

Explanation of variances – pro forma

Name of smaller authority: Hartington Upper Quarter Parish Council

County area (local councils and High Peak Borough Council

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? | below based on figures input, DO NOT OVERWRITE THESE | Explanation from smaller authority (must include narrative and supporting figures) |
|---|--------------|--------------|---------------|---------------|--------------------------|---|---|
| 1 Balances Brought Forward | 9,933 | 9,566 | | | | from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 4,972 | 4,935 | -37 | 0.74% | NO | | |
| 3 Total Other Receipts | 6,300 | 4,507 | -1,793 | 28.46% | YES | | £1,500 in grants received in 2017-18 from Councillors' discretionary funds to pay towards playground equipment purchased in 2018-19 |
| 4 Staff Costs | 2,438 | 2,796 | 358 | 14.68% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 9,201 | 11,442 | 2,241 | 24.36% | YES | | Playground equipment costing £2,580 was purchased in 2018-19 |
| 7 Balances Carried Forward | 9,566 | 4,770 | | | NO | NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 9,566 | 4,770 | | | | NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments | 227,072 | 229,652 | 2,580 | 1.14% | NO | | Playground equipment costing £2,580 added. |
| 10 Total Borrowings | 0 | 0 | 0 | 0.00% | NO | | |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable