

Explanation of variances – pro forma

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

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 responses on the next tab if the total receives (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2019 £	2020 £	Variance £	Variance %	Explanation Required?	Explanation
1 Balances Brought Forward	67,979	71,743			NO	Automatic responses trigger below based on 1 figures Input, DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	23,500	24,675	1,175	5.00%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	11,313	16,620	7,607	67.24%	YES	Parish Council received the following grant for replacing play equipment £14206.00
4 Staff Costs	8,873	9,835	-38	0.43%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	22,176	50,903	28,727	129.54%	YES	The following costs for the start of the play area project: play equipment and surfacing order £22984.15, Fencing £4269.00
7 Balances Carried Forward	71,743	55,600			YES	VARIANCE EXPLANATION NOT REQUIRED TO WHY CARRY FORWARD RESERVES ARE: VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	71,743	55,600				
9 Total Fixed Assets plus Other Long Term Investments and	8,336	13,915	5,579	66.93%	YES	The fencing for the Play Area is complete £4260.00 the remaining items for the play area have not yet all been installed. Purchased 2no owl boxes £180.00, 3 no benches £780.00
10 Total Borrowings	0	0	0	0.00%	NO	