

## Explanation of variances – 2018-2019

Name of smaller authority:

THE LEE PARISH COUNCIL

County area (local councils and parish meetings only):

CHILTERN DISTRICT/BUCKS COUNTY COUNCIL

	2018/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	9,207	11,105					
2 Precept or Rates and Levies	13,200	13,860	660	5.00% 0	NO		
3 Total Other Receipts	608	14,079	13,471	2215.63% 1	YES		Receipt of initial grant payment of £11,011 from the HS2 Community Grant to replace the Fort. VAT refund of £2,344 which included the VAT paid (£2,202) on the deposit payment made to Broxap for replacement Fort. All Fort replacement costs have been paid through the HS2 Community grant.
4 Staff Costs	3,227	3,605	378	11.71% 0	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00% 0	NO		
6 All Other Payments	8,683	20,035	11,352	130.74% 1	YES		Deposit payment of £13,213 (which includes £2,344 of VAT which has been reclaimed - see Box 3) made to Broxap for replacement Fort. Fort replacement costs have been paid through an HS2 Community grant.
7 Balances Carried Forward	11,105	15,404			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	11,105	15,404				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	95,862	95,862	0	0.00% 0	NO		
10 Total Borrowings			0	0.00% 0	NO		