

Explanation of variances – pro forma

Name of smaller authority: **HIGH LEGH PARISH COUNCIL**
 County area (local councils and): **CHESHIRE EAST BOROUGH COUNCIL**

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).

	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 (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	12,326	10,899				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	12,500	12,500	0	0.00%	NO		
3 Total Other Receipts	10,265	20,156	9,891	96.36%	YES		Neighbourhood Plan Grant £4750, Donation for repair of Oak Tree £4300, Rent increase £1197
4 Staff Costs	5,026	5,696	670	13.33%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	19,166	22,893	3,727	19.45%	YES		repair £4300, Sundries £220, Highways (£3774), Recreation (£1815), Village Maintenance (£369)
7 Balances Carried Forward	10,899	14,966			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	8,061	12,013				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	680,033	683,463	3,430	0.50%	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