

E+A1:M13xplanation of variances – pro forma

Name of smaller authority: **Deighton Parish Council**
 County area (local councils and City of York Council): **City of York Council**

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).

	2019-20 £	2018/19 £	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	6,779	12,444				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,930	4,801	-129	2.62%	NO		
3 Total Other Receipts	7,640	129	-7,511	98.31%	YES		Ward grant and donations from local business to the cost of two defibrillators.
4 Staff Costs	1,852	1,516	-336	18.14%	YES		For some if the year we were without a paid clerk
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,053	1,760	-3,293	65.17%	YES		Purchase of the two defibrillators
7 Balances Carried Forward	12,444	14,098				VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	More money was collected for defibrillators than was required but there will be ongoing maintenance costs.
8 Total Cash and Short Term Investments	12,444	14,295				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	3,196	6,696	3,500	109.51%	YES		Two defibrillators added to the Asset Register
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable