

## Explanation of variances – pro forma

Name of smaller authority: **CHESIL BANK PARISH COUNCIL**

County area (local councils and **Dorset Council (West Dorset)**)

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).

	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 (must include narrative and supporting figures)
1 Balances Brought Forward	54,302	71,415				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	27,500	27,500	0	0.00%	NO		
3 Total Other Receipts	32,141	18,409	-13,732	42.72%	YES		see variances explained
4 Staff Costs	11,311	10,546	-765	6.76%	NO		less hours on NP due to Covid
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	31,217	36,946	5,729	18.35%	YES		see variances explained
7 Balances Carried Forward	71,415	69,832			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS	yes see reserves sheet
8 Total Cash and Short Term Investments	71,415	69,832				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	79,470	82,503	3,033	3.82%	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