

Explanation of variances – pro forma

Name of smaller authority: **LONGHORSLEY PARISH COUNCIL**

County area (local councils and **NORTHUMBERLAND**)

Insert figures from Section 1 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 (must include narrative and supporting figures)
1 Balances Brought Forward	49,037	48,484					
2 Precept or Rates and Levies	18,520	20,420	1,900	10.26%	NO		
3 Total Other Receipts	24,406	22,877	-1,529	6.26%	NO		
4 Staff Costs	6,713	6,825	112	1.67%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	38,766	35,815	-951	2.59%	NO		
7 Balances Carried Forward	48,484	49,141					
8 Total Cash and Short Term Investments	48,484	49,141			YES		The year end balances include 3 grants received for projects which are due to start and complete in 2019 - MUGA Refurbishment (Wingates Community Fund £1,500 and Crowdfunding £1,795) and Archies Pond Dredging Works (Greggs Foundation £955). We also have a Site of Special Scientific Interest (The Moor) which attracts funding from Natural England and grant is ring-fenced - balance in the account stands at £15,920.
9 Total Fixed Assets plus Other Long Term Investments and	237,807	239,685	1,878	0.79%	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