

Explanation of variances – pro forma

Name of smaller authority: **AYTHORPE RODING 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).

	2019-2020 £	2020-2021 £	Variance £	Variance %
1 Balances Brought Forward	6,316	6,490		
2 Precept or Rates and Levies	2,670	2,720	50	1.87%
3 Total Other Receipts	1,668	2,570	902	54.08%
4 Staff Costs	1,584	1,627	43	2.71%
5 Loan Interest/Capital Repayment	0	0	0	0.00%
6 All Other Payments	2,588	4,009	1,421	54.91%
7 Balances Carried Forward	6,490	6,144		
8 Total Cash and Short Term Investments	6,490	6,144		
9 Total Fixed Assets plus Other Long Term Investments a	25,162	26,528	1,366	5.43%
10 Total Borrowings	0	0	0	0.00%

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

**Explanation
Required?**

Automatic responses trigger below based on figures input, **DO NOT OVERWRITE THESE BOXES**

Explanation of % variance from PY opening balance not required - Balance brought forward agrees

NO

[Redacted]

YES

[Redacted]

NO

[Redacted]

NO

[Redacted]

YES

[Redacted]

VARIANCE EXPLANATION NOT REQUIRED
EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES

YES

VARIANCE EXPLANATION NOT REQUIRED

NO

[Redacted]

NO

[Redacted]

Explanation from smaller authority (must include narrative and supporting figures)

Defibrillator grants £1,000

Defibrillator £1,366

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the follow

	£	£	£
Earmarked reserves:			
uncontested electi	150		
training	100		
maintenance	250		
project	500		
		1,000	
General reserve	5144		190% of
		5,144	
Total reserves (must agree to Box 7)			6144

The Parish Council considers it financially prudent to maintain up to $\pounds 200^0$ k precept as the precept demand is so low.