

Explanation of variances – pro forma

Name of smaller authority: **BURTON IN LONSDALE PARISH COUNCIL**
 County area (local councils and parish meetings only): **NORTH YORKSHIRE**

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	20,670	32,390	11,719	56.70%		Explanation of % variance from PY opening balance not required - Balance brought forward agrees	Donations £7958; VAT refund £1716; increased pavilion hire takings £1133; increased field hire takings £222; surplus from village events £182; TOTAL = £11,211
2 Precept or Rates and Levies	16,500	17,000	500	3.03%	NO		
3 Total Other Receipts	23,923	13,219	-10,704	44.74%	YES		Grants received 2018-19: £16,511; 2019-20 £7,958
4 Staff Costs	2,394	2,394	0	0.00%	NO		
5 Loan Interest/Capital Repayment	1,965	1,926	-39	1.98%	NO		
6 All Other Payments	24,345	26,007	1,663	6.83%	NO		
7 Balances Carried Forward	32,390	32,281			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	32,390	32,281				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	215,648	220,720	5,072	2.35%	NO		
10 Total Borrowings	6,300	4,500	-1,800	28.57%	YES		Decreases by fixed amount of £1800 p.a. (PWLB)

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable