

## Explanation of variances – pro forma

Name of smaller authority: [REDACTED]

County area (local councils and parish meetings only): [REDACTED]

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).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	120,027	134,887					
2 Precept or Rates and Levies	60,362	61,485	1,123	1.86%	NO		
3 Total Other Receipts	25,636	169,609	143,973	561.60%	YES		£2974 MDDC receipt - capital funding for new equipment and play surface at Chestnut play area on completion of lease from Mid Devon District Council (MDDC). £111840 s106 funding for use at Chestnut Drive play area, development of community facilities on Gables Road site, and development of teen facilities in Jubilee Field.
4 Staff Costs	19,856	25,274	5,418	27.29%	YES		£1430 extra expenditure to cover employment of additional litter picker to cover 3 months sickness and 2 weeks holiday cover; £2380 due to a new Clerk was appointed in February and there was a month's handover period; the new Clerk resigned mid-March and the previous Clerk was reinstated in a locum capacity; £500 extra back pay due to unexpectedly high NJC pay award.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	51,282	92,086	40,804	79.57%	YES		s106 payments made to Willand Preschool £31200 and Willand Health & Community Centre £9580
7 Balances Carried Forward	134,887	248,621			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	131,764	243,706				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	60,730	61,967	1,237	2.04%	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