

Explanation of variances – pro forma

Name of smaller authority: **Dunham Hill and Hapsford 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

	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	15,463	11,308				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	6,305	7,005	700	11.10%	NO		
3 Total Other Receipts	555	1,977	1,422	256%	YES		In 2020-21 we received the following additional money:- £168.36 from CWaC Members Budget £50.00 donation £5.23 in bank interest £100 from Barclays Bank due to complaint £231 from CWaC CIL Money In 2021-22 we received the following additional money:- £1.17 in bank interest £100 donation towards planting wildflower from Oldfield Trust £700 from CWaC Ward Members Grant (£500 towards planting Wildflowers, £200 towards planting daffodils) £1,176 from VAT Rebate
4 Staff Costs	3,575	3,513	-62	1.74%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	7,440	2,779	-4,661	62.64%	YES		Professional Services for 2021-22 = £589.64 Professional Services for 2020-21 = £602.87 General Services for 2021-22 = £309.23 General Services for 2020-21 = £155.00 Administration for 2021-22 = £782.78 Administration for 2020-21 = £662.25 Grants and Projects for 2021-22 = £872.83 Grants and Projects for 2020-21 = £5,116 VAT for 2021-22 = £225.00 VAT for 2020-21 = £960.26
7 Balances Carried Forward	11,308	13,998				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	11,308	13,998				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	35,392	35,392	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)