

Explanation of variances – pro forma

Name of smaller authority: **Slaley 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);
- 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).

	2017/18 £	2018/19 £	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	9,443	13,329					
2 Precept or Rates and Levies	12,762	12,762	0	0.00%	NO		
3 Total Other Receipts	840	21,916	21,076	#####	YES		£18200 WRAP. £2178 HDF. £1000 LEA
4 Staff Costs	3,850	3,986	116	3.01%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,866	32,467	26,601	453.48%	YES		£18200 TEC. £542 WiFi. £7448 Playdale replacements. £500 web site manager
7 Balances Carried Forward	13,329	11,574			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	13,329	11,574				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	17,567	17,567	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