

Explanation of variances – pro forma

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

County area (local councils and): **AVON**

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).

	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	90,670	97,196				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	70,891	73,500	2,609	3.68%	NO		Increase in precept levied
3 Total Other Receipts	4,174	2,038	-2,136	51.17%	YES		No income from Recreation ground - £826, no LTC grant -£336, interest down -£48 and cemetery fess down -£700.
4 Staff Costs	17,027	17,934	907	5.33%	NO		20/21 pay rise and tax and NI increased by £893.23
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	51,512	44,363	-7,149	13.88%	NO		Main areas with increases: consultancy £935. Telephone £61, training £350. Electricity £83 play area maintenance £1680 & maintenance contract £4798 Main areas with decreases: recruitment £145, election £175, print £268, Pucklechurch news £1375. Office £240, subscriptions £445. Bins £260, rent £260, defibrillators £207, room hire £600, planned work £2306. Donations £8316 and grass cutting £550
7 Balances Carried Forward	97,196	110,437			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	94,648	109,469				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	96,315	96,315	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		