

Explanation of variances – pro forma

Name of smaller authority **PUCKLECHURCH PARISH COUNCIL**

County area (local cou) **AVON**

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?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority <u>(must include narrative and supporting figures)</u>
1 Balances Brought Forward	85,779	90,670				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	69,162	70,891	1,729	2.50%	NO		
3 Total Other Receipts	13,729	4,174	-9,555	69.60%	YES		CIL payments reduction on 18/19 £8335. No insurance claim £943, LCT grant down £540. Cemetery fees up £200
4 Staff Costs	17,374	17,404	30	0.17%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	60,626	51,135	-9,491	15.65%	YES		Maintenance contract down £2500 as contractor moved areas. Consultancy fees down £5428 (no Neighbourhood Plan consultancy fees this period). Grounds maintenance down £1000. Play area repairs down £1900.
7 Balances Carried Forward	90,670	97,196			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	88,128	94,648				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	95,925	96,315	390	0.41%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		