

Explanation of variances – pro forma

Name of smaller authority:

Stoke Rochford & Easton Parish Council

2021-22

County area (local councils and parish meetings only):

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:

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	4,029	5,715				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,750	4,750	0	0.00%	NO		
3 Total Other Receipts	1,207	927	-280	23.20%	YES		Last year 2020/21 Best Kept Village income (£300)
4 Staff Costs	2,792	3,073	281	10.06%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,479	2,681	1,202	81.27%	YES		Laptop £429, software £60, Ink £63, 2 yrs grass donation £400, (Defib don 20/21 £600, Defib Don 21/22 £860:£260 extra this year) =£1212
7 Balances Carried Forward	5,715	5,637			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	5,714	5,637				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	0	0	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)