

Explanation of variances – pro forma

Name of smaller authority:

NETTLETON

Insert figures from Section 2 of the AAR in **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);
- **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	50,931	57,883					
2 Precept or Rates and Levies	11,900	11,900	0	0.00%	NO		
3 Total Other Receipts	3,030	395	-2,635	86.96%	YES	CIL PAYMENT 19/20, AMENITY GRASS GRANT NOT YET REC'D	AT £1236 CIL PAYMENT, £807 AMENITY GRASS CUT FUNDING NOT YET RECEIVED 21/22 WILL BE IN 21/22 DUE TO OVERSIGHT, VAT 20/21 WAS £871 - BUT 21/22 WAS £292
4 Staff Costs	3,020	3,071	51	1.69%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,958	5,214	256	5.16%	NO		
7 Balances Carried Forward	57,883	61,883					
8 Total Cash and Short Term Investments	0	0					
9 Total Fixed Assets plus Other Long Term Investments and	0	0	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		