

Explanation of variances – pro forma

Name of smaller authority: **NYNEHEAD PARISH COUNCIL**

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);
- **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	5,487	7,562				#VALUE!	
2 Precept or Rates and Levies	5,870	6,505	635	10.82%	NO		
3 Total Other Receipts	2,719	3,800	1,081	39.76%	YES		In September 2021 the Parish Council received a grant of £1,500 from the Somerset County Council Reconnecting Communities Fund to set up and run the community initiative "Nynehead Natters" affording residents, post pandemic, the opportunity to gather together once a fortnight over tea and coffee to combat loneliness. In October 2021 a SWTC CIL payment was made of £1183.77 and in March 2022 there was a HMRC VAT repayment of £122.84. From April 2021 to March 2022 there have been no receipts exceeding £15.00 other than the precept and the SWTC Parish Grant of £992.00 for the maintenance of the burial ground and the Jubilee Playing Field, which is paid out immediately upon receipt.
4 Staff Costs	2,834	2,978	144	5.08%	NO		
5 Loan Interest/Capital Repayment	NIL	NIL	#VALUE!	0.00%	#VALUE!	#VALUE!	
6 All Other Payments	3,680	4,238	558	15.16%	YES		In May 2021, areas of non compliance were found in an accessibility audit of the Nynehead website commissioned by the Parish Council. To rectify this, in August 2021, the Parish Council paid Boost It Media the sum of £695.00 to design and build a new website. A further £50.00 was paid to this company in January 2022 to provide training for individuals with a responsibility for a specific area of the website. This was the only significant expenditure not accounted for in the Budget set for 2021-2022. The establishment and running costs of the newly formed "Nynehead Natters" group are covered by the grant of £1,500.00 received in September 2021 from the SCC Reconnecting Communities Fund.
7 Balances Carried Forward	#VALUE!	#VALUE!			#VALUE!	VARIANCE EXPLANATION NOT REQUIRED #VALUE!	
8 Total Cash and Short Term Investments	7,562	10,651				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	7,182	7,182	0	0.00%	NO		
10 Total Borrowings	NIL	NIL	#VALUE!	0.00%	#VALUE!	#VALUE!	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable