

## Explanation of variances – pro forma

Name of smaller authority:  
County area (local  
councils and parish  
meetings only):

Bearley Parish Council

Warwickshire

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 ( <u>must include narrative and supporting figures</u> )												
1 Balances Brought Forward	38,176	40,852	2,676	7.01%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees													
2 Precept or Rates and Levies	22,873	22,873	0	0.00%	NO														
3 Total Other Receipts	4,472	826	-3,646	81.53%	YES		Please see figures and supporting narrative below:-  <table border="1"> <thead> <tr> <th>2019/2020</th> <th>Item</th> </tr> </thead> <tbody> <tr> <td>1,370.00</td> <td>Council tax grant</td> </tr> <tr> <td>2,672.59</td> <td>VAT</td> </tr> <tr> <th>2020/2021</th> <th>Item</th> </tr> <tr> <td>0</td> <td>Council tax grant ceased</td> </tr> <tr> <td>0</td> <td>There was no claim made for VAT</td> </tr> </tbody> </table>	2019/2020	Item	1,370.00	Council tax grant	2,672.59	VAT	2020/2021	Item	0	Council tax grant ceased	0	There was no claim made for VAT
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4 Staff Costs	4,285	5,235	950	22.17%	YES		In April and May 2020 there were additional payments made to the Clerk for entitled back pay. In addition, in October 2020 there were two clerks payments made whilst there was a crossover in personnel as an agreed handover (£143).												
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO														
6 All Other Payments	20,384	19,984	-400	1.96%	NO														
7 Balances Carried Forward	40,852	39,332			NO	VARIANCE EXPLANATION NOT REQUIRED													
8 Total Cash and Short Term Investments	40,852	39,332				VARIANCE EXPLANATION NOT REQUIRED													
9 Total Fixed Assets plus Other Long Term Investments and Ass	187,313	187,313	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