

Explanation of variances – pro forma

Name of smaller authority: **Carlton 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 (must include narrative and supporting figures)
1 Balances Brought Forward	51,357	63,610				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	25,209	26,412	1,203	4.77%	1 0 NO		
3 Total Other Receipts	23,874	153,259	129,385	541.95%	1 1 YES	CIL and S106 received for Local Clubs – pass onto them in this financial year see box 6 (breakdown S106&CIL = £132,364.18; Grant = £1,100; Allotments Rent = £327.50; Cem Income £5737.00; and bank interest £233.23 and VAT Reclaimed £13,496.91)	
4 Staff Costs	6,559	11,011	4,452	67.88%	1 1 YES	Two salaries paid June - July 2021. New Clerk given overtime to train for 3-6 months which accounts for the additional salary payments 2021/2022	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0 0 NO		
6 All Other Payments	30,270	170,650	140,380	463.76%	1 1 YES	Other payments include S106 and CIL funds passed over to local clubs (see box 3 explanation)	
7 Balances Carried Forward	63,610	61,620				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	63,610	61,620				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	101,583	104,035	2,452	2.41%	1 0 NO		
10 Total Borrowings	0	0	0	0.00%	0 0 NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable