

## Explanation of variances – pro forma

Name of smaller authority:

Stelling Minnis Parish Council

County area (local councils and Kent

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	8,834	12,744				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,720	7,000	280	4.17%	NO		
3 Total Other Receipts	7,501	30,519	23,018	306.87%	YES		Grants received this year £500 from MADL and £3,307.50 from KCC for bus shelter, £1200 grant for flagpole project and £25300 CIL payment from FHDC. Last years grants received for bus shelters of £6000 and £600 VAT reclaim.
4 Staff Costs	3,264	3,799	535	16.39%	YES		New clerk employed on higher hourly rate than previous clerk. Current clerk £15.83ph previous clerk was on approx £12ph
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	7,047	11,821	4,774	67.75%	YES		Bus shelter project completed this year large expense at £9807.50 all other expenditure general administration. Last year bus shelter project was started and £3640 spent on this, also spend £750 on welcome packs in 20-21.
7 Balances Carried Forward	12,744	34,643			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	12,744	34,643				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	31,048	32,847	1,799	5.79%	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