

Explanation of variances – pro forma

Name of smaller authority: **Embleton & District Parish Council**
 County area (local councils and parishes): **Alderdale**

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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	10,121	10,534				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,201	6,511	310	5.00%	NO		
3 Total Other Receipts	158	390	232	146.71%	YES	A grant was received from the LDNPA for the purchase of equipment for the viewing of electronic planning consultations (Total grant £250)	
4 Staff Costs	2,746	2,936	190	6.90%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,200	4,344	1,144	35.74%	YES	Playarea costs of £1189.81 following the Parish Council taking the management of the Playarea back in house from a Charitable Group who were running it.	
7 Balances Carried Forward	10,534	10,156			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,534	10,156				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	3,327	3,328	1	0.03%	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