

## Explanation of variances – pro forma

Name of smaller authority: **Abbotts Ann Parish Council**

County area (local councils and parish meetings only):

Insert figures from Section 1 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

	2018/19 £	2019/20 £	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	40,315	33,864				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	27,860	25,440	-2,420	8.69%	NO		
3 Total Other Receipts	11,881	7,772	-4,109	34.58%	YES		<b>Increases</b> = VAT reclaim +£1949/Sportsfield/Pavilion hire fees +£415 - <b>Decreases</b> = Burial fees - £3714/CIL funds -£2709/Other income -£50 - <b>Total -£4109</b>
4 Staff Costs	10,879	11,472	593	5.45%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	35,312	22,772	-12,540	35.51%	YES		<b>Increases</b> = Training +£420/Grds Maintenance +£282/Waste collection includes for 18/19 & 19/20 +£1252/Subscriptions +£19/S137/GPC +£157. <b>Decreases</b> = Office expenses -£185/Play areas -£4895/Open spaces -£880/Pavilion/Sportsfield -£220/Village hall -£980/Telephone kiosk - £73/Grants -£1014/Defibrillators -£168/Website -£109/Insurance -£19/Repairs (assets) - £108/Noticeboards -£4163/VAT paid -£1856 - <b>Total -£12540</b>
7 Balances Carried Forward	33,864	32,832			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	33,864	32,832				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	270,652	269,186	-1,466	0.54%	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