

Explanation of variances – pro forma

Name of smaller authority: **Chelmonston Parish Council**

County area (local councils and): **Suffolk**

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

	2017/18 £	2018/19 £	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	61,292	70,664				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	24,430	24,760	320	1.31%	NO		
3 Total Other Receipts	10,543	31,059	20,516	194.59%	YES		£20,450.00 FOUR GRANTS RECEIVED. £1500.00 RECYCLE GRANT, £8890.00 NEIGHBOURHOOD PLAN GRANT, £9960.00 GRANT FOR A ZIP WIRE AND £100.00 GRANT TOWARDS THE COST OF A PROJECTOR.
4 Staff Costs	8,327	10,601	2,274	27.31%	YES		NEW CLERK IN POST FOR THE FULL YEAR. CONTRACT OF EMPLOYMENT 18 HOURS COMPARED TO THE PREVIOUS CLERK OF 15 HOURS. ALSO OVERTIME PAID FOR D'INGHY WARDEN AND GDPR.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	17,284	44,497	27,243	157.90%	YES		£9,960.00 INVOICE FOR THE ZIPWIRE, £300.00 IN SUPPORT OF AN ARMISTICE EVENT, £1992.00 FOR THE VAT FOR THE ZIPWIRE, £300.00 FOR THE DATA PROTECTION OFFICER SERVICE, £485.00 FOR TRAINING FOR NEW CLERK AND NEW PARISH COUNCILLOR, £209.00 FOR A SKIP FOR GARDEN WASTE FROM THE VILLAGE HALL, £11,484.77 TO THE PLAYING FIELD (THIS WAS THEIR FUNDS THAT THE PARISH COUNCIL HELD FOR THEM), £2,030.00 FOR THE FIRST PAYMENT FOR THE NEIGHBOURHOOD CONSULTANTS.
7 Balances Carried Forward	70,664	71,395			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	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	117,600	127,649	10,049	8.54%	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