Explanation of variances – Unstone Parish Council

Name of smaller authority: **Unstone Parish Council**
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 onwards:** 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).

	2020/21 £	2021/22 £	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	51,266	46,351				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	68,500	80,000	11,500	16.79%	YES		Additional projects undertaken in 2021/22: Purchased new gate for play area £936.00 Community Hall fire security shutter purchased £2,754.00 Bus shelter repair £410.40 Garage door repair at Community Hall £672.00 Playarea refurbishment increased from (£4,000 to £9,000) £5,000.00 Parish noticeboards renewals/repairs £1,500.00 Playarea signs purchased £191.86 £35.74 unexplained difference within tollerance
3 Total Other Receipts	29,718	51,377	21,659	72.88%	YES		COVID grant recieved from NEDDC - £4,000.00 Police and Crime Commissioner Grant received - £4,000.00 Playarea grant recieved from Vistry Partnership - £12,000.00 Community Grant money for defibrallator - £1,518.38 £140.62 unexplained difference within tollerance
4 Staff Costs	39,962	47,709	7,747	19.39%	YES		Increase in staff costs due to Parish Clerk on long term sickness leave from 19/05/2021 cover has been in place with the Responsible Financial Officer covering the position of Clerk - £7747.00
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	63,171	99,762	36,591	57.92%	YES		Additional projects undertaken in 2021/22: Purchased new gate for play area £936.00 Community Hall fire security shutter purchased £2,754.00 Bus shelter repair £410.40 Garage door repair at Community Hall £672.00 Parish noticeboards renewals/repairs £1,500.00 Playarea signs purchased £191.86 Playarea renewal at Brierley Park - £24,000.00 CCTV installed at Whittington Lane - (£4,389.36 + £630.00 + £120.59 + £580.00) Increase in mowers repairs - £211.66 £195.13 unexplained difference within tollerance
7 Balances Carried Forward	46,351	30,257			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	46,351	30,257				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	744,240	744,240	0	0.00%	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