Explanation of variances – pro forma

Name of smaller authority: **LINBY PARISH COUNCIL**

County area (local councils & N/A

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 £	2021/22 £	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	19,435	34,584				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	20,341	18,438	-1,903	9.36%	NO		
3 Total Other Receipts	23,813	2,095	-21,718	91.20%	YES		Decrease in bank interest in 2021/22 £36.36, decrease in CIL (Community Infrasture Levy) receipts 2021/22 £5450.55, decrease of S106 GBC receipts (Purchase of Hertiage centre) in 2021/22 £1,070, reduction in grants received in 2021/22 (Small Business Rates Relief £10,000 & NCC LIS grant £1,094) total £11,094, decrease in insurance claim receipts (Vandalised picnic tables and policy excess) in 2021/22 £1,712.90, decrease in VAT reclaim mainly due to hire of planning/traffic consultants for the top wighay development, purchase of 2 new picnic tables and the gateway sign in 2021/2022 of £1,765.26, Payment from NCC which was paid in error in 2020/21 and not in 2021/22 £1046.00, payment rejected due to incorrect bank details in 2020/21 and not in 2021/22 £17.45. Total decrease £22,192.52 Increase in Donations in 2021/22 due to donation from GBC for Christmas decorations and NCC for Jubilee Celebrations £450.00, increase in other receipts of £25.00 for payment of plants. Total increase £475.00 Total decrease minus total increase £22,192.52 - £475.00 = **£21,717.52**
4 Staff Costs	5,604	5,719	115	2.05%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	23,401	13,446	-9,955	42.54%	YES		Decrease in Heritage Centre Purchase in 2021/22 £1,070.00, decrease in maintenance on Heritage Centre in 2021/22 £33.12, decrease in planning in 2021/22 due to hire of planning & traffic consultants £2,652.50, decrease in CIL projects in 2021/22 £140.00, decrease in Bottom Cross repairs in 2021/22 due to completion in 2020/21 £1,404.49, decrease of S137 in 2021/22 of £1,500.00 due to donation made to the preschool and food bank in 2020/22, decrease in other projects in 2021/22 of £3,848.98 (mainly due to cherry tree pruning £260.00, purchase of picnic tables £1037.40, purchase of the gateway sign on Church Lane £1,751.47 and installation £815.00), decrease in VAT in 2021/22 £1,258.94. Total decrease £11,908.03 Increase in Clerk's home working expenses in 2021/22 £19.00, increase in admin costs in 2021/22 £84.06 mainly due to general incresae in costs, petrol for mower increase of £1.17 in 2021/22, increase of £556.71 in grass maintenance in the parish in 2021/22 due to hiring a contractor to mow the grass bank in Linby Village, increase of £3.00 for the RBL Wreath in 2021/22, new budget head created in 2021/22 for Christmas costs - £789.68, increase of £500.00 for Bonfire Event in 2021/22 due to event not organised in 2020/21. Total increase £1,953.62 Total decrease minus total increase £11,908.03 - £1,953.62 = **£9,954.41**
7 Balances Carried Forward	34,584	35,952				VARIANCE EXPLANATION NOT REQUIRED	
					NO		
8 Total Cash and Short Term Investments	34,584	35,952				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	22,728	23,140	412	1.81%	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