

	A	B	C	D	E	F	G	H	L	M	N
1	Explanation of variances – pro forma										
2	Name of smaller authority:	CHERITON BISHOP PARISH COUNCIL									
3	County area (local councils and parish meetings only):										
4	Insert figures from Section 2 of the AGAR in all Blue highlighted boxes										
5	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).										
6											
7											
8				2017/18	2018/19	Variance	Variance	Explanation	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)	
9				£	£	£	%	Required?			
10											
11	1 Balances Brought Forward			20,435	22,522				Explanation of % variance from PY opening balance not required - Balance brought forward agrees		
12											
13	2 Precept or Rates and Levies			10,496	11,801	1,305	12.43%	NO			
14											
15	3 Total Other Receipts			12,205	5,722	-6,483	53.12%	YES		£4216 lottery grant in 2017/18; £1800 grant for salt spreader in 2018/19	
16										£4950 donations for bus shelter in 2017/18	
17	4 Staff Costs			5,599	4,453	-1,146	20.47%	YES		Clerk changeover July 2017. Previous Clerk was paid at higher rate £1146	
18											
19	5 Loan Interest/Capital Repayment			0	0	0	0.00%	NO			
20											
21	6 All Other Payments			15,015	18,818	3,803	25.33%	YES		£3000 for purchase of salt spreader 2018/19 and £5998 for purchase of newsletter printer	
22										Bus Shelter purchase 2017/18 £8919	
23	7 Balances Carried Forward			22,522	16,774				VARIANCE EXPLANATION NOT REQUIRED		
24								NO			
25											
26	8 Total Cash and Short Term Investments			22,522	16,774				VARIANCE EXPLANATION NOT REQUIRED		
27											
28	9 Total Fixed Assets plus Other Long Term Investments and			20,389	29,458	9,069	44.48%	YES		£5998 newsletter printer	
29										£3000 salt spreader	
30	10 Total Borrowings					0	0.00%	NO			
31											
32				Rounding errors of up to £2 are tolerable							
33											
34				Variances of £200 or less are tolerable							