

Explanation of variances – pro forma

Name of smaller authority: [REDACTED]

County area (local councils and parish meetings only): [REDACTED]

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 (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	403,765	514,105				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	400,904	411,692	10,788	2.69%	NO		
3 Total Other Receipts	187,007	237,324	50,317	26.91%	YES		£50317 Increased room hire income now includes £27000 hire of meeting rooms by Council. CiL income increased £13757 EMFF Grant £14815 Increased interest on investments £2219 Increased event income £1721 Insurance claim £629 Increased Allotment income £488 Increased Friends fundraising £580 Increased Community Transport Income £715 Events at Community Centre Income £1333 LCTS Grant -£2940 Leigh Partnership Grant not paid this year -£10000
4 Staff Costs	286,984	271,566	-15,418	5.37%	NO		
5 Loan Interest/Capital Repayment			0	0.00%	NO		
6 All Other Payments	190,587	400,108	209,521	109.93%	YES		£209521 Now includes £27000 cost of hire of meeting rooms by Council. £33000 new lift. £133000 CC refurbishment programme. Tree removal at allotments £5853. Spatial plan £19753 . By-election costs £2405 Council staff costs increase £1143 Planning expenditure reduced -£3823 Community Centre Staffing costs reduced -£6847 Events costs reduced -£1963
7 Balances Carried Forward	514,105	491,447			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	492,719	473,321				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	610,823	608,904	-1,919	0.31%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable