

Explanation of variances – pro forma

Name of smaller authority: **Shalden Parish Council**

County area (local councils and **East Hampshire**

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	5,902	4,511				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	7,000	7,000	0	0.00%	NO		
3 Total Other Receipts	5,513	2,855	-2,658	48.21%	YES		Last year we had a £4250 grant income for Pavilion new septic tank which was a one off expenditure.
4 Staff Costs	2,972	2,963	-9	0.30%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,933	6,015	-4,918	44.98%	YES		£7,000 was spent last year on the Pavilion at the Recreation Ground. This year our maintenance expenditure related to the pavilion has been far lower as other than a new door after an attempted break in, no large one off jobs were required
7 Balances Carried Forward	4,510	5,388			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	4,511	5,388				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	290,000	290,000	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