

## Explanation of variances – pro forma

Name of smaller authority: **SANDIACRE PARISH COUNCIL**

County area (local councils and parish meetings only):

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);
- **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- 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).

|   | 2020/21<br>£ | 2021/22<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>   | Explanation from smaller authority (must include narrative and supporting figures)  |
|---|--------------|--------------|---------------|---------------|--------------------------|---|---|
| 1 Balances Brought Forward                                | 46,474       | 65,065       |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward agrees |   |
| 2 Precept or Rates and Levies                             | 50,006       | 51,510       | 1,504         | 3.01%         | NO                       |   |   |
| 3 Total Other Receipts                                    | 59,453       | 79,996       | 20,543        | 34.55%        | YES                      |   | Grants: DCC Community Leadership Fund: £4,000 & Neighbourhood Plan Consultancy fees £3,028. VAT refund of £13,505 received above previous year's figure. DCC MMG paid twice: Additional £385  |
| 4 Staff Costs   | 22,486       | 22,937       | 451           | 2.01%         | NO                       |   |   |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |   |   |
| 6 All Other Payments                                      | 68,382       | 98,731       | 30,349        | 44.38%        | YES                      |   | New play area contribution for Springfield Park: £6,450 (10.75%) + £12,000 VAT paid with FCC paying £60K directly to Kompan for new play area. Comm Leadership Grants: £1,596 for new park bench plus £4,000 for installation of 2 new MUGA goal posts and 2 new netball posts. Installation of new bench and planter on Derby Road: £1,695. Neighbourhood Plan Grant for consultancy fees: £3,000. There was no newsletter produced in the previous year and costs came to £956 in 2021. Replacement metal door for Lock-up £950 = £30,647 |
| 7 Balances Carried Forward                                | 65,065       | 74,726       |               |               | 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             | 0.00%         | 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