

Explanation of variances – pro forma

Name of smaller authority: **Dinnington St John's Town Council**

County area (local councils and parish meetings only):

Insert figures from Section 1 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).

	2018/19 £	2019/20 £	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	203,088	240,859				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	224,531	238,461	13,930	6.20%	NO		
3 Total Other Receipts	106,344	96,264	-10,080	9.48%	NO		
4 Staff Costs	126,305	112,400	-13,905	11.01%	NO		
5 Loan Interest/Capital Repayment	16,176	16,176	0	0.00%	NO		
6 All Other Payments	150,623	154,115	3,492	2.32%	NO		
7 Balances Carried Forward	240,859	292,893			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	231,527	289,731				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,788,183	1,813,131	24,948	1.40%	NO		
10 Total Borrowings	128,867	114,520	-14,347	11.13%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable