Explanation of variances – pro forma

Name of smaller authority: **NONINGTON PARISH COUNCIL**
County area (local councils an KENT

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).

	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)
1 Balances Brought Forward	11,115	20,221				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	Roundings
2 Precept or Rates and Levies	17,930	0	-17,930	100.00%	YES		In error, Dover District Council paid the precept, £9k, for 2018/9 in March 2018 and therefore it had to be shown in 2017/8 accounts and a nil entry for 2018/9
3 Total Other Receipts	3,077	2,944	-133	4.32%	NO		
4 Staff Costs	2,837	2,775	-62	2.19%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,065	6,533	-2,532	27.93%	YES		One off payment for large tree felling, £960. Initial extra work for clearing cemetery £700. Purchase of speed stickers for rubbish bins, £342.
7 Balances Carried Forward	20,220	13,857			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**	
8 Total Cash and Short Term Investments	20,221	13,857				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments a	13,417	13,898	481	3.59%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable