

Hurstbourne Tarrant Parish Council
Reserves Breakdown March 2025

Earmarked Reserves

Tennis court improvements	£2,000.00	Commenced 2019/20 - £500 p/a - to be added at EOY
Flood mitigation	£2,500.00	Commenced 2015/16 - maintain £2,500 every year
HTCC access road	£2,500.00	commenced 2023/24
Assets	£2,000.00	Asset replacement fund
Sinking funds total	£9,000.00	
CIL reserves (granted for Church St railings & riverbed regrading) - £20,526 total	£5,747.20	£20,526 from CIL. Spent so far:- £4637 railings ; £170 EA permit ; £1950 railings labour ; £300 removal of old railings ; £1,760 railings reduction ; £1,068 KGV bridge repairs ; £4,008 riverbed regrading ; £423 sandbags 2024 ; £362.80 Dene Green bridge ; £100 ditch bank reinforcement
CIL funds from development in Parish (no ringfencing)	£851.00	£3,741 used on bark safety surface under zipwire, £851 to remain + £895 when drawn down from S106
County Cllr grant towards new Speed Indicator Device	£1,297.00	
Total Earmarked Reserves	£16,895.20	

Donations

Grant from Kirsty North in 2018 (£400)	£293.00	£106.94 phonebox shelves - remainder for A343 planting?
Donation from PCC	£25.00	For Centenary Garden—Used for David Sullivan tree
Donation from H Wright	£30.00	For Centenary Garden planting—Used for D Sullivan tree
Donation from J Bentley	£110.00	£50 + £60
Donation from H Adams	£10.00	For allotments
Covid grant from TVBC June 2020 (£100)	£46.00	£54 spent on x2 leaflet drops
VDS funding (Borough Cllr grants of £952)	£158.00	£140 on tree whips for Dene Green March 2023
Total General Donations	£617.00	
TOTAL EARMARKED RESERVES	£17,512.20	
	£18,407.20	When £895 from S106 received

Bank balance on 17th March 2025 **£14,637.98**

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minus total reserves (£17512.20) =	-£3,104.79	
minus	-£2,874.22	
add	£5,302.75	approx VAT reclaim to be made (to date) £8176.97
	<u>£5,302.75</u>	approx general reserves at EOY (not including u/k expenditure)

SI06 monies held by TVBC

Sports/formal recreation	£5,928.00	confirmed can be used for storage on KGV
Informal recreation	£1,946.00	used £4840 for new teen shelter summer 2024 used £4831 for new zipwire summer 2024, remaining £895 to be applied for to replace non ringfenced funds used for bark safety surface
Children's playspace	£0.00	
Highways	£16,903.00	

Section 137 Limit for 2024/25

The Department for Levelling Up, Housing and Communities has notified the National Association of Local Councils (NALC) that the appropriate sum for section 137(4)(a) of the Local Government Act 1972 for local (parish and town) councils in England for 2024/25 is £10.81.

The amount is a result of increasing £9.93 for 2023-24 by the percentage increase in the retail index between September 2022 and September 2023 under Schedule 12B to the 1972 Act.

The sum is multiplied by the parish electorate to give the maximum expenditure for S137 in 2024-25.

Notification of 2025/26 level had not been set by 17.3.25