

Explanation of variances – pro forma

Name of smaller authority: **DUNSFORD PARISH COUNCIL**
 County area (local councils and parish meetings only): **DEVON**

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 onwards:** 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 | 3,356 | 7,576 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 10,747 | 10,757 | 10 | 0.09% | NO | | |
| 3 Total Other Receipts | 7,201 | 4,642 | -2,559 | 35.54% | YES | | Large VAT return of £5535 received in 2020/21 |
| 4 Staff Costs | 6,703 | 5,980 | -723 | 10.79% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 7,025 | 8,357 | 1,332 | 18.96% | YES | | Printing costs of £3026 were paid for Dunsford Photo Book in 21/22 |
| 7 Balances Carried Forward | 7,576 | 8,638 | | | NO | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 7,576 | 8,638 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 47,086 | 47,086 | 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