

Explanation of variances – pro forma

Name of smaller authority: **BRINDLEY & FADDILEY PARISH COUNCIL**

County area (local councils and parish m **CHESHIRE EAST**

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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	7,800	4,663			NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,000	2,200	200	10.00%	NO		Precept increased to focus on road safety measures in the parish
3 Total Other Receipts	786	7	-779	99.11%	YES		No income received in 2018-19 except for interest on business reserve account (£7.00)
4 Staff Costs	846	601	-245	28.96%	YES		Former Clerk left part-way through the year
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,077	545	-4,532	89.27%	YES		Reduced payments - defibrillator (£1,498.80) and Speed Indication Device (£2,697.60) was purchased in 2017-18
7 Balances Carried Forward	4,663	5,724			YES	VARIANCE EXPLANATION NOT REQUIRED TO WHY CARRY FORWARD RESERVES ARE	
8 Total Cash and Short Term Investments	4,663	5,724				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	0	0	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