

## Explanation of variances – pro forma

Name of smaller authority: **Doddington and Whisby Parish Council**

County area (local councils and): **Lincolnshire**

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).

	2018/19 £	2019/20 £	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	<b>11,336</b>	<b>12,275</b>					Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this
2 Precept or Rates and Levies	<b>7,230</b>	<b>8,120</b>	890	12.31%	NO		
3 Total Other Receipts	<b>119</b>	<b>920</b>	801	673.11%	YES		Income 2019-2020 includes 2 VAT refunds £847
4 Staff Costs	<b>2,926</b>	<b>2,755</b>	-171	5.84%	NO		
5 Loan Interest/Capital Repayment	<b>0</b>	<b>0</b>	0	0.00%	NO		
6 All Other Payments	<b>3,485</b>	<b>6,285</b>	2,800	80.34%	YES		Additional expenditure 2019-2020 includes street lighting repairs & maintenance £571; telephone kiosk refurbishment £1227; highway safety £468; s137 donation £200
7 Balances Carried Forward	<b>12,274</b>	<b>12,275</b>			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	<b>12,275</b>	<b>13,191</b>				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	<b>8,087</b>	<b>8,410</b>	323	4.00%	NO		
10 Total Borrowings	<b>0</b>	<b>0</b>	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable