| Explanation of variances – pro forma | | | | | | | | |
|---|--|---------|-------------|----------|-------------|-------------|---|---|
| | | | | | | | | |
| Name of smaller authority: | | | | | | | | |
| County area (local councils and | | | | | | | | |
| | tion 2 of the AGAR in all <u>Blue</u> highligh | | | | | | | |
| green boxes where rel | | | - | | gged in the | | | |
| variances of more than 15% between totals for individual boxes (except variances of less than 2200); 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). | | | | | the annual | | | |
| | | | | | | | | |
| | | 2018/19 | 2019/20 | Variance | Variance | | Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES | Explanation from smaller authority (must include narrative and supporting figures) |
| | | £ | £ | £ | % | rtoquirou . | | |
| | | | | | | | | |
| 1 Balances Brought Forward | | 16,739 | 17,125 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| | | | | | | | | |
| 2 Precept or Rates an | 1 Levies | 9,263 | 9,443 | 180 | 1.94% | NO | | |
| 3 Total Other Receipts | | 732 | 2,171 | 1,439 | 196.58% | YES | | Clerk/ RFO reclaimed £619 VAT from 2017/18 and £887.35 VAT from 2018/19. Donation from local business of £500 for flood relief |
| | | | | | | | | |
| 4 Staff Costs | | 1,846 | 2,094 | 248 | 13.43% | NO | | |
| 5 Loan Interest/Capita | Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | | 7,763 | 5,340 | -2,423 | 31.21% | YES | | PC reviewed electricity supplier's contract. Consumption of energy per KWH re-evaluated because of installation of LED lamps, this resulted in a reduced energy bill from £3,223.38 for 2018/19 to £2,229.92 for 2019/30. The PC spert £870 replacing damaged playground fencing in 2018/19 and £144 replacing as tobic wilking sign in 2018/19. These were not repeated in 2019/20. |
| | | | | | | | | |
| 7 Balances Carried Fo | rward | 17,125 | 21,305 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| | | | | | | YES | EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES | |
| | | | | | | | | |
| 8 Total Cash and Shor | t Term Investments | 17,125 | 21,304 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | | 54,836 | 54,836 | o | 0.00% | NO | | |
| 10 Total Borrowings | | 0 | 0 | 0 | 0.00% | NO | | |
| | Rounding errors of up to £2 are tol | erable | | | | | | |
| | Variances of £200 or less are tolera | able | | | | | | |
| | | | | | | | | |
| | BOX 10 VARIANCE EXPLANATION | NOT REC | UIRED IF CH | ANGE CA | N BE EXPI | AINED BY BO | X 5 (CAPITAL PLUS INTEREST PAYMENT) | |