

Explanation of variances – pro forma

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Name of smaller authority: **Tattenhall & District Parish Council**
County area (local councils and parish meetings only): **Cheshire West & Chester**
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 (must include narrative and supporting figures)
1 Balances Brought Forward	68,170	92,840				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	52,740	54,486	1,746	3.31%	NO		
3 Total Other Receipts	23,127	4,137	-18,990	82.11%	YES		Decrease in include due to the following: Decrease in Community Infrastructure Levy payments £15436 Decrease NWAA donations received £1388 Decrease VAT reimbursed £1000 Decrease income from Squirrel Trail £565 Decrease History Book donations received £500 Decrease interest earned £164 Decrease Tattenhall Book Sales £45 Decrease in training contributions £30 Decrease CCA refund £5 Total -£19134 Less following increases: Grants received £91 Allotments Income £27 Zoom contribution £24 Total +£142
4 Staff Costs	12,426	13,613	1,187	9.55%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	38,769	16,793	-21,976	56.68%	YES		Decrease due to the following: Decrease Community Land Trust Funding £9141 Decrease Grants paid £6195 Decrease memorial plaque works £1750 Decrease donations NWAA £1398 Decrease Room Hire £1016 Decrease VAT paid £942 Decrease defib. cabinet & phone £885 Decrease payments for Events & Community Pride £769 Decrease Training £740 Decrease Squirrel Trail costs £687 Decrease Admin costs inc Insurance £636 Decrease Art workshop £400 Decrease Dogs Walkers Scheme £60 Decrease money spent Community Safety £22 Decrease Allotment cost £5 Total -£24,646 Less following increases: Increase History Book £1300 Increase ecological survey undertaken £782 Increase maintenance costs £588 Total +£2670 £24,646 - £2670 = £21,976
7 Balances Carried Forward	92,842	121,057				VARIANCE EXPLANATION NOT REQUIRED 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	92,840	121,057				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	110,864	112,334	1,470	1.33%	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