

# Explanation of variances – pro forma

Name of smaller authority:

Barnington Parish Council

County area (local councils and West Yorkshire)

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 onwards: 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).

	2021/22 £	2022/23 £	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	34,382	20,633			NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	13,044	14,348	1,304	10.00%	NO		
3 Total Other Receipts	792	3,242	2,450	309.34%	YES		Due to expenditure of remaining CIL in 2021/22 there was a VAT refund of £3123.42
4 Staff Costs	0	0	0	0.00%	NO		
5 Loan Interest/Capital Repayment	2,208	2,208	0	0.00%	NO		
6 All Other Payments	25,377	17,063	-8,314	32.76%	YES		There was increased expenditure 2021/22 of £9500 using the balance of CIL received 2020/21
7 Balances Carried Forward	20,633	18,952			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	20,633	18,952				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	32,150	27,709	-4,441	13.81%	NO		
10 Total Borrowings	18,888	17,534	-1,354	7.17%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable