

Explanation of variances – pro forma

Name of smaller authority: **Wroxeter & Uppington Parish Council**

County area (local councils and parish meetings only):

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	5,998	5,574				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,360	4,600	240	5.50%	NO		
3 Total Other Receipts	208	561	353	169.71%	YES		Two years VAT refund - £51.75 + £201.34 - largest relates to significant spend on Smart Water in 2019/20; unknown credit of £72.64 received; £54.75 from Buildwas Parish Council for shared costs of Clerk training and remote meeting platform
4 Staff Costs	2,358	2,477	119	5.05%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,634	1,820	-814	30.90%	YES		2019/20 £926.70 spent on Smart Water as one-off project
7 Balances Carried Forward	5,574	6,438			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	5,574	6,438				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	22,470	22,470	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