

HURSTBOURNE TARRANT PARISH COUNCIL

Variance notes on the Annual Governance and Accountability Return for Financial Year 2025/26

(for boxes with variances over 15%)

		£s 24/25	£s 25/26	£s var.	% var	Comment																																								
Box 3	Total Other Receipts	28539	10413	-18126	-64	<p>In the previous financial year, the PC received £23,033 in CIL and CAF grants for the new zipwire and teen shelter, but only received £400 in donations in the current year. There was also a difference of £4,202 in VAT reclaim on the previous year.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr style="background-color: #e0e0e0;"> <th style="width: 10%; text-align: center;">2025 £</th> <th style="width: 10%; text-align: center;">2026 £</th> <th style="width: 10%; text-align: center;">Differ ence</th> <th style="width: 80%;">Explanation (Ensure each explanation is quantified)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">198</td> <td style="text-align: center;">130</td> <td style="text-align: center;">-68</td> <td>Decreased bank interest</td> </tr> <tr> <td style="text-align: center;">311</td> <td style="text-align: center;">233</td> <td style="text-align: center;">-78</td> <td>Decreased amount received from adjoining parish jointly owning a defibrillator</td> </tr> <tr> <td style="text-align: center;">3990</td> <td style="text-align: center;">8192</td> <td style="text-align: center;">4202</td> <td>Additional VAT reclaim last year owing to new play equipment purchased</td> </tr> <tr> <td style="text-align: center;">23533</td> <td style="text-align: center;">400</td> <td style="text-align: center;">-23133</td> <td>In 2024/25, the PC received 23033 in grants for new play equipment and SID</td> </tr> <tr> <td style="text-align: center;">355</td> <td style="text-align: center;">360</td> <td style="text-align: center;">5</td> <td>Allotment rental</td> </tr> <tr> <td style="text-align: center;">50</td> <td style="text-align: center;">50</td> <td style="text-align: center;">0</td> <td>No change in income for playing field</td> </tr> <tr> <td style="text-align: center;">102</td> <td style="text-align: center;">102</td> <td style="text-align: center;">0</td> <td>No change in income for wayleaves</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">850</td> <td style="text-align: center;">850</td> <td>Insurance payout for third party damage to PC property</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">96</td> <td style="text-align: center;">96</td> <td>Repayment of pension contributions by employee</td> </tr> </tbody> </table>	2025 £	2026 £	Differ ence	Explanation (Ensure each explanation is quantified)	198	130	-68	Decreased bank interest	311	233	-78	Decreased amount received from adjoining parish jointly owning a defibrillator	3990	8192	4202	Additional VAT reclaim last year owing to new play equipment purchased	23533	400	-23133	In 2024/25, the PC received 23033 in grants for new play equipment and SID	355	360	5	Allotment rental	50	50	0	No change in income for playing field	102	102	0	No change in income for wayleaves	0	850	850	Insurance payout for third party damage to PC property	0	96	96	Repayment of pension contributions by employee
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Box 6	Other payments	46590	10214	-36376	-78	<p>Most services increased from the previous year: insurance, subscriptions, grass cutting, electricity for the Upton defibrillator, play equipment inspection fee, allotment water rates, dog bin emptying, SLR maintenance. The largest variance was the purchase of the new zipwire and teen shelter on KGV field <i>the previous year</i>, a difference of £36090.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr style="background-color: #e0e0e0;"> <th style="width: 10%; text-align: center;">2025 £</th> <th style="width: 10%; text-align: center;">2026 £</th> <th style="width: 10%; text-align: center;">Differ ence</th> <th style="width: 80%;">Explanation (Ensure each explanation is quantified)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">783</td> <td style="text-align: center;">923</td> <td style="text-align: center;">139</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">562</td> <td style="text-align: center;">608</td> <td style="text-align: center;">46</td> <td>Subscriptions</td> </tr> <tr> <td style="text-align: center;">413</td> <td style="text-align: center;">238</td> <td style="text-align: center;">-175</td> <td>Stationery and consumables</td> </tr> <tr> <td style="text-align: center;">2351</td> <td style="text-align: center;">1491</td> <td style="text-align: center;">-859</td> <td>Other admin expenditure</td> </tr> <tr> <td style="text-align: center;">220</td> <td style="text-align: center;">540</td> <td style="text-align: center;">320</td> <td>Flood mitigation works</td> </tr> </tbody> </table>	2025 £	2026 £	Differ ence	Explanation (Ensure each explanation is quantified)	783	923	139	Insurance	562	608	46	Subscriptions	413	238	-175	Stationery and consumables	2351	1491	-859	Other admin expenditure	220	540	320	Flood mitigation works																
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	1790	1291	-500	Grass cutting	
	744	561	-183	Electricity for defibrillators - no replacement parts in 25/26	
	43	698	655	Misc repairs	
	800	500	-300	Grant awarding	
	36090	0	-36090	New play equipment purchased 2024/25	
	0	0	0	Lengthsman - no funds used	
	187	115	-72	Play equipment inspection	
	240	455	215	Allotment water rates	
	1136	1164	28	Dog bin emptying	
	120	103	-16	Small unplanned projects (no planned income)	
	609	651	43	Speed Limit Signs maintenance	
	502	728	226	Audit fees	
	0	52	52	Bank charges	
	0	95	95	Pension overpayment (refunded)	