

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).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input,	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	9,566	4,770					
2 Precept or Rates and Levies	4,935	5,117	182	3.69%	NO		
3 Total Other Receipts	4,507	22,852	18,345	407.03%	YES		Donations and grants were received in 2019-20 totalling £17,213.33 towards the renovation of the Parish Hall. Grants in 2018-19 totalled £550. VAT reclaim received in 2019-20 of £2,442.45 (none in 2018/19). Parish Hall Bookings in 2019-20 were £1,225 and in 2018-19 they were £1,638.
4 Staff Costs	2,796	2,994	198	7.08%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	11,442	22,857	11,415	99.76%	YES		£17,803 spent on renovation in 2019-20. £2,580 spent on playground equipment and £3,000 on tarmacing in 2018-19.
7 Balances Carried Forward	4,770	6,888			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	4,770	6,888				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	229,652	229,652	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)