

Explanation of variances – pro forma

Name of smaller authority: DILTON MARSH PARISH COUNCIL  
County area (local councils and parish meetings only): WILTSHIRE

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 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).

	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	49,833	56,028				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	30,982	30,887	-95	0.31%	NO		
3 Total Other Receipts	4,303	3,408	-895	20.80%	YES		In 2020/21 the PC received £4300 in grants - in 2021/22 the PC received £1945 IN Cil funds, £212 transfer from a dormant account and £1224 in grants. Difference explained £919.
4 Staff Costs	7,632	8,264	632	8.28%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	21,458	21,954	496	2.31%	NO		
7 Balances Carried Forward	56,028	60,105			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	63,386	74,307				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	15,064	16,137	1,073	7.12%	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