

Explanation of variances – pro forma

Name of smaller authority: **Deerhurst Parish Council**
 County area (local councils and parish meetings only): Gloucestershire

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 onwards:** 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).

	2020/21 £	2021/22 £	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	23,683	25,836				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,000	9,000	0	0.00%	NO		
3 Total Other Receipts	10,756	5,777	-4,979	46.29%	YES		20/21 Play area grant £4580 21/22 only £800 20/21 Ndp Grant £2435 21/22 £0 21/22 Grant Bench for Chat 20/21 £0 21/22 Groundwork grant 20/21 £0
4 Staff Costs	4,406	4,656	250	5.67%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	13,197	17,233	4,036	30.58%	YES		20/21 Defib £1992 21/22 £749 21/22 Noticeboard £842 20/21 £0 21/22 Flood Prevention £1433 20/21 £0 Bench for Chat 21/22 £439 20/21 £0 2021/22 Playarea provision £1900 2020/21 £0
7 Balances Carried Forward	25,836	18,724			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	25,836	18,724				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	13,000	13,000	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)