

Explanation of variances – pro forma

Name of smaller authority: **Warrington Metropolitan Council**
 County area (local councils and North Lincolnshire)

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);
- New from 2020/21: 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).

	2019/20	2020/21	Variance	Variance	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%		
1 Balances Brought Forward	13,368	13,065				
2 Precept or Rates and Levies	19,500	20,600	1,000	5.13%	NO	
3 Total Other Receipts	8,216	14,240	6,032	73.40%	YES	Grants of £5,032 was received to cover grass cutting
4 Staff Costs	2,508	2,605	97	3.87%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	25,713	22,875	-2,838	11.04%	NO	
7 Balances Carried Forward	13,065	22,335			NO	
8 Total Cash and Short Term Investments	13,065	22,335				
9 Total Fixed Assets plus Other Long Term Investments and	163,207	150,768	-12,439	7.62%	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