

Explanation of variances – pro forma

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

County area (local councils and **Kent**

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	15,010	17,695				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,500	8,732	232	2.73%	NO		
3 Total Other Receipts	235	2,200	1,965	836.17%	YES		£1,000 grant from SBC Heritage Fund towards War Memorial work; £722 grant from Newnham Parish Council towards the work
4 Staff Costs	2,941	4,005	1,064	36.18%	YES		£282 website hours, additional work; £438 holiday 2019-20; £273 increase in salary to rate the Clerk's other Councils pay
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,109	7,765	4,656	149.76%	YES		£1722 war memorial work; £890 play area maintenance; £365 arboricultural report; £1600 treework in the playing field (H&S from report)
7 Balances Carried Forward	17,695	16,857			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	17,695	16,857				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Reserves	52,894	52,894	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