

**Explanation of variances – pro forma**

Name of smaller authority: **Marsh Gibbon Parish Council**  
 County area (local councils and Buckinghamshire)

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:** 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).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	45,248	54,873				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	24,500	25,000	500	2.04%	NO		
3 Total Other Receipts	84,689	13,291	-71,398	84.31%	YES		<b>Gains</b> £390.00 - Cemetery (Interment, memorial and reservation fees ) £600.00 - COVID grant £28.16 - Cancelled cheque <b>Total Gains: £1018.16</b>  <b>Reductions</b> £11,383.77 - VAT £930.00 - Cemetery (interment fees) £41.61 - Bank interest £785.00 - Ewelme ditch clearance £59,275.18 - Grants (£350 County Councillors, £55,165 New Homes Bonus, £3760.18 Skateboarding) <b>Total Reductions: £72,415.56</b>
4 Staff Costs	5,919	6,076	157	2.65%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	93,645	40,640	-53,005	56.60%	YES		<b>Increase in spend</b> £432.00 - grass cutting £8973.98 - repairs/maintenance to the all weather pitch £50.00 - Village pond cleaning £407.00 - Devolved services additional hedge cutting £1849.83 - HGV survey <b>Total increase in spend: £11,712.81</b>  <b>Decrease in spend</b> £74.91 - Admin (less spent on website/grants-donations/dog bins/training/hall charges) £54,329.82 - Cemetery road (2019-20 includes major maintenance work to the cemetery road)St £1285.97 - Street lighting £4.98 - Notice board £411.09 - Playground £67.57 - Recreation ground £61.72 - Christmas tree £8481.91 - VAT <b>Total decrease in spend: £64,717.97</b>
7 Balances Carried Forward	54,873	46,448			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	54,873	46,448				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and A	252,905	252,905	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