

# Explanation of variances

Name of smaller authority:  
County area (local councils and parish meetings only):

CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL  
CHILTERN DISTRICT/BUCKINGHAMSHIRE 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);
- 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).

|   | 2019/20<br>£ | 2020/21<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES          | Explanation from smaller authority (must include narrative and supporting figures)  |
|---|--------------|--------------|---------------|---------------|--------------------------|---|---|
| 1 Balances Brought Forward                                | 14,768       | 16,405       |               |               |                          | Explanation of % variance from PY opening balance not required - Balance brought forward agrees |   |
| 2 Precept or Rates and Levies                             | 9,800        | 10,500       | 700           | 7.14%         | NO                       |   |   |
| 3 Total Other Receipts                                    | 3,551        | 10,555       | 7,004         | 197.24%       | YES                      |   | Grants received as follows: <ul style="list-style-type: none"> <li>Buckinghamshire Council Covid Support Volunteer Group £500</li> <li>Donation from Resident for Covid Support Volunteer Group £100</li> <li>Reimbursement from Buckinghamshire Council for Heritage Signpost Restoration £344</li> <li>Community Board Grant from Buckinghamshire Council (BC) for Hawridge &amp; Cholesbury Cricket Club Equipment £7500 (please note that accounts shows income in of £7680. This was an overpayment of £180, which has been paid back BC)</li> </ul> |
| 4 Staff Costs   | 5,733        | 6,048        | -75           | 10.84%        | NO                       |   |   |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |   |   |
| 6 All Other Payments                                      | 4,931        | 12,321       | 7,390         | 149.87%       | YES                      |   | Payments made using grants income received as follows: <ul style="list-style-type: none"> <li>Payments to support the Hilltop Villages Covid Support Volunteer Group £448.10</li> <li>Payment for Heritage Signpost Restoration £1012.80</li> <li>Payment to George Browns for equipment for Hawridge &amp; Cholesbury Cricket Club £7680.00 using the for Community Board Grant from Buckinghamshire Council (BC)</li> </ul>   |
| 7 Balances Carried Forward                                | 16,405       | 19,091       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED   |   |
| 8 Total Cash and Short Term Investments                   | 16,405       | 19,091       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED   |   |
| 9 Total Fixed Assets plus Other Long Term Investments and | 3,009        | 3,009        | 0             | 0.00%         | 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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 6 (CAPITAL PLUS INTEREST PAYMENT)

## CHAIRMAN'S CONFIRMATION

Chairman's Signature: *Chris R...*

Date: 28/6/2021