

Explanation of variances – pro forma

Name of smaller authority: Great Barrow 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 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<br>£ | 2021/22<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures<br>input, DO NOT OVERWRITE THESE BOXES                           | Explanation from smaller authority (must include narrative and supporting figures) |  |     |         |
|-----------------------------------------------------------|--------------|--------------|---------------|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--|-----|---------|
| 1 Balances Brought Forward                                | 7,313        | 13,786       |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this |                                                                                    |  |     |         |
| 2 Precept or Rates and Levies                             | 19,650       | 20,244       | 594           | 3.02%         | NO                       |                                                                                                                     |                                                                                    |  |     |         |
| 3 Total Other Receipts                                    | 879          | 3,872        | 2,993         | 340.53%       | YES                      |                                                                                                                     | Grants                                                                             |  |     |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2020-21 CWAC                                                                       |  | 400 |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2021-22 CWAC                                                                       |  |     | 440     |
|                                                           |              |              |               |               |                          |                                                                                                                     | Miscellaneous Receipts                                                             |  |     |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2020-21 Paid in error & refunded                                                   |  | 24  |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2021-22 Donations                                                                  |  |     | 1868.66 |
|                                                           |              |              |               |               |                          |                                                                                                                     | Allotments                                                                         |  |     |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2020-21                                                                            |  | 314 |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2021-22                                                                            |  |     | 311     |
|                                                           |              |              |               |               |                          |                                                                                                                     | Footpath Booklets                                                                  |  |     |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2020-21 - Sales                                                                    |  | 24  |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2021-22                                                                            |  |     | 91      |
|                                                           |              |              |               |               |                          |                                                                                                                     | VAT Rebate                                                                         |  |     |         |
|                                                           |              |              |               |               |                          |                                                                                                                     | 2020-21 - None Claimed                                                             |  |     |         |
| 2021-22 - Claimed                                         |              |              | 1160.69       |               |                          |                                                                                                                     |                                                                                    |  |     |         |
| Interest                                                  |              |              |               |               |                          |                                                                                                                     |                                                                                    |  |     |         |
| 2020-21 - Interest received                               |              | 1.72         |               |               |                          |                                                                                                                     |                                                                                    |  |     |         |
| 2021-22 - Interest received                               |              |              | 0.9           |               |                          |                                                                                                                     |                                                                                    |  |     |         |
| 4 Staff Costs                                             | 6,104        | 5,969        | -135          | 2.22%         | NO                       |                                                                                                                     |                                                                                    |  |     |         |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |                                                                                                                     |                                                                                    |  |     |         |
| 6 All Other Payments                                      | 13,136       | 12,965       | -171          | 1.30%         | NO                       |                                                                                                                     |                                                                                    |  |     |         |
| 7 Balances Carried Forward                                | 8,602        | 13,786       |               |               | NO                       | VARIANCE EXPLANATION NOT REQUIRED                                                                                   |                                                                                    |  |     |         |
| 8 Total Cash and Short Term Investments                   | 8,602        | 13,786       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED                                                                                   |                                                                                    |  |     |         |
| 9 Total Fixed Assets plus Other Long Term Investments and | 153,057      | 153,057      | 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