

Explanation of Variances 2019/20

Explanation of variances – pro forma						
Name of smaller authority:		Caine Without Parish Council				
County area (local councils and parishes):		Wiltshire				
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).						

Reserves

Explanation for 'high' reserves				
(Please complete the highlighted boxes.)				
Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:				
		£	£	£
Earmarked reserves:				
	Reserve 1 Orders submitted goods yet to be received £1620 for 2x noticeboards, £1147.20 for 2x benches £100.80 for Waste Bin.	2868		
	Reserve 2 Funding approved by Council resolution, project delivery through Wiltshire Council and Wiltshire Association of Local Councils awaited. £1980 Stockley Gateway features, £2000 Lower Compton Speed limit, £1050 Church Road Derry Hill waiting restrictions, £638 Clerks CiLCA Training.	5668		
	Reserve 3 Funds held from Community Infrastructure Levy Payments, can only be spent according to CIL regulations as set out in the Parish Council Policy statement.	137082.5		
	Reserve 4 Funds held from grant given to the Council by Sun Edison Solar energy supplier in 2015 can only be spent in line with the grant conditions given in the letter dated 8/01/2015	23078.28		
	Reserve 5 Petty cash held as cash at 31/04/2020	7.52		
	Reserve 6			
	Reserve 7			
			168704.3	
General reserve		11803.96		
			11803.96	
Total reserves (must agree to Box 7)				180508.2