

Explanation of variances – pro forma

Name of smaller authority: [REDACTED]
 County area (local councils and

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).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	[REDACTED]	[REDACTED]				[REDACTED]
2 Precept or Rates and Levies	[REDACTED]	[REDACTED]	-128	1.71%	NO	[REDACTED]
3 Total Other Receipts	[REDACTED]	[REDACTED]	-307	23.00%	YES	[REDACTED]
4 Staff Costs	[REDACTED]	[REDACTED]	152	12.11%	NO	[REDACTED]
5 Loan Interest/Capital Repayment	[REDACTED]	[REDACTED]	0	0.00%	NO	[REDACTED]
6 All Other Payments	[REDACTED]	[REDACTED]	1,959	42.98%	YES	[REDACTED]
7 Balances Carried Forward	13,001	14,167			NO	[REDACTED]
8 Total Cash and Short Term Investments	[REDACTED]	[REDACTED]				[REDACTED]
9 Total Fixed Assets plus Other Long Term Investments and	[REDACTED]	[REDACTED]	0	0.00%	NO	[REDACTED]
10 Total Borrowings	[REDACTED]	[REDACTED]	0	0.00%	NO	[REDACTED]

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable