

2019/2020

27/5/20

Explanation of variances – pro forma

Name of smaller authority: **STVA TOLEDO SAÏE PARISH COUNCIL**
 County/area/local councils and district authorities:
 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).

	2018/2019 £	2019/2020 £	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	4,208	3,851					
2 Precept or Rates and Levies	2,600	2,600	0	0.00%	NO		
3 Total Other Receipts	3,905	3,272	418	12.55%	NO		Main income is precept and s106 monies. £350 received from BIDBC for grass cutting. £1000 grant received from HCC for speeding measures. Rec ground not rented out.
4 Staff Costs	4,007	0	-1,007	100.00%	YES		Current Parish Clerk does not draw a salary.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,455	5,054	-1,101	17.89%	YES		Payments reduced as Vision ICT used less
7 Balances Carried Forward	3,851	6,070			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	3,851	6,070			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments	64,624	68,846	2,224	3.44%	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