

Explanation of variances – pro forma

Name of smaller authority: **Loders Parish Council**
 County area (local councils and): **West Dorset**

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 onwards:** 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	22,380	26,839				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	15,000	15,000	0	0.00%	NO		
3 Total Other Receipts	1,771	4,374	2,603	146.98%	YES		Allotments: 2 new tenants 37.50 , Burial income: no burials - 33.00 , Grants/Donations: LDF grant received 322.68 , Other: CIL payment received 2,676.90 , VAT: VAT income not yet received -401.55 TOTAL: 2,603
4 Staff Costs	7,635	7,876	241	3.16%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,677	11,511	6,834	146.12%	YES		Cemetery: grass cutting price increase, hedge laying, new bench 412.52 , Allotments: fence post repairs 24.27 , Play Area: new play equipment, fence repairs, 2 new benches 4,377 , Well Plot Grass: invoice for previous year and current year received 1822.90 , Tree Works: no tree works - 231.74 , Noticeboards & Other: Fingertpost materials 145 , Fees & Subs: minimal price increases 10.32 , Hall Hire: continued use of virtual meetings in addition to face-to-face meetings 181.97 , Insurance: annual increase 4.82 , Stationary/Postage: residents climate questionnaire 178.14 , Training: Clerk completing CiLCA paid in 2020/21 -490 , Clerks Allowance: increased inline with HMRC 96 , Mileage: increased due to return to face-to-face meetings 72.90 , Grants: no grant expenditure -637 , VAT: increased VAT 866.75 TOTAL: 6834
7 Balances Carried Forward	26,839	26,826			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	26,839	26,826				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	35,680	36,180	500	1.40%	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