

Explanation of variances – pro forma

Name of smaller authority: **Brompton-on-Swale 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).

	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 (must include narrative and supporting figures)
1 Balances Brought Forward	12,072	14,624				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	12,208	13,429	1,221	10.00%	NO		
3 Total Other Receipts	8,835	6,686	-2,149	24.32%	YES		The figure for 2018/2019 included a grant of £1517 received for the purchase of a defibrillator which was purchased in 19/20. No grants were received in 19/20.
4 Staff Costs	4,200	4,314	114	2.71%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	14,291	19,195	4,904	34.32%	YES		Sports Field Maint 18/19 £1030 was not invoiced until 19/20. NYCC Speed survey conducted £330. Newly formed Village Golf Society - 3 Trophies £332.90. Dog waste bin purchased £222. Defibrillator and cabinet purchased from 18/19 grant monies £1399.
7 Balances Carried Forward	14,624	11,230			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	14,624	11,230				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments a	1,615	1,615	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