

Explanation of Variances – CHESHAM BOIS PARISH COUNCIL

Name of smaller authority: **Chesham Bois Parish Council**
 County area (local councils and parish meetings only): **Chesham**

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:** 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).

	2019/20 £	20x2021 £	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 supporting figures)
1 Balances Brought Forward	143,796	133,721				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	78,094	83,650	5,556	7.11%	NO		
3 Total Other Receipts	50,230	67,574	17,344	34.53%	YES	See Box 3 Sheet	
4 Staff Costs	31,597	32,557	960	3.04%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	106,802	96,480	-10,322	9.66%	NO		
7 Balances Carried Forward	133,721	155,908			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	134,079	169,733				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	408,796	415,864	7,108	1.74%	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

Name	2019/20	2020/21	Difference	Reason
Burial Grounds - Plots	£19,600.00	£37,750.00	£18,150	2019/20 29 plot purchases (22 non-resident fees). 2020/21 42 plot purchases (36 non-resident). Non-residents pay twice fees of residents. In Jan 2020 there was a price increase.
Burial Grounds - Memorials	£5,749.83	£2,450.00	-£3,300	2019/20 19 memorial permits issued 2020/21 8 memorial permits issued.
Burial Grounds - Other	£13,375.00	£17,358.00	£3,983	2019/20 there were 29 interments . 2020/21 there were 32 interments. In Jan 2020 there was also a price increase.
Wayleave Income	£803.26	£793.00	-£10	2020/21 Slight reduction in value of some wayleaves.
Licence Income	£5,260.00	£5,600.00	£340	2020/21 includes additional licences for estate agents boards on Common Land
Other Grants	£1,000.00	£0.00	-£1,000	2020/21 no grants issued.
Village Fete	£0.00	£0.00	£0	
Other Income	£2,984.82	£2,735.00	-£250	2019/20 includes devolved services plus £250 contribution toward tree on boundary with parish land. 2020/21 just income from devolved services
Bank Interest Received	£1,457.14	£888.00	-£569	From November 2020 NS&interest rates reduced from 1.16% to 0.01%. This is the account that Council's reserves are held. From 1 July 2020 Unity Bank no longer paying interest on Instant Access Account
TOTALS	£50,230.05	£67,574.00	£17,343.95	