

Explanation of variances – pro forma

Name of smaller authority: **St Mawgan-in-Pydar Parish Council**
 County area (local councils and **Cornwall**)

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	73,372	93,430				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	38,000	38,000	0	0.00%	NO		
3 Total Other Receipts	49,997	27,796	-22,201	44.40%	YES		to 31/03/21 £10k Covid 19 Grant received as a one off. 21/22 Beach donation receipts less (£1365) as donations were received ahead of 21/22 financial year. Community Infrastructure Levy receipts less x £3,595. S106 not claimed in 21/22 (20/21 £6010), Donation monies received were less x £922.80 in 21/22 (£1322.80 minus 'Other' receipts = Sale of Wallgate spars £50 Donation for closed churchyard maintenance £150, Sale of Tree Wood due to felling of dead ash trees £200. Less VAT to claim (£1793 difference). Grant monies less x £757.00. Offset by increase of £2195 in burial ground fee receipts.
4 Staff Costs	10,558	10,116	-442	4.18%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	57,381	76,081	18,700	32.59%	YES		Building and refitting at St Mawgan Toilets - accessible toilet restructure.
7 Balances Carried Forward	93,430	73,029			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	93,430	73,029			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments ar	54,527	55,813	1,286	2.36%	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