

Explanation of variances – pro forma

smaller authority:
see (local councils and parish meetings only)

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

Please provide full explanations, including numerical values, for the following that will be flagged in the 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 rates & levies value (Box 2).

	2018/19 £	2019/20 £	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)
Resources Brought Forward	9,622	14,006					
Department or Rates and Levies	14,193	16,802	2,609	18.36%	YES		Bfwd figures for boxes 6, 7 & 8 restated as approved by Council by £90 unrepresented cheque mistakenly deducted from box 6 last year
Other Receipts	3,810	2,632	-1,178	30.92%	YES		Planned works to Trees, Hedges and allotments (£1435 for hedge works, £350 trees, £940 spring planting)
Other Costs	3,069	3,377	308	10.04%	NO		VAT Reclaim of £783 v £2680 previous year
Interest/Capital Repayment	0	0	0	0.00%	NO		
Other Payments	10,550	14,915	4,365	41.37%	YES		£2725 explained box 3. Additional trees consultancy and works totalled £1404. allotment solicitor fees £250
Resources Carried Forward	14,006	15,148			NO	VARIANCE EXPLANATION NOT REQUIRED	
Fixed Cash and Short Term Investments	48,970	48,970				VARIANCE EXPLANATION NOT REQUIRED	
Fixed Assets plus Other Long Term Investments and			0	0.00%	NO		
Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable