

## Explanation of variances – pro forma

Name of smaller authority: **Clint Cum Hamlets PC**  
 County area (local councils and): **Harrogate**

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 onwards:** 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).

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	8,546	9,633				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,600	4,600	0	0.00%	NO		
3 Total Other Receipts	277	1,181	904	326.35%	YES		Includes donation from NYCC for defibrillator and VAT refund
4 Staff Costs	1,026	2,289	1,263	123.10%	YES		Increase due to new clerk not employed as self-employed and PAYE
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,764	3,542	778	28.15%	YES		Purchase of Defibrillator
7 Balances Carried Forward	9,633	9,583			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	See expected expenditure outside of the norm for 2022-2023 on Reserves Tab
8 Total Cash and Short Term Investments	9,633	9,583				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	19,710	20,610	900	4.57%	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