

Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish/parish councils):

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).

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	8,602	8,602				Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	7,198	7,250	52	0.72%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	466	758	262	52.82%	YES	Committed sum claimed for Harrogate BC, Locality Grant from North Yorkshire County Council and VAT Reclaim
4 Staff Costs	3,357	3,698	341	10.16%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	3,746	2,373	-1,371	36.62%	YES	No Laptop, hard drive and installation costs as with previous year
7 Balances Carried Forward	8,602	10,539			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	8,602	10,539			NO	VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	118,000	118,000	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