

## Explanation of variances – pro forma

Name of smaller authority: **Punckowle and Swyre Parish Council**

County area (local councils and **Dorset**

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).

	2020/21 £	2021/22 £	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>19,940</b>	<b>17,651</b>				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	<b>9,400</b>	<b>9,700</b>	300	3.19%	NO		
3 Total Other Receipts	<b>1,397</b>	<b>684</b>	-713	51.04%	YES	Last year included once off donations of £1325 for defibrillator in Swyre. This year includes prior year VAT on inputs of £684 repaid after 31 March 21	
4 Staff Costs	<b>3,818</b>	<b>3,834</b>	16	0.42%	NO		
5 Loan Interest/Capital Repayment	<b>0</b>	<b>0</b>	0	0.00%	NO		
6 All Other Payments	<b>9,268</b>	<b>4,253</b>	-5,015	54.11%	YES	Fixed Assets purchased £3625 last year versus £717 this year. Last year included CIL spending £1152	
7 Balances Carried Forward	<b>17,651</b>	<b>19,231</b>			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	<b>17,651</b>	<b>19,231</b>				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	<b>20,088</b>	<b>20,687</b>	599	2.98%	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