

**Explanation of variances**

Name of smaller authority: **TENBURY TOWN COUNCIL**  
 County area (local councils and parish meetings only): **WORCESTERSHIRE**

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 onwards: 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).

	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	208,164	213,032					Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	191,600	192,980	1,380	0.72%	NO		
3 Total Other Receipts	23,174	40,301	17,127	73.91%	YES		Community Infrastructure Levy - £22,611 Hire - £2,237 £1,381 £1,333 £1,000 Football Club Licence - £527 Boot sales - £275 Licence - £250 Electricity meter - £152 Hire of Equipment - £100 received in previous year - £(5,500) previous year - £(3,500) income - £(2,240) £(770) Sale of Equipment in previous year - £(390) public Bowling Fees - £(384) Wayleaves - £(4)
4 Staff Costs	75,472	80,462	4,990	6.61%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	134,434	92,051	-42,383	31.53%	YES		Retention monies re: flood works - £10,331 Partial Exemption Adjustment - £5,906 Surveyor re: property valuation for insurance- £3,100 Insurance Premium - £2,131 VAT Partial Exemption calculation - £2,046 Rates - £1,957 £1,250 Consultancy Fees re: VAT - £800 Repairs & maintenance to Offices (Pump Rooms) - £791 Increase in premises Electricity charges - £570 Mayor's Expenses - £431 Repairs to tennis courts - £387 Advertising - £191 Bus Shelter - £106 Subscriptions fees - £80 Worker Device - £76 repairs - £(106) Venue Fee - £(189) £(440) Mayor's Donations - £(1,063) Reduction in Equipment Maintenance - £(1,327) Maintenance Play Areas - £(1,311) previous year - £(22,762) Changing Rooms - £(386) £(487) Renovation of pavilion in previous year £(41,027)
7 Balances Carried Forward	213,032	273,800			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	218,144	367,662			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,316,966	1,319,459	2,493	0.19%	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