

Explanation of variances – pro forma

Name of smaller authority: **Kirkland Parish Council**
 County area (local councils and parish meetings only): **Lancashire**

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);
- 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).

	2017/18 £	2018/19 £	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	9,571	10,333					
2 Precept or Rates and Levies	12,000	12,000	0	0.00%	NO		
3 Total Other Receipts	4,531	95,876	91,345	2016.00%	YES	The village was devastated by Storm Desmond; then again the following August and set up the Churchtown Flood Action Group. During the year the group created a village bund to protect residents from further flooding. This was paid for through grants from the Community Foundation and the Environment Agency. As the public body it fell to the Parish Council to accept and administer these accounts. The grant total being £95,305.28	
4 Staff Costs	2,436	2,686	250	10.26%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	13,333	107,038	93,705	702.81%	YES	Again this mostly concerns the Churchtown Flood Action Group whose invoices have amounted to £98,312.61. The outstanding amount has been requested from Wyre Council; who hold the Environment Agency grant monies.	
7 Balances Carried Forward	10,333	8,485			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	10,333	8,485				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	15,623	16,079	456	2.92%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable