

Explanation of variances – pro forma

Name of smaller authority: **Compton Toller & Wynford PC**
 County area (local councils and): **Dorset Council West**

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	3,793	5,339				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,474	2,474	0	0.00%	NO		
3 Total Other Receipts	0	90	90	0.00%	NO		
4 Staff Costs	320	1,259	939	293.44%	YES		Clerk's payment made in 2020/21 for previous year
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	608	2,292	1,684	276.97%	YES		Purchase of new computer, 2 x fingerposts and an external hard drive
7 Balances Carried Forward	5,339	4,352			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	5,339	4,353				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	877	1,738	861	98.18%	YES		Purchase of new computer, 2 x fingerposts and an external hard drive
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable