

Explanation of variances – pro forma

Name of smaller authority: **Snainton Parish Council**
 County area (local councils and): **North Yorkshire**

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 %	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	34,600	29,385				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	21,500	22,000	500	2.33%	NO		
3 Total Other Receipts	12,648	17,777	5,129	40.55%	YES		Additional £10,000 Covid-19 Business Support Grant (Business Rates). No VAT refund claimed in the year (last year £6,300); Increased cemetery usage (+£1,350); <u>Grand Total = +£10,000 -£6,300 + £1,350 approx = -£5,050</u>
4 Staff Costs	6,410	6,597	187	2.92%	NO		
5 Loan Interest/Capital Repayment	2,119	0	-2,119	100.00%	YES		PWLB loan ended in 2019/2020 and balance redeemed = no loan outstanding. Final Payment made in 2019/2020. So no moneys due = none outstanding at year end.
6 All Other Payments	30,834	23,632	-7,202	23.36%	YES		<u>Reading Room:</u> Gas + £ 1,300; Repairs etc.- £1,350; Refurbishment - £3,787 = -£,3837 <u>Parish:</u> PWLB -£2,120; Grants - £3,000; Weedripper - £3,830; VAS - £1,350 = - £10,300 <u>Cemetery:</u> maintenance + £7,900; <u>VAT</u> :- £1,100 <u>Grand Total = -£ 7,337</u>
7 Balances Carried Forward	29,385	38,933			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	29,385	38,933				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	133,199	133,199	0	0.00%	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