

Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

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/tilts & levies value (Box 2);

BIRSTWORTH NORTH YORKSHIRE COUNCIL

| | 2019 20xx/xx £ | 2020 20xx/xx £ | 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 | 12112 | 11223 | 889 | -7.34% | NO | Explanation of % variance from PY opening balance not required - Balance brought forward agrees | |
| 2 Precept or Rates and Levies | 9000 | 9000 | 0 | 0.00% | NO | | |
| 3 Total Other Receipts | 366 | 462 | +96 | +26.19% | NO | | |
| 4 Staff Costs | 1616 | 2174 | +558 | +34.49% | NO | | Includes WTC Grant £500 Increase in Salary |
| 5 Loan Interest/Capital Repayment | 11 | 1 | -10 | -0.00% | NO | | |
| 6 All Other Payments | 4205 | 4339 | +134 | +3.18% | NO | | |
| 7 Balances Carried Forward | 0 | 0 | 0 | 0.00% | NO | | |
| 8 Total Cash and Short Term Investments | 12112 | 11223 | 889 | -7.34% | NO | | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 57579 | 57579 | 0 | 0.00% | 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

Repairs to playground equip, school block phone box
£1100
£1670
£845