

	A	B	C	D	E	F	G	H	L	M	N
1	Explanation of variances – pro forma										
2	Name of smaller authority:	COLEBROOKE PARISH COUNCIL									
3	County area (local councils and	DEVON									
4	Insert figures from Section 1 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 Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)	
9				£	£	£	%				
10											
11	1 Balances Brought Forward			7,889	11,141				Explanation of % variance from PY opening balance not required - Balance brought forward agrees		
12											
13	2 Precept or Rates and Levies			8,884	10,966	2,082	23.44%	YES	Precept increase to cover anticipated cost of taking over the Play Area from District Council		
14											
15	3 Total Other Receipts			2,408	828	-1,580	65.61%	YES	Grants received of £1561 in 2017/18		
16											
17	4 Staff Costs			3,189	3,235	46	1.44%	NO			
18											
19	5 Loan Interest/Capital Repayment					0	0.00%	NO			
20											
21	6 All Other Payments			4,851	5,506	655	13.50%	NO			
22											
23	7 Balances Carried Forward			11,141	14,194				VARIANCE EXPLANATION NOT REQUIRED		
24								NO			
25											
26	8 Total Cash and Short Term Investments			11,141	14,194				VARIANCE EXPLANATION NOT REQUIRED		
27											
28	9 Total Fixed Assets plus Other Long Term Investments and			344,551	344,551	0	0.00%	NO			
29											
30	10 Total Borrowings			0	0	0	0.00%	NO			
31											
32				Rounding errors of up to £2 are tolerable							
33											
34				Variances of £200 or less are tolerable							