

Explanation of variances – pro forma

Name of smaller authority:

East Lulworth Parish Council

County area (local councils are)

Dorset

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 onwards:** 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).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	10,380	11,322			
2 Precept or Rates and Levies	2,867	2,867	0	0.00%	NO
3 Total Other Receipts	0	0	0	0.00%	NO
4 Staff Costs	1,305	1,344	39	2.99%	NO
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	620	607	-13	2.10%	NO

7 Balances Carried Forward	11,322	12,238			YES
8 Total Cash and Short Term Investments	11,322	12,238			
9 Total Fixed Assets plus Other Long Term Investments at	9,280	12,541	3,261	35.14%	YES
10 Total Borrowings	0	0	0	0.00%	NO

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY E

Automatic responses trigger below based on figures input, **DO NOT OVERWRITE THESE BOXES**

Explanation of % variance from PY opening balance not required - Balance brought forward agrees

VARIANCE EXPLANATION NOT REQUIRED

EXPLANATION REQUIRED ON RESERVES TAB

VARIANCE EXPLANATION NOT REQUIRED



BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Explanation from smaller authority (must include narrative and supporting figures)

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Parish Council have ringfenced money to buy a defibrillator & highway equipment