

## Explanation of variances – pro forma

Name of smaller authority: **Kilmerston Parish Council**  
 County area (local councils and Mendips)

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 10% 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).

	2018/19 £	2019/20 £	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	20,688	18,138					
2 Precept or Rates and Levies	12,630	14,323	1,693	13.40%	NO		
3 Total Other Receipts	219	12,668	12,449	5684.47%	YES		refunded £1806, Refund on play equipment and unspent grant £260
4 Staff Costs	3,656	3,646	290	7.93%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	11,745	10,557	-1,188	10.11%	NO		
7 Balances Carried Forward	18,138	30,624			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS	
8 Total Cash and Short Term Investments	18,138	30,624				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	14,290	13,286	-1,004	7.03%	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