

Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

**ST EWE PARISH COUNCIL
CORNWALL**

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	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
	£	£	£	%			
1 Balances Brought Forward	10,248	10,554				Explanation of % variance from PY opening balance not required -	
2 Precept or Rates and Levies	6,276	6,272	-4	0.06%	NO		
3 Total Other Receipts	4,995	5,602	608	12.16%	NO		
4 Staff Costs	3,311	3,554	243	7.34%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	7,654	9,233	1,579	20.63%	YES		In the 21/22 year the following payments were made: Emergency First Aid training for 12 people, £431; Tree planting on various plots, £458; Election expenses May'21, £255; leaving £436 unexplained, which is less than 15% variance.
7 Balances Carried Forward	10,554	9,641			NO	VARIANCE EXPLANATION NOT	
8 Total Cash and Short Term Investments	10,554	9,642				VARIANCE EXPLANATION NOT	
9 Total Fixed Assets plus Other Long Term Investments and Assets	5,653	8,486	2,833	50.11%	YES		In the 21/22 year the Parish Council purchased a marquee for £2833. There were no other assets acquired.
10 Total Borrowings	0	0	0	0.00%	NO		