

Explanation of variances – pro forma

Name of smaller authority: MIDDLEZOY PARISH 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);
- 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).

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority
1 Balances Brought Forward	12,778	14,733					
2 Precept or Rates and Levies	11,330	11,330	0	0.00%	NO		
3 Total Other Receipts	1,855	2,450	595	32.08%	YES		* CIL Payment of £1215
4 Staff Costs	3,398	3,883	485	14.27%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	11,195	11,002	-193	1.72%	NO		
7 Balances Carried Forward	14,733	13,628			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	14,733	13,628				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Inves	142,340	142,340	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

* CIL = COMMUNITY INFRASTRUCTURE LEVY FROM DEVELOPMENT.