

## Explanation of variances – pro forma

Name of smaller authority: **Bobbing Parish Council**  
 County area: **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);
- 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).

	2020/21 £	2021/22 £	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	112,626	54,568				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	20,046	19,000	-1,046	5.22%	NO		
3 Total Other Receipts	1,538	13,356	11,818	768.40%	YES		<b>2020/21</b> Interest £14.26; SLCC Reimbursement (2 Years) £205; VAT £674.84; Website Grant £599.13; Misc £44.54. <b>2021/22</b> Interest £2.34; VAT £11,903.07; Grant - Picnic Tables £500; Sale of Snooker Table £250; Grant - Defibrillator £700; Repayment of Wage paid in error £375.05
4 Staff Costs	5,593	6,049	456	8.15%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	74,049	8,968	-65,081	87.89%	YES		<b>2020-21</b> - Office Exps £383.43; IT £1178.38; Training: £396; Cllr Exps £36.91; Insurance £507.81; Hall Hire 0; Landscaping £560; Printing 0; Subs £1372.14; Fees £1207.55; Election 0; Donations £5156.98; Projects £63000.01 (Hall - donation of building materials). <b>2021-22</b> Office Exps £387.93; IT £1,166.55; Training £288; Cllr Exps £13.95; Insurance £521.54; Hall Hire £400; Landscaping £1,325; Printing £0; Subs £923.06; Fees £1,416.55; Election £0; Donations £530; Projects £2,009.40
7 Balances Carried Forward	54,568	71,907			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	54,568	71,907				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	10,603	10,203	-400	3.77%	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