

Name of smaller authority: **WILTON TOWN COUNCIL**

County area (local councils and parish meetings only):

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).

	2018/19 £	2019/20 £	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
1 Balances Brought Forward	88,113	102,126					
2 Precept or Rates and Levies	204,869	217,927	13,058	6.37%	NO		To make additional provision for prudent levels of reserves.
3 Total Other Receipts	46,992	22,927	-24,065	51.21%	YES		Reduced S106 requirement for capital projects
4 Staff Costs	35,526	42,550	7,024	19.77%	YES		Appointment of Clerk
5 Loan Interest/Capital Repayment	12,384	12,384	0	0.00%	NO		
6 All Other Payments	189,928	159,129	-30,799	16.22%	YES		Youth Centre closure, projects deferred due to COVID-19 and expenditure review.
7 Balances Carried Forward	102,136	128,287			NO		VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	102,136	132,274					VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	1,831,907	1,836,907	5,000	0.27%	NO		
10 Total Borrowings	127,025	118,902	-8,123	6.39%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)