

Explanation of variances – pro forma

Name of smaller authority:

SEAGRY PARISH COUNCIL

County area (local councils and parish meetings only):

WILTSHIRE 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 | 14,913 | 21,525 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 14,000 | 15,000 | 1,000 | 7.14% | NO | | |
| 3 Total Other Receipts | 7,944 | 340 | -7,604 | 95.72% | YES | | CIL Receipts received in Year 18/19 were £4,253.69 whereas in Year 19/20 there were none. A Groundwork UK Neighbourhood Plan Grant of £3,450.00 was received in 18/19 and none was received in 19/20 |
| 4 Staff Costs | 2,930 | 2,930 | 0 | 0.00% | NO | | |
| 5 Loan Interest/Capital Repayment | 5,202 | 5,202 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 7,200 | 8,616 | 1,416 | 19.67% | YES | | Council purchased 2 defibrillators £3,360.00 and provided £2,642.00 in Neighbourhood Grant funds held. |
| 7 Balances Carried Forward | 21,525 | 20,117 | | | NO | | |
| 8 Total Cash and Short Term Investments | 21,525 | 20,117 | | | | | |
| 9 Total Fixed Assets plus Other Long Term Investments and Assets | 13,474 | 16,934 | 3,460 | 25.68% | YES | | Council purchased 2 defibrillators from CIL Funds held £3,360.00 |
| 10 Total Borrowings | 94,344 | 93,558 | -786 | 0.83% | NO | | |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable