

	A	B	C	D	E	F	G	H	L	M	N
1	Explanation of variances										
2	Name of smaller authority: Swilland and Winesham GPC										
3	County area: Suffolk										
4	Insert figures from Section 2 of the AGAR in all Blue highlighted boxes										
5											
6											
7											
8				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)
9				£	£	£	%				
10											
11	1	Balances Brought Forward		27,067	27,318					Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
12											
13	2	Precept or Rates and Levies		14,000	14,083	83	0.59%		NO		
14											
15	3	Total Other Receipts		4,031	37,139	33,108	821.33%		YES		Grants received last year = 1000, this year 27033. Variance +26033. VAT reclaimed last year 1409, this year 8905. Variance +7496. TOTAL VARIANCE OVER BOTH = +33529. which is close to the +33108 variance.
16											
17	4	Staff Costs		3,672	4,440	768	20.92%		YES		Council have one employee, the Clerk. Last year, staff costs were paid 6 hours per week for the first 8 months. The last four months of last year were paid 7 hours per week and an hourly rate increase from £10.86 to £12.00 on the last four months after Council agreement of the increases and re-grading of the Clerk to SCP12 from SCP9. This year the whole year was paid 7 hours per week at the same increased hourly rate. Hence the variance of + 768 (+20.92%)
18											
19	5	Loan Interest/Capital Repayment		0	0	0	0.00%		NO		
20											
21	6	All Other Payments		14,108	50,793	36,685	260.03%		YES		This year Council completed two very expensive play area upgrades. This is reflected by the following. Last year grant spend was 1000, this year 27000, variance +26000. Last year Play Area spend was zero, this year 6451, so variance of +6451. Last year VAT paid was 1822, this year 7955, a variance of +6133. so totalling gives 26000 + 6451 + 6133 = +38584. Taking this away, would reduce this years other payments down to 12209 which is -13.4% variance.
22											
23	7	Balances Carried Forward		27,318	23,307					VARIANCE EXPLANATION NOT REQUIRED	
24									NO		
25											
26	8	Total Cash and Short Term Investments		27,318	23,307					VARIANCE EXPLANATION NOT REQUIRED	
27											
28	9	Total Fixed Assets plus Other Long Term Investments and		70,810	95,538	24,728	34.92%		YES		Play project equipment procurement this year added fixed assets of +24601. This accounts for most of the +24728 variance.
29											
30	10	Total Borrowings		0	0	0	0.00%		NO		