

Explanation of variances – pro forma

Name of smaller authority: **Newbold Astbury cum Moreton Parish Council**

County area (local councils and **Cheshire East**

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 £	2021 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	10,509	14,227				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	15,000	15,000	0	0.00%	NO		
3 Total Other Receipts	2,382	2,711	329	13.81%	NO		
4 Staff Costs	6,208	6,395	187	3.01%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	7,456	8,883	1,427	19.14%	YES		1400 Tree clearance on the Common land in Brownlow 24 Poppy Signs for boundary signs for Remeberance Day
7 Balances Carried Forward	14,227	16,660			NO	VARIANCE EXPLANATION NOT REQUIRED	3 misc
8 Total Cash and Short Term Investments	14,227	16,660				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	15,077	15,077	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