

## Statement of Variances - Year ended 31 March 2026

Item	2024-25	2025-26	Difference	%	Additional comments / explanations
<b>Box 2: Precept or Rates and levies</b>	<b>23,738.00</b>	<b>23,000.00</b>	<b>-738.00</b>	<b>-3.1%</b>	
			0.00		
			0.00		
<b>Box 2: Precept or Rates and levies (explained)</b>			<b>-738.00</b>	<b>-3.1%</b>	No further explanation needed

<b>Box 3: Total other receipts</b>	<b>46,692.00</b>	<b>59,020.35</b>	<b>12,328.35</b>	<b>26.4%</b>	
VAT Reclaim	1238.16	£ 12,676.86	11,438.70		
Field rent	350	£ 350.00	0.00		
DVLA Refund (loan repayment)	0	£ 83.75	83.75		
Fordred's Charity	200	£ 200.00	0.00		
Brook	4580	4670.00	90.00		
Mersham	9150	9350.00	200.00		
Smeeth School	3385	3813.00	428.00		
Brabourne	9114.8	9350.00	235.20		
KCC	9344.37	9503.22	158.85		
Insurance refund	0	114.32	114.32		
Hastingleigh	0	900.00	900.00		
Ashford Borough Council	5969	6567.00	598.00		
Hobbs Parker	0	531.20	531.20		
Brook museum	810.4	911.00	100.60		
			0.00		
<b>Box 3: Total other receipts (explained)</b>			<b>-2,550.27</b>	<b>-5.5%</b>	No further explanation needed

<b>Box 4: Staff costs</b>	<b>41,928.00</b>	<b>46,777.16</b>	<b>4,849.16</b>	<b>11.6%</b>	
			0.00		
			0.00		
<b>Box 4: Staff costs (explained)</b>			<b>4,849.16</b>	<b>11.6%</b>	No further explanation needed

<b>Box 5: Loan interest/capital repayments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
			0.00		
<b>Box 5: Loan interest/capital repayments (explained)</b>			<b>0.00</b>	<b>0.0%</b>	No further explanation needed

<b>Box 6: Other payments</b>	<b>25,019.00</b>	<b>83,266.62</b>	<b>58,247.62</b>	<b>232.8%</b>	
Purchase of new vehicle	0.00	10,794.00	10,794.00		
Road Tax		345.00	345.00		
Insurance	299.72	1,199.55	899.83		
Signage		165.60	165.60		
Tow-bar fitting		595.00	595.00		
Defibrillator purchase and installation		2,269.20	2,269.20		
Mower repairs	1,140.14	1,862.65	722.51		
New mower	5,041.30	0.00	-5,041.30		
Van repairs	1,139.52	0.00	-1,139.52		
Playing Field equipment	0.00	52,042.20	52,042.20		
<b>Box 6: Other payments (explained)</b>			<b>-3,404.89</b>	<b>-13.6%</b>	No further explanation needed

Guidance: please consider any movements in other payments and whether these may impact the movement in fixed assets in Box 9 below.

<b>Box 9: Fixed assets plus long-term investments</b>	<b>26,052.00</b>	<b>34,356.00</b>	<b>8,304.00</b>	<b>31.9%</b>	
New van	2,490.00	10,794.00	8,304.00		

			0.00		
<b>Box 9: Fixed assets plus long-term investments (explained)</b>			<b>0.00</b>	<b>0.0%</b>	<b>No further explanation needed</b>

<b>Box 10: Total borrowings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
			0.00		
			0.00		
<b>Box 10: Total borrowings (explained)</b>			<b>0.00</b>	<b>0.0%</b>	<b>No further explanation needed</b>