

Explanation of variances – pro forma

Name of smaller authority: ALLESLEY 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 onwards:** 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).

	2020/21 £	2021/22 £	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	17,867	22,571				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	12,128	13,697	1,569	12.94%	NO		
3 Total Other Receipts	895	1,296	401	44.80%	YES		larger grant from CCC £401.00
4 Staff Costs	5,012	6,085	1,073	21.41%	YES		Increase in hourly rate and overtime claim £1,073
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,307	14,236	10,929	330.48%	YES		Purchase of CCTV equipment £10,929
7 Balances Carried Forward	22,571	17,243			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	22,571	17,243				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	2,653	4,668	2,015	75.95%	YES		CCTV equipment £2,015 (more to be added to match expenditure when installed)
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable