

Explanation of variances – pro forma

Name of smaller authority: **Brean Parish Council**
 County area (local councils and): **Somerset**

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:** 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).

PLEASE NOTE: 2019/20 RESTATED IN LINE WITH
 JPAG GUIDANCE ON STAFF COSTS - EXPENSES
 NOW INCLUDED IN OTHER PAYMENTS

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	41,623	52,996					
2 Precept or Rates and Levies	0	0	0	0.00%	NO		
3 Total Other Receipts	71,100	32,100	-39,000	54.85%	YES		Covid19 resulted in the beach being shut for 6 months, not re-opening until July 2020. As a result, the parish council had to renegotiate income due to be received from concessions as they could not trade for the full year -£17.25k; fewer donations as no filming due to Covid19/fewer requests - £5.1k; one of donation last year from Joan Jackman -£5k; one off payment by Wessex Water in year 19-20 -£10k; no bus shelter advertising due to Covid19 as usual advertisers were shut - £1.65k
4 Staff Costs	38,880	23,027	-15,853	40.77%	YES		Covid19 required the council to keep the beach being shut until July 20 resulting in lower salaries for summer beach wardens -£18404; additional work for clerk resulted in overtime payment of +£2551
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	20,847	12,301	-8,546	40.99%	YES		Closure of beach until July 20 and Covid 19 resulted in various savings; beach cleaning -£3297; beach renewals and repairs -£1922; village projects -£1660; hire of meeting hall -£540; closure of public toilets -£782; bus shelter improvements (one off cost in 19/20) -£295; training -£50
7 Balances Carried Forward	52,996	49,768			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	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	271,597	262,989	-8,608	3.17%	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