

Explanation of variances – pro forma

Name of smaller authority: **Warmfield cum Heath Parish Council**
 County area: **West Yorkshire**

| | 2020/21 £ | 2021/22 £ | 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 | 11,050 | 35,088 | | | | Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this | During the year ended 2020/21 the Parish Council received grants from Wakefield Council due to the Covid pandemic |
| 2 Precept or Rates and Levies | 15,260 | 15,356 | 96 | 0.63% | NO | | |
| 3 Total Other Receipts | 22,972 | 1,772 | -21,200 | 92.29% | YES | | In the year 2020/21 the Parish Council received grants from Wakefield Council due to Covid |
| 4 Staff Costs | 5,432 | 5,732 | 300 | 5.52% | NO | | |
| 5 Loan Interest/Capital Repayment | 0 | 0 | 0 | 0.00% | NO | | |
| 6 All Other Payments | 8,764 | 10,475 | 1,711 | 19.52% | YES | | New consumer unit, new notice board, Review of AGAR, rising utility costs |
| 7 Balances Carried Forward | 35,086 | 36,009 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| | | | | | YES | EXPLANATION REQUIRED AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES | Earmarked reserves: Money for a deposit for new Community Centre: £30,000 General reserve: £6,008 |
| 8 Total Cash and Short Term Investments | 35,088 | 36,008 | | | | VARIANCE EXPLANATION NOT REQUIRED | |
| 9 Total Fixed Assets plus Other Long Term Investments and | 73,008 | 73,008 | 0 | 0.00% | NO | | |
| 10 Total Borrowings | 0 | 0 | 0 | 0.00% | NO | | |