

Explanation of variances – pro forma

Name of smaller authority: **St. Mellion Parish Council**
 County area (local councils and Cornwall)

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);
- **New from 2020/21:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- 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).

	2019/20 £	2020/21 £	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	36,096	44,536					
2 Precept or Rates and Levies	11,382	11,445	63	0.55%	NO		
3 Total Other Receipts	5,965	4,619	-1,346	22.56%	YES		In ye 2020 S106 reimbursements TOTAL: £5341.30 (having been claimed for expenditure in ye 2019 but paid in ye 2020), ye 2021 total S106 reimbursements TOTAL: £4272.02, DIFFERENCE OF £1069.28.
4 Staff Costs	5,095	4,992	-103	2.02%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,812	7,080	3,268	85.73%	YES		Significant expenditure from the Community Fund, which was later reimbursed by Cornwall Council S106 monies, - 2 x solar panel kits for bus shelters + delivery and fitting £3576.
7 Balances Carried Forward	44,536	48,528			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	44,536	48,529				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	22,947	21,948	-999	4.35%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		