

# Explanation of variances – pro forma

Name of smaller authority: **FILMSTER PARISH COUNCIL**  
 County area (local councils and parish councils): **FILMSTER PARISH 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);
- **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).

|                                                           | 19/20<br>20x/xx | 20/21<br>20x/xx | Variance<br>£ | Variance<br>% | Explanation<br>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                                | 2546            | 2385            |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward agrees |                                                                                    |
| 2 Precept or Rates and Levies                             | 1650            | 1650            | 0             | 0.00%         | NO                       |                                                                                                 |                                                                                    |
| 3 Total Other Receipts                                    | NONE            | NONE            | 0             | 0.00%         | NO                       |                                                                                                 |                                                                                    |
| 4 Staff Costs                                             | 600             | NIL             | 600           | 0.00%         | NO                       |                                                                                                 | Clerks Salary + PAYE CHEQUES not cashed before 31.3.21                             |
| 5 Loan Interest/Capital Repayment                         | NIL             | NIL             | 0             | 0.00%         | NO                       |                                                                                                 |                                                                                    |
| 6 All Other Payments                                      | NIL             | NIL             | 0             | 0.00%         | NO                       |                                                                                                 |                                                                                    |
| 7 Balances Carried Forward                                | 0               | 0               |               |               | NO                       | VARIANCE EXPLANATION NOT REQUIRED                                                               |                                                                                    |
| 8 Total Cash and Short Term Investments                   | NIL             | NIL             |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED                                                               |                                                                                    |
| 9 Total Fixed Assets plus Other Long Term Investments and | 1500            | 1500            | 0             | 0.00%         | NO                       |                                                                                                 |                                                                                    |
| 10 Total Borrowings                                       | NIL             | NIL             | 0             | 0.00%         | NO                       |                                                                                                 |                                                                                    |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable