

## Explanation of variances – pro forma

Name of smaller authority: **LONGHORSLEY PARISH COUNCIL**  
 County area (local councils and): **Northumberland**

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).

	2018/19 £	2019/20 £	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	48,484	49,141				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	20,420	21,120	700	3.43%	NO		
3 Total Other Receipts	22,877	58,459	35,582	155.54%	YES		Less 2018/19 Grant Funding re MUGA Crowdfunding £1,794+Wingates £1,500, Old Church Wood Capital Grants £7,475 = <b>Total £ 10,769</b> Add 2019/20 Grants re MUGA Refurbishment - Grants from Wingates £500, Sport England £22,039, LEADER £18,174 (Total £40,713), Contrib from Village Day Cttee £1,942, Church Wood Grant £488 and Grant from NCC towards CCTV installation £3,400 = <b>Total £46,543</b>
4 Staff Costs	6,825	7,075	250	3.66%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	35,815	72,816	37,001	103.31%	YES		2018/19 Included Works at Old Church Wood £1,452, MUGA Maint £1,600, Tree Works £3,358, Moor Maint £4,904 and Works on A697 £1,196 = <b>Total £12,510</b> 2019/20 includes Archies Pond Dredging £2,440, MUGA Refurb £41,206, Tarmac Works £2,245, and CCTV £3,650 = <b>Total £49,541</b>
7 Balances Carried Forward	49,141	48,829			YES	<b>VARIANCE EXPLANATION NOT REQUIRED</b> <b>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES</b>	
8 Total Cash and Short Term Investments	49,141	48,829				<b>VARIANCE EXPLANATION NOT REQUIRED</b>	
9 Total Fixed Assets plus Other Long Term Investments and	239,685	241,738	2,053	0.86%	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