

# Explanation of variances – pro forma

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

County area (local councils and

**WORCESTERSHIRE**

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).

	2017/18 £	2018/19 £	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	4,623	2,694					
2 Precept or Rates and Levies	1,487	1,550	63	4.24%	NO		
3 Total Other Receipts	2,665	4,135	1,450	54.00%	YES		Explanation of % variance from PY opening balance not required - Balance brought forward agrees
4 Staff Costs	1,169	1,307	118	9.92%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,912	4,303	-609	12.40%	NO		
7 Balances Carried Forward	2,694	2,769			NO		Purchase of a defibrillator at a cost of £1,366 plus £274 VAT.
8 Total Cash and Short Term Investments	2,694	2,769					VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	6,882	7,248	366	5.32%	NO		VARIANCE EXPLANATION NOT REQUIRED
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable