

## Financial year 2025-26 - Explanation of Variances

|   |                          | 2024-25 | 2025-26 | £<br>difference | % difference | Explanation   |
|---|--------------------------|---------|---------|-----------------|--------------|---|
| 1 | Balance brought forward  | £22,085 | £23,316 |                 |              |   |
| 3 | (+) Total other receipts | £306    | £639    | £333            | 109%         | Variation in receipts from burial fees for cemetery has increased this years 'other income', with £240 for plots received in 2024-25 vs £600 for 2025-26. This figure can vary dependant upon plots reserved and is not a budgeted or predicted figure  |
| 6 | (-) Total other payments | £3,492  | £6,534  | £3,042          | 87%          | Increased spending to replace assets in 2025-26 financial year with several larger ticket items such as new picnic bench for Well Green, New Clerk Laptop and new cabinet for the Great Asby defibrilator, and pads for both. Additionally, contractors have been paid to do more of the work to prepare for Apple Horse Fair in 2025 comparative with 2024. Other items of asset repair were also undertaken by volunteers, such as repainting of railings etc. that were not undertaken in 2024, with supply of materials |
| 8 | Total cash & investments | £23,316 | £21,782 |                 |              |   |