Explanation of variances – pro forma

Name of smaller authority: NEWHALL PARISH COUNCIL

County area (loc: CHESHIRE EAST

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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	1,550	5,211				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	3,850	3,850	0	0.00%	NO		
3 Total Other Receipts	5,178	122	-5,056	97.64%	YES		Neighbourhood Plan Funding £5150 in previous year
4 Staff Costs	1,859	1,394	-465	25.01%	YES		Clerk not paid in last quarter due to Covid 19 approx £465
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,508	4,981	1,473	41.99%	YES		Neighbourhood Plan Expenditure + £1726
7 Balances Carried Forward	5,211	2,808			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	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