

Explanation of variances – pro forma

Name of smaller authority: **CLENT 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).

	2019/20 £	2020/21 £	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	30,597	58,624				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	49,850	49,850	0	0.00%	NO		
3 Total Other Receipts	6,038	8,140	2,102	34.81%	YES		We received the following in unbudgeted grants during the year. Covid grant from the Police and Crime Commissioner - £215. Grants from the County Councillor amounting to £2270 towards a bench, grit bin, cricket pitch fencing, artificial grass and leaflet production for a community broadband project.
4 Staff Costs	5,606	8,251	2,645	47.18%	YES		There wasn't a Clerk employed until 01/09/19 so the salary figure for 2019/20 will look low compared to this year. The Clerk works 10 hours per week at £15.50 per hour plus PAYE costs.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	22,255	37,377	15,122	67.95%	YES		During this year we made the following payments in addition to usual running costs. £5715 grant to local Covid support group. £1143 for a set of new goal posts. £1368 for a new fence around the cricket pitch. £4512 to surface part of the football field with artificial grass. £3696 on the street lighting contract we have with our County Council - they hadn't billed us for 2 years so this was for 2017-18 and 2018-19.
7 Balances Carried Forward	58,624	70,986			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	58,624	70,986				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	195,703	195,703	0	0.00%	NO		
10 Total Borrowings			0	0.00%	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)