

**Explanation of variances – pro forma**

Name of smaller authority: **WAREHORNE 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 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

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <u>must include narrative and supporting figures</u> )
1 Balances Brought Forward	12,859	15,387				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	5,000	5,000	0	0.00%	NO		
3 Total Other Receipts	1,148	954	-194	16.93%	YES	Explanation not required, difference less than £200	
4 Staff Costs	2,345	2,350	5	0.23%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,275	4,791	3,516	275.78%	YES		In 2021/22 year the main differences were £1010 (Village Benches), £1182 (Replacement Defibrillator), £1075 (Village Gateways), £30 (Deposit for Jubilee Entertainer), £60 (Zoom subscription), Training (£12 increase), Caretaker Scheme (Donation increased by £100), £46 (Materials to install Benches), totalling £3515
7 Balances Carried Forward	15,387	14,199			YES	VARIANCE EXPLANATION NOT REQUIRED  EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	2,283	4,261	1,978	86.64%	YES		The assets have increased with the purchase of 2 new Village Benches (£1010), purchase of Defibrillator (£1182) and the removal of Microsoft Office Software (£100), Scanner (£74), and a Computer Dongle (£40) totalling £1978)
10 Total Borrowings	0	0	0	0.00%	NO		

**Rounding errors of up to £2 are tolerable**

**Variances of £200 or less are tolerable**