

## Explanation of variances – pro forma

Name of smaller authority: **Claypole**  
 County area (local councils and): **Lincolnshire**

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. <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)																				
1 Balances Brought Forward	53,740	55,800				Explanation of % variance from PY opening balance not required - Balance brought forward agrees																					
2 Precept or Rates and Levies	19,050	19,564	514	2.70%	NO																						
3 Total Other Receipts	22,778	70,831	48,053	210.96%	YES		<table border="1"> <thead> <tr> <th>2020/21</th> <th>2019/20</th> </tr> </thead> <tbody> <tr> <td>Grants 50196</td> <td>900</td> </tr> <tr> <td>Cemetery 2456</td> <td>1937</td> </tr> <tr> <td>Football 650</td> <td>150</td> </tr> <tr> <td></td> <td>VAT repayment 2301</td> </tr> <tr> <td>Total 53302</td> <td>Total 5288</td> </tr> </tbody> </table>	2020/21	2019/20	Grants 50196	900	Cemetery 2456	1937	Football 650	150		VAT repayment 2301	Total 53302	Total 5288								
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4 Staff Costs	1,554	1,597	43	2.77%	NO		Difference 47914																				
5 Loan Interest/Capital Repayment	11,700	11,700	0	0.00%	NO																						
6 All Other Payments	26,514	64,247	37,733	142.31%	YES		<table border="1"> <thead> <tr> <th>2020/21</th> <th>2019/20</th> </tr> </thead> <tbody> <tr> <td>MUGA 39196</td> <td>Repairs play equip 1586</td> </tr> <tr> <td>Cricket square 6396</td> <td>Litter bins 1082</td> </tr> <tr> <td>Lighting 3861</td> <td>Church path 4100</td> </tr> <tr> <td></td> <td>Car park matting 1862</td> </tr> <tr> <td></td> <td>Match funding 5151</td> </tr> <tr> <td></td> <td>Membership/training 996</td> </tr> <tr> <td></td> <td>Planning advice 750</td> </tr> <tr> <td></td> <td>Total 13665</td> </tr> <tr> <td>Total 51315</td> <td></td> </tr> </tbody> </table>	2020/21	2019/20	MUGA 39196	Repairs play equip 1586	Cricket square 6396	Litter bins 1082	Lighting 3861	Church path 4100		Car park matting 1862		Match funding 5151		Membership/training 996		Planning advice 750		Total 13665	Total 51315	
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7 Balances Carried Forward	55,800	68,651			YES	<p><b>VARIANCE EXPLANATION NOT REQUIRED</b></p> <p><b>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES</b></p>	Difference 37650																				
8 Total Cash and Short Term Investments	55,800	68,651				<p><b>VARIANCE EXPLANATION NOT REQUIRED</b></p>	<table border="1"> <tbody> <tr> <td>Reserves</td> <td></td> </tr> <tr> <td>PWLB 11700</td> <td></td> </tr> <tr> <td>Community park 11000</td> <td></td> </tr> <tr> <td>Common Land 950</td> <td></td> </tr> <tr> <td>Grounds maintenance 10000</td> <td></td> </tr> <tr> <td>Pavilion building reserve 35000</td> <td></td> </tr> <tr> <td>Total 68650</td> <td></td> </tr> </tbody> </table>	Reserves		PWLB 11700		Community park 11000		Common Land 950		Grounds maintenance 10000		Pavilion building reserve 35000		Total 68650							
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9 Total Fixed Assets plus Other Long Term Investments and	187,232	231,651	44,419	23.72%	YES		<table border="1"> <thead> <tr> <th>2020/21</th> </tr> </thead> <tbody> <tr> <td>Matting at car park-1362 and MUGA lighting and resurfacing 43057</td> </tr> <tr> <td>Total investment 44419</td> </tr> </tbody> </table>	2020/21	Matting at car park-1362 and MUGA lighting and resurfacing 43057	Total investment 44419																	
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10 Total Borrowings	28,494	17,246	-11,248	39.47%	YES		The principal outstanding balance is now 17246, 2 repayment instalments have been made with interest. There are 3 further payments to be made.																				

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable