

## 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).

|   | 2017/18<br>£ | 2018/19<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures<br>input. <b>DO NOT OVERWRITE THESE BOXES</b>  | Explanation from smaller authority (must include narrative and supporting figures)   |
|---|--------------|--------------|---------------|---------------|--------------------------|---|--|
| 1 Balances Brought Forward                                | 9,572        | 12,466       |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward agrees   |  |
| 2 Precept or Rates and Levies                             | 6,961        | 6,967        | 6             | 0.09%         | NO                       |   |  |
| 3 Total Other Receipts                                    | 1,425        | 1,851        | 426           | 29.89%        | YES                      |   | In 2019 the council received income of £1851 as follows: £1331 Grant from Eden District Council. Associated with devolved assets (Footway Lights) £240 Burial fees, £33 Council Tax Reduction Scheme and £5.94 interest compared with year ending 2018 in which it recieved £1,425 as follows: £677.20 reimbursement of overpaid employment costs, £275 legacy funding from Great Asby Broadband, £240 Burial fees, £39 Council Tax Reduction Scheme and 0.67 pence interest with the balance of 203.13 being made up principally by recovered VAT. A claim for VAT made up to the 31. December 2018 remains unpaid at the year end. |
| 4 Staff Costs   | 1,780        | 2,806        | 1,026         | 57.64%        | YES                      |   | The clerk's salary was raised to SCP 27 at the councils meeting on the 29th March 2018 minute ref. (080/17)  |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |   |  |
| 6 All Other Payments                                      | 3,712        | 3,215        | -497          | 13.39%        | NO                       |   |  |
| 7 Balances Carried Forward                                | 12,466       | 15,263       |               |               | YES                      | VARIANCE EXPLANATION NOT REQUIRED<br>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES |  |
| 8 Total Cash and Short Term Investments                   | 12,466       | 15,264       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED   |  |
| 9 Total Fixed Assets plus Other Long Term Investments and | 14,719       | 14,730       | 11            | 0.07%         | 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