

Explanation of variances – pro forma

Name of smaller authority: **ASHBY CUM FENBY PARISH COUNCIL**

County area (local councils and parish meetings only): ERNLLCA

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);
- 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).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	3,005	501				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	3,152	3,341	189	6.00%	NO		
3 Total Other Receipts	1,049	763	-286	27.26%	YES	Hog Roast Tickets sales £900 for 2018/19, VAT £556 & Brass Plate £100 2019/20	
4 Staff Costs	1,600	1,695	95	5.94%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,105	1,833	-3,272	64.09%	YES	Hog Roast expenses £581, purchase of defibrillator £1485 cost of installation of defib £110, 2 years Website domain £240 mileage claim £181 Notice Board repairs £47, Brass plate, donations £71 Telephone Box repairs £476 for 2018/19	
7 Balances Carried Forward	501	1,077			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	501	1,077				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	6,433	6,433	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable