

### Statement of Variances - Year ended 31 March 2026

**Instructions for completing this template:**

1. Enter figures per the AGAR in the cells highlighted in light blue. This will automatically calculate a difference and a percentage change between years.
2. If the variance is within 15%, no explanation is required (except fixed assets). However, if it is outside this threshold, the percentage difference will highlight in yellow and an explanation is required.
3. Explanations should be entered in the 'Item' column within each section, quantified as appropriate. This will automatically calculate the remaining difference and the percentage unexplained. There is additional space in the 'Additional comments/explanations' column, where a more detail explanation can be provided for the movement between years.
4. Once a sufficient explanation has been given to bring the percentage within 15% between years, the percentage difference cell will highlight as 'green' in the 'explained' line.

**Please note that for fixed assets, regardless of the percentage change in the figure, an explanation is required for the movement.**

Item	2024-25	2025-26	Difference	%	Additional comments / explanations
<b>Box 2: Precept or Rates and levies</b>	94,435.00	105,000.00	10,565.00	11.2%	
			0.00		
			0.00		
			0.00		
			0.00		
<b>Box 2: Precept or Rates and levies (explained)</b>			10,565.00	11.2%	No further explanation needed
<b>Box 3: Total other receipts</b>	66,165.00	31,464.00	-34,701.00	-52.4%	
UKSPF Grant OSH Water Heater/Lighting	2,650.41		-2,650.41		
Tunbridge Wells Grant for Defibrillators	2,535.00		-2,535.00		
West Kent Rural Grant Adult Gvm Equipment	9,249.00		-9,249.00		
Neighbourhood Plan Grant	3,355.00		-3,355.00		
Tunbridge Wells Grant Car Park	14,750.00		-14,750.00		
<b>Box 3: Total other receipts (explained)</b>			-2,161.59	-3.3%	No further explanation needed
<b>Box 4: Staff costs</b>	29,376.00	31,844.00	2,468.00	8.4%	
			0.00		
			0.00		
			0.00		
			0.00		
<b>Box 4: Staff costs (explained)</b>			2,468.00	8.4%	No further explanation needed
<b>Box 5: Loan interest/capital repayments</b>			0.00	#DIV/0!	
			0.00		
			0.00		
			0.00		
			0.00		
<b>Box 5: Loan interest/capital repayments (explained)</b>			0.00	0.0%	No further explanation needed
<b>Box 6: Other payments</b>	214,728.00	106,753.00	-107,975.00	-50.3%	
ST06 Money: New Play Equipment, Installation & New Fencing	64,660.34		-64,660.34		
Old School Hall Painting	5,675.00		-5,675.00		
Old School Hall Floor Repairs	7,027.00		-7,027.00		
Old School Hall Additional Lighting	1,272.67		-1,272.67		
<b>Box 6: Other payments (explained)</b>			-29,339.99	-13.7%	No further explanation needed
<i>Guidance: please consider any movements in other payments and whether these may impact the movement in fixed assets in Box 9 below.</i>					
<b>Box 9: Fixed assets plus long-term investments</b>	693,542.00	709,384.00	15,842.00	2.3%	
		-549.00	-549.00		Clerks Old Laptop (broken) - removed from register
		13,498.00	13,498.00		New adult gym equipment
		575.00	575.00		Clerks New Laptop
		2,317.50	2,317.50		5 New Benches
			0.00		
<b>Box 9: Fixed assets plus long-term investments (explained)</b>			0.00	0.0%	No further explanation needed
<b>Box 10: Total borrowings</b>			0.00	#DIV/0!	
			0.00		
			0.00		
			0.00		
			0.00		
<b>Box 10: Total borrowings (explained)</b>			0.00	0.0%	No further explanation needed