

## Explanation of variances – pro forma

Name of smaller authority:

Wintringham Parish Council

County area (local councils and parishes): Ryedale, North Yorkshire

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:** 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).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation 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	3,468	5,557				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,250	2,250	0	0.00%	NO		
3 Total Other Receipts	2,098		-2,098	100.00%	YES		The 2019/20 figure included payments from '106 monies' for benches in village
4 Staff Costs			0	0.00%	NO		
5 Loan Interest/Capital Repayment			0	0.00%	NO		
6 All Other Payments	2,259	1,555	-704	31.16%	YES		The 2019/20 figure included the purchase of bench bases & painting materials
7 Balances Carried Forward	5,557	6,252				VARIANCE EXPLANATION NOT REQUIRED	
					YES	EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	Balance has built up gradually as income from precept has generally exceeded expenditure over recent years. The council will look into the precept level at the next review from Ryedale District Council and set it at a lower level if appropriate.
8 Total Cash and Short Term Investments	5,557	6,252				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets			0	0.00%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable