

**Explanation of variances – pro forma**

Name of smaller authority:  
County area (local councils and parish/townships only)

**LINTON ON OUSE** 2020/21

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. <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	16,586	23,015					
2 Precept or Rates and Levies	12,778	13,321	543	4.25%	NO		
3 Total Other Receipts	8,659	1,434	-7,425	83.81%	YES		In 19/20 LOO received £1763 in S106 payments and a £5660 CIL payment (£7323) and recovered £865 in VAT = £8218; 20/21 S106 income was 150, and an additional grant of £815 was received (£965). The difference is £7253, with a few small other donations making the difference.
4 Staff Costs	5,901	5,103	-798	13.52%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	8,713	10,142	1,429	16.40%	YES		In 20/21 a VAS was purchased for £3494, less a grant of £815 = £2679. In 19/21 expenditure on playground repairs was £2804 vs £370 in 20/21. This equates to £245 increase. In addition in 20/21 2 war memorials were installed at a cost of £1220 = £1465
7 Balances Carried Forward	22,619	22,525			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	23,015	23,525				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	2,788	4,253	1,467	52.66%	YES		A laptop for the Clerk was purchased this year, split with Shipton, adding £229. In addition some assets were accidentally not included in the total equaling £1236; 2 more assets of £1 each were also added; this total (£1467) explains the difference.
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

MD