

Explanation of variances – pro forma

Name of smaller authority: **Underskiddaw Parish Council**
 County area (local councils and parishes): **Allerdale**

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?	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	7,699	6,269				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	5,548	6,102	554	9.99%	NO		
3 Total Other Receipts	784	3,378	2,594	330.87%	YES		A number of additional receipts were received during 18/19 (£2000 from United Utilities for works within the Parish), £250 from the LDNPA for a technology to upgrade planning consultations, £976 from UU for staff costs, and £100 Goodwill Gesture from HSBC). Additionally the CTRS amount was reduced in 18/19, and no defib fundraising took place in this year
4 Staff Costs	3,239	2,136	-1,103	34.05%	YES		No additional hours were incurred by the Clerk relating to the UU Pipeline Project (These had cost the Parish Council an additional £1200 in 17/18. The grant from UU to cover these costs was received in 18/19)
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,522	4,516	-6	0.13%	NO		
7 Balances Carried Forward	6,270	9,097			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	6,270	9,097				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and As	8,700	8,700	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