

# Explanation of variances – pro forma

Name of smaller authority:

STRATFIELD SAYE PARISH COUNCIL

County area (local councils and parish meetings only):

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 (must include narrative and supporting figures)
1 Balances Brought Forward	4,208	3,851			NO	Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	3,500	3,500	0	0.00%	NO		
3 Total Other Receipts	7,461	3,305	-4,156	55.70%	YES		Only income is precept and s106 monies. No funds received from BDBC. Rec Ground not rented out.
4 Staff Costs	1,546	1,007	-541	34.95%	YES		Current Parish Clerk does not draw a salary.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,912	6,155	-3,757	37.90%	YES	Payments reduced as	Returb and repair of pavilion complete.
7 Balances Carried Forward	3,709	3,494			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	4,208	3,851			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Asse	64,621	64,621	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

13/5/19