

## Explanation of variances – pro forma

Name of smaller authority: **WASHBURN PARISH COUNCIL**  
 County area (local councils and **HARROGATE (NORTH YORKSHIRE)**)

**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<br>£ | 2021/22<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses: Input below based on figures input. DO NOT OVERWRITE THESE BOXES   | Explanation from smaller authority (must include narrative and supporting figures)   |
|---|--------------|--------------|---------------|---------------|--------------------------|---|--|
| 1 Balances Brought Forward                                | 12,130       | 13,551       |               |               |                          |   |  |
| 2 Precept or Rates and Levies                             | 7,700        | 7,700        | 0             | 0.00%         | NO                       |   |  |
| 3 Total Other Receipts                                    | 134          | 1,261        | 1,067         | 796.27%       | YES                      |   | VAT reclaim (£201). Grants from North Yorkshire County Council (£500) for Platinum Jubilee and from Hanson Quarry (£500) for verge cutting both received in March but to be spent in 2022/23 Financial Year  |
| 4 Staff Costs   | 3,677        | 4,037        | 360           | 9.79%         | NO                       |   |  |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |   |  |
| 6 All Other Payments                                      | 2,736        | 2,381        | -355          | 12.98%        | NO                       |   |  |
| 7 Balances Carried Forward                                | 13,551       | 16,034       |               |               |                          | <b>VARIANCE EXPLANATION NOT REQUIRED</b><br><b>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES</b> | General Reserves amount to £13,284. Earmarked reserves relate to maintenance/repairs and parts for the Parish defibrillator and Meagill Chapel. There are also earmarked reserves, including grants (totalling £1k) for the Platinum Jubilee in June 2022 and verge cutting around the parish. |
| 8 Total Cash and Short Term Investments                   | 13,551       | 16,034       |               |               | YES                      | <b>VARIANCE EXPLANATION NOT REQUIRED</b>  |  |
| 9 Total Fixed Assets plus Other Long Term Investments and | 118,000      | 165,000      | 70,000        | 59.32%        | YES                      |   |  |
| 10 Total Borrowings                                       | 0            | 0            | 0             | 0.00%         | NO                       |   | New Valuation of Meagill Chapel estimates it's value at £185k  |

**Rounding errors of up to £2 are tolerable**

**Variances of £200 or less are tolerable**