

## Explanation of variances – pro forma

Name of smaller authority: **BARNOLDBY LE BECK PARISH COUNCIL**

County area (local councils and): **ERNLLCA**

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).

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <u>must include narrative and supporting figures</u> )
1 Balances Brought Forward	4,883	5,722				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,386	2,330	-56	2.35%	NO		
3 Total Other Receipts	956	114	-842	88.08%	YES	Decrease due to ward Funding & VAT received 2017/18 £500 & £354	
4 Staff Costs	902	1,322	420	46.56%	YES	Increase due to salary & hours increased 2018/19	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,601	2,675	1,074	67.08%	YES	Increase due to extra expenditure, Tree cutback £600 and garden services £455	
7 Balances Carried Forward	5,722	4,169			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments						VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and			0	0.00%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable