

Explanation of variances – pro forma

Name of smaller authority: **Gr Ribston with Walshford & Cattal Parish Council**

County area (local councils and parish meetings 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:** 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).

| | 100 19/20 | 96 4/21 | Variance | Variance | | | | | Explanation Required? | |
|---|---|---------|----------|----------|---|---|---|----|-----------------------|---|
| | £ | £ | £ | % | | | | | | Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES |
| 1 Balances Brought Forward | 2,791 | 2,870 | | | | | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees |
| 2 Precept or Rates and Levies | 2,678 | 2,723 | 45 | 1.68% | 0 | 0 | 0 | NO | | |
| 3 Total Other Receipts | 47 | 43 | -4 | 8.51% | 0 | 0 | 0 | NO | | |
| 4 Staff Costs | 755 | 755 | 0 | 0.00% | 0 | 0 | 0 | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | NO | | |
| 6 All Other Payments | 1,891 | 1,700 | -191 | 10.10% | 0 | 0 | 0 | NO | | |
| 7 Balances Carried Forward | 2,870 | 3,181 | | | | | | NO | | VARIANCE EXPLANATION NOT REQUIRED |
| 8 Total Cash and Short Term Investments | 2,870 | 3,181 | | | | | | | | VARIANCE EXPLANATION NOT REQUIRED |
| 9 Total Fixed Assets plus Other Long Term Investments and Ass | 1 | 1 | 0 | 0.00% | 0 | 0 | 0 | NO | | |
| 10 Total Borrowings | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | NO | | |
| | Rounding errors of up to £2 are tolerable | | | | | | | | | |
| | Variances of £200 or less are tolerable | | | | | | | | | |
| | BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT) | | | | | | | | | |

| Explanation for 'high' reserves | | | | |
|--|--|--|---|----------|
| (Please complete the highlighted boxes.) | | | | |
| Box 7 is more than twice Box 2 because the authority held the followin | | | | |
| | | | £ | £ |
| | | | | £ |
| Earmarked reserves: | | | | |
| Reserve 1 | | | | |
| Reserve 2 | | | | |
| Reserve 3 | | | | |
| Reserve 4 | | | | |
| Reserve 5 | | | | |
| Reserve 6 | | | | |
| Reserve 7 | | | | |
| | | | | 0 |
| General reserve | | | | |
| | | | | 0 |
| Total reserves (must agree to Box 7) | | | | 0 |