

Explanation of variances 2019/20

Name of smaller authority: **MARTIN PARISH COUNCIL**

County area (local councils and parish meetings only): Hampshire

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);
- 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).

| | 2018/19 £ | 2019/20 £ | 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 | 9,355 | 5,956 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this | |
| 2 Precept or Rates and Levies | 7,049 | 7,331 | 282 | 4.00% | NO | | |
| 3 Total Other Receipts | 161 | 1,810 | 1,649 | 1024.22% | YES | | 2019/20: Precept increase £383, Community Association grant towards clock repair £375, village shop contribution to broadband rental £108, SSEN Community Resilience grant £1,074 (total £1,940) |
| 4 Staff Costs | 2,736 | 3,468 | 732 | 26.75% | YES | | 2018/19: Clerk's salary waived for 6 weeks due to leave of absence for family illness (ie £378 not paid) |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 7,989 | 4,885 | -3,104 | 38.85% | YES | | 2018/19: Purchased play equipment £1594, laptop £259, church clock repair £1165, broadband installation £50 (Total: £3,068) |
| 7 Balances Carried Forward | 5,840 | 6,744 | | | NO | VARIANCE EXPLANATION NOT REQUIRED | |
| 8 Total Cash and Short Term Investments | 5,839 | 6,744 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 13,263 | 12,867 | -396 | 2.99% | 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