

Explanation of variances – pro forma

Name of smaller authority:

Aymestrey Parish Council

County area (local councils are)

Herefordshire

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:** 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).

	2019/20 £	2020/21 £	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	9,972	12,353				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	10,828	10,883	55	0.51%	NO		
3 Total Other Receipts	1,008 RESTATED	2,182	1,174	116.47%	YES		Higher receipts in 2020/21 Contribution to printing costs £2.36; Grants £1557. Lower receipts in 2020/21 VAT claim -£385.13.
4 Staff Costs	3,326	3,545	219	6.59%	NO		2019/20 Restated: Mileage £156.24 moved from Staff Costs to Other Payments.
5 Loan Interest/Capital Repayment	0 RESTATED	0	0	0.00%	NO		
6 All Other Payments	6,129	7,294	1,165	19.00%	YES		Lower expenditure in 2020/21. Mileage -£135.99; Printing -£35.50; Subscription -£88.09; payments under General Powers of Competence -£957.74; Donations -£625; Lengthsman- £495. Higher expenditure in 2020/21. Office supplies £15.48; IT/Computer £59.52; Broadband £56.08; Election Expenses £89.22; Traffic Calming Schemes £915.95; Hall Hire £47.98; Training £18; P3 Public Rights of Way £429.83; Payroll Services £35; Misc. £1554.18 reimbursed by grants received & £6.66 SID running costs; VAT £274.36.
7 Balances Carried Forward	12,353	14,579			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	12,353	14,579				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	6,492	6,492	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