

Explanation of variances – pro forma

Name of smaller authority: **Great Cranleigh Parish Council**
 County area (local councils and parish meetings only):

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).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Explanation
1 Balances Brought Forward	5,953	10,658				Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	7,300	8,000	700	9.59%	NO	Explanation from smaller authority (must include narrative and supporting figures)
3 Total Other Receipts	3,695	10,058	6,373	172.94%	YES	see note 2
4 Staff Costs	4,137	4,205	68	1.64%	NO	
5 Loan Interest/Capital Repayment	nil	nil	#VALUE!	0.00%	#VALUE!	#VALUE!
6 All Other Payments	2,143	10,653	8,510	397.11%	YES	see note 1
7 Balances Carried Forward	10,658	13,858			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	10,658	13,858				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments a	75,000	75,000	0	0.00%	NO	
10 Total Borrowings	nil	nil	#VALUE!	0.00%	#VALUE!	#VALUE!

Rounding errors of up to £22 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Note 1 In year end 2021 Groundwork UK £3232 & VAT refund 461 . In year end 2022 Groundwork UK £9835 AMP £ 222

Note 2 Monies received from Groundwork UK for Neighbourhood Plan, totalling £9,835.00

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 21th June 2022