

Explanation of variances – pro forma

Name of smaller authority: **BOLTON PARISH COUNCIL**
County area (local councils and): **CUMBRIA**

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).

	20xx/xx £	20xx/xx £	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	9,015	30153				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	6,750	7,000	250	3.70%	NO		
3 Total Other Receipts	36,670	5,868	-30,802	84.00%	YES		fewer project grants and donations received, see breakdown of income
4 Staff Costs	3,000	3,108	108	3.60%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	19,281	27,243	7,962	41.29%	YES		payments made from Education Fund, see comparison of expenditures
7 Balances Carried Forward	30,153	12,670			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	30,154	12,670				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	25,725	25,905	180	0.70%	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

BOLTON PARISH COUNCIL, INCOME 2018-19 AND 2019-20	
PRECEPT ACCOUNT 60834513	
	2019-20
Source	
Eden District Council footlight grant	908.00
EDC precept	6750.00
CTR	23.00
EDC balance of play park grant	2500.00
VAT reclaim	1904.08
interest	4.11
Grass cutting donation	400.00
Interest	5.13
Interest	4.19
Donation from Haytons for Xmas lights	142.49
interest	2.27
	12643.27
PROJECT ACCOUNT 03750396	
Hill Top talk	100.20
Bolton in Bloom donations	22.50
open gardens proceeds	481.90
Hall reimbursement overspend	382.14
Skipton buildng soc, Bolton Education Fund (BEF)	1874.32
Butterworth, Santander shares (BEF)	306.01
COIF (BEF)	17668.44
treasure hunt & portfolio sales	50.00
Back interest COIF (BEF)	1607.14
HSBC BEF	5628.20
Bonfire night proceeds	1205.70
COIF Bolton Education Fund	135.17
BFA contribution to hall hire	15.00
Penrith BS (Willows trust)	500.00
CCC grant VE75	300.00
Butterworth (Santander BEF)	499.66
	30776.38
TOTAL income 2019-20	43419.65
less precept	6750.00
	36669.65

	2020-21
Footlight grant	605.00
EDC precept	7000.00
CTR	26.00
VAT reclaim	1702.96
interest	1.98
Grass cutting donation	400.00
interest	1.47
interest	0.20
Interest	0.14
SUBTOTAL	9737.75
Donation (B in B)	30.00
Hadfield Trust grant for pump track	1200.00
H & M groundworks donation pump track	300.00
CCS Ltd T//A C&C donation pump track	750.00
FR Potts donation pump track	350.00
GJ bell donation pump track	200.00
D Taylor donation pump track	100.00
A3Performance donation pump track	200.00
SUBTOTAL	3130.00

TOTAL income 2020-21	12867.75
less precept	7000.00
	5867.75

EXPENDITURE COMPARISON 2018-19 AND 2019/20

PRECEPT ACCOUNT 60834513			
	2019-20	2020-21	
Clerk salary	3000.00	3107.80	increase in salary band
office Expense	257.44	172.07	
Audit	360.00	0.00	
CALC subs	144.67	151.07	
Insurance	475.71	488.48	
Fellrunner donation	250.00	275.00	
Grass cutting	2662.20	3096.00	extra cut end of summer
Celebrations	200.86	150.00	Xmas lights purchased
training	45.00	70.00	
meetings	132.00	33.00	only one face to face meeting
Election	105.00	0.00	
Maintenance	339.63	0.00	public benches needed painting
B in B	128.87	99.99	
Contingency	52.80	219.99	new printer needed
Footway lights	798.12	715.20	
	8952.30	8578.60	
PROJECT ACCOUNT 03750396			
	2019-20	2020-21	
Bolton in Bloom	16.95	291.94	plants & strimmer
Bonfire fund	1298.80	0.00	no event due to Covid 19
Playpark	242.24	0.00	project completed april 19
Stone bench	6709.43	0.00	project completed
Education fund	5028.64	21365.52	Grants provided & audit fee
VE75 day	32.75	0.00	
Willows Trust grant	0.00	114.98	Xmas food parcels
	13328.81	21772.44	
Total expenditure	22281.11	30351.04	
total less staff costs	19281.11	27243.24	