

Explanation of variances – pro forma

Name of smaller authority: Crosby Ravensworth Parish Council
County area (local councils and Cumbria

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);
- 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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	14,640	22,121				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	12,431	12,500	69	0.56%	NO		
3 Total Other Receipts	10,005	13,888	3,883	38.81%	YES		In 2020/21 the Council transferred £4700 between accounts, increasing the total receipts. It also received a wayleave receipt, increased rent for the Police House on a monthly basis. The council also received a receipt from HMRC (£219).
4 Staff Costs	5,799	4,175	-1,624	28.00%	YES		There is variance due to Clerk resigning and new Clerk being appointed and not receiving payment until after 31/3/22
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,156	10,803		17.99%	YES		Payments to repair Police House fence as well as £1068 and £43 on computer hardware.
7 Balances Carried Forward	22,121	33,531			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	22,121	33,531				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	27,603	27,603	0	0.00%	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