

Explanation of variances – pro forma

Name of smaller authority: TICKETON & ROUTH 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);
- 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 (must include narrative and supporting figures)
1 Balances Brought Forward	27,304	31,279				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	26,147	27,608	1,461	5.59%	NO		
3 Total Other Receipts	30,533	9,337	-21,196	69.42%	YES		Breakdown: Decrease in recovered VAT -£3,339 Increase in bank interest £8 Decrease in grant payments received -£17,374 Decrease in donations received -£490 TOTAL -£21,196
4 Staff Costs	12,262	13,994	1,732	14.12%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	40,443	27,832	-12,611	31.18%	YES		Decrease in Maintenance costs -£490 Breakdown: Increase in Equipment Purchase/Hire £34 Decrease in Asset Maintenance -£325 Decrease in Planter Maintenance -£113 Decrease in Grounds Maintenance -£148 Increase in Salt Bins Maintenance £62 Increase in Administration £277 Breakdown: Decrease in Room Hire -£32 Increased Clerk/Cllr Training £232 Increase Membership/subscriptions £11 Increase Printing & Stationery £72 Increase in Insurance new assets £262 Increase Play Inspection fee £9 Increase Website hosting/upgrade/SSL cert.£644 Decrease Misc. Expenditure -£2076 Increase Community Led Housing (grant funded) £1145 Decrease in Improvements -£13,149 Breakdown: Development completed 2018-19 (Fencing, rugby/football, netball posts, 5Aside football goals, replacement bus shelter) -£25,495 2019-20 new bike shelter/community seating £12,346 Increase in Community Projects given £750 Breakdown: Village Hall CCTV Grant £250 Parish Clock Maintenance £250 Wednesday Club/Youth Kaf Grant £250 TOTAL -£12,611
7 Balances Carried Forward	31,279	26,398			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Reserves	205,203	210,279	5,076	2.47%	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