

Explanation of variances – pro forma

Name of smaller authority: [REDACTED]

County area (local councils and parish meetings only): [REDACTED]

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	16,284	14,818				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	3,000	3,000	0	0.00%	NO		
3 Total Other Receipts	755	19,869	19,114	2531.64%	YES		Grant funding from District of £1000 in Oct 2021. Donation from Village Somes Trust of £8000k and donation of £10000k from Village Hall for project to install 5 new pieces of play equipment for older children in Uffington village.
4 Staff Costs	2,641	2,239	-402	15.22%	YES		Decrease in Clerks wages. No PAYE expenditure for current Clerk salary
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,580	29,924	27,344	1059.84%	YES		£26K Expenditure on new play equipment plus £624 extra spend on tree maintenance compared to no expenditure on maintenance in 20/21
7 Balances Carried Forward	14,818	5,523			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	14,818	5,523				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	33,504	55,589	22,085	65.92%	YES		5 New pieces of play equipment purchased in 2022 and added to the Fixed asset list
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable