

Explanation of variances – pro forma

Name of smaller authority: **Daresbury 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).

	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	2,093	775					Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	4,935	5,360	425	8.61%	NO		
3 Total Other Receipts	6,472	4,610	-1,862	28.77%	YES	less received covid /lockdown	
4 Staff Costs	2,400	2,400	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,325	6,037	-4,288	41.53%	YES	less spent as covid	
7 Balances Carried Forward	775	2,308			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	775	2,308				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments an	20,762	20,762	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