

## Explanation of variances

2021-2022

Name of smaller authority: **ROCKLANDS PARISH COUNCIL**  
 County area (local councils an): **NORFOLK**

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).

|   | 2020/21<br>£ | 2021/22<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures input,<br><b>DO NOT OVERWRITE THESE BOXES</b> | Explanation from smaller authority (must include narrative and supporting figures)   |
|---|--------------|--------------|---------------|---------------|--------------------------|--|--|
| 1 Balances Brought Forward                                | 1,281        | 4,624        |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward agrees  |  |
| 2 Precept or Rates and Levies                             | 6,200        | 6,200        | 0             | 0.00%         | NO                       |  |  |
| 3 Total Other Receipts                                    | 2,900        | 1,125        | -1,775        | 61.21%        | YES                      |  | Receipts were higher in 2020/2021 than 2021/2022 solely due to the VAT amount reclaimed being higher at £2362.36 for purchases made for playpark and SID.  |
| 4 Staff Costs   | 3,286        | 3,286        | 0             | 0.00%         | NO                       |  |  |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |  |  |
| 6 All Other Payments                                      | 2,471        | 3,031        | 560           | 22.66%        | YES                      |  | Expenditure appears more as it includes payment for a replacement bench that was damaged beyond repair. This was an insurance claim and the corresponding insurance payment to the Parish Council can be seen in the receipts. |
| 7 Balances Carried Forward                                | 4,624        | 5,632        |               |               | NO                       | VARIANCE EXPLANATION NOT REQUIRED  |  |
| 8 Total Cash and Short Term Investments                   | 4,624        | 5,632        |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED  |  |
| 9 Total Fixed Assets plus Other Long Term Investments and | 18,709       | 18,818       | 109           | 0.58%         | NO                       |  |  |
| 10 Total Borrowings                                       | 0            | 0            | 0             | 0.00%         | NO                       |  |  |

NOTES: **Rounding errors of up to £2 are tolerable**  
**Variances of £200 or less are tolerable**