

AGAR - Significant Variances vs previous year

Significant > £100

Check against previous AGAR

<u>AGAR Row</u>	31 March 2025	31 March 2026	Variance? 2026 minus 2025	<u>Comment</u>
Balance brought forward	39423.54	38816		From previous end-year
Precept or Rates & Levies	32250	33250	1000	Precept increase
Total other receipts	11095.18	40124	29029	See below for general contributing elements
Staff Costs	6658.32	6827	169	Salary increase, expenses variations
Loan interest/capital repayments	8460.4	8460		No variance
All other payments	28835	72263	43428	See below
Balances carried forward	38815.71	24640	-14176	Nett result of receipts, costs, grants, capex
Total value of cash and short-term investments	38815.71	24640	-14176	
Total fixed assets plus long-term investments and assets	30669	73646	42977	New play equipment, with old disposed of.
Total borrowings	72504.69	67761	-4744	Regular payments agianst PWLB loan

Total Other Receipts main variances

	<u>2025-26</u>	<i>vs previous year</i>
William & Edith Oldham Charitable Trust (WEOCT) grant	15000	New play equipment on Village Green
MBC grant	5000	New play equipment on Village Green
William & Edith Oldham Charitable Trust (WEOCT) grant	3075	Initially towards allotments water system, but then agreed by WEOCT to be moved to new sitting area of Village Green
Kent Community Foundation grant-	3075	New allotments water system
Cobtree Charity Trust grant	3500	New allotments water system
VAT Receipt	-655	
Interest received	-157	
MBC Parish Services Scheme	47	
Tapestry - advertising fees change	81	
Allotments -rentals change	22	
TOTAL	28987	

All other payments main variances

New play equipment - deposit	12270	
New play equipment - balance of cost	35550	
Allotments - water system replacement	7380	
TOTAL	55200	compare with £12614 for Village Hall roof repair.