

Explanation of variances – pro forma

Name of smaller authority: **Bradleys Both Parish Council**
 County area (local councils and **North Yorkshire**)

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	28,115	21,531				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	21,916	21,916	0	0.00%	NO		
3 Total Other Receipts	22,604	8,454	-14,150	62.60%	YES		In 2020/21 we had grants of £16,764 for resurfacing the car park, grants this year came to £2667 a difference of £14097. VAT reclaim was £2384 less this year (Total £16481). £245 more received from cemetery income and £850 more from Pavilion income. Other income came to £1,236 (Total £2331). £16481-£2331 = £14150
4 Staff Costs	5,406	5,672	266	4.92%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	45,698	23,063	-22,635	49.53%	YES		Payment for resurfacing car park came to £24,361 less this year's village expenses of £6547 a difference of £17,813. £5720 less on village expenses, £1965 less on grass cutting and £702 in admin Totalling £8387. More was spent on grass cutting £1939, £425 in subscriptions, £360 audit increase and £841 on others totalling £3565. £17813 - £3565 + £8387 =£22635
7 Balances Carried Forward	21,531	23,166			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	21,531	23,166				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	75,000	75,000	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