#### Explanation of variances – pro forma

Name of smaller authority: Stourpaine Parish Council

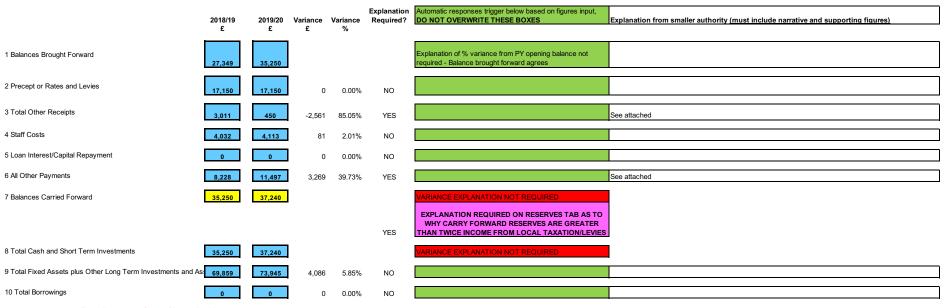
#### County area (local councils and par<mark>ish meetings only):</mark> Insert figures from Section 2 of the AGAR in all <u>Blue</u> highlighted boxes

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).



Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

## Explanation of Variances

3. Total other receipts	2018/19	2019/20	Comments
VAT	2811		In 2018/18 the sum of £2811 represents the VAT recovered for the year 2017/18. In 2019/20 the VAT was not recovered before the year end.
Other income	200	450	In 2018/19 a grant was received from Dorset Council as a contribution towards road signs. In 2019/20 the sum of £450 represents £150 prize for the Best Kept Village competition and £300 refund of a grant for the VE day celebration which was cancelled.
Total	3011	450	

6. All other payments	2018/19	2019/20	
Road Signs/noticeboard		1715	In 2019/20 the major expenses were in respect of the purchase of road signs, the refurbishment of a noticeboard, the purchase of a Speed Indicator Device and a traffic survey.
SID/traffic survey		3504	
Silhouete/gazebo/pavement clearance	2241		In 2018/19 the major expenses were the purchase of the memorial silhouette - £1541; and a gazebo - £250. The PC also paid £450.00 to have a pavement cleared
General expenses	5987	6278	This includes £248 in respect of fees for the Planning Consultant and £300 for the grant for the VE Day celebration which was cancelled.
Total	8228	11497	

# **Explanation for 'high' reserves**

(Please complete the highlighted boxes.) Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year (

	£	£	£
Earmarked reserves:			
Play area	2	800	
Parking		000	
Signs		000	
Dog bin		500	
Road markings		500	
Allotment	1	500	
Land purchase	5	000	
Neighbourhood Plan		750	
		18	050

### General reserve

Total reserves (must agree to Box 7)

17200	
	35250
=	