Halls and Grounds Committee

110.110																		
Code	Description	2024-25 Budget Total Year	2024-25 Actual/Pre Total Year	1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March	2025-26 Budget Total Year	2026-27 Budget Total Year	2027-28 Budget Total Year
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Incom	<u>General Grounds</u> <u>e</u>																	
_	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expen 4101	<u>Iditure</u> Prof Fees - Tree Surveys	£0	£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£900	£900	£1,600	£900
4157	Road Tax	£7,284	£3,591	£338	£0	£0	£0	£0		£0	£0	£0	£0	£0	£333	£671	£671	£671
4270	Contractor - Aboricultural	£0	£0	£0	£4,000	£0	£0	£0		£4,000	£0	£0	£0	£0	£0	£8,000	£8,000	£8,000
4280 4290	Contractor - Ground Works Contractor - Hedge Cutting	£0 £4,000	£0 £3,200	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0		£0 £4,000	£0 £0	£0 £0	£0 £0	£0 £0	£500 £0	£500 £4,000	£500 £4,000	£500 £4,000
4295	Contractor - Ditch Clearance	£0	£1,250	£0	£0	£0	£1,800	£0		£0	£0	£0	£0	£0	£0	£1,800	1800	1800
4303	Fuel Charges - Tractors&Mowers	£4,800	£4,276	£400	£400	£400	£400	£400		£400	£400	£400	£400	£400	£400	£4,800	£4,800	£4,800
4304 4305	Fuel Charges - P C Vehicles Op Costs - Tractors&Mowers	£4,800 £2,400	£4,130 £2,084	£400 £200	£400 £200	£400 £200	£400 £200	£400 £200		£400 £200	£400 £200	£400 £200	£400 £200	£400 £200	£400 £200	£4,800 £2,400	£4,800 £2,400	£4,800 £2,400
4306	Op Costs - P C Vehicles	£6,000	£4,992	£400	£400	£400	£400	£400		£400	£400	£400	£400	£400	£400	£4,800	£4,800	£4,800
4309	Materials - Cleaning	£120	£79	£0	£0	£25	£0	£0		£0	£0	£25	£0	£0	£0	£75	£75	£75
4310	Materials - Tools / Minor Items	£1,000	£652	£0	0£	£200	£0	£0		£0 £0	£0	£200	0£	£0	0£	£600	£600	£600 £50
4311 4312	Materials - Locks & Keys Materials - Ground Maintenance	£100 £2,500	£100 £2,185	£0 £200	£0 £200	£25 £200	£0 £200	£0 £200		£200	£0 £200	£25 £200	£0 £200	£0 £200	£0 £200	£50 £2,400	£50 £2,400	£2,400
4313	Materials - Signage	£0	£150	£50	£50	£50	£50	£50		£50	£50	£50	£50	£50	£50	£600	£600	£600
4319	Lining Paint	£0	£803	£0	£250	£250	£250	£250		£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4329	Mtce - Fencing Total Expenditure	£0 £33,004	£0 £27,842	£0 £1,988	£0 £5,900	£0 £2,150	£0 £3,700	£0 £1,900		£1,000 £10,650	£0 £1,650	£0 £1,900	£0 £1,650	£0 £1,650	£0 £3,383	£1,000 £38,396	£38,096	£0 £37,396
	Total Net Expenditure over Income	£33,004	£27,842	£1,988	£5,900	£2,150	£3,700	£1,900		£10,650	£1,650	£1,900	£1,650	£1,650	£3,383	£38,396	£38,096	£37,396
	Hoe Road Grounds																	
<u>Incom</u> 1103	<u>e</u> Land Lease - Guides Building	£1	£1	£0	£0	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£1	£1	£1
1115	Land Lease - Scouts Building	£2	£2	£0	£0	£0	£0	£0		£0	£0	£1	£0	£0	£0	£2	£2	£2
1127	Contract Hire - Tennis Courts	£1,768	£1,756	£448	£0	£0	£448	£0		£448	£0	£0	£448	£0	£0	£1,792	£1,792	£1,792
1211	Hire Fees - Grounds	£935	£2,079	£0	£0	£798	£0	£0		£0	£151	£0	£0	£0	£0	£949	£949	£949
1212	Hire Fees - Football Pitches Total Income	£0 £2,706	£71 £3,909	£68 £516	£68 £68	£68 £866	£0 £448	£0 £0		£68 £516	£68 £220	£68 £69	£68 £516	£68 £68	£68 £68	£680 £3,424	£680 £3,424	£680 £3,424
Expen		22,700	20,000	2010	200	2000	2110	20	200	2010	2220	200	2010	200	200	20,121	20,121	20,121
4270	Contractor - Aboricultural	£850	£850	£0	£0	£0	£0	£0		£0	£0	£0	£0	£0	£0	£0	£0	£0
4280 4296	Contractor - Ground Works Contractor - Electrical	£300 £0	£300 £1,341	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0		£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0
4326	Mtce - Tennis Courts	£0	£1,341 £0	£0	£0	£0	£0	£0		£500	£0	£0	£0	£0	£0	£500	£500	£500
4331	Mtce - Car Parks	£0	£495	£0	£0	£0	£0	£0		£500	£0	£0	£0	£0	£0	£500	£500	£500
	Total Expenditure	£1,150	£2,986	£0	£0	£0	£0	£0		£1,000	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
	Total Net Expenditure over Income	-£1,556	-£923	-£516	-£68	-£866	-£448	£0	-£69	£484	-£220	-£69	-£516	-£68	-£68	-£2,424	-£2,424	-£2,424
CC220 Incom	<u>Priory Park Grounds</u> e																	
1106	Land Lease - Bowls Facility	£85	£85	£34	£0	£0	£0	£0	£86	£0		£0	£0	£0	-£34	£86	£86	£86
1151	Annual Hire - Football Pitches	£7,146	£7,393	£788	£788	£0	£0	£0		£788	£788	£788	£788	£788	£788	£7,092	£7,092	£7,092
1212 1300	Hire Fees - Football Pitches Funding - FA Pitch Power	£1,476 £0	£1,207 £0	£628 £0	£263 £0	£0 £12,000	£0	£0 £0		£263 £0	£263 £0	£263 £0	£263 £0	£263 £0	£263 £0	£2,732 £12,000	£2,732 £0	£2,732 £0
1300	Total Income	£8,707	£8,685	£1,450	£1,051	£12,000	£0	£0		£1,051	£1,051	£1,051	£1,051	£1,051	£1,017	£21,910	£9,910	£9,910
Expen		-	•												-			
4270	Contractor - Aboricultural	£3,500	£3,500	£0	£0	£0	£0	£0		£0	£0	£0	£0	£0	£0	£0	£0	£0
4280 4295	Contractor - Ground Works Contractor - Ditch Clearance	£8,500 £0	£7,150 £400	£0 £0	£0 £0	£17,000 £0	£0 £0	£0 £0		£2,500 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£19,500 £0	£11,000 £0	£11,000 £0
4329	Mtce - Fencing	£0	£100	£0	£0	£0	£0	£0		£0		£0	£0	£0	£0	£0	£0	£0
4331	Mtce - Car Parks	£0	£0	£0	£0	£0	£0	£0		£500	£0	£0	£0	£0	£0	£500	£0	£0
	Total Expenditure Total Net Expenditure over Income	£12,500 £3,793	£11,150 £2,465	£0 -£1,450	£0 £1,051-	£17,000 £5,000	£0	£0 £0		£3,000 £1,949	£0 -£1,051	£0 £1,051-	£0 -£1,051	£0 £1,051	£0 -£1,017	£20,000 -£1,910	£11,000 £1,090	£11,000 £1,090
CC225	Grounds - Albany Road (Cricket)	•	-	-	-	-			•		•	-	-	-	-	,	•	
Incom		A. 10-		0000		22	•	0-	04.441	00	00	00	00	00	0000	04.444		04 444
1105	Land Lease - Cricket Ground Total Income	£1,129 £1,129	£933 £933	£266 £266	£0 £0	£0 £0	£0	£0 £0		£0 £0		£0 £0	£0	£0 £0	-£266 - £266	£1,144 £1,144	£1,144 £1,144	£1,144 £1,144
Expen		21,129	2333	4200	LU	LU	20	20	41,144	LU	20	LU	20	LU	-2200	41,144	41,174	41,144
4270	Contractor - Aboricultural	£750	£750	£0	£0	£0	£0	£0		£0		£0	£0	£0	£0	£0	£0	£0
4329	Mtce - Fencing	£50	£50	£0	£0	£0	£0	£0		£0		£0	£0	£0	£0	£0	£0	£0
	Total Expenditure Total Net Expenditure over Income	£800 -£329	£800 -£133	£0 -£266	£0 £0	£0 £0	£0	£0 £0		£0 £0		£0	£0	£0	£0 £266	£0 -£1,144	£0 -£1,144	£0 -£1,144
	Grounds - Albany Road (Allotments)																	
<u>Incom</u> 1102	<u>e</u> Land Lease - Allotments	£1	£1	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1	£1	£4
	Total Income	£1	£1 £1	£0	£0	£0 £0	£0	£0		£0		£0	£0	£0	£0	£1	£1	£1 £1
Expen		0050	C0E0	00	00	00	00	00	00	00	00	00	00	00	00			
4270 4329	Contractor - Aboricultural Mtce - Fencing	£850 £0	£850 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0		£0 £0		£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0
	Total Expenditure	£850	£850	£0	£0	£0	£0	£0		£0	£0	£0	£0	£0	£0	£0	£0	£0
1	Total Net Expenditure over Income	£849	£849	£0	£0	£0	£0	£0	-£1	£0	£0	£0	£0	£0	£0	-£1	-£1	-£1
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ccaa	Helle/Bldge Constel																	
Incom	<u> Halls/Bldgs - General</u>																	
1201	Hire Fees - Skittle Alley	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expen																		
4096	Prof Fees - Bldgs Valuations	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6,000	£0
4107	Prof Fees - Health & Safety	£1,000	£475	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4109	Prof Fees - H&S Reports	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500	£0
4110	Prof Fees - Fire Risk Assmnt	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£0
4170	Advertising - Halls	£500	£500	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500
4309	Materials - Cleaning	£1,200	£1,200	£135	£135	£135	£135	£135	£135	£135	£135	£135	£135	£135	£135	£1,620	£1,620	£1,620
4310	Materials - Tools / Minor Items	£150	£150	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£200	£200	£200
4311	Materials - Locks and Keys	£300	£118	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£200	£200	£200
4313	Materials - Signage	£300	£327	£100	£0	£0	£50	£0	£0	£100	£0	£0	£50	£0	£0	£300	£300	£300
4316	Materials - Kitchen Supplies	£100	£100	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£50	£250	£250	£250
	Total Expenditure	£3,550	£2,870	£385	£135	£135	£335	£635	£135	£885	£135	£135	£335	£135	£185	£3,570	£7,570	£3,570
	Total Net Expenditure over Income	£3,550	£2,870	£385	£135	£135	£335	£635	£135	£885	£135	£135	£335	£135	£185	£3,570	£7,570	£3,570
CC340	Hoe Road Pavilion																	
Incom	- ·																	
1131	Contract Hire - Kitchen	£496	£492	£126	£0	£0	£126	£0	£0	£126	£0	£0	£126	£0	£0	£504	£504	£504
1132	Contract Hire - Rooms	£6,328	£6,280	£1,605	£0	£0	£1,605	£0	£0	£1,605	£0	£0	£1,605	£0	£0	£6,420	£6,420	£6,420
1133	Contract Hire - Storage	£104	£104	£26	£0	£0	£26	£0	£0	£26	£0	£0	£26	£0	£0	£104	£104	£104
1220	Hire Fees - Rooms	£0	£228	£38	£0	£19	£0	£0	£0	£0	£0	£0	£0	£0	£0	£57	£57	£57
1223	Hire Fees - Storage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£240	£240
	Total Income	£6,928	£7,104	£1,795	£0	£19	£1,757	£0	£0	£1,757	£0	£0	£1,757	£0	£0	£7,085	£7,325	£7,325
Expen			.,	. ,			. ,			,			,			,	,,	- ,
4102	Prof Fees - PAT Testing	£100	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£25	£0
4106	Prof Fees - Hardwire Inspections	£375	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4109	Prof Fees - H&S Reports	£150	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4253	Contractor - Maintenance & Repairs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4277	Contractor - Water Monitoring	£1,200	£1,155	£76	£76	£76	£76	£77	£77	£77	£77	£77	£77	£77	£77	£920	£920	£920
4278	Contractor - Electrical	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4279	Contractor - Plumbing & Heating	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4285	Contractor - Hygiene Waste	£0	£0	£35	£0	£0	£0	£0	£0	£0	£60	£0	£0	£0	-£35	£60	£60	£60
4307	Materials - Defib equipment	£300	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£175	£175	£0	£0
4320	Mtce - H & S Conformances	£250	£250	£0	£0	£0	£0	£0	£0	£125	£0	£0	£0	£0	£125	£250	£250	£250
4332	Mtce - Fire/Security Systems	£1,200	£745	£155	£155	£155	£155	£240	£155	£155	£155	£155	£240	£155	£155	£2,030	2030	2030
4336	Mtce - Building Fabric	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0	0
4337	Mtce - Building Services	£1,000	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0	0
	Mtce - Internal Decoration	£1,000	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4338																		
4338 4339	Mtce - External Decoration	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	1000	1000
4339 4341	Non Domestic Rates	£740	£736	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£0	£0	£800	800	800
4339 4341 4343	Non Domestic Rates Electricity	£740 £6,500	£736 £2,663	£80 £1,000	£80 £1,037	£80 -£232	£80 £500	£80 £0	£80 £0	£80 £1,000	£80 £0	£80 £0	£80 £2,000	£0 £0	£0 £0	£800 £5,305	800 4500	800 4500
4339 4341	Non Domestic Rates Electricity Water	£740 £6,500 £1,500	£736 £2,663 £1,246	£80 £1,000 £125	£80 £1,037 £125	£80 -£232 £125	£80 £500 £125	£80 £0 £125	£80 £0 £125	£80 £1,000 £125	£80 £0 £125	£80 £0 £125	£80 £2,000 £125	£0 £0 £125	£0 £0 £125	£800 £5,305 £1,500	800 4500 1500	800 4500 1500
4339 4341 4343	Non Domestic Rates Electricity Water Total Expenditure	£740 £6,500 £1,500 £15,315	£736 £2,663 £1,246 £10,868	£80 £1,000 £125 £1,471	£80 £1,037 £125 £1,473	£80 -£232 £125 £204	£80 £500 £125 £936	£80 £0 £125 £522	£80 £0 £125 £437	£80 £1,000 £125 £1,562	£80 £0 £125 £497	£80 £0 £125 £437	£80 £2,000 £125 £2,522	£0 £0 £125 £357	£0 £0 £125 £5,122	£800 £5,305 £1,500 £15,540	800 4500 1500 £14,585	800 4500 1500 £14,560
4339 4341 4343	Non Domestic Rates Electricity Water	£740 £6,500 £1,500	£736 £2,663 £1,246	£80 £1,000 £125	£80 £1,037 £125	£80 -£232 £125	£80 £500 £125	£80 £0 £125	£80 £0 £125	£80 £1,000 £125	£80 £0 £125	£80 £0 £125	£80 £2,000 £125	£0 £0 £125	£0 £0 £125	£800 £5,305 £1,500	800 4500 1500	800 4500 1500
4339 4341 4343 4345	Non Domestic Rates Electricity Water Total Expenditure	£740 £6,500 £1,500 £15,315	£736 £2,663 £1,246 £10,868	£80 £1,000 £125 £1,471	£80 £1,037 £125 £1,473	£80 -£232 £125 £204	£80 £500 £125 £936	£80 £0 £125 £522	£80 £0 £125 £437	£80 £1,000 £125 £1,562	£80 £0 £125 £497	£80 £0 £125 £437	£80 £2,000 £125 £2,522	£0 £0 £125 £357	£0 £0 £125 £5,122	£800 £5,305 £1,500 £15,540	800 4500 1500 £14,585	800 4500 1500 £14,560
4339 4341 4343 4345	Non Domestic Rates Electricity Water Total Expenditure Total Net Expenditure over Income	£740 £6,500 £1,500 £15,315 £8,387	£736 £2,663 £1,246 £10,868	£80 £1,000 £125 £1,471	£80 £1,037 £125 £1,473	£80 -£232 £125 £204	£80 £500 £125 £936	£80 £0 £125 £522	£80 £0 £125 £437	£80 £1,000 £125 £1,562	£80 £0 £125 £497	£80 £0 £125 £437	£80 £2,000 £125 £2,522	£0 £0 £125 £357	£0 £0 £125 £5,122	£800 £5,305 £1,500 £15,540 £8,455	800 4500 1500 £14,585	800 4500 1500 £14,560
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	Total Net Capital Expenditure over Income	£183,651	£286,173	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	£218,500	£302,500
<u>Total</u>	<u>Committee</u>																	
	Total Income	£89,788	£96,796	£11,248	£8,758	£19,751	£8,595	£6,390	£8,897	£10,030	£7,852	£7,701	£9,905	£7,700	£7,400	£114,227	£101,098	£76,665
	Total Expenditure	£183,091	£172,692	£18,345	£14,130	£24,405	£13,493	£7,996	£7,405	£35,336	£6,780	£8,057	£19,305	£6,667	£29,346	£191,265	£185,057	£161,131
	Total Net Revenue Expenditure	£93,303	£75,896	£7,097	£5,372	£4,654	£4,898	£1,606	-£1,492	£25,306	-£1,072	£356	£9,400	-£1,033	£21,946	£77,038	£83,959	£84,466
	Total Capital Income	£58,797	£134,452	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	1710000	0
	Total Capital Expenditure	£242,448	£420,625	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	1928500	302500
	Total Net Capital Expenditure	-£297	£286,173	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	218500	302500
	Total Net Committee Expenditure	£276,954	£362,069	£9,597	£15,372	£34,654	£42,398	£1,606	£30,258	£27,806	-£1,072	£30,356	£11,900	-£1,033	£24,446	£226,288	£302,459	£386,966
	Total Net Committee Expenditure (Check)	£276,954	£362,069	£9,597	£15,372	£34,654	£42,398	£1,606	£30,258	£27,806	-£1,072	£30,356	£11,900	-£1,033	£24,446	£226,288	£302,459	£386,966