

Explanation of variances – pro forma

Name of smaller authority: **PAWLETT PARISH COUNCIL**

County area (local councils and): **SOMERSET**

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).

	2017/18 £	2018/19 £	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	30,403	35,671					
2 Precept or Rates and Levies	19,500	19,500	0	0.00%	NO		
3 Total Other Receipts	1,323	35,736	34,413	2601.13%	YES		£25041 s106 payment received for outdoor gym installation in 18/19. None received 17/18. £6555 VAT refund 18/19 vs £546 in 17/18. £3706 insurance payout 18/19 for damaged noticeboards., none in 17/18
4 Staff Costs	5,361	5,587	226	4.22%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,194	46,516	36,322	356.31%	YES		£28165 spent on new outdoor gym equipment & installation 18/19, none in 17/18. £4747 spent on new noticeboards 18/19, none in 17/18. £5048 spent on street light installation 18/19, none in 17/18. £1320 spent on tree works 17/18, none spent 18/19
7 Balances Carried Forward	35,671	38,804			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	35,671	38,804				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	18,486	45,482	26,996	146.03%	YES		£23554 (ex VAT) value of outdoor gym equipment purchased in 18/19. £3956 (ex VAT) noticeboards purchased 18/19-old boards valued at £660 on 17/18 asset list
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable