

Explanation of variances 2018/19

Name of smaller authority: **Nether Alderley Parish Council**

County area (local councils and parish meetings only): **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	20,574	25,867				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	17,000	21,000	4,000	23.53%	YES		4000 Precept increased to pay for initial reports/surveys of the Parish Hall
3 Total Other Receipts	11,506	3,527	-7,979	69.35%	YES		14 Bank Interest - due to increase in bank interest -3838 Burial Fees - Unpredictable income form year to year depending on demand -3000 P/Hall Donation - No donations received in 2018/19 15 Ill Health Liability Insurance Refund - 'Sweep up' adjustment of premium for 2018/19 58 P/Hall Electricity Refund - Meter reading estimated which created a credit Transparency Code Funding - Government funding for smaller authorities to implement the Transparency Code ended 31.03.18 -1800 4 VAT on Income received in 2018/19 (P/Hall Electricity Refund) 569 VAT - Increase due to Stage 1 of refurbishment of Parish Hall
4 Staff Costs	10,226	10,638	412	4.03%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	12,987	16,004	3,017	23.23%	YES		Payroll Services - Marginal reduction due to one-off set up fee in 2017/18 for pension auto-enrolment -20 -25 Stationery/travel/phone - Marginally decreased from 2017/18 67 Other admin expenses 1056 Insurance - Premium paid in the year the insurance due (2017/18 paid March 2017) 102 Audit Fees - Increase in fee due to 1st Yr of new external auditor appointed by saaa 54 Annual Subscription 1310 Parish Hall Expenses 0 Highways - No expenditure required in 2018/19 and remained the same as 2017/18 -1315 Briual Ground Expenses - -6 Councillor/Clerk Courses - Marginal increase due to new Councillors attending relevant courses 1441 Hall Redevelopment - Increased costs as additional reports/surveys required 0 Hall Hire (Public event) - remained the same as 2017/18 150 Community Fund - Purchase of speed gun and hi-viz jackets for 'Speedwatch' 0 Bank Safety Deposit - remained the same as 2017/18 -50 Chairman's Allowance - Chairman did not use allowance in 2018/19 126 Neighbourhood Plan - Initial expense as Parish Council embarked on a N/Plan in 2018 -291 s137 - No expenditure in 2018/19 418 VAT on Payments - Increase due to more expenditure in 2018/19
7 Balances Carried Forward	25,867	23,752			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	25,867	23,752				VARIANCE EXPLANATION NOT REQUIRED	