Explanation of variances – pro forma

Name of smaller authority:

COSSINGTON PARISH COUNCIL

COUNTy ares (local councis and gastelimeatings 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);

• a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual preceptrajes & levies value (Box 2).

2018/19         2019/20 Variance Variance Explanation Automatic responses trigger below based on figures for the figures of the put. DC NOT OVERWRITE THESE BOXES         Explanation of % variance from PY opening balance pot required - Balance brought forward agrees           13,500         13,500         0 0,00%         NO         Explanation of % variance from PY opening balance pot required - Balance brought forward agrees           5,628         5,494         -135         2,40%         NO         Explanation of % variance from PY opening balance pot required - Balance brought forward agrees           9,401         13,774         4,373         46.52%         NO         VARIANCE EXPLANATION NOT REQUIRED           92,248         27,248         YES         VARIANCE EXPLANATION NOT REQUIRED           97,171         97,171         0 0,00%         NO			0.00%	0	0	10 Total Borrowings  Rounding errors of up to £2 are tolerable
Explanation Automatic responses trigger below based on figures  £ £ %  13.500 Variance Variance Required? Input, DO NOT OVERWRITE THESE BOXES  13.500 Ja.500 O 0.00% NO Explanation of % variance from thy opening balance not required. Balance brought forward agrees  5,629 5,494 -135 2.40% NO Explanation of % variance from thy opening balance not required. Balance brought forward agrees  9,401 Ja.774 4,373 46.52% YES  VARIANCE EXPLANATION NOT REQUIRED  VARIANCE EXPLANATION NOT REQUIRED  VARIANCE EXPLANATION NOT REQUIRED  VARIANCE EXPLANATION NOT REQUIRED		NO .	0.00%	0	97,171	9 Total Fixed Assets plus Other Long Term Investments a 87,771
Explanation Automatic responses trigger below based on figures  Explanation Automatic responses trigger below based on figures  Explanation of Condition of Strain of	VARIANCE EXPLANATION NOT REQUIRED				27,248	8 Total Cash and Short Term Investments 32,219
2018/19         2019/20 Variance Variance Required?         Explanation Automatic responses trigger below based on figures (input, DO NOT OVERWRITE THESE BOXES)           32,812         32,218         Explanation of % variance from PY opening balance and provided agrees           13,500         13,500         0 0,00%         NO           5,629         5,494         -135         2,40%         NO           9,401         13,774         4,373         46,52%         YES	TAB AS	YES			27,248	7 Balances Carried Forward
Explanation Automatic responses trigger below based on figures & Explanation Automatic responses trigger below based on figures Required? Input, DO NOT OVERWRITE THESE BOXES & Explanation of % variance from EV opening belance not required - Balance brought ferward agrees  5,629 5,494 -135 2,40% NO 5,629 NO 0 0,00% NO	maintenance projects in 2018-19 and reduce: costs of 2019 Chrstmas lights.		46.52%	4,373	13,774	6 All Other Payments 9,401
Explanation Automatic responses trigger below based on Figures Required? Input DO NOT OVERWRITE THESE BOXES £ %  13,500 13,500 0 0.00% NO  5,629 5,484 -135 2.40% NO			0.00%	0	0	5 Loan interest/Capital Repayment 0
Explanation Automatic responses trigger below based on Figures  Explanation Automatic responses trigger below based on Figures  Explanation of % variance From PY opening balance  13,500  13,500  0 0.00%  NO  Explanation of % variance from PY opening balance not required - Balance brought forward agrees			2.40%	-135	5,494	4 Staff Costs 5,629
Explanation Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES  E E %  Explanation Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES  232,812  32,219  Explanation of % variance from PY opening balance not required - Balance brought forward agrees  13,500  13,500  0 0.00% NO			14.94%	-140	797	3 Total Other Receipts 937
Explanation Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES & £ % Explanation of % variance from PY opening balance not required - Balance broughtforward agrees			0.00%	0	13,500	2 Precept or Rates and Levies
Explanation Automatic responses trigger below based on figures 2019/20 Variance Variance Required? Input DO NOT OVERWRITE THESE BOXES & %	Explanation of % variance from PY opening balance not required - Balance brought forward agrees				32,218	1 Balances Brought Forward 33,812
	n Automatic responses trigger below based on figures   Input, DO NOT OVERWRITE THESE BOXES   Explanation from smaller authority (must ir) stude narrative and supporting figures		Variance %	Variance £	2019/20 £	2018/19 E

Variances of £200 or less are tolerable