

Explanation of variances – pro forma

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

	20/21 £	21/22 £	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	7,665	11,306				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	8,236	8,236	0	0.00%	NO		
3 Total Other Receipts	1,113	5,030	3,917	351.93%	YES		A grant of £5000 has been received towards playarea refurbishment costs.
4 Staff Costs	3,475	2,911	-564	16.24%	YES		Additional hours paid to the Clerk totalling £508.50 (NET) plus associated PAYE fees in 20/21. Additional hours were paid for the Website Accessibility works as approved by Embleton & District Parish Council. This payment was not required in 21/22
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,233	3,314	1,081	48.40%	YES		Playarea repair costs were extensive in 21/22 (£958.63)
7 Balances Carried Forward	11,306	18,348				VARIANCE EXPLANATION NOT REQUIRED	
					YES	EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	£5,000 being held over the financial year end (grant) for playarea works that are commissioned to take place in May/June 2022
8 Total Cash and Short Term Investments	11,306	18,348				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and As	3,328	3,328	0	0.00%	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