

Explanation of variances – pro forma

Name of smaller authority: **Nordelph Parish Council**

County area (local councils and parish meetings only):

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);
- **New from 2020/21:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- 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).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	19,546	20,934				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,420	6,430	10	0.16%	NO		
3 Total Other Receipts	4,843	907	-3,936	81.27%	YES	and £2800 insurance claim £300 from cemetery, £547 VAT reclaim, £351 PAYE and £2800 insurance claim	from PAYE back from Clerk and £2800 less from insurance claim in 19/20.
4 Staff Costs	3,636	3,739	103	2.83%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,239	12,160	5,921	94.90%	YES	subscriptions, £935 VAT and £458 village hall £290 admin, £451 cemetery, £3100 SAM2, £452 subscriptions, £935 VAT and £458 village hall	SAM2 camera at £3100, Subscriptions increased by £452.00, village hall costs were up by
7 Balances Carried Forward	20,934	12,372			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	20,934	12,372				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	488,457	488,457	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable