

Hurstbourne Tarrant Parish Council

Variance notes on the Annual Governance and Accountability Return for Financial Year 2021/22

	£s 2020/21	£s 2021/22	£s variance	% variance	Comment
Box 3 Total Other Receipts	4,758	8,546	3,788	80	In 2020/21, £2,587 was received from a number of small private donations and a grant for a defibrillator. In 2021/22, no private donations were received at all, but over £6,300 was received in S106/CIL income and a County Council project grant.
Box 7 Balances Carried Forward	29,604	31,360			<p>Variance explanation not required. Explanation required as to high reserves held.</p> <p>The Parish Council still holds over £6,600 in specific reserves for a flood mitigation project to regrade the riverbed. The project is not yet complete.</p> <p>£4,500 was received unexpectedly in 2021/22 from a developer contribution into general CIL funds which was paid to the PC rather than being held by the Borough Council for release on application. The Parish Council has already decided to invest in play equipment which will use well over £10,000 in general reserves, which will reduce the amount held in 2022/23.</p> <p>£8,000 is constantly held in earmarked reserves for emergency flood mitigation, election costs, urgent asset replacement and building up a fund for resurfacing of the tennis court.</p>