

## Variance analysis

### ACCOUNTING STATEMENT 2015/16

|    |                                     | 2014/15 | 2015/16 | Variance        | Variance | Explanation | Ref   |
|----|-------------------------------------|---------|---------|-----------------|----------|-------------|-------|
|    |                                     | Rounded |         | Inc + or dec -* | %age**   | required    | below |
| 1  | Balance brought forward             | 6,661   | 4,653   | -2,008          | -30.1    | n/a         |       |
| 2  | Annual precept                      | 9,000   | 10,000  | 1,000           | 11.1     | NO          |       |
| 3  | Total other receipts                | 3,406   | 9,991   | 6,585           | 193.3    | YES         | A     |
| 4  | Staff costs                         | 700     | 700     | 0               | 0.0      | NO          |       |
| 5  | Loan/Int/Cap repayments             | 0       | 0       | 0               | 0.0      | n/a         |       |
| 6  | All other payments                  | 13,714  | 8,198   | -5,516          | -40.2    | YES         | B     |
| 7  | Balances carried forward            | 4,653   | 15,746  | 11,093          | 238.4    | n/a         |       |
| 8  | Total cash & short-term investments | 4,653   | 15,746  | 11,093          | 238.4    | n/a         |       |
| 9  | Fixed and long term assets          | 4,020   | 42,818  | 38,798          | 965.1    | YES         | C     |
| 10 | Total borrowings                    | 0       | 0       | 0               | 0.0      | n/a         |       |
| 11 | Disclosure note - Trust Funds       | N/A     | N/A     |                 |          |             |       |

\*2016 less 2015

\*\*Variance divided by 2015 x 100

## Explanations:

| A 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            |   |
|  |  | <b>3,406.04</b>  | <b>9,990.99</b> |   |
| B 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                    |
|  |  | <b>13,714.82</b> | <b>8,198.21</b> |   |
| C 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                        |
| Fixed vehicle activated signs                        |  | 0                | 6,000           | Not previously included, now corrected                        |
|  |  | <b>4,020</b>     | <b>42,818</b>   |   |