

Explanation of variances – pro forma

Name of smaller authority: 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);
- 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 £	2019-20 £	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	32,930	7,313					Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	15,568	19,650	4,082	26.22%	YES		
3 Total Other Receipts	184,033	780	-183,253	99.58%	YES		Grants: 2019-20 George Heath +£1,000 2019-20 Garfield Weston +£5,000 2019-20 National Lottery +£5,193 2019-20 EU Leader +£63,847 2019-20 Sports England +£42,769 2020-21 CWaC +£400 Miscellaneous Receipts: 2019-20 Loans +£30,000 2019-20 Donations +£1,205 2019-20 CWaC Members Budget Money +£2,500 2019-20 Other Monies +£79 2019-20 BPPFF +£416 2020-21 Paid in error and then refunded +£24 Allotments: 2019-20 +£276 2020-21 + £314 Footpath Booklets: 2019-20 +£116 2020-21 +£24 VAT Rebate: 2019-20 +£31,616 2020-21 none claimed in year Interest: 2019-20 interest received +£14.42 2020-21 Interest received +£1.72
4 Staff Costs	6,288	6,104	-184	2.93%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	218,930	13,037	-205,893	94.05%	YES		Professional Services 2019-20 = £1,752 2020-21 = £1,136 General Services 2019-20 = £1,899 2020-21 = £385 Admin 2019-20 = £1,239 2020-21 = £1,083 Grants 2019-20 = £2,524 2020-21 = £1,805 Repairs 2019-20 = £820 2020-21 = £0 Maintenance 2019-20 = £4,398 2020-21 = £0 Projects 2019-20 = £206,295 2020-21 = £8,727
7 Balances Carried Forward	7,313	8,602				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	7,313	8,602				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	146,000	153,000	7,000	4.79%	NO		Addition of Fencing and gates around Bowling Green + £800 Addition of Grit Bins with value of £450 Addition of Fridges and Freezers for Pavilion £5,500 Addition of Tables and Chairs for Pavilion Community Room £187
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 BOX 5 (CAPITAL PLUS INTEREST PAYMENT)