

Explanation of variances

Name of smaller authority:

Hatley Parish Council
Cambridgeshire

County area (local councils and parish meetings only):

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);
- 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).

	£	£	£	%		
1 Balances Brought Forward	13,104	16,474				
2 Precept or Rates and Levies	4,798	5,400	602	12.55%	NO	
3 Total Other Receipts	7,283	9,403	2,120	29.11%	YES	Grant funding of £2435 received from the District Council for Village Hall improvements.
4 Staff Costs	3,437	4,102	665	19.35%	YES	The Clerk's estimated hours of work are based on 5 meetings per year. The Parish Council held 11 meetings, thereby significantly impacting the Clerk's hours of work.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	5,274	13,694	8,420	159.65%	YES	One-off payments relating to projects, some of which used reserves from previous years, included the purchase and installation of 2 items of play equipment and safety mats in the play area (£3,711.50) and new external doors for the Village Hall (£2,435). The Parish Council also purchased a community defibrillator and temperature controlled cabinet (£1,145).
7 Balances Carried Forward	16,474	13,481				
8 Total Cash and Short Term Investments	0	0				
9 Total Fixed Assets plus Other Long Term Investments and Assets	22,128	24,282	2,154	9.73%	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