

# Explanation of variances – pro forma

Name of smaller authority:

**Dacre 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);

• 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	2018/19	Variance	Variance					Explanation Required?	Automatic responses trigger below based on figures input. <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <u>must include narrative and supporting figures</u> )
	£	£	£	%							
1 Balances Brought Forward	19,586	17,327								Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	7,412	7,500	88	1.19%	0	0	0	NO			
3 Total Other Receipts	1,081	3,467	2,386	220.72%	0	1	1	YES		Income from local fundraising for defib and VAT reclaim (not done prev year)	
4 Staff Costs	2,369	978	-1,391	58.72%	1	0	1	YES		No Parish clerk for much of year. Staff payment only for finance help	
5 Loan Interest/Capital Repayment			0	0.00%	0	0	0	NO			
6 All Other Payments	8,382	10,765	2,383	28.43%	0	1	1	YES		Grasscuts +800 , 2 yrs meetings +200, 2 yrs insurance +350 Defib extra on projects 1000	
7 Balances Carried Forward	17,328	16,551								VARIANCE EXPLANATION NOT REQUIRED	
								YES		EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	£10,000 reserves re public toilets. £3000 reserves re children's playground
8 Total Cash and Short Term Investments										VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	41,050	41,050	0	0.00%	0	0	0	NO			
10 Total Borrowings			0	0.00%	0	0	0	NO			