

**Explanation of variances**

Name of smaller authority:

Great Somerford 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);
- 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).

*S.T. Mansfield*

3/6/20

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <b>must include narrative and supporting figures</b> )
1 Balances Brought Forward	14,727	10,698				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,118	9,000	882	10.86%	NO		
3 Total Other Receipts	2,531	16,424	13,893	548.91%	YES		Primarily external grant income for Play Area £11,400 & Defibrillator Purchase £1,430 plus increase in VAT Refunded £2,036 accounts for £14,866 of the variance. Add increased lettings, burials and sundry donations £651 making total extra income £15,517 LESS no War Memorial donations as in 2018/19 of £1,435 or training recharges £189 = £13,893.
4 Staff Costs	2,123	2,227	104	4.90%	NO		
5 Loan Interest/Capital Repayment			0	0.00%	NO		
6 All Other Payments	12,555	19,268	6,713	53.47%	YES		Increased investment compared to previous year in Play Equipment £8,110 less £3,144 in 18/19 = 4,966, Extra spend on ROSPA repairs £459, Refurb of War Memorial £1,276, Defib purchase £1,485 and input VAT due to Capex £1,315 plus sundry other £12 = £9,514 less no equivalent spend on Street Furniture as in 2018/19 £2,801= £6,713.
7 Balances Carried Forward	10,698	14,627			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Inves	10,698	14,627				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Lo	75,563	85,750	10,187	13.48%	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