**Broad Chalke Parish Council**

**2022/23 AGAR**

**Notes on significant variance on expenditure lines**

**Line 3: Total other receipts.**

The Council received grants of £12,576 for works and improvements at the sports centre.

Grants of £18,420 were also received for a footpath improvement project.

A £1,000 grant was received from SSE for Emergency Plan.

**Line 6: All other payments:**

As lease holder for the Chalke Valley Sports Centre, a number of projects have been funded by grant aid during the last 12 months to provide facilities for the local community including new floodlights for the multi-use games area.

The Council has also commenced a capital footpath improvement project with funds from grant secured in 2022/23 but expenditure spanning the financial years 2022/23 and 2023/24.

**Line 8**: **Total value of cash and short-term investments:**

Of the £18,420 grants secured for path improvements only £3,800 had been spent by the end of the Financial Year.

Clerk

Broad Chalke Parish Council

April 2023