

## Explanation of variances – pro forma

Name of smaller authority: **SOUND & DISTRICT PARISH COUNCIL**

County area (loc): **CHESHIRE EAST**

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 or 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).

	2018/19 £	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	799	896					
2 Precept or Rates and Levies	3,700	3,700	0	0.00%	NO		
3 Total Other Receipts	35	7,312	7,277	20791.43%	YES		Neighbourhood Plan Funding £7235
4 Staff Costs	1,859	1,395	-464	24.96%	YES		Clerk not paid in last quarter due to Covid 19 approx. £465
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,779	8,847	7,068	397.30%	YES		Repayment of unspent Neighbourhood Plan Funding £5666.92 & Plan Expenditure £1568.08
7 Balances Carried Forward	896	1,666			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	0	0	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