

Explanation of variances – pro forma

Terms of smaller authority:

WARRINGTON PARISH MEETING

County area (total council and parish meeting only)

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);

* New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year;

* a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/total levy value (Box 2).

	2020/21 £	2021/22 £	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	1,180	1,273				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	1,400	1,400	0	0.00%	NO		
3 Total Other Receipts	0	0	0	0.00%	NO		
4 Staff Costs	50	50	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,250	1,725	517	41.10%	YES		£207(defibrillator battery and pads), £20(contribution to signs on Meon Valley Trail)and £200(rental for Speed Indicator Device).No such items arose in 2020-21.
7 Balances Carried Forward	1,273	847			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	1,273	847				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,150	1,150	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

PC -