

Explanation of variances – pro forma

Name of smaller authority: **Carlton on Trent Parish Council**

County area (local councils and **Nottinghamshire**

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 (<u>must</u> <u>include narrative and supporting figures</u>)
1 Balances Brought Forward	5,139	5,694				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	3,009	3,009	0	0.00%	NO		
3 Total Other Receipts	400	3,285	2,885	721.25%	YES	No transparency claim this year -£397, Grant for new noticeboard £3000, Donation to Village hall held for them £200, Village Hall repaid planning fee £60	£22 unexplained ie 6%
4 Staff Costs	1,986	2,075	89	4.48%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	868	2,740	1,872	215.67%	YES	Purchased noticeboard £1359, Replaced defibrillator pads £237, Passed on Village hall donation £200	£76 unexplained ie 9%
7 Balances Carried Forward	5,694	7,173			YES	VARIANCE EXPLANATION NOT REQUIRED TO WHY CARRY FORWARD RESERVES ARE	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	3,443	4,802	1,359	39.47%	YES	New noticeboard £1359	£0 unexplained
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable