

## Explanation of variances – pro forma

Name of smaller authority: **Wellington Heath Parish Council**  
 County area (local councils and): **Ledbury North**

Insert figures from Section 1 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 precept/rates & levies value (Box 2).

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <u>must include narrative and supporting figures</u> )
1 Balances Brought Forward	<b>7,436</b>	<b>10,476</b>				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	<b>9,000</b>	<b>9,500</b>	500	5.56%	NO		
3 Total Other Receipts	<b>6,519</b>	<b>2,161</b>	-4,358	66.85%	YES		No HALC grant of £1,650. No defibrillator grant of £1,994.
4 Staff Costs	<b>3,800</b>	<b>3,900</b>	100	2.63%	NO		
5 Loan Interest/Capital Repayment	<b>Nil</b>	<b>Nil</b>	#VALUE!	0.00%	NO		No loan interest or capital repayments made.
6 All Other Payments	<b>8,679</b>	<b>5,138</b>	-3,541	40.80%	YES		No computer £586. No defibrillator £2753. Lengthsman reduced by £109.
7 Balances Carried Forward	<b>10,476</b>	<b>13,099</b>			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	<b>9,365</b>	<b>12,776</b>				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	<b>315,704</b>	<b>318,652</b>	2,948	0.93%	NO		
10 Total Borrowings	<b>N/A</b>	<b>N/A</b>	#VALUE!	0.00%	NO	Nil	No borrowings.

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable