

**Explanation of variances – pro forma**

Name of smaller authority: [REDACTED]

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	163,923	187,121								Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	70,000	52,000	-18,000	25.71%	1	0	1	YES	PLEASE SEE SHEET FOR BOX 2		
3 Total Other Receipts	19,257	27,336	8,079	41.95%	0	1	1	YES	PLEASE SEE SHEET FOR BOX 3		
4 Staff Costs	20,264	22,445	2,181	10.76%	0	1	0	NO			
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	0	NO			
6 All Other Payments	45,795	58,547	12,752	27.85%	0	1	1	YES	PLEASE SEE SHEET FOR BOX 6		
7 Balances Carried Forward	187,121	185,465						YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES		
8 Total Cash and Short Term Investments	187,121	185,465							VARIANCE EXPLANATION NOT REQUIRED		
9 Total Fixed Assets plus Other Long Term Investments and Ass	128,330	133,996	5,666	4.42%	0	1	0	NO			
10 Total Borrowings	0	0	0	0.00%	0	0	0	NO			
	<b>Rounding errors of up to £2 are tolerable</b>										
	<b>Variances of £200 or less are tolerable</b>										
	<b>BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)</b>										

Explanation of variances between Box 2			
2020-21		2021-22	
£		£	
7000.00		52000.00	Less
	18000.00		Difference between amounts
	Less		
<b><i>Due to the amount of CIL received 2019-20 it was agreed to reduce 2021-22 Precept because it was too late to do this for 2020-21 Please see last year's submission in relation to this</i></b>			

Explanation of variances between Box 3			
2020-21		2021-22	
£		£	
19257.00		27336.00	
	8079.00		Difference between amounts
	More		
Additional CIL money received during 2021-22			

Explanation of variances between Box 6			
2020-21		2021-22	
£		£	
45795.00		58547.00	
	12752.00		
	Difference (More)		
During 2021-22 the below was spent			
3,370.00		BT Kiosk purchased for a book swap for residents	
1,490.00		Drain and base for BT kiosk	
1,828.00		Survey/report/removal and 10 y guarantee for Knotweed	
2,516.15		Cost for rotation of speed sign Feb 2021 to April 2022	
2,571.81		6 new benches purchased	
600.00		Removal of large shrubs	
200.00		Removal of fallen branch	
12,575.90		<b>Total</b>	
12,752.00 less money spend 2021-22			
12,575.90			
176.04 Variance less that £200.00			

### Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
<b>Earmarked reserves:</b>			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
		0	
<b>General reserve</b>			
		0	
<b>Total reserves (must agree to Box 7)</b>			<b>0</b>

CIL MONIES		5 years to spend this money				
		financial year	fund received	Date to spend	Amount received	
Monies received	5/20/19	2019-20		5/19/23	58,566.92	
	11/4/19	2019-20		03/22/2023	33,772.58	<b>92,339.50</b>
	4/29/20	2020-21		4/28/24	8,550.17	above total am
	5/12/21	2021-22		5/11/25	9,346.38	total amount r
<b>Total</b>					<b>110,236.05</b>	
<b>Figure in Box 7</b>	<b>185465.00</b>				<b>75,228.95</b>	Difference bet
					<b>£26,000.00</b>	minus Reserve
					<b>£49,228.95</b>	Difference afte

Despite reducing the precept by £18,000 more unexpected CIL was received  
 Development at Blythe Valley was zero rated by Solihull MBC for CIL  
 However, CIL payments have been received from this development  
 The Parish Council is aware SMBC can ask for unspent CIL to be repaid after 5 years  
 Attached is a summary of CIL spent to date