

Explanation of variances – pro forma
BRIDGEVILLE PARISH COUNCIL
DEVON

Name of smaller authority: County area (local councils and parish meetings only):
 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?	Explanation
	£	£	£	%		
1 Balances Brought Forward	30,661	25,134			NO	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	9,548	9,350	-198	2.07%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	3,303	27,790	24,487	741.36%	YES	Two Grants for Playpark equipment received, total £26,789 January, £1000 March 2022. Grants Received in 2022 from 2 sources for new Playpark equipment for Playground
4 Staff Costs	2,794	4,063	1,269	45.42%	YES	New Clerk appointed 4.8.21 - existing clerk paid until Nov 21, 2 salaries for 4 months Salaries from Aug to Nov 21, £1989
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	15,564	22,748	7,184	45.97%	YES	Refurbishment of Playpark, existing equipment 30 years old, £19,073.00 spent. Remaining 50% due on Completion July 22, not yet paid, £19073.00 total inc vat
7 Balances Carried Forward	25,134	35,483			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 50% playpark equipment costs, scheduled to be paid end March 22, delayed by manufacturer, funds held in current account, (£19073, inc vat). Now due to be completed July 22 invoice not received yet
8 Total Cash and Short Term Investments	0	0			NO	VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments a	24,015	42,190	18,175	75.68%	YES	Assets increased due to expenditure on Playpark equipment, £31,789.00, when completed. Majority of equipment installed, awaiting one piece. Salt spreader now defunct and scrapped, £1450, removed from Register. New printer purchased £98.00
10 Total Borrowings	0	0	0	0.00%	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable