

Explanation of variances – pro forma

Name of smaller authority: **Tur Langton Parish Council**

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);
- 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).

	2017/18 £	2018/19 £	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	4,979	6,087				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	5,117	5,292	175	3.42%	NO		
3 Total Other Receipts	4,167	2,202	-1,965	47.16%	YES		In 17/18 received donation of £478.16 towards Memorial Garden, Locality Grant (Neighbourhood Plan) of £3,000 and two reimbursements for Grass Cutting (16/17 and 17/18), i.e. £354.62 more than in 18/19. No VAT refund in 17/18 as there was a delay in it being paid but £1803 paid in 18/19. Reimbursement from East Langton PC for joint expenses was £17.50 in 17/18 compared to £50 in 18/19. Interest received was £11.53 more in 18/19 compared to 17/18
4 Staff Costs	2,121	2,126	5	0.24%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,055	2,302	-3,753	61.98%	YES		In 17/18 Neighbourhood Plan (NP) Payments were £3,355 (none in 18/19). VAT was £810 more in 17/18 than 18/19 due mainly to the VAT on NP payments and that VAT was not charged on grass cutting in 18/19 but it was in 17/18. In 18/19 compared to 17/18 £110 more was spent on grass cutting and £251 more on defibrillator.
7 Balances Carried Forward	6,087	9,153			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	6,087	9,153				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	2,433	2,415	-18	0.74%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable