

Explanation of variances – pro forma

Name of smaller authority: **Beaudesert & Henley in Arden Joint Parish Council**
 County area (local councils and **Warwickshire**)

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:** 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).

	2019/2020 £	2020/2021 £	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	55,779	61,923				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	116,600	116,600	0	0.00%	NO		
3 Total Other Receipts	7,915	15,705	7,790	98.42%	YES	Grants received: Crowdfunder July 2020 £4,667.77 & National Lottery February 2020 - £2,500.00 [£7,167.77 total]	
4 Staff Costs	19,209	5,350	-13,859	72.15%	YES	2019/2020 previous Clerk period March 2019-December 2020 paid £19,209.00 present Clerk period December 2020 - March 31st 2021 paid £5,350.00	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	99,162	112,122	12,960	13.07%	NO		
7 Balances Carried Forward	61,923	76,756			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	62,131	67,716				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	183,035	183,035	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