

Explanation of variances 2021/22 – pro forma

Name of smaller authority: Berrick Salome Parish Council

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Now, 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 £500);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

	2021 £	2022 £	Variance £	Variance %	Explanation Required?	DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures)
1 Balances Brought Forward	21,855	22,959				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,365	9,395	1,030	12.31%	NO		
3 Total Other Receipts	2,524	9,015	6,491	257.17%	YES		Grants totalling £5,780 were received in 2021-22 and none in 2020-21. The grants were for improvements to the village hall car park. Donations increase by 47% (£835). The 2021-22 donations of £2,600 were all in respect of professional costs for a planning appeal. Remaining variance £124.
4 Staff Costs	0	0	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,785	22,444	12,659	129.37%	YES		Expenditure on village improvements was £12,401 compared with £1,480 last year, an increase of £10,921. The expenditure was on the village hall car park improvements (£7,750) and village gates as part of traffic calming measures (£4,541). This increase in expenditure largely resulted in the increase in VAT paid of £2,069. Remaining variance £331.
7 Balances Carried Forward	22,959	18,925	-4,034	17.57%	YES		A loss of £4,034 in the year. Some of the above expenditure was covered by money held on ear-marked reserves from previous periods.
8 Total Cash and Short Term Investments	22,959	18,925	-4,034	17.57%	YES		As above.
9 Total Fixed Assets plus Other Long Term Investments and Assets	24,780	24,974	194	0.78%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		