Explanation of variances - pro forma

County area (local councils and CHESHIRE)

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).

10 Total Borrowings	9 Total Fixed Assets plus Other Long Term Investments a	8 Total Cash and Short Term Investments	7 Balances Carried Forward	6 All Other Payments	5 Loan Interest/Capital Repayment	4 Staff Costs	3 Total Other Receipts	2 Precept or Rates and Levies	1 Balances Brought Forward	
0	38,028	16,109	16,109	24.437	0	5,373	5,506	18,948	21,465	2018/19
0	38,029	23,842	23,642	13,580	0	5,373	2,486	24,000	16,109	2019/20 Vari
0	0			-10,857	0	0	-3,020	5,052		Variance
0.00%	0.00%			44.43%	0.00%	0.00%	54.85%	26.66%		Variance %
NO O	NO		NO NO	YES	NO NO	NO O	YES	YES		Explanation Required?
				Reduction in expenditure - major works undertaken in 2018/19: (1) Tree maintenance £7301; (2)Fencing to amenity area £832; reduced expenditure on community events £3000: Total £11133.			Loss of Council Tax Support Allowance of £2052 and reduction in VAT recovery of £1097: Total £3149.	(1) Removal of Council Tax Support Allowance by Warrington Borough Council effective from 2019/20 (£2052 received in 2018/19); (2) Provision of £3000 in General reserves following expenditure on major works in 2018/19; Total £5052.	Explanation of % variance from PY opening balance not required - Balance brought forward agrees	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable