

Explanation of variances – pro forma

Name of smaller authority **Bradford Abbas PC**

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

	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	17,330	10,461				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	10,715	12,825	2,110	19.69%	YES		increase in precept due to playing field equipment replacement (See next sheet for details)
3 Total Other Receipts	3,775	12,953	9,178	243.13%	YES		received grant and donations toward new equipment. Holding funds for The Pennant (See next sheet for details)
4 Staff Costs	2,640	2,858	218	8.26%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	18,719	11,789	-6,930	37.02%	YES		purchase of zip cableway in previous financial year, war memorial projected completed. (See next sheet for details)
7 Balances Carried Forward	10,461	21,592			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,461	21,592				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Loans	102,025	100,394	-1,631	1.60%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

	Year Ending 31/03/2021	Year Ending 31/03/2022	
Box 2	£10,715.00	£12,825.00	increase in precept in order to save for new playing field equipment
Box 3	£3,775.00	£12,953.00	
	£3.20	£1.08	interest earned from deposit acct
	£0.00	£2,125.00	Payments received for land rental from PC
	£2,128.66	£551.46	VAT refund (deposit account)
	£1,515.00	£8,279.91	All grants/ donations received (defib, playing field equipment and telephone box)
	£0.00	£789.90	Donations received from fundraising (cake sale & open gardens in aid of playing field equipment)
	£0.00	£1,205.57	Parish Council holds funds if needed for The Pennant (local newsletter)
	£127.78	£0.00	British Gas reimbursement charged in error
	£3,774.64	£12,952.92	
Box 4	£2,640.00	£2,858.00	increase in Clerk's wage plus overtime for village green project
Box 5	£18,719.00	£11,789.00	
	£329.61	£232.68	Stationery / expenses (2021 includes 39.60 travel refunded)
	£20.00	£128.00	training
	£904.87	£507.75	telephone box 2020/21 needed start up costs
	£10,302.98	£4,025.33	Playing Fields zip wire replaced in 2020/21
	£119.90	£243.65	Cost of Meetings: Zoom subscription needed for virtual meetings in 2021/22
	£738.40	£908.99	Sundries
	£443.28	£577.42	Insurance
	£695.32	£597.04	Subs & Website
	£1,530.00	0	War Memorial: project completed
	£500.00	£750.00	Donations to local organisations
	£0.00	£2,250.00	PC rents land from Winchester College
	£45.00	£50.00	Audit
	£66.34	£0.00	fingerposts: no repairs needed in 2021/22
	£700.00	£700.00	Defibrillator
	£45.18	£0.00	British Gas charged in error (refunded)
	£2,277.85	£817.79	VAT refund
	£18,718.73	£11,788.65	