

Explanation of variances – pro forma

Name of smaller authority: **SUTTON PARISH COUNCIL**
 County area (local councils and): **CHESHIRE EAST COUNCIL**

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	25,043	13,102				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	22,500	24,750	2,250	10.00%	NO		
3 Total Other Receipts	6,848	1,657	-5,191	75.80%	YES		Decrease in receipts due to: Interest -£3.14, Allotments -£777.77 and VAT -£4409.93 Total -£5190.84
4 Staff Costs	6,866	7,187	321	4.68%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	34,423	13,077	-21,346	62.01%	YES		Decrease in payments due to: Administration -£95.04, Allotments -£522.52, Assets £85, Audit Fees £23.10, Contingency £495.16, Maintenance - £200, Insurance £75.93, Christmas £257.92, Street Lighting Electric -£623.31, Street Lighting Repairs £856.11, Projects -£20008.63, Room Hire, £241, Remembrance £1440.50, Sunflower Competition -£5.61, Subscriptions £107.80, Training -£5 and VAT -£3868.21 Total -£21,345.80
7 Balances Carried Forward	13,102	19,245			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	13,102	19,245			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	203,948	203,948	0	0.00%	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