Explanation of variances – pro forma

Name of smaller authority: **Claydon and Whitton 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 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 £	2021/22 £	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	74,929	82,373				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	41,360	41,500	140	0.34%	NO		
3 Total Other Receipts	10,388	95,386	84,998	818.23%	YES		CIL Receipts were £59,642 in 21/22, up from £3555 in 20/21. Receipt of one off maintenance payment for the Recreation Ground Car Park of £25,000. Council Tax grant of £729. VAT claim for £3337.57 in 21/22 against £1960.87 in 20/21. New Mansion House Grant for £1355 received.
4 Staff Costs	16,216	16,907	691	4.26%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	28,088	53,571	25,483	90.73%	YES		CIL Payments of £18812 in 21/22 against £0 in 20/21. Mansion House Grant distribution of £1355. Recreation Ground Improvement works at £3581.
7 Balances Carried Forward	82,373	148,781			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	74,929	82,373				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	40,726	40,726	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