

Explanation of variances – pro forma

Name of smaller authority: **EGERTON PARISH COUNCIL**

County area (local councils and parish meetings only):

Insert figures from Section 1 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 (must include narrative and supporting figures)
1 Balances Brought Forward	56,674	63,365				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	18,331	18,329	-2	0.01%	NO		
3 Total Other Receipts	22,258	24,140	1,882	8.46%	NO		
4 Staff Costs	10,322	10,619	297	2.88%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	23,576	32,044	8,468	35.92%	YES	Neighbourhood plan 2317.75 Community shop purchase 1099.50 Play area revamp 2704.52 Extra tree work 546.00 New village marquee 319.99 One off extra donations 450.00 Older peoples housing expenses 736.06 Heber Horticultural extra cuts 322.62 Total 8496.44	
7 Balances Carried Forward	63,365	63,171			YES	Balance carried forward extra £6,691 and grant money for Neighbourhood plan £1,882 Sum £8573 Extra staff costs £297	
8 Total Cash and Short Term Investments	65,365	63,175					