

**Explanation of variances – pro forma**

Name of smaller authority: **Feckenham Parish Council**

County area (local councils and parish meetings only):

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	22,551	20,133				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	4,597	9,389	4,792	104.24%	YES	* for FIB working party.	£3,000 DIVISIONAL FUNDS FROM
4 Staff Costs	6,943	7,004	61	0.88%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,072	16,111	6,039	59.96%	YES		Flood works payment of £5,000. Increase of grants paid in total £3200.
7 Balances Carried Forward	20,133	16,407			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	20,133	16,407			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	9,909	11,446	1,537	15.51%	YES		New village planters
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

\* WCC Cllr Warhurst + Cllr Rouse.  
\* Donations of £700 for Feckenham in Bloom