

## Explanation of variances – pro forma

Name of smaller authority: **Tur Langton Parish Council** Leicestershire  
 County area (local councils and parish meetings only):

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	9,153	11,317				Explanation of % variance from PY opening balance not required - Balance brought forward agrees																																																	
2 Precept or Rates and Levies	5,410	9,198	3,788	70.02%	YES		Loan repayment of £3,343.74 included in 20/21 precept for first time (the one repayment in 19/20 was made from reserve built up over several years). £200 included for External Audit in 20/21 (to pay for 19/20 audit) but not in 19/20, due to receiving loan in 19/20 income and expenditure exceeded £25,000 so Limited Assurance Audit Review required. This accounts for £3,543 of the variance.																																																
3 Total Other Receipts	63,139	4,529	-58,610	92.83%	YES		In 19/20 loan of £54,975 received, no loan in 20/21. VAT refund 19/20 = £7,737 but in 20/21 = £2,133, so £5,604 more VAT received in 19/20. In 19/20 a reimbursement of 50% of SLCC sub of £53 was received from East Langton PC but not in 20/21. In 20/21 grants totalling £2,022 were received but not in 19/20. £54,975 + £5,604 + £53 - £2,022 = £58,610																																																
4 Staff Costs	2,071	2,130	59	2.85%	NO																																																		
5 Loan Interest/Capital Repayment	1,672	3,344	1,672	100.00%	YES		Only one repayment due in 19/20 as that was the first year of the loan, two repayments in 20/21																																																
6 All Other Payments	62,642	13,339	-49,303	78.71%	YES		Significant variances noted below account for -£49,297 of the -£49,303 variance <table border="1" style="margin-left: 20px;"> <thead> <tr> <th></th> <th>19/20</th> <th>20/21</th> <th>Variance</th> </tr> </thead> <tbody> <tr> <td>Village Hall renovation:</td> <td>£51,014</td> <td>£8,346</td> <td>-£42,668</td> </tr> <tr> <td>VAT</td> <td>£8,684</td> <td>£1810</td> <td>-£6,874</td> </tr> <tr> <td>Election</td> <td>£400</td> <td>£0</td> <td>-£400</td> </tr> <tr> <td>Room Hire</td> <td>£110</td> <td>£0</td> <td>-£110</td> </tr> <tr> <td>Training</td> <td>£40</td> <td>£0</td> <td>-£40</td> </tr> <tr> <td>External Audit</td> <td>£0</td> <td>£300</td> <td>+£300</td> </tr> <tr> <td>Grass cutting</td> <td>£770</td> <td>£990</td> <td>+£220</td> </tr> <tr> <td>Defibrillator Maint</td> <td>£126</td> <td>£294</td> <td>+£168</td> </tr> <tr> <td>IT</td> <td>£75.31</td> <td>£139</td> <td>+£64</td> </tr> <tr> <td>Office</td> <td>£28.52</td> <td>£71.45</td> <td>+£43</td> </tr> <tr> <td><b>Balance</b></td> <td></td> <td></td> <td><b>-£49,297</b></td> </tr> </tbody> </table>		19/20	20/21	Variance	Village Hall renovation:	£51,014	£8,346	-£42,668	VAT	£8,684	£1810	-£6,874	Election	£400	£0	-£400	Room Hire	£110	£0	-£110	Training	£40	£0	-£40	External Audit	£0	£300	+£300	Grass cutting	£770	£990	+£220	Defibrillator Maint	£126	£294	+£168	IT	£75.31	£139	+£64	Office	£28.52	£71.45	+£43	<b>Balance</b>			<b>-£49,297</b>
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7 Balances Carried Forward	11,317	6,231			NO	VARIANCE EXPLANATION NOT REQUIRED																																																	
8 Total Cash and Short Term Investments	11,317	6,231				VARIANCE EXPLANATION NOT REQUIRED																																																	
9 Total Fixed Assets plus Other Long Term Investments and	2,692	2,692	0	0.00%	NO																																																		
10 Total Borrowings	53,746	51,210	-2,536	4.72%	NO																																																		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable