Variance analysis

ACCOUNTING STATEMENT 2015/16

	2014/15		2015/16		Variance	V	/ariance		Explanation	Ref
	Rounded				Inc + or dec -*	9	%age**		required	below
Balance brought forward	6,661		4,653		-2,008		-30.1		n/a	
Annual precept	9,000		10,000		1,000		11.1		NO	
Total other receipts	3,406		9,991		6,585		193.3		YES	A
Staff costs	700		700		0		0.0		NO	
Loan/Int/Cap repayments	0		0		0		0.0		n/a	
All other payments	13,714		8,198		-5,516		-40.2		YES	В
Balances carried forward	4,653		15,746		11,093		238.4		n/a	
Total cash & short-term investments	4,653		15,746		11,093		238.4		n/a	
Fixed and long term assets	4,020		42,818		38,798		965.1		YES	С
Total borrowings	0		0		0		0.0		n/a	
Disclosure note - Trust Funds	N/A		N/A							
	Annual precept Total other receipts Staff costs Loan/Int/Cap repayments All other payments Balances carried forward Total cash & short-term investments Fixed and long term assets Total borrowings	RoundedBalance brought forward6,661Balance brought forward6,661Annual precept9,000Total other receipts3,406Staff costs700Loan/Int/Cap repayments0All other payments0Balances carried forward4,653Total cash & short-term investments4,653Fixed and long term assets4,020Total borrowings0O0	RoundedBalance brought forward6,661Annual precept9,000Annual precept9,000Total other receipts3,406Staff costs700Loan/Int/Cap repayments0All other payments13,714Balances carried forward4,653Total cash & short-term investments4,653Fixed and long term assets4,020Total borrowings0	RoundedRoundedBalance brought forward6,6614,653Balance brought forward6,6614,653Annual precept9,00010,000Total other receipts3,4069,991Staff costs700700Loan/Int/Cap repayments00All other payments13,7148,198Balances carried forward4,65315,746Total cash & short-term investments4,65315,746Fixed and long term assets4,02042,818Total borrowings00	RoundedRoundedBalance brought forward6,6614,653Balance brought forward6,6614,653Annual precept9,00010,000Total other receipts3,4069,991Staff costs700700Loan/Int/Cap repayments00All other payments13,7148,198Balances carried forward4,65315,746Total cash & short-term investments4,65315,746Fixed and long term assets4,02042,818Total borrowings00	Rounded Inc + or dec -* Balance brought forward 6,661 4,653 -2,008 Annual precept 9,000 10,000 1,000 Total other receipts 3,406 9,991 6,585 Staff costs 700 700 0 Loan/Int/Cap repayments 0 0 0 0 All other payments 13,714 8,198 -5,516 Balances carried forward 4,653 15,746 11,093 Fixed and long term assets 4,020 42,818 38,798 Total borrowings 0 0 0 0	Rounded Inc + or dec -* 9 Balance brought forward 6,661 4,653 -2,008 1 Annual precept 9,000 10,000 1,000 1 Total other receipts 3,406 9,991 6,585 1 Staff costs 700 700 0 1 Loan/Int/Cap repayments 0 0 0 0 1 Balances carried forward 4,653 15,746 11,093 1 1 Fixed and long term assets 4,020 42,818 38,798 1 1 Total borrowings 0 0 0 0 0 0 1	Rounded Inc + or dec .* %age** Balance brought forward 6,661 4,653 -2,008 -30.1 Annual precept 9,000 10,000 1,000 11.1 Total other receipts 3,406 9,991 6,585 193.3 Staff costs 700 700 0 0.00 Loan/Int/Cap repayments 0 0 0 0.00 All other payments 13,714 8,198 -5,516 -40.2 Balances carried forward 4,653 15,746 11,093 238.4 Total cash & short-term investments 4,653 15,746 11,093 238.4 Fixed and long term assets 4,020 42,818 38,798 965.1 Total borrowings 0 0 0 0.0 0.0	Rounded Inc + or dec .* %age** Agge** Balance brought forward 6,661 4,653 -2,008 -30.1 Annual precept 9,000 10,000 1,000 11.1 Annual precept 9,000 10,000 1,000 11.1 Total other receipts 3,406 9,991 6,585 193.3 Staff costs 700 700 0 0.0 Loan/Int/Cap repayments 0 0 0 0.0 All other payments 13,714 8,198 -5,516 -40.2 Balances carried forward 4,653 15,746 11,093 238.4 Total cash & short-term investments 4,653 15,746 11,093 238.4 Fixed and long term assets 4,020 42,818 38,798 965.1 Total borrowings 0 0 0 0 0.0	Rounded Inc + or dec -* %age** required Balance brought forward 6,661 4,653 -2,008 -30.1 n/a Balance brought forward 6,661 4,653 -2,008 -30.1 n/a Annual precept 9,000 10,000 1,000 11.1 NO Total other receipts 3,406 9,991 6,585 193.3 YES Staff costs 700 700 0 0.0 NO Loan/Int/Cap repayments 0 0 0 0.0 n/a All other payments 13,714 8,198 -5,516 -40.2 YES Balances carried forward 4,653 15,746 11,093 238.4 n/a Total cash & short-term investments 4,653 15,746 11,093 238.4 n/a Fixed and long term assets 4,020 42,818 38,798 965.1 YES Total borrowings 0 0 0 0 0 0 0

*2016 less 2015

**Variance divided by 2015 x 100

Explanations:

А	Other receipts	2014/15	2015/16	
	AVDC - Grant	512.00	340.00	
	HMRC - VAT	2,889.51	576.19	Prior year exceptionally high because of new footpath costs
	Bucks CC - Grant Devolved Services	0.00	2,689.70	New process
	Stewkley Enterprise Agency - Grant Devolved Services	0.00	4,638.34	New process
	Bucks CC - Grant Devolved Services	0.00	1,739.44	Relates to 2016/17 received early
	TSB - Bank Interest	4.53	7.32	· · · · · ·
		3,406.04	9,990.99	
В	Other payments - summary	2014/15	2015/16	
	Audit	240.00	150.00	
	Devolved Services	235.14	1,998.81	New process - offset by income above
	Fees/Donations	652.52	444.46	
	Insurance	552.94	567.19	
	Publications	380.23	284.00	
	Street Lights	818.71	717.38	
	Village Grants	5,415.00	1,800.00	Prior year re Village Hall one off Grant re damp and painting
	Village Maintenance	3,457.27	2,236.37	Prior year re mowing services, now devolved
	MVAS	1,963.01	0.00	Prior year - one off purchase of equipment
		13,714.82	8,198.21	
С	Fixed and long term assets			
		2014/15	2015/16	
	Item	Value	Value	
	Swanbourne War Memorial	0	25,842	Not previously included, now corrected
	Mowers, strimmers etc	4,020	4,000	
	Other outside equipment - MVAS	0	2,955	Not previously included, now corrected
	Street furniture - benches, notice board	0	2,011	Not previously included, now corrected
	3 grit bins	0	900	Not previously included, now corrected
	3 dog waste bins	0	1,110	Not previously included, now corrected
		_		

0

4,020

6,000

42,818

Fixed vehicle activated signs

Not previously included, now corrected Not previously included, now corrected