

Explanation of variances – pro forma

Name of smaller authority: **Hartington Upper Quarter Parish Council**

County area (local councils): **Derbyshire**

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);
- **New from 2020/21:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- 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	4,770	6,888				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,014	7,131	117	1.67%	NO		
3 Total Other Receipts	20,955	27,335	6,380	30.45%	YES		March 2020 represent about 9 months work and the receipts for 31 st March 2021 represent
4 Staff Costs	2,994	2,501	-493	16.47%	YES		Clerks February and March 2021 salary was not paid until after the 31 st March 2021.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	22,857	27,409	4,552	19.92%	YES		March 2020 represent about 9 months work and the receipts for 31 st March 2021 represent
7 Balances Carried Forward	6,888	11,444			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	6,888	11,444				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments	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)