

Explanation of variances – pro forma

Name of smaller authority: **Whittington Parish Council**

County area (local councils are): **Lancashire**

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?
1 Balances Brought Forward	5,311	6,495			Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	4,279	4,195	-84	1.96%	Explanation from smaller authority (must include narrative and supporting figures)
3 Total Other Receipts	500	250	-250	50.00%	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
4 Staff Costs	1,868	1,836	-32	1.92%	2 years donations £200 per annum, for Shooting Rights 2020/21 from last and previous year, ONE year donation of £200 for 2021/22. One off donation 2020/21 of £50 from a parishioner, no donations 2021/22
5 Loan Interest/Capital Repayment	0	0	0	0.00%	
6 All Other Payments	1,927	1,899	-28	1.45%	
7 Balances Carried Forward	6,495	7,665			VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	6,495	7,665			VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	2,920	3,077	157	5.38%	
10 Total Borrowings	0	0	0	0.00%	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable