

## Explanation of variances – pro forma

Name of smaller authority: **Theberton and Eastbridge Parish Council**  
 County area (local councils and Suffolk

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).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	463	10,752					
2 Precept or Rates and Levies	6,916	7,608	692	10.01%	NO		
3 Total Other Receipts	38,177	13,523	-24,654	64.58%	YES	This financial year, the Council received a donation of £10,000 and Community Infrastructure Levy receipts were £2,248.80. Compare with last financial year this year bank interest was £4.16 less, reclaimed VAT was £6,446.89 less, cemetery receipts were £200 more, fraudulent direct debits repaid were £85 more and grants were £30,736.75 less. $10,000+85+2,248.80-6,446.89+200-4.16-30,736.75=24,654$ .	
4 Staff Costs	2,733	3,366	633	23.16%	YES	Clerk's hourly rate increased plus overtime paid.	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	32,071	5,871	-26,200	81.69%	YES	Last financial year, Clerk's expenses were £88.87 more, newsletter printing costs were £37.00 more, grounds maintenance was £254.54 less, parish maintenance was £812.75 less, play equipment was £26,435.31 more, subscriptions were £103.82 less, insurance was £46.32 less, audit fees were £297.80 less, donations were £216 more and VAT reclaimed was £1,964.20 more. This financial year £651.28 was spent on bins, £231.92 on broadband and the bank fraudulently debited £142.60. $88.87+37-254.54-812.75+26,435.31-103.82-46.32-297.80+216+1964.20-651.28-231.92-142.60=26,200$ .	
7 Balances Carried Forward	10,752	22,646			YES	VARIANCE EXPLANATION NOT REQUIRED Anonymous donation of £10,000 received. Ringfenced for a heritage walking trail.	
8 Total Cash and Short Term Investments	10,752	22,646				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	78,301	84,279	5,978	7.63%	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