

Explanation of variances – pro forma

Name of smaller authority: **ALDWINCLE PARIH COUNCIL**
 County area (local councils and **NORTH NORTHAMPTONSHIRE COUNCIL**)

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 (<u>must include narrative and supporting figures</u>) |
|-----------------------------------------------------------|--------------|--------------|---------------|---------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 1 Balances Brought Forward | 10,028 | 8,238 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 9,800 | 10,200 | 400 | 4.08% | NO | | |
| 3 Total Other Receipts | 0 | 0 | 0 | 0.00% | NO | | |
| 4 Staff Costs | 1,530 | 1,575 | 45 | 2.94% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 10,060 | 4,892 | -5,168 | 51.37% | YES | Payments in 2019/20 included £2454 playground refurbishment, £173 defibrillator battery and pads, £315 higher mowing costs, £380 higher energy costs. The village hall insurance for 2020/21 was paid early resulting in an additional £1862 insurance cost in 2019/20. Minor extras include Hedge cutting £40, mileage claim £46, Lighting repairs £46, Water supply £51, salary increase £45. Due to Covid, only routine expenditure was made in 2020/21 other than £100 playground lease arrears. | |
| 7 Balances Carried Forward | 8,238 | 11,971 | | | NO | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 8,238 | 11,971 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 19,115 | 19,115 | 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