

Explanation of variances – pro forma

Name of smaller authority:

Dunholme 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);
- New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- 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	192,697	117,456				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	43,891	44,771	880	2.00%	NO		
3 Total Other Receipts	83,798	32,837	-50,961	60.81%	YES		During 2020-21 the following income was received but not in 2021-22 Covid grant £10,000 VAT Repayments £29263 DDIBC Leases payment relating to 2019-20 received late £11,500
4 Staff Costs	11,534	10,754	-780	6.76%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	191,396	66,400	-124,996	65.31%	YES		During 2020-21 extensive repairs were done to the village hall roof totalling £148,480. No payments for this were made during 2021-22 During 2021-22 the following variances were made:- 2020-21 audit fees £340, 2021-22 audit fees £1475 = increased payment of £1135 2020-21 CCTV costs £55, 2021-22 CCTV Costs £3024 = increased payment of £2969 Payments totalling £6438 were made in 2021-22 for the Neighbourhood Plan review, no such payment was made in 2020-21 Playrea costs in 2020-21 were £309, payments in 2021-22 (new fencing) were £13438 = increased payments of £13129
7 Balances Carried Forward	117,456	117,910			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	117,456	117,910				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	744,066	745,541	1,475	0.20%	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