

## Explanation of variances – pro forma

Name of smaller authority: **Blean Parish Council**  
 County area (local councils and Kent)

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).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	11,243	19,661				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	17,166	20,079	2,913	16.97%	YES		Increase of precept to cover potential loss of Concurrent Funding from CCC.
3 Total Other Receipts	12,801	7,475	-5,326	41.61%	YES		Vat Refund was -£2914, Concurrent Funding -£352, Grants -£2214, Donations -£350, Income generation +£38 = -£5792.00, BVH payments for waste collection and grass cutting + £464 = -£5328
4 Staff Costs	12,020	12,467	447	3.72%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,529	15,566	6,037	63.35%	YES		Grounds Maintenance +£2456, Play Equipment Repair +£2110, Youth Grant +£1839, Telephone -£441, Speedwatch Equipment -£642, Election Costs +£188 = +£5510, Waste collection and grass cutting for BVH - £464 = £5974
7 Balances Carried Forward	19,661	19,182			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	19,661	19,181				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	55,065	56,035	970	1.76%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable