

Explanation of variances – pro forma

Name of smaller authority: **THORNTON LE DALE 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).

	2019/2020 £	2020/2021 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	44,539	59,125				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	44,000	44,000	0	0.00%	NO	
3 Total Other Receipts	40,154	13,733	-26,421	65.80%	YES	in 2019/2020 the PC received a CIL payment of £22,976 giving a higher than usual income for that period
4 Staff Costs	13,215	15,947	2,732	20.67%	YES	NJC incremental pay scale uplift applied annually as per pay negotiations scale, plus an annual incremental rise so went from £14.03 per hour to £16.29 per hour, annual increase gross of £1763, for 15 hours per week, plus some overtime for additional study completed Dec2019 to March2020.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	56,353	39,762	-16,591	29.44%	YES	During 2019/2020 year the PC started to pay for the phased upgrade of the streetlighting phase 1 invoice paid Sept 2020 £22,952; phase 2 was paid for in Oct 2020 in sum of £15,423 falling into the 2020/21 year end.
7 Balances Carried Forward	59,125	61,149			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	59,125	61,150				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	133,800	133,800	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)