

Explanation of variances 2019/20

Name of smaller authority: Great Haseley Parish Council

Now, 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 £500);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

	2019 £	2020 £	Variance £	Variance %	Explanation Required?	DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures)
1 Balances Brought Forward	25,049	26,038				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	13,500	15,000	1,500	11.11%	NO		
3 Total Other Receipts	7,458	16,193	8,735	117.12%	YES	Receipt of CIL Share from District Authority	£1,210 received 2018-29 - £10,916 received 2019-20
4 Staff Costs	3,125	4,133	1,008	32.26%	YES	1 x 2018-29 payment accounted for in 2019-20	2018-19 Accs did not include Jan-Mar 2019 Qtr salary, included in 2019-20 Accs
5 Loan Interest/Capital Repayment			0	0.00%	NO		
6 All Other Payments	16,844	18,521	1,677	9.96%	NO		
7 Balances Carried Forward	26,038	34,577	8,539	32.80%	YES	Holding higher CIL funds (see box 3 explanation)	
8 Total Cash and Short Term Investments			0	0.00%	NO		
9 Total Fixed Assets plus Other Long Term Investments and Assets			0	0.00%	NO		
10 Total Borrowings			0	0.00%	NO		