

Explanation of variances – pro forma

Name of smaller authority: **The Duntisbournes Parish Council**
 County area (local councils and **Cotswold District Council**

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).

| | 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 (<u>must include narrative and supporting figures</u>) |
|---|--------------|--------------|---------------|---------------|--------------------------|---|---|
| 1 Balances Brought Forward | 1,050 | 1,631 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 2,200 | 2,310 | 110 | 5.00% | NO | | |
| 3 Total Other Receipts | 2,906 | 19 | -2,887 | 99.35% | YES | | No longer receiving donations for defibrillator |
| 4 Staff Costs | 600 | 600 | 0 | 0.00% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | | 0 | 0.00% | NO | | |
| 6 All Other Payments | 3,925 | 1,277 | -2,648 | 67.47% | YES | | No longer paying out for defibrillator expenses |
| 7 Balances Carried Forward | 1,631 | 2,083 | | | NO | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | | | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | | | 0 | 0.00% | NO | | |
| 10 Total Borrowings | | | 0 | 0.00% | NO | | |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable