

Explanation of variances – pro forma

Name of smaller authority:
County area (local councils and parish meetings only):

Insert figures from Section 1 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. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)																																																								
1 Balances Brought Forward	161,588	267,184				Explanation of % variance from PY opening balance not required - Balance brought forward agrees																																																									
2 Precept or Rates and Levies	117,837	131,034	13,197	11.20%	NO																																																										
3 Total Other Receipts	191,067	151,265	-39,802	20.83%	YES		<table><tr><td>2018-2019</td><td>2019-2020</td><td></td><td></td></tr><tr><td>200</td><td>3969</td><td>Grants Received</td><td>Grant for kickwall surface</td></tr><tr><td>18004</td><td>8532</td><td>Planning recharges</td><td>Recharge from neighbouring parishes for Local Plan response</td></tr><tr><td>134309</td><td>131891</td><td>CIL income</td><td>Fewer houses built in the parish</td></tr><tr><td>32609</td><td>0</td><td>Staff Recharges BVH Charity</td><td>No longer recharging VH charity payroll</td></tr><tr><td>649</td><td>1092</td><td>Hire of Angel Meadow</td><td>More football played</td></tr><tr><td>986</td><td>1386</td><td>Allotment Hiring</td><td>More allotments let</td></tr><tr><td>27</td><td>169</td><td>Allotment Deposits</td><td>More allotments let</td></tr><tr><td>990</td><td>1080</td><td>Pensioner's Lunch</td><td>More people came</td></tr><tr><td>1629</td><td>0</td><td>Village Games income</td><td>Replaced by play in the park</td></tr><tr><td>0</td><td>1120</td><td>Miscellaneous income</td><td>Various minor items, mostly a refund for van tax overcharge</td></tr></table>	2018-2019	2019-2020			200	3969	Grants Received	Grant for kickwall surface	18004	8532	Planning recharges	Recharge from neighbouring parishes for Local Plan response	134309	131891	CIL income	Fewer houses built in the parish	32609	0	Staff Recharges BVH Charity	No longer recharging VH charity payroll	649	1092	Hire of Angel Meadow	More football played	986	1386	Allotment Hiring	More allotments let	27	169	Allotment Deposits	More allotments let	990	1080	Pensioner's Lunch	More people came	1629	0	Village Games income	Replaced by play in the park	0	1120	Miscellaneous income	Various minor items, mostly a refund for van tax overcharge												
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4 Staff Costs	61,553	64,369	2,816	4.57%	NO																																																										
5 Loan Interest/Capital Repayment	33,457	33,457	0	0.00%	NO																																																										
6 All Other Payments	108,298	125,833	17,535	16.19%	YES		<table><tr><td>37698</td><td>0</td><td>Staff Costs to BVH Charity</td><td>No longer recharging VH charity payroll</td></tr><tr><td>350</td><td>1200</td><td>Audit</td><td>consolidated internal and external audit under one heading</td></tr><tr><td>0</td><td>1641</td><td>Play in the Park/MUGA</td><td>New play in the park event</td></tr><tr><td>1858</td><td>2248</td><td>Senior Lunch</td><td>More people came</td></tr><tr><td>0</td><td>1387</td><td>Van running cost</td><td>Bought a van</td></tr><tr><td>0</td><td>867</td><td>Van insurance</td><td>Bought a van</td></tr><tr><td>650</td><td>1205</td><td>Tree Maintenance</td><td>A tree fell down</td></tr><tr><td>51</td><td>6264</td><td>New & Replacement Machinery</td><td>Bought a van</td></tr><tr><td>309</td><td>3064</td><td>Village Maintenance</td><td>Various repairs to streetscene &c.</td></tr><tr><td>0</td><td>78720</td><td>New Car Park</td><td>Grant to Village Hall</td></tr><tr><td>188</td><td>1886</td><td>Allotment Maintenance</td><td>Raised Beds for disabled users</td></tr><tr><td>15068</td><td>19</td><td>Angel Meadow</td><td>Built a new hard-play area and kick wall</td></tr><tr><td>13155</td><td>3593</td><td>Neighbourhood Plan</td><td>Consultancy one-off costs</td></tr><tr><td>15419</td><td>18</td><td>Local Plan</td><td>Consultancy one-off costs</td></tr></table>	37698	0	Staff Costs to BVH Charity	No longer recharging VH charity payroll	350	1200	Audit	consolidated internal and external audit under one heading	0	1641	Play in the Park/MUGA	New play in the park event	1858	2248	Senior Lunch	More people came	0	1387	Van running cost	Bought a van	0	867	Van insurance	Bought a van	650	1205	Tree Maintenance	A tree fell down	51	6264	New & Replacement Machinery	Bought a van	309	3064	Village Maintenance	Various repairs to streetscene &c.	0	78720	New Car Park	Grant to Village Hall	188	1886	Allotment Maintenance	Raised Beds for disabled users	15068	19	Angel Meadow	Built a new hard-play area and kick wall	13155	3593	Neighbourhood Plan	Consultancy one-off costs	15419	18	Local Plan	Consultancy one-off costs
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7 Balances Carried Forward	267,184	325,824			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	CIL income see attached EMR report.																																																								
8 Total Cash and Short Term Investments	252,834	287,783				VARIANCE EXPLANATION NOT REQUIRED																																																									
9 Total Fixed Assets plus Other Long Term Investments and	174,045	174,303	258	0.15%	NO																																																										
10 Total Borrowings	49,349	16,588	-32,761	66.39%	YES	Paying off PWLB loan at £33k/yr																																																									

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable