

Explanation of variances – pro forma

Name of smaller authority: **Whimple 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

	2020/21	2021/22	Variance	Variance				Explanation Required?	Automatic responses trigger	Explanation from smaller authority (must include
	£	£	£	%						
1 Balances Brought Forward	26,048	36,718								Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this
2 Precept or Rates and Levies	30,000	28,480	-1,520	5.07%	1	0	0	NO		
3 Total Other Receipts	5,039	52,500	47,461	941.88%	0	1	1	YES		Increase due to S106 grant received for Pump Track
4 Staff Costs	11,676	13,007	1,331	11.40%	0	1	0	YES		An underpayment was made to the previous clerk and had to be rectified. Staff change of Clerk in April 2022.
5 Loan Interest/Capital Repay	0	0	0	0.00%	0	0	0	NO		
6 All Other Payments	12,693	69,336	56,643	446.25%	0	1	1	YES		Payment made for Pump Track
7 Balances Carried Forward	36,718	35,356						NO		VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term	36,718	35,356								VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Ot	84,199	125,853	41,654	49.47%	0	1	1	YES		Now included Pump Track
10 Total Borrowings	0	0	0	0.00%	0	0	0	NO		