Explanation of variances - pro forma

Name of smaller authority:

County area (local councils and | Worcestershire, Malvern Hills D. Council 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 %		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	9,615	8,438				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,700	6,600	-100	1.49%	NO		
3 Total Other Receipts	4,904	3,524	-1,380	28.14%	YES		During 2017/2018 the Parish Council received donations of £575 towards restoration of 2
4 Staff Costs	3,669	3,858	189	5.15%	NO		telephone boxes. Also received grant towards development of Parish website of £973.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,112	5,750	-3,362	36.90%	YES		
							During 2017/2018 purchases were made towards improvements to reduce speed in Eardiston by purchase of White Gates (£683.28), VAS Unit (£1468.80). Purchase of Floodkit to ensure Parish Hall does not get damaged during a flood (£360.97). Also Parish Enhancement of adopted telephone boxes, donations received to assist purchase of materials (£575) and additional litter bin (£200.89) to reduce litter issues within the Parish. Additional Parish Lengthsman services for extra grass cutting of verges (£88.50). Therefore, less expenditure has been required during 2018/2019.
7 Balances Carried Forward	8,438	8,954			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	8,438	8,954				VARIANCE EXPLANATION NOT REQUIRED	l
9 Total Fixed Assets plus Other Long Term Investments an	13,811	14,368	557	4.03%	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