

## Explanation of variances – pro forma

Name of smaller authority:

Dogmersfield Parish Council

County area (local councils and par

Hampshire

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<br>£ | 2020/21<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures<br>input, <b>DO NOT OVERWRITE THESE BOXES</b>  | Explanation from smaller authority ( <u>must include<br/>narrative and supporting figures</u> ) |
|---|--------------|--------------|---------------|---------------|--------------------------|---|---|
| 1 Balances Brought Forward                                  | 40,732       | 47,497       |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this   |   |
| 2 Precept or Rates and Levies                               | 11,800       | 11,800       | 0             | 0.00%         | NO                       |   |   |
| 3 Total Other Receipts                                      | 2,191        | 1,654        | -537          | 24.51%        | YES                      | Less Grant  |   |
| 4 Staff Costs   | 3,060        | 5,977        | 2,917         | 95.33%        | YES                      | Locum Clerk   |   |
| 5 Loan Interest/Capital Repayment                           | 0            | 0            | 0             | 0.00%         | NO                       |   |   |
| 6 All Other Payments  | 4,167        | 7,746        | 3,579         | 85.89%        | YES                      | Zoom Subscription, Payroll Licence, Consultant Clerk  | Zoom £147. Consulatnt Clerk £882 Website upgrade £899, Lengthsman £518 Locum Clerk £1,295       |
| 7 Balances Carried Forward                                  | 47,496       | 47,228       |               |               | YES                      | VARIANCE EXPLANATION NOT REQUIRED<br>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES |   |
| 8 Total Cash and Short Term Investments                     | 47,497       | 47,228       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED   |   |
| 9 Total Fixed Assets plus Other Long Term Investments and A | 4,726        | 4,726        | 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