

Explanation of variances – pro forma

Name of smaller authority:

Ringmore Parish council

County area (local councils and

Devon

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);
- 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).

	2018/2019 £	2019/2020 £	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	16,260	8,196				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	5,250	5,400	150	2.86%	NO		
3 Total Other Receipts	26,866	6,796	-20,070	74.70%	YES		2018-2019 PPP 7666, Other 2374, NP 4425, Night landing site 9202, VAT 3121 = 26788 (Other = WI and Ringmore Parish) 2019-2020 PPP 2300, DCC grant 500, Parish Room 444, Night landing site 162, other 66, VAT 3248 = 6720 Difference = 20068
4 Staff Costs	1,126	1,619	493	43.78%	YES		Pay increase (Increased increment and annual payrise)
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	39,054	9,046	-30,008	76.84%	YES		Exceptional payments 2018-2019 RB windows 2265, Neighbourhood plan 2638, Night landing site 8718, website 331, skip hire 944, parish paths partnership 10416, Printing 560, Misc 4178 = 30050 (Misc includes John Butler Services, Heaver Brothers, Bigbury Parish Council
7 Balances Carried Forward	8,196	9,727			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	8,196	9,727				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	22,556	11,624	-10,932	48.47%	YES		Defibrillator disposed of £842, Night Landing Site figure quoted last year was for work done as opposed to equipment £10090 = £10,932
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)