

Explanation of variances – pro forma

Name of smaller authority: **Roxby cum Risby Parish Council**

County area (local councils and parish meetings only):

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).

	2020/21 £	2021/22 £	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	7,366	9,839				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,000	6,000	0	0.00%	NO		
3 Total Other Receipts	5,122	2,988	-2,134	41.66%	YES		In 2020/21 received grants of £4238 (ie £208NLC grant, NLC grass cutting grant £2748, £550 from Biffa, £250 from Nisa, NLC Spring in Bloom £481), VAT refunds of £882, bank interest £2.19. In 2021/22 received £2913 in grants of £165 from NLC and NLC grass cutting £2784. Received bank interest of 0.41 and goodwill gesture of £75. VAT refund not submitted.
4 Staff Costs	1,905	2,185	280	14.70%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,744	7,060	316	4.69%	NO		
7 Balances Carried Forward	9,839	9,582			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	43,816	44,316	500	1.14%	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)