

Explanation of variances – pro forma

Name of smaller authority: **BARKSTON AND SYSTON PARISH COUNCIL**

County area (local councils and **LINCOLNSHIRE**)

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 (must include narrative and supporting figures)
1 Balances Brought Forward	18,607	22,723				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	13,102	13,000	-102	0.78%	NO		
3 Total Other Receipts	4,110	2,533	-1,577	38.37%	YES	Councillor Grant - £500. Reduction in Burial fees -	
4 Staff Costs	2,486	2,655	167	6.71%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	7,606	12,016	4,408	57.94%	YES	- £3032 and purchase of steel container £1926.	
7 Balances Carried Forward	22,723	23,584			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	22,723	23,584				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	177,663	178,042	479	0.27%	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