

Explanation of variances – pro forma

Name of smaller authority: _____ **BICKNOLLER PARISH COUNCIL** _____

County area (local councils and parish meetings only): _____ **SOMERSET** _____

Please provide full explanations, including numerical values, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required	Detailed explanation of variance (with amounts £)
Box 1 Balance Brought Forward	7,075	7,396				
Box 2 Precept or Rates and Levies	3,675	3,675	0	0	NO	
Box 3 Total other receipts	185	174	-11	5.95%	NO	
Box 4 Staff costs	2,080	2,239	159	7.64%	NO	
Box 5 Loan interest/capital repayments	0	0	0	0	NO	
Box 6 All other payments	1,459	1,123	-337	23.10%	YES	Repairs and Maintenance £299 (2018-19), £11 (2019-20). Parish Website £68 (2018-19), £49 (2019-20). Funds available: allocated £25 (2018-19), £0 (2019-20).
Box 7 Balances Carried Forward	7,396	7,883			YES	The Parish Council will be renewing the defibrillator support package in 2020-21.
Box 8 Total Cash and Short Term Investments	7,396	7,883			NOT REQUIRED	
Box 9 Total fixed assets & long term investments & assets	7,345	7,345			NO	
Box 10 Total borrowings	0	0	0	0	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)