

Explanation of variances – pro forma

Name of smaller authority: GRASSMOOR, HASLAND & WINSICK P C
 County area (local councils and): DERBYSHIRE

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, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	108,392	76,525				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	112,785	121,044	8,259	7.32%	NO		
3 Total Other Receipts	17,667	408,996	391,329	2215.03%	YES		Increase in VAT refunded £9,675. Increase in Grant funding £19,669. Outside funding for project to build new Sports Pavilion/Community Hub £363,937. Reduction in income from Sports Clubs (hire of facilities) £(1,952). Total £391,329.
4 Staff Costs	28,224	29,109	885	3.14%	NO		
5 Loan Interest/Capital Repayment	5,746	5,623	-123	2.14%	NO		
6 All Other Payments	128,349	412,201	283,852	221.16%	YES		Increase in ongoing (completion 2021/22) project spending for new Sports Pavilion/Community Hub £308,625 Increase in CCTV maintenance £4,949 Increase in maintenance of War Memorial £1,385 Reduction in Community Centre Grant £(16,000) Reduction in donations £(3,750) Reduction in Park Maintenance £(3,230) Reduction in other spending £(1,056) Reduction in Election Costs £(7,071) Total £283,852
7 Balances Carried Forward	76,525	159,632			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	86,389	94,368				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,846,655	2,167,184	320,529	17.36%	YES		Capital cost to 31/03/2021 of new Sports Pavilion/Community Hub (further costs during 2021/22) together with addition of new community grit bins.
10 Total Borrowings	63,180	59,940	-3,240	5.13%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable