

Explanation of variances – pro forma

Name of smaller authority: **CLEEVEPARISH 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);
- **New from 2020/21**: 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 | 19,412 | 23,024 | | | | | |
| 2 Precept or Rates and Levies | 16,329 | 16,656 | 327 | 2.00% | 0 | NO | |
| 3 Total Other Receipts | 415 | 6,446 | 6,031 | 1453.25% | 1 | YES | CIL Monies Received £6,072 |
| 4 Staff Costs | 8,126 | 7,006 | -1,120 | 13.78% | 0 | NO | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | 0 | NO | |
| 6 All Other Payments | 5,056 | 8,666 | 3,610 | 71.40% | 1 | YES | Return to pre-pandemic levels of expenditure plus exceptional purchase of flag pole |
| 7 Balances Carried Forward | 23,024 | 30,456 | | | | NO | VARIANCE EXPLANATION NOT REQUIRED |
| 8 Total Cash and Short Term Investments | 23,024 | 30,456 | | | | NO | VARIANCE EXPLANATION NOT REQUIRED |
| 9 Total Fixed Assets plus Other Long Term Investments and | 42,319 | 43,887 | 1,568 | 3.71% | 0 | NO | |
| 10 Total Borrowings | 0 | 0 | 0 | 0.00% | 0 | NO | |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable