

Explanation of variances – pro forma

Name of smaller authority: **Barton 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?	Explanation
	£	£	£	%		
1 Balances Brought Forward	7,140	87,489				Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	4,200	4,708	508	12.10%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	84,525	12,307	-72,218	85.44%	YES*	£80690 receipts in 19/20 was held on behalf of Barton & Pooley Bridge Community Fund (BPBCF). Receipts for BPBCF in 20/21 was only £8189 - these receipts were from sale of pavers for bridge which is now complete.
4 Staff Costs	2,750	2,850	100	3.64%	NO	
5 Loan Interest/Capital Repayment			0	0.00%	NO	
6 All Other Payments	5,626	93,850	88,224	#####	YES*	BPBCF set up own bank account and Barton Parish Council (BPC) transferred their balance of £86897 to them. BPC also part funded the local bus service £1539 whilst the bridge was being rebuilt.
7 Balances Carried Forward	87,489	7,804			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments						VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	5,398	4,111	-1,287	23.84%	YES*	Information Panels (£1291) transferred to Lake District National Park for their re-use (the original purchase was grant funded by them) as they refer to old bridge which was washed away and are no longer relevant.
10 Total Borrowings			0	0.00%	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable