

Explanation of variances – pro forma

Name of smaller authority: **THORRINGTON PARISH COUNCIL**
 County area (local councils and): **ESSEX COUNTY COUNCIL**

Annual figures from Section 3 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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	25,337	25,991					Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	19,175	20,485	1,288	6.72%	NO		
3 Total Other Receipts	3,053	5,395	2,342	76.71%	YES		£2K Grant from Tesco Bags of Help. £250 Donation for Gym Equipment
4 Staff Costs	3,954	4,899	1,205	32.71%	YES		Old Clerk required to work 42 extra hours plus annual pay increase £530. (Legal proceedings on behalf of TPC, GDPR, Training new Clerk, Tennis court research). New clerk additional hours for training & research £824. 1 hour extra per month from September 2018. £80 approx.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	17,923	26,598	8,585	47.90%	YES		Purchase of:- Gym Equipment from Broxap £6755 & Mower for Village £3,800
7 Balances Carried Forward	25,991	20,425			NO	VARIANCE BETWEEN BALANCES	
8 Total Cash and Short Term Investments	25,991	20,425				VARIANCE BETWEEN BALANCES	
9 Total Fixed Assets plus Other Long Term Investments and	82,639	91,825	9,186	11.12%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Exceeding a level of up to 25.00% in the table

Maximum of 67,000 can be used for...