

Explanation of variances - proforma

Name of Smaller Authority Roberorough Parish Council

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 green boxes where relevant.**

Variance of more than 15% between totals for individual boxes (except variances of less than £200) a breakdown of approved reserved on the next tab if the total reserves (box) 7 figures is more than twice the annual precept/rates and levels value (Box 2)

	2019/20	2020/21	Variance £	% Required	Explanation from smaller authority (must include narrative)
1) Balances brought forward	5753	7885			
2) Precepts or rates and levies	3170	3443	273	8.61	No
3) Total other receipts	1427	11247	9820	688.16	Yes TDC Coronavirus Grant £338.37. DCC Coronavirus Grant £495.00 repayable DAAT grant £5100.74 for Devon Air Ambulance Night Light Installation RCPAL grant £3126.00 for Devon Air Ambulance Night Light Installation £2175.14 HMRC VAT reclaim
4) staff costs	1330	1589	259	19.47	Yes TDC slight overhang from retiring/new Clerk
5) Loan interest/Capital repayment	0	0	0		No
6) All other payments	1135	13644	12509	1102.11	Yes MAT Electrics £12631.00 (gross) for the installation of Night Light
7) Balances Carried Forward	7885	7342			VARIANCE EXPLANATION NOT REQUIRED
8) Total cash and Short Term Investments	7885	7342			VARIANCE EXPLANATION NOT REQUIRED
term investments	974	974	0	0.00	No
10) Total Borrowing	0	0	0	0.00	No

Rounding errors of up to £2 are tolerable

Variances of £200 are tolerable