

## Explanation of variances – pro forma

Name of smaller authority: [REDACTED]

County area (local councils and parish meetings only): [REDACTED]

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	18/19 £	19/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	8,480	9,184				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,500	7,750	250	3.33%	NO		
3 Total Other Receipts	0	2,737	2,737	#DIV/0!	#DIV/0!	#DIV/0!	VAT £411.72, Donation for AED £1475, CIL Payment £850.5 in 19 to 20. nil in 18 to 19
4 Staff Costs	3,498	3,498	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,298	4,367	1,069	32.41%	YES		Purchased AED (defib) cost £1475 and installation £234 Total £1709. Tree Maintenance was £624 less this year giving difference £1085
7 Balances Carried Forward	9,184	11,806			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	11,684	13,159	1,475	12.62%	NO		Added AED (DEFIBRILLATOR) VALUE £1475
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable