

## Explanation of variances – pro forma

Name of smaller authority: Cleobury Mortimer Town Council

County area (local councils and parish meetings only): Shropshire

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).

	2018/19 £	2019/20 £	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	153,528	152,974				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	112,200	115,000	2,800	2.50%	NO		
3 Total Other Receipts	42,923	31,446	-11,477	26.74%	YES		In 19-20 we did not receive a £10,000 grant from Shropshire Council which we received in 18-19.
4 Staff Costs	56,213	61,743	5,530	9.84%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	99,464	172,236	72,772	73.16%	YES		In 19-20 we spent £67,515 on refurbishing our Play Area and also purchased 13,798 on a new Outdoor Gym. We spent £6,928 on Park projects and £10,490 on additional tree management. We spent £16,800 less on street light maintenance and £11,246 less on CCTV than in 18-19.
7 Balances Carried Forward	152,974	65,441			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	152,974	65,441				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	278,926	339,101	60,175	21.57%	YES		Main additions were £40,127 Play Equipment, £13,798 Outdoor Gym, £4,000 dog training area and £790 marquee.
10 Total Borrowings	0	0	0	0.00%	NO		