

Explanation of variances – pro forma

Name of smaller authority: **Goldshaw Booth 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	4,515	39,130				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,700	6,700	0	0.00%	NO		
3 Total Other Receipts	44,021	4,781	-39,240	89.14%	YES		replicated the following year.
4 Staff Costs	1,250	1,404	154	12.32%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	14,856	5,334	-9,522	64.10%	YES		Costs of £1846.00 for grass cutting expenses incurred which was not replicated in 20/21
7 Balances Carried Forward	39,130	43,873			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	One off expenses incurred for the purchase of two defibrillators (£2600.00), a new noticeboard (£375.00), and Stainless steel toilet roll dispensers (£275.00). Transfer of website host (£192.00) and contribution to Parish Magazine (£165.00) Additionally an amount of £3395.00 was spent for the purchase of a sit on mower and storage container from earmarked expenditure.
8 Total Cash and Short Term Investments	39,130	43,874				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	51,040	51,040	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