

Explanation of variances – pro forma

Name of smaller authority: **BARTHOMLEY PARISH COUNCIL**
 County area (local councils and): **CHESHIRE EAST**

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	8,856	10,597	1,741	19.66	NO	Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	3,000	3,000	0	0.00%	NO		
3 Total Other Receipts	1,576	0	-1,576	100.00%	YES		(£198.00)
4 Staff Costs	995	1,393	398	40.00%	YES		Increase due to pay increase for Clerk (due to additional hours)
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,839	2,015	176	9.57%	NO		
7 Balances Carried Forward	10,598	10,189			YES	VARIANCE EXPLANATION NOT REQUIRED TO WHY CARRY FORWARD RESERVES ARE	
8 Total Cash and Short Term Investments	10,597	10,189				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,300	1,300	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