

Explanation of variances – pro forma

Name of smaller authority: **Wintringham Parish Council**
 County area (local councils and parish): **Ryedale District Council**
 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).

	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	10,767	3,468				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	2018/9 balance included 'section 106' monies held by the parish council allocated but not yet spent.
2 Precept or Rates and Levies	2,250	2,250	0	0.00%	NO		
3 Total Other Receipts	0	2,098	2,098	#####	YES		Final payment of 'section 106' monies from Ryedale Distict Council
4 Staff Costs	0	0	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,549	2,259	-7,290	76.34%	YES		2018/19 figure included expenditure of the majority of 'section 106 monies'
7 Balances Carried Forward	3,468	5,557			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	Approximately £2,500 has been earmarked for new entry signs to Wintringham village. The signs have been draft designed but not manufactured due to COVID-19.
8 Total Cash and Short Term Investments	3,468	5,557				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	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