

## Explanation of variances – pro forma

Name of smaller authority: **Hensall Parish Council**

County area (local councils and **Selby** North Yorkshire

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).

22465

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <u>must include narrative and supporting figures</u> )
1 Balances Brought Forward	22,465	16,886				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	14,925	15,250	325	2.18%	NO		
3 Total Other Receipts	53,852	3,364	-50,488	93.75%	YES		Large grants for play area in 2019/20
4 Staff Costs	1,040	1,898	858	82.50%	YES		Timing of payments at the end of the financial year plus a salary review
5 Loan Interest/Capital Repayment	1,500	0	-1,500	100.00%	YES		Short term loan required to keep the account positive
6 All Other Payments	71,816	17,148	-54,668	76.12%	YES		Payments for play area improvements in 2019/20
7 Balances Carried Forward	16,886	16,454			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	141,150	141,150	0	0.00%	NO		
10 Total Borrowings	1,500	0	-1,500	100.00%	YES		No loan required

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable