

Explanation of variances – pro forma

Name of smaller authority: **WILLAND PARISH COUNCIL**

County area (local councils and parish meetings only): MID DEVON

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	134,101	120,027				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	57,427	60,362	2,935	5.11%	NO		
3 Total Other Receipts	25,610	25,636	26	0.10%	NO		
4 Staff Costs	16,262	19,856	3,594	22.10%	YES		Original Clerk retired 30.6.21. Employed new Clerk for handover period 19.4.21 -30.6.21 @ extra cost of £1773. From 1.9.21 new Clerk's hours were increased from 65 to 87 per month, costing extra £240 per month. Total pay award back pay at 31.3.22 of £292.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	80,849	51,282	-29,567	36.57%	YES		No major purchases were made in 2021-22.
7 Balances Carried Forward	120,027	134,887			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	107,733	131,764				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	57,681	60,730	3,049	5.29%	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