

Explanation of variances – pro forma

Name of smaller authority:

Crakehall with Langthorne Parish Council

County area (local councils and parish meetings only):

North Yorkshire County Council (Hambleton)

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 (<u>must include narrative and supporting figures</u>) |
|---|--------------|--------------|---------------|---------------|--------------------------|---|--|
| 1 Balances Brought Forward | 8,903 | 12,526 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 10,000 | 10,000 | 0 | 0.00% | NO | | |
| 3 Total Other Receipts | 6,258 | 3,913 | -2,345 | 37.47% | YES | FALSE | Cemetery income down (by £460) and a VAT refund of £2525.30 was received in April 2020 as a result of purchasing new playground equipment in March 2020. |
| 4 Staff Costs | 3,009 | 3,094 | 85 | 2.82% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 9,626 | 11,050 | 1,424 | 14.79% | NO | | |
| 7 Balances Carried Forward | 12,526 | 12,295 | | | NO | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 12,526 | 12,295 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 59,203 | 59,235 | 32 | 0.05% | 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