

Explanation of variances 2021-2022

Name of smaller authority:

Doncaster Council

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?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	16,944	17,898				
2 Precept or Rates and Levies	11,220	11,380	170	1.52%	NO	
3 Total Other Receipts	3,712	1,329	-2,383	64.20%	YES	Receipt of grant from Viridor £3,678,000 credit note from Glasdon UK for returned items -£32,655 VAT for 2019/20 and 2020/21 of £1,302 received in 2021/2022 year
4 Staff Costs	3,828	3,580	-169	4.41%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	18,319	3,982	-6,357	61.60%	YES	Variance in payments due to payment of £5,547.60 for the safety matting and £1,153.05 to Glasdon for the waste bins.
7 Balances Carried Forward	17,694	22,738				
8 Total Cash and Short Term Investments	0	0			YES	
9 Total Fixed Assets plus Other Long Term Investments and	25,414	26,526	1,114	4.38%	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