

Explanation of variances – pro forma

Name of smaller authority: **Rumburgh Parish Council**

County area (local councils and): **East Suffolk**

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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	5,761	6,292					
2 Precept or Rates and Levies	3,694	3,732	38	1.03%	NO		
3 Total Other Receipts	283	223	-60	21.20%	YES	Explanation not required, difference less than £200	
4 Staff Costs	1,518	1,563	45	2.96%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,928	1,626	-302	15.66%	YES		Decrease in costs - Pleasure ground repairs £23.30, Grass Cutting £180, Hall hire (covid) £45, Insurance £12.32 (VAS c/f to 2021-22), Assets purchased (none) £178.60 and Election costs (none) £76.16. Increase in costs - Subscriptions £0.47, admin £79.83, Section 137 (covid re foodbank) £50, Audit (courier) £15 and Allotment repairs (security) £68.16.
7 Balances Carried Forward	6,292	7,058			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	6,292	7,058				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	15,048	15,048	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