

Explanation of variances – pro forma

Name of smaller authority: **Bishops Caundle Parish Council**
County area (local councils and): **Dorset**

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/rates & levies 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	22,005	27,991				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,600	7,752	152	2.00%	NO		
3 Total Other Receipts	5,593	20,828	15,235	272.39%	YES		One off CIL (Manor Farm Development) and S106 grant refunds received. Monies for CIL and S106 allocated for village based projects. VAT refund and one burial. S106 refund value: £10262.35 CIL value (2 of 3 payments) : £9838.40 VAT refunds x 2 2018-9 £220.57 and 2019-20 £290.17. Burial Fees of £216.25 received.
4 Staff Costs	2,460	2,917	457	18.58%	YES		Includes home working allowance of £6/week (previously not claimed) and annual pay increase. Overtime for year of 10 hours.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		N/a
6 All Other Payments	4,747	15,089	10,342	217.86%	YES		Initial high balance carry over from previous year as money allocated for village projects which included a CIL payment (1 of 3) of £4912.20 from the Manor Farm Development, many purchases postponed due to covid. Purchases made from S106 and CIL monies increasing overall expenditure from the standard budgeted costs of £7863.99 (Precept amount is for the budgeted costs). A full breakdown of S106, CIL and reserves spending plans over the next couple of years is as follows: SID unit £2994, SID accessories £600, CSW Equipment £300, White Gates £1500, Bus Shelter Removal £600, Replacement Waste Bins £749.71, Play Area Refurbishment £8000, AED £1750, Picnic Benches Play Area £2200, Benches £1800, Staff Training CILCA, FILCA and Emergency Plan Specifics £1022, Miscellaneous amount for Initial survey of Football Social Club Building for repair/removal approx £500
7 Balances Carried Forward	27,991	38,565			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	27,991	38,565				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	22,305	22,305	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