

# Explanation of variances – pro forma

Name of employer authority:  
County area (local council and

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 response flag below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	8,195	8,727			NO	Explanation of % variance from PY opening balance not required - Balances brought forward agrees	
2 Precept or Rates and Levies	0,400	8,778	379	7.02%	NO		
3 Total Other Receipts	4,798	2,409	-4,390	64.60%	YES	4.03%	
4 Staff Costs	1,818	1,462	-167	9.70%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,046	7,978	-1,167	12.90%	NO		
7 Balances Carried Forward	9,727	8,671			NO		
8 Total Cash and Short Term Investments	9,727	10,821					
9 Total Fixed Assets plus Other Long Term Investments and	11,824	11,824	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							