

Explanation of variances – pro forma

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

County area (local councils are): **North Yorkshire**

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).

	31/03/19 £	31/03/20 £	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	13,259	12,858				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,411	6,603	192	2.99%	NO		
3 Total Other Receipts	1,641	2,421	780	47.53%	YES	NYCC locality grant of £1141 for the provision of handrails at Locks Weir Bridge.	
4 Staff Costs	2,278	3,228	950	41.70%	YES	Increase in Clerk hours from 16/month to 23/month	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,175	9,402	3,227	52.26%	YES	Council spend of £2700 on Fountain/ memorial & Stocks tree refurb, car park re-surfacing.	
7 Balances Carried Forward	12,858	9,252			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	12,858	9,252				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	15,096	15,096	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