

## Explanation of variances – pro forma

Name of smaller authority:

DISLEY PARISH COUNCIL

County area (local councils and):

CHESHIRE EAST

Insert figures from Section 1 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	121,378	235,467				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	150,207	148,927	-1,280	0.85%	NO		
3 Total Other Receipts	185,322	42,474	-142,848	77.08%	YES		Income generated from hirings of the Community Centre have decreased by £1,608 in 2018/19 (-£1,608) mainly due to the final quarter CEC Recharge for rental of the Library space of £2,103 being delayed into 2019/20. Other Community Centre income showed an increase of £441 on the previous year. Income from the Community Transport Scheme has increased by £2,716 (+£2,716) due to more fares received from a new, bigger vehicle and also receipts of £2,026 from fundraising towards the cost of the new bus. Grants and donations have increased in 2018/19 by £8,695 (+£8,695) mainly due to a £10,000 Big Lottery Grant received for the purchase of a new Community Bus. Other Income has decreased by £153,410 (-£153,410) in 2018/19. This is due to large transactions in 2017/18 for the sale of a Council building (£150,500), a compensation claim receipt from United Utilities (£1,050) and a contribution from the principal authority towards CCTV at the Community Centre (£2,325). Interest on investments increased in 2018/19 by £1,047 (+£1,047) due to investments made with the money received from the sale of the Council building. Finally, rental income decreased by £289 (-£289) in 2018/19 due to early land rentals paid in 2017/18 and late land rentals due in 2018/19. This explains the decrease in Box 3 Total Other Income for 2018/19 of £142,848.
4 Staff Costs	86,641	90,797	4,156	4.80%	NO		
5 Loan Interest/Capital Repayment	2,000	0	-2,000	100.00%	YES		The final 2 payments of £1,000 each were made for a loan from Cheshire East Council in 2017/18 and no new loan payments were made in 2018/19.
6 All Other Payments	132,799	145,615	12,816	9.65%	NO		
7 Balances Carried Forward	235,467	190,456			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	237,818	216,339				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	884,757	944,803	60,046	6.79%	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