



Bishop's Waltham Parish Council
A Meeting of the Finance, Policy and Resources Committee
will be held in the Ruby Room of The Jubilee Hall, Bishop's Waltham
on Tuesday 9th January 2024 at 7pm

The meeting will be open to the public unless the Committee directs otherwise.

Agenda

All papers/reports are available from the Council offices (except where classified as confidential).

1. To receive and accept apologies for non-attendance.
2. To receive and accept declarations of disclosable pecuniary interests relating to items on this agenda.
3. To receive and accept any personal, pecuniary and non-pecuniary interests relating to items on this agenda.
4. Public Session - for information only
5. To approve the minutes of the meeting of 5th December 2023
6. Actions arising from the minutes of the meeting of 5th December 2023 - for information only
7. Report from Finance Manager - for information only
8. Finance matters:
 - i) Payments Schedule – to approve payments.
 - ii) Bank Account Reconciliations Month 8 – to note the review by the Chairman
 - iii) Parish Council Balance Sheet – to note current position
 - iv) Income and Expenditure Forecast - to note current position
 - v) Ear Marked Reserves – to note current position
9. Capital Control Report - for information only
10. Grant Opportunities – for consideration
11. Land Disposal Policy – Draft – for consideration
12. Requests for future agenda items - for information only
13. Date of next meeting – 6th February 2024
14. Motion for confidential business:

The following motion will be moved on the completion of the above business:

That in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the public and press be temporarily excluded, and they are instructed to withdraw in accordance with the provisions of the Public Bodies (Admissions to Meetings) Act 1960.

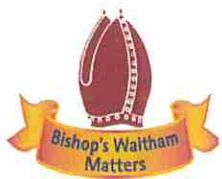
15. Debtors' List - for consideration
16. Recommendations from Halls And Grounds Committee
 - Additional Project Spend on the Southern Shared Pathway – for ratification
 - Grant Application for Rural England Prosperity Fund – for ratification
 - Estate Shed Shutter Door Quotations – for consideration
 - Dynamos Tournament Draft Licence Document and Fee – for consideration



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17. Sale of Parish Lengthman's Vehicle – Update - for consideration
18. Update to Cricket Club Lease – Quotation for Solicitor Fees – for consideration
19. Facilities Review – Update – for consideration
20. Staffing Matters - for consideration

E McKenzie
Clerk to the Committee
2nd January 2024



Bishop's Waltham Parish Council
Minutes of the meeting of the Parish Council Finance, Policy and Resources
Committee held in the Ruby Room of the Jubilee Hall, Bishop's Waltham
on Tuesday 5th December 2023 at 7pm.

Present:

Cllr Iro Chairman
Cllr Jones Vice Chairman
Cllr Marsh
Cllr Nicholson
Cllr Pavey
Cllr Stallard
Cllr Williams

In attendance:

Mrs H Fisher Finance Manager
Mrs E McKenzie Executive Officer/ Clerk to the Committee

Members of the public: 0

FPR146/23 To receive and accept apologies for non-attendance.
All present.

FPR147/23 To receive and accept declarations of disclosable pecuniary interests relating to items on this agenda
None relating to the business of the meeting.

FPR148/23 To receive and accept any personal, pecuniary and non-pecuniary interests relating to items on this agenda
None relating to the business of the meeting.

Public Session

No members of the public were present.
It was queried how a committee member, with an approved absence, could delegate another councillor to take their place to ensure quorate was covered. The Executive Officer explained that the basic premise is within Standing Orders 4dv but fine detail was at the discretion of Council.
ACTION: To consider Standing Order 4dv at Full Council **ACTION: Executive Officer**

FPR150/23 To approve the minutes from the meeting of the Finance, Policy and Resources Committee – 7th November 2023
Resolved: to approve minutes of the Finance, Policy and Resources Committee – 7th November 2023
Proposed: Cllr Marsh
Seconded: Cllr Williams
All in favour who were present at the meeting of 7th November 2023.

FPR151/23 Actions arising from the meeting of the Finance, Policy and Resources Committee – 7th November 2023
Updates were provided by the Executive Officer.
A meeting had been held with St Peter's Parochial Church representatives so this action was now complete.
The acceptance of the formal notice given by Citizens Advice to end their tenancy of Well House had been approved by Full Council and the Estate Agent given instruction to advertise the property as vacant freehold. These actions could be marked as complete.
The Land Disposal policy would be an agenda item next month.

FPR152/23	Report from Finance Manager Noted. The draft precept increase was acknowledged as in line with CPI increases.
FPR153/23	<p>Finance matters:</p> <p>i) Payments Schedule Resolved: to approve the payments tabled to a value of £70,059.58. Proposed: Cllr Iro Seconded: Cllr Williams All in favour</p> <p>ii) Bank Account Reconciliation Month 7 Resolved: to note the review of the Bank Account Reconciliations Month 7 by the Chairman. Proposed: Cllr Iro Seconded: Cllr Pavey All in favour</p> <p>iii) Parish Council Balance Sheet Resolved: to note the Parish Council Balance Sheet Proposed: Cllr Marsh Seconded: Cllr Jones All in favour</p> <p>iv) Income and Expenditure Forecast Resolved: to note the Income and Expenditure Forecast Proposed: Cllr Nicholson Seconded: Cllr Jones All in favour</p> <p>v) Ear Marked Reserves Position noted.</p>
FPR154/23	<p>Capital Control Report Noted. The Finance Manager explained the status of current planned projects.</p>
FPR155/23	<p>First Interim Internal Audit Visit 2023/2024 The report was duly considered and it was noted that all processes were soundly in place. Suggestions made by the Internal Auditor in regard to integrated reports and rationalising documents were deliberated but the Finance Manager explained that current procedures were all effective and worthwhile. The Council agreed with this response to be relayed to the Internal Auditor.</p> <p>Resolved: To note the report from the Internal Auditor November 2023 and authorise the Finance Manager to respond to recommendations Proposed: Cllr Marsh Seconded: Cllr Pavey All in favour</p>
FPR156/23	<p>PWLB Fixed Rate Loans Opportunities and risks were duly deliberated. The cost of the purchase of the community asset was considered against the balance of other planned project budgets. The Finance Manager explained the funds available. It was decided to consider a draft loan application, check costs, length of loan terms and repayment conditions to then present to Full Council for further contemplation.</p> <p>Resolved: To agree in principle, subject to further information to be presented to Full Council, to consider a PWLB loan to assist with the purchase of St John Ambulance Hall. Proposed: Cllr Williams Seconded: Cllr Nicholson</p>

	All in favour. ACTION: Prepare a paper for Full Council showing cost of purchase against funds considered to cover such with the example of how a loan could assist with the purchase.
FPR157/23	ACTION: Finance Manager
	Grant Opportunities The Committee agreed support for the grant applications to made by the Halls and Grounds Committee. It was suggested that further grants include other PC buildings too. Resolved: To approve the grant applications below to be made by the Halls and Grounds Committee i) Rural England Prosperity Fund for the decarbonisation of the Jubilee Hall ii) UK Shared Prosperity Fund to help fund installation of electric vehicle chargers (Jubilee Hall and Estates Shed). Proposed: Cllr Marsh Seconded: Cllr Pavey All in favour
FPR158/23	Budget Setting and Precept for 2024-25 The Finance Manager presented the final draft and explained spreadsheets tabled. It was noted that all staffing costs were now held by the Finance, Policy and Resources Committee. Resolved: To agree and recommend to Full Council the draft budget and precept request for 2024-25 tabled. Proposed: Cllr Iro Seconded: Cllr Jones All in favour
	ACTION: Executive Officer
FPR159/23	Ear Marked Reserves Budget Setting and Movements for 2024-25 Planned projects were considered. Lease companies for replacement vehicles were under being investigated. Resolved: To agree and recommend to Full Council the Ear Marked Reserves Budget and Movements for 2024-25 tabled. Proposed: Cllr Iro Seconded: Cllr Jones All in favour
	ACTION: Executive Officer
FPR160/23	Recommendations from the Community and Environment Committee – Grant Awards Noted.
FPR161/23	Policies – Update It was noted that the Council have fifty policies listed. Cllr Stallard, who had reviewed all the policies, recommended that all councillors do read through such to ensure they are aware of each. The Health and Safety consultant was due to visit on 11.12.23 to update the previous H&S policies and procedures, as well as the office and grounds risk assessments. It was suggested that the Health and Safety consultant also advise on Standard Operating Procedures for the Community Support Officer. Resolved: i) To approve policies as reviewed and confirmed (as tabled) plus Investments Policy. ii) To action the working group to update the identified policies as suggested (as tabled). Proposed: Cllr Iro Seconded: Cllr Jones All in favour
	ACTION: Executive Officer/ Cllr Stallard
	ACTION: To update policy document history, to update identified policies suggested and liaise with the H&S consultant on relevant H&S policies and procedures. ACTION: Executive Officer

FPR162/23	Requests for future agenda items Land Disposal Policy Standing Orders 4dv.
FPR163/23	Date of next meeting – Tuesday 9th January 2024 Noted.
FPR164/23	Motion for confidential business: The Chairman then moved: That in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the public and press be temporarily excluded, and they are instructed to withdraw in accordance with the provisions of the Public Bodies (Admissions to Meetings) Act 1960.
FPR165/23	Debtors List Noted. Only one debtor currently actively listed and the matter arising was in hand.
FPR166/23	Staffing Matters Noted.
FPR167/23	Facilities Review – Update Actions taken by the working group in regard to Well House noted. The overage negotiations for the St John Ambulance Hall were noted as close to finalised but a necessary response was discussed. Resolved: To make the response to the overage provision to accept Overage 1 and further negotiate on Overage 2. If negotiations do not progress to accept Overage 2 with longer duration on Overage 1. If neither response accepted to approve the overage as tabled 5.12.23 and progress with the purchase. Proposed: Cllr Pavey Seconded: Cllr Jones All in favour
	ACTION: Executive Officer
FPR168/23	Recommendation from Halls and Grounds Committee i) Parish Lengthsman's Vehicle Resolved: To approve the recommendation to sell the Lengthsman's allocated vehicle and support the progress of considering lease options for a future replacement. Proposed: Cllr Pavey Seconded: Cllr Jones All in favour
	ACTION: Exec Officer/Admin Officer
	ii) Annual Hedge Works 2023 Resolved: To recommend to Full Council the ratification of the appointment of JTTS Tree Contractors Ltd as the replacement contractor to undertake the 2023 annual hedging work at a price of £3,550.00 excluding VAT. Proposed: Cllr Iro Seconded: Cllr Jones All in favour
	ACTION: Executive Officer
	iii) Montague Road Ditch Maintenance Quotation Resolved: To appoint JTTS Tree Contractors Ltd to undertake both the clearance and re-digging of the ditch at Montague Road at a price of £1,250.00 excluding VAT. Proposed: Cllr Williams Seconded: Cllr Marsh All in favour
	ACTION: Admin Officer

There being no further business the meeting ended at 9:08pm.

Bishops Waltham Parish Council
Finance, Policy and Resources Committee
Actions Arising from the Committee Meeting 5.12.23

Minute Number	Subject	Action	Date for completion	Action by	Notes
FPR56/22, FPR240/22	Car Park Machines	To review the JH car park machines if fit for purpose/within warranty	Oct-22	HM/SAA	Refer to H&G, Action April 2023 required.
FPR87/22, FPR108/22, FPR127/22, FPR154/22, FPR180/22, FPR208/22, FPR209/22, FPR259/22, FPR260/22, FPR115/23, FPR143/23, FPR167/23	Possible Purchase of Community Asset	vii) To continue actions of working group in negotiations and contact xvii) undertake survey of possible asset xviii) To respond regarding coverage	vii) Jan 23 xvii) Complete xviii) Jan 24	EO (and working group - Dt, KJ, BN)	Meetings requested (Nov/Dec 2022) - Reps not yet ready for meeting. Meeting with tenant requested. Expression of Interest lodged. Financial Plan outlined. Correspondence from seller offering meeting - March 23. Agenda item June 2023 - progression points to be tabled. Point xviii) duplication of new action
FPR218/22	Standing Orders Review	To clarify process of declaring interests and dispensations	May-23	EO	Awaiting new council year to ensure clear for all.
FPR256/22	Leases update	To check leases for third party claim guidance	Jul-23	EO/FM	
FPR274/22, FPR104/23	Land Disposal Policy	To set up meeting of working group	Complete	EO/MP/KJ	Meeting held, Agenda Item Jan 24.
FPR014/23	Policies	To undertake initial review of current status of policies	Complete	EO/ RS	Initial meeting held 19.7.23 EO & RS. Contact made with H&S consultant 6.10.23. Agenda item Dec 23
FPR096/23	Cricket Club	To recommend to PC lease extension with further updates required by working group & reps	Oct-23	EO	PC 12.9.23 - complete Meeting held 26.9.23 (JM,BN,RS with BWCC reps). Agenda Item Jan 24.
FPR117/23	Staffing Review	To liaise with HALC about review	Oct-23	EO	In progress.
FPR128/23	Bank Loan	To investigate options	Complete	FM	Agenda Item Dec 23
FPR129/23	Advertising on bus shelters	To investigate options	Feb-24	P&H	Referred to P&H Committee
FPR135/23	St Peter's Churchyard Funding	To write to PPC	Nov-23	EO	PC requested a meeting with group (14.11.23)
FPR143/23	Well House	ii) To Investigate options	ii) Dec 23	ii) KJ/JW	
FPR143/23	St John Ambulance Hall	i) To authorise Finance Manager permission to transfer monies with delegated authority to members of FP&R Committee as working group	Nov-23	FM / FP&R / EO	PC approved 14.11.23
FPR145/23	Men's Shed	To write to group	Complete	EO	PC made new resolution on this matter 14.11.23
FPR149/23	Standing Order Adv	To consider at Full Council	Complete	EO	
FPR155/23	Internal Auditor	To respond to the report	Complete	FM	
FPR156/23	PWLB Loan	To prepare a paper for PC	Complete	FM	
FPR158/23	Budget and Precept	To refer to PC for approval	Complete	EO/FM	Approved. Precept request sent to WCC.
FPR159/23	Ear marked reserves	To refer to PC for approval	Complete	EO/FM	Approved.
FPR161/23	Policies	ii) To confirm policies approved iii) To update policies as suggested iii) To liaise with H&S consultant	Dec-23	EO (RS)	In progress.
FPR168/23	Lengthman's Vehicle	To refer to PC for approval	Complete	EO	Proposed sale In progress
FPR169/23	Annual Hedge Work	To refer to PC for approval	Complete	EO	Approved for action.
FPR170/23	Montague Rd Ditch work	To appoint contractor as tabled	Complete	AO	Contractor informed.



Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

9.1.24

Agenda Item – Report from Finance Manager - for information only

Budget Setting 2024/25

The budgets and precept request were approved at Decembers Parish Council. The Executive Officer has forwarded the precept request to Winchester City Council. Work will now begin to transfer the data into the Rialtas system.

EMR Movements

All EMR movements (to facilitate funding for the purchase of the community asset) approved at Decembers Parish Council meeting are complete.

Bank Interest

A total of £2558.11 in interest was received in December from Barclays for the two savings accounts held with them.

CIL Funding

We have received £45,000 from Winchester City Council for CIL Funding of the new Skate Park.

Changing Banks

All information requested in relation to the applications has been forwarded to Unity Trust Bank.

CPI Rate

The CPI rate released in December was 4.2%. The rate was expected to be 5% and was the figure used for budget setting purposes. Product Fee (hire) charges for 24/25 will be calculated and forwarded to the Halls and Grounds Committee for consideration in their January meeting.

Finance Manager 04.01.23



Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

9.1.24

Agenda Item – Finance Matters – for consideration

Finance matters:

- i. Payments Schedule – *to approve payments*
- ii. Bank Account Reconciliations Month 8 – *to note the review by the Chairman*
- iii. Parish Council Balance Sheet – *to note current position*
- iv. Income and Expenditure Forecast – *to note current position*
- v. Ear Marked Reserves - *to note current position*

Finance Manager 2.1.24

i) Payments Schedule

– *to approve payments*

Payments For Authorisation

Supplier/Client Name	Invoice Date	Due Date	Invoice Number	Net Value	VAT	Invoice Total	A/C	Centre	Analysis Description	Posted	Approved	Paid By?	Paid	Comments
AQUADITION	06/12/2023	05/01/2023	34705	£180.21	£36.04	£216.25	4277	Various	Water Monitoring Dec 23	Yes		BT		04.12.23
BARCLAYS	04/12/2023	28/01/2024	TF5FR	£88.80	£0.00	£88.80	4161	100	Commission 13Oct-12Nov	Yes		N/A		
BIFAMUNICIPAL	29/12/2023	28/01/2024	514796256	£123.84	£4.77	£128.61	4275	260	JH Waste 30/12-26/01/24	Yes		DD		
BRIT GAS	06/12/2023	27/12/2023	843251996	£657.08	£131.41	£788.49	4344	260	JH Gas 02/11-01/12/23	Yes		DD		27.12.23
BWELECTRICAL	19/12/2023	22/12/2023	INV-2288	£233.00	£46.60	£279.60	4337	240	HR Street Lighting/Kitchen	Yes		BT		
BWELECTRICAL	19/12/2023	24/12/2023	INV-2276	£652.50	£130.50	£783.00	4337	240	PP/H/W/Electrics	Yes		BT		
CF CORPORATE	18/12/2023	SUB/0129048		£178.94	£15.79	£194.73	4021	100	Mobile Phone Subscription	Yes		DD		
DIGI TOOLBOX	10/12/2023	24/12/2023	78905964	£102.20	£20.44	£120.64	4105	100	JH/telecoms - Support/Service	Yes		DD		
ELLIOTS	28/11/2023	28/12/2023	SI8893164	£118.70	£3.74	£122.44	4310	280	Metal Cutting Disc	Yes		BT		28.12.23
ELLIOTS	11/12/2023	31/01/2023	518905342	£122.20	£4.44	£126.64	4310	280	Gloss paint & brush	Yes		BT		
ELLIOTS	13/12/2023	31/01/2023	518907935	£101.40	£2.08	£112.48	4310	280	Black stop end	Yes		BT		
ENIGIE GAS LTD	01/12/2023	21/12/2023	1-01129360	£362.89	£72.58	£434.47	4344	250	PP Gas 01/11-30/11/23	Yes		DD		21.12.23
FORWARD	01/12/2023	30/12/2023	8577	£10.00	£3.00	£14.00	4380	100	JH Security Dec 23	Yes		BT		30.12.23
FORWARD	16/12/2023	30/12/2023	8600	£60.00	£8.00	£68.00	4480	100	PP/ES Security Dec 23	Yes		BT		
FORWARD	16/12/2023	30/12/2023	8601	£73.00	£14.60	£87.60	4332	100	HR/ES Security Dec 23	Yes		BT		
FOWARD	01/01/2024	30/01/2024	8620	£40.00	£8.00	£48.00	4332	100	JH Security Jan 23	Yes		BT		
FUEGENIE	01/12/2023	15/12/2023	9710573	£169.22	£33.83	£203.05	4019	100	Various	Filed card charge Nov 23	Yes	DD		18.12.23
GIORGIOS	01/01/2023	08/01/2023	2001	£250.00	£50.00	£300.00	4019	100	Kitchen Services			BT		
GRAVITY	07/12/2023	15/12/2023	INV-8686	£53,000.00	£10,600.00	£63,600.00	4390	299	PP Skate Park	Yes		BT		18.12.23
GREENHAM	29/11/2023	31/12/2023	04/446777	£214.88	£34.56	£249.44	4390	100	Refreshments & 2 x Trousers	Yes		BT		31.12.23
GREENHAM	19/12/2023	31/01/2024	04/865229	£56.20	£11.24	£67.44	4141	100	RT/Safety Boots Return	Yes		BT		19.12.23
GREENHAM	15/09/2023	31/01/2024	04/449603	£66.20	£11.24	£67.44	4141	100	RT/Safety Boot Replacement	Yes		BT		19.12.23
HANTS CC	01/12/2023	01/12/2023	91179948	£65.96	£9.21	£75.27	4025	100	Refund of Paper	Yes		BT		08.12.23
HANTS CC	01/12/2023	01/12/2023	58274972	£101.76	£20.35	£122.11	4309	100	Jumbo Roll & Hand Towel	Yes		BT		08.12.23
HEARDWJ	29/11/2023	05/12/2023	INV-71286	£58.30	£11.66	£69.96	4306	280	YG11 HKF Spark Plug	Yes		BT		08.12.23
HUMPHRY	22/12/2023	22/12/2023	4236	£35.00	£7.00	£42.00	4273	100	Payroll Services - Dec 2023	Yes		SO		27.12.23
IDVERDE	11/12/2023	10/01/2023	10900139	£1,431.30	£186.26	£1,717.56	4276	100	Various Dog waste bins Oct-Dec 23	Yes		BT		
Inter Account Transfer	20/11/2023	08/01/2023	65966682	£23,895.20	£5.00	£23,899.20	N/A	N/A	N/A SF EMR 3/73	Yes		IT		20.11.23
Inter Account Transfer	20/11/2023	08/01/2023	40378860	£33,829.20	£0.00	£33,829.20	N/A	N/A	N/A SF EMR 3/73	Yes		IT		20.11.23
Inter Account Transfer	29/11/2023	04/12/2023	40378860	£42,000.00	£0.00	£42,000.00	N/A	N/A	N/A Nov 23 Payroll	Yes		IT		29.11.23
Inter Account Transfer	29/11/2023	04/12/2023	806586727	£42,000.00	£0.00	£42,000.00	N/A	N/A	N/A Nov 23 Payroll	Yes		IT		29.11.23
Inter Account Transfer	11/12/2023	04/12/2023	40378860	£5,000.00	£0.00	£5,000.00	N/A	N/A	N/A Supplier payments	Yes		IT		11.12.23
Inter Account Transfer	11/12/2023	04/12/2023	806586727	£5,000.00	£0.00	£5,000.00	N/A	N/A	N/A Supplier payments	Yes		IT		11.12.23
Inter Account Transfer	11/12/2023	04/12/2023	65966682	£2,875.00	£2,875.00	£5,750.00	N/A	N/A	N/A Supplier EMR 3/15	Yes		IT		11.12.23
Inter Account Transfer	11/12/2023	04/12/2023	65966682	£63,600.00	£0.00	£63,600.00	N/A	N/A	N/A Supplier EMR 3/15	Yes		IT		11.12.23
Inter Account Transfer	11/12/2023	04/12/2023	806586727	£63,600.00	£0.00	£63,600.00	N/A	N/A	N/A Supplier EMR 3/15	Yes		IT		11.12.23
Inter Account Transfer	11/12/2023	04/12/2023	806586727	£65,000.00	£0.00	£65,000.00	N/A	N/A	N/A Supplier payments	Yes		IT		11.12.23
Inter Account Transfer	11/12/2023	04/12/2023	806586727	£65,000.00	£0.00	£65,000.00	N/A	N/A	N/A Supplier payments	Yes		IT		11.12.23
Inter Account Transfer	11/12/2023	04/12/2023	806586727	£226,000.00	£0.00	£226,000.00	N/A	N/A	N/A Dec 23 Payroll	Yes		IT		28.12.23
KSTECH	30/12/2023	30/12/2023	10186	£1,955.00	£0.00	£1,955.00	4501	299	Resurface JH Floor	Yes		BT		
LAND REGISTRY	31/10/2023	04/12/2023	3731381	£66.00	£6.00	£66.00	4104	105	Search - Toll Gate House	Yes		BC		04.12.23
MIC TREE CARE	13/12/2023	28/12/2023	47000	£1,700.00	£0.00	£1,700.00	4270	290	Oak Road Laurel Trim	Yes		BT		15.12.23
METRIC GROUP LTD	01/12/2023	31/12/2023	C68951	£1,06.86	£39.37	£1,266.23	261	261	JHCP PN Month 16/01-15/04/24	Yes		BT		20.12.23
MOLOCOUNT	07/11/2023	25/12/2023	IN205438523	£24.75	£4.95	£29.70	4329	261	Shield Stake	Yes		BT		27.12.23
NETWORK MERCHANTS	30/11/2023	30/12/2023	N183601	£150.00	£30.00	£180.00	4150	261	JHCP Card Charges Nov 23	Yes		DD		29.12.23
PAYROLL	29/12/2023	N/A		£19,720.48	£0.00	£19,720.48	N/A	N/A	515 Basic Salary Payments - Dec 23	Yes		BT		
PAYROLL	29/12/2023	N/A		£1,507.70	£0.00	£1,507.70	N/A	N/A	516 Co. NIC Payment - Dec 23	Yes		BT		
REGALE ENV	19/12/2023	18/01/2024	RE0038325	£171.30	£33.92	£215.20	4049	100	Data Storage Dec 23	Yes		BT		
ROYAL MAIL	08/11/2023	04/12/2023	T390735	£274.71	£54.78	£329.49	4171	310	Nov 23 Newsletter Delivery	Yes		BC		04.12.23
ROYAL MAIL	22/11/2023	04/12/2023	9069044804	£71.00	£14.20	£85.20	4171	310	Nov 23 Newsletter Collection	Yes		BC		04.12.23
SAINSBURYS	21/11/2023	29/12/2023	815648821	£17.16	£16.92	£195.08	4195	310	Refresherments for Events	Yes		BC		
SAINSBURYS	24/11/2023	29/12/2023	81593731	£18.89	£13.61	£112.50	4206	310	Refresherments Volunteer Event	Yes		BC		
SCOTT D	04/12/2023	18/12/2023	45319	£360.64	£72.14	£432.78	4095	280	Huskymania R420 Service	Yes		BT		18.12.23
SHARP BUSINESS SYSTEM	07/12/2023	06/01/2023	8072481249	£239.46	£47.89	£287.35	4030	100	Rental/Copies 01/12-29/02/23	Yes		BT		

SIGNED SH	14/11/2023	04/12/2023	SHED760806	£24.00	£4.80	£28.80	4813	290 Dog Walking Area Signs	Yes	BC	04.12.23
SITESUPPLY	27/11/2023	30/12/2023	108954	£181.92	£36.38	£218.30	4203	310 HV/HV Waistcoats	Yes	BT	21.11.23
SITESUPPLY	04/12/2023	04/12/2023	11.062	-£181.92	-£36.38	-£218.30	4203	310 HV/HV Waistcoats	Yes	BT	21.11.23
SOC COLIN CLERKS	19/12/2023	19/01/2024	Cl.204664-1	£375.00	£6.00	£375.00	4006	100 EM4 Level 4	Yes	BT	
SSE ENERGY SOLUTIONS	23/11/2023	06/12/2023	7092558510	-£228.57	-£1.43	-£230.00	4843	240 HR Electricity	Yes	DD	07.12.23
SSE ENERGY SOLUTIONS	12/12/2023	26/12/2023	IV00149659	£86.90	£4.35	£91.25	4843	261 JHCP Electricity 02/11-30/11/23	Yes	DD	27.12.23
STANNIAH	11/12/2023	10/01/2023	1685618439	£63.93	£92.79	£556.72	4337	260 Starlift 5* Contract to Dec24	Yes	BT	
VIKING DIR	30/11/2023	30/12/2023	3415957	£011922	£40.38	£242.30	4350	260 2x Hand Trucks	Yes	BT	27.12.23
WCC	05/12/2023	PF DEC 23		£154.00	£0.00	£254.00	4341	250 Business Rates	Yes	SO	05.12.23
WCC	05/11/2023	JH DEC 23		£668.00	£0.00	£668.00	4341	260 Business Rates	Yes	SO	05.12.23
WCC	05/11/2023	HR DEC 23		£74.00	£0.00	£74.00	4341	240 Business Rates	Yes	SO	05.12.23
WCC	05/11/2023	JHCP DEC 23		£225.00	£0.00	£825.00	4341	261 Business Rates	Yes	SO	05.12.23
WORLDPAY	30/11/2023	19/12/2023	2832747987	£33.04	£3.61	£36.65	4150	261 JHCP Card Changes Nov 23	Yes	DD	19.12.23
total						£105,731.34					

- ii) Bank Account Reconciliations Month 8
 - to note the review by the Chairman.

Date:07/12/2023

Bishop's Waltham Parish Council

Page 1

Time: 14:08

Bank Reconciliation Statement as at 30/11/2023
for Cashbook 1 - Barclays e-Payments 80686727

User: HLF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current Bank A/c	30/11/2023	1	13,547.33
			13,547.33
<u>Unpresented Payments (Minus)</u>	<u>Amount</u>		
	0.00		0.00
			13,547.33
<u>Unpresented Receipts (Plus)</u>	<u>Amount</u>		
	0.00		0.00
			13,547.33
			13,547.33
			Difference Is :- 0.00
			Balance per Cash Book Is :- 13,547.33

Signatory 1:

Name JUDY MARSH Signed Judy Marsh Date 15th Dec 2023

Signatory 2:

Name H. FISHER Signed [Signature] Date 15/12/23

Date:07/12/2023

Bishop's Waltham Parish Council

Page 1

Time: 14:31

Bank Reconciliation Statement as at 29/11/2023
for Cashbook 2 - Barclays Saver 63966682

User: HLF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Active Saver A/c	29/11/2023	0	485,748.25
			<u>485,748.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			<u>485,748.25</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>485,748.25</u>
		Balance per Cash Book is :-	485,748.25
		Difference is :-	0.00

Signatory 1:

Name JUDY MARSH Signed Judy Marsh Date 15/12/23

Signatory 2:

Name H. FISHER Signed H. Fisher Date 15/12/23

Date:07/12/2023

Bishop's Waltham Parish Council

Page 1

Time: 14:36

Bank Reconciliation Statement as at 30/11/2023
for Cashbook 3 - Barclays Premium 40378860

User: HLF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Tracker A/c	30/11/2023	1	171,271.07
			<u>171,271.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			<u>171,271.07</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			<u>171,271.07</u>
	Balance per Cash Book Is :-		171,271.07
	Difference Is :-		0.00

Signatory 1:

Name JUDY MARSH Signed Judy Marsh Date 15-12-23

Signatory 2:

Name H. FISHER Signed [Signature] Date 15/12/23

Date: 07/12/2023

Bishop's Waltham Parish Council

Page 1

Time: 14:42

Bank Reconciliation Statement as at 30/11/2023
for Cashbook 6 - Petty Cash

User: HLF

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	30/11/2023	130	75.78
			75.78
Unpresented Payments (Minus)			
		Amount	
		0.00	0.00
			0.00
			75.78
Unpresented Receipts (Plus)			
		0.00	0.00
			0.00
			75.78
	Balance per Cash Book is :-		75.78
	Difference is :-		0.00

Signatory 1:

Name JUDY MARSH Signed Judy Marsh Date 15-12-23

Signatory 2:

Name H. FISHER Signed H.F. Date 15/12/23

Date: 07/12/2023

Bishop's Waltham Parish Council

Page 1

Time: 14:46

Bank Reconciliation Statement as at 30/11/2023
for Cashbook 9 - Barclaycard Commercial

User: HLF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclaycard Commercial	20/11/2023	1	0.00
			0.00
<u>Unpresented Payments (Minus)</u>	<u>Amount</u>		
	0.00		0.00
			0.00
<u>Unpresented Receipts (Plus)</u>	<u>Amount</u>		
	0.00		0.00
			0.00
Balance per Cash Book is :-			0.00
Difference is :-			0.00

Signatory 1:

Name JUDY MARSH Signed Judy Marsh Date 15th Dec 2023

Signatory 2:

Name H. FISHER Signed [Signature] Date 15/12/23

Date:07/12/2023

Bishop's Waltham Parish Council

Page 1

Time: 14:52

Bank Reconciliation Statement as at 30/11/2023
for Cashbook 10 - A&L 3m Fixed Term Deposit A/c

User: HLF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
A&L 3 m fixed term deposit	30/11/2023		412,265.52
			412,265.52
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			412,265.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			412,265.52
		Balance per Cash Book Is :-	412,265.52
		Difference Is :-	0.00

Signatory 1:

Name JUDY MARSH Signed Judy Marsh Date 15th Dec 2023

Signatory 2:

Name Signed Date

iii) Parish Council Balance Sheet
– *to note current position.*

Detailed Balance Sheet - Excluding Stock Movement**Month 8 Date 31/12/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	453
105	VAT Control Account	6,761
200	Barclays Business Current Bank	13,547
205	Barclays Active Saver A/c	485,748
210	Barclays Business Premium A/c	171,271
219	A&L 3m Fixed Term Deposit A/c	412,266
250	Petty Cash	76
		<hr/>
	Total Current Assets	1,090,122
<u>Current Liabilities</u>		
500	Creditors	2,848
565	Holding Deposits	2,215
		<hr/>
	Total Current Liabilities	5,063
	Net Current Assets	1,085,059
Total Assets less Current Liabilities		1,085,059
<u>Represented by :-</u>		
300	Current Year Fund	124,586
310	General Reserves	262,617
315	Montague Rd Play - S106/CIL	26,609
325	Play Area Equip Maint - CYF	744
330	Replace Tractor - CYF	20,000
340	Replace Topper / Mower - CYF	20,000
351	Purchase of Community Asset	147,826
352	Sale of Asset	(150)
370	CCTV Hoe Rd - CYF	5,000
372	BW to Botley Bridleway -CIL	50,000
373	South F'path -CIL/WCIL/S106	45,562
374	Replace Skate Park - CIL/WCIL	142,583
375	Floor Polisher JH - CYF	1,500
376	Solar Panels JH - CIL/WCIL	59,750
377	Extend Parking PP - CIL	55,178
378	Albany Road Play - S106/OSF	59,401
379	Building Maintenance - CYF	11,000
380	Name Sign JH - CYF	5,000
385	Electric Shutter Door ES - CYF	2,000
390	Stackable Chairs JH - CYF	1,800
392	WCC CIL Receipts 2020-21	1,500
393	WCC CIL Receipts 2021-22	22,011
394	WCC CIL Receipts 2022-23	3,062
395	WCC CIL Receipts 2023-24	12,867
396	SDNP CIL Receipts 2021-22	481
397	SDNP CIL Receipts 2022-23	2,471
398	SDNP CIL Receipts 2023-24	1,660
		<hr/>
	Total Equity	1,085,059

iii) Income and Expenditure Forecast
– *to note current position.*

Total Parish Council	1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March	Actual Total Year	Budget Total Year	Variance	% Change	Material Variance Reason (over 25% or £2000)		
<u>Finance, Policy and Resources Committee</u>																			
Total Income	£937	£2	£3,301	£4,574	£1,776	£3,459	£5,537	£1,564	£3,635	£1,008	£6,099	£3,003	£34,895	£5,926	£28,969	48%	Bank Interest and Staff Hire		
Total Expenditure	£37,216	£32,978	£34,243	£32,147	£26,207	£26,794	£30,477	£52,879	£27,872	£35,457	£28,373	£37,014	£30,288	£31,245	£19,720	8%	Staff costs/redundancy not budgeted		
Total Net Revenue Expenditure	£36,279	£32,977	£30,942	£28,173	£24,431	£23,335	£24,940	£51,315	£24,237	£34,449	£22,274	£34,011	£36,363	£36,087	£2,276	1%	As above		
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Capital Expenditure	£250	£170	£0	£0	£0	£0	£0	£0	£0	£125	£0	£2,705	£3,250	£3,250	£0	0%			
Total Net Capital Expenditure	£250	£170	£0	£0	£0	£0	£0	£0	£0	£125	£0	£2,705	£3,250	£3,250	£0	0%			
Total Net Committee Expenditure	£36,529	£33,147	£30,942	£28,173	£24,431	£23,335	£24,940	£51,315	£24,237	£34,574	£22,274	£36,716	£370,613	£368,337	£2,276	1%	As detailed above		
<u>Halls and Grounds Committee</u>																			
Total Income	£14,642	£86	£5,913	£7,602	£6,730	£8,069	£9,558	£9,645	£5,088	£8,733	£6,112	£6,032	£88,210	£90,352	-£2,142	2%	Hire fees increase		
Total Expenditure	£7,987	£7,462	£15,915	£5,288	£14,354	£8,258	£12,671	£4,097	£7,752	£20,411	£16,497	£17,742	£139,444	£157,178	-£17,734	11%	Reduced Gas/Electricity due to meters fitted		
Total Net Revenue Expenditure	-£6,645	£7,376	£10,002	-£1,314	£7,624	£189	£3,113	-5,548	£2,684	£11,678	£10,385	£11,710	£51,234	£66,826	-£15,592	23%	As above		
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£50,000	£303	£45,000	£40,000	£375,815	£511,118	£95,000	43%	Awarded WCC CIL Funding in financial year/Sale of Asset		
Total Capital Expenditure	£10,555	£520	£520	£15,066	£28,932	£8,2110	£29,472	£3,450	£3,680	£313,671	£36,183	£69,444	£62,057	£7,447	£416,118	1%	Additional CIL spending/Purchase of Community Asset		
Total Net Capital Expenditure	£10,555	£520	£520	£15,066	£28,932	£8,2110	£29,472	-£46,550	£63,357	£268,671	-£3,617	£284,287	£158,366	£567,057	-£408,691	72%	As above		
Total Net Committee Expenditure	£3,910	£7,896	£16,539	£13,752	£34,556	£28,299	£32,585	-£6,098	£66,021	£280,349	£6,568	-£272,577	£209,600	£633,383	-£424,283	67%	As detailed above		
<u>Community & Environment Committee</u>																			
Total Income	£0	£94	£42	£63	£0	£0	£0	£0	£0	£0	£0	£0	£197	£197	£197	Unbudgeted			
Total Expenditure	£2,398	£2,694	£2,248	£2,313	£1,167	£320	£496	£12,177	£93	£425	£2,462	£1,447	£229,990	£19,830	£226,030	11%	King C overspent/T Box unbudgeted/Environs Grant Expenditure		
Total Net Revenue Expenditure	£2,398	£2,600	£5,206	£2,250	£1,167	£562	£496	£3,127	£53	£425	£2,462	£1,447	£21,830	£19,830	£2,063	10%	As above		
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Committee Expenditure	£2,398	£2,600	£5,686	£2,250	£1,484	£562	£496	£3,358	£53	£425	£2,462	£1,497	£23,181	£20,580	£2,601	13%	As detailed above		
<u>Planning & Highways Committee</u>																			
Total Income	£0	£94	£42	£63	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,250	£5,250	100%	Hire Fees moved to P&R/H00		
Total Expenditure	£2,333	£138	£520	£1,543	£2,376	£663	£1,180	£3,020	£33	£544	£1,195	£0	£1,446	£10,171	£8,000	27%	Lenthmans Vehicle		
Total Net Revenue Expenditure	£2,333	£138	£520	£1,543	£2,376	£663	£1,180	£3,020	£33	£544	£1,195	£0	£1,446	£10,171	£7,421	27%	As above		
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Committee Expenditure	£233	£138	£520	£1,543	£2,376	£663	£1,180	£3,020	£33	£544	£1,195	£0	£1,446	£10,171	£8,000	20%	BW to Botley Bridgeway/Replace Bus Shelters not expected		
<u>Joint Managed Services</u>																			
Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Revenue Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Committee Expenditure	£233	£138	£520	£1,543	£2,376	£663	£1,180	£3,020	£33	£544	£1,195	£0	£1,446	£10,171	£8,000	67%	As detailed above		
<u>CIL, Contingencies & Precept Funding</u>																			
Total Income	£266,768	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£65,472	£612,873	£532,213	15%	CIL JS106 Funding awarded	
Total Expenditure	-£286,758	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£65,472	-£612,873	£512,993	100%	General reserves	
Total Net Revenue Expenditure	-£286,758	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£65,472	-£612,873	£512,993	20%	As above	
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%			
Total Net Committee Expenditure	-£266,768	£0	£0	£0	£0	-£65,472	-£612,873	-£512,993	-100,380	20%	As detailed above								

Total Net Committee Expenditure

Total Income	£282,346	£182	£9,256	£12,238	£8,506	£277,591	£16,753	£74,074	£8,925	£54,741	£52,211	£450,922	£1,247,745	£729,241	£518,504
Total Expenditure	£58,649	£43,961	£62,738	£57,360	£71,287	£118,644	£74,294	£68,826	£88,669	£371,84	£83,515	£162,562	£1,282,409	£1,321,548	£518,504
Total Net Expenditure	-£223,697	£43,779	£53,482	£45,722	£62,781	-£158,947	£57,541	-£5,248	£79,745	£316,543	£31,304	-£288,340	£14,685	£592,307	-£577,643
EMR Movements															
Total Revenue Expenditure	£9,595	£520	£930	£15,066	£24,145	£81,744	£27,812	£59,521	£53,660	£288,671	£3,817	-£401,359	£17,486	£592,307	
Current Year Fund	-£233,292	£43,259	£52,552	£30,656	£38,536	-£40,631	£29,729	£54,273	£26,086	£47,872	£35,121	£112,999	-£2,801	£0	
General Reserves	£179,918	£126,435	£80,713	£17,932	£176,879	£119,359	£124,586	£44,842	-£271,701	-£303,005	-£14,685				
General Reserves Position	£172,441	£173,371	£168,437	£212,582	£294,326	£322,138	£262,617	£316,277	£584,946	£581,131	£179,792				
Months	9	8	7	6	5	4	10	9	8	7	6	4	7	6	4
GR%+CYF															

CYF=ME

GR%+EMR

GR%+CYF

v) Ear Marked Reserves – *to note current position*

Ear Marked Reserves
2023-2024

	Opening Balance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total Year	Budget
														Total Year	Closing Balance
315	EMR - Montague Road Play -S106/CIL	£132,707	£0	£0	£0	£22,437	£80,740	£525	£2,396	£25,660	£458	£0	£132,246	£135,557	£491
316	EMR - Albany Road SINC Maint -S106	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£65,472	£65,472	£0
320	EMR - Replace Pick Ups -CYF	£17,000	£0	£0	£17,000	£0	£0	£0	£0	£0	£0	£0	£17,000	£17,000	£0
325	EMR - Replace Play Area Equipment - CYF	£11,000	£10,256	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4,000	£6,256	£4,744
330	EMR - Replace Tractor - CYF	£33,500	£0	£0	£33,500	£0	£0	£0	£0	£0	£0	£0	-£3,500	£33,500	£0
335	EMR - Replace Transit Van - Mower -CYF	£5,000	£0	£0	£5,000	£0	£0	£0	£0	£0	£0	£0	-£5,000	£0	£11,000
340	EMR - Replace Topper / Mower -CYF	£33,500	£0	£0	£33,500	£0	£0	£0	£0	£0	£0	£0	-£3,500	£33,500	£0
341	EMR - Replace IT Equipment - CYF	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,580	£0	£2,580
345	EMR - Election Expenses -CYF	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£0	£0	£0
350	EMR - Buildings Replace / Refurb - CYF	£77,000	£0	£0	£77,000	£0	£0	£0	£0	£0	£0	£0	-£8,000	£0	£0
351	EMR - Purchase of Community Asset	£0	£0	£0	£-190,000	£0	£1,424	£0	£0	£0	£0	£0	-£4,000	£0	-£2,000
352	EMR - Sale of Asset	£0	£0	£0	£0	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0
353	EMR - New Capital Receipt	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£335,000	£0	£0
355	EMR - Resurface Tennis Courts - CYF	£14,000	£0	£0	£14,000	£0	£0	£0	£0	£0	£0	£0	-£14,000	£0	£0
360	EMR - Replace Bus Shelters - CYF	£10,000	£0	£0	£10,000	£0	£0	£0	£0	£0	£0	£0	-£10,000	£0	£0
370	EMR - CCTV (HRI) - CYF	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£5,000	£0	£0
371	EMR - Plant - HCC Grant	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£0	£0	£0
372	EMR - BW to Bolley Bridleway - CIL	£50,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£50,000	£0	£0
373	EMR - Southern Footpath - CIL/WCIL/S106	£37,500	£0	£0	£250	£11,870	£0	£671	£28,197	£-49,050	£22,500	£19,068	£13,057	£25,815	£20,748
374	EMR - Replace Skate Park (PP) - CIL/WCIL	£147,446	£0	£580	£3,046	£284	£333	£0	£0	£70,000	£66,145	£0	£140,008	£150,000	£7,438 Jan £45,000 WCIL
375	EMR - Floor Polisher (JH) - CIL/WCIL	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£0	£0
376	EMR - Solar Panels (JH) - CIL/WCIL	£59,750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£60,000	£59,750	Add £40,000 WCIL 24/25
377	EMR - Extend Parking (PP) - CIL	£55,178	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£55,178	£57,849	£0
378	EMR - Albany Road Play Park - S106/OSF	£59,401	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£59,401	Add £18,797 WCC-OSF 24/25
379	EMR - Building Maintenance - CYF	£11,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£7,500	£0	£11,000
380	EMR - Name Sign (JH) - CYF	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,000	£0	£0
385	EMR - Electric Shutter Door (ES) - CYF	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£0	£0
390	EMR - Stackable Chairs (JH) - CYF	£1,800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,800	£0	£0
391	EMR - W/C CIL Receipts 2019-20	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
392	EMR - W/C CIL Receipts 2020-21	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£0	£0
393	EMR - W/C CIL Receipts 2021-22	£22,011	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£17,000	£0	£5,011
394	EMR - W/C CIL Receipts 2022-23	£3,062	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
395	EMR - W/C CIL Receipts 2023-24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£12,867	£0	£12,867
396	EMR - SDNP CIL Receipts 2021-22	£481	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£481
397	EMR - SDNP CIL Receipts 2022-23	£1,810	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£661	£0	£2,471
398	EMR - SDNP CIL Receipts 2023-24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,660	£0	£1,660
		£798,146	£9,595	£520	£330	£15,066	£24,145	£81,744	£27,812	£59,521	£63,660	£266,671	-£3,817	-£401,339	£17,466
															£592,307

Notes
Replace EMR's £20k - have historically come from general reserves - from 24/25 these will be budgeted for in the precept



Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

9.1.24

Agenda Item – Capital Control Report – for information only

Capital Control Report 2023-2024 (Month 8).

Finance Manager
2.1.24

Bishop's Waltham Parish Council
Capital Projects Control 2023-24 Budget
Month 8

Committee	GL Code	Description	Month Budgeted	Capital Budget £'s	Funding Approved £'s	Total Precept £'s	Actual Spend £'s	Unactioned £'s	Approvals £'s	Comments
F,P&R Committee Income	1099	Income - Asset Disposals	October	0	0	0	0	0	0	
		Total Gross Committee Income		0	0	0	0	0	0	
Expenditure	4350	Minor Assets	October	250	0	250	0	0	0	
	4408	Office Equipment	Apr/Sep/Jan	3,000	0	3,000	420	0	0	2 x New Office Phones
		Committee Total Gross Committee Expenditure		3,250	0	3,250	420	0	0	
		EMR Movements		0	0	0	0	0	0	
		Total Net Committee Expenditures		3,250	0	3,250	420	0	0	
H&G Committee Income	1099	Income - Asset Disposals	January	0	0	0	0	0	205,000	
	1334	WCC CIL Funding 2023-24	March	45,000	0	45,000	0	0	45,000	EMR 352 Well House
	1334	WCC CIL Funding 2023-24	March	50,000	0	50,000	0	0	50,000	EMR 374 Replace Skate Park
	1334	WCC CIL Funding 2023-24	24/25	0	0	0	0	0	0	EMR 373 SFC
	1334	WCC CIL Funding 2023-24	January	0	0	0	0	0	0	EMR 376 Solar Panels £40,000
	1341	WCC S106 Funding 2023-24	November	0	0	0	0	0	40,000	EMR 351 Purchase of Community Asset
	1400	New Capital Receipt	November	0	0	0	0	0	25,815	EMR 373 SFC
		Total Gross Committee Income		95,000	0	95,000	50,000	0	145,000	EMR 353 (Well House)
		EMR Movements		0	0	0	0	0	0	
H&G Committee Income	1099	Income - Asset Disposals	April/Aut/Sep	750	0	750	1,011	0	0	PAT Testing Machine/Goal Sockets/Teak Bench/Plaque
	1334	WCC CIL Funding 2023-24	November	0	0	0	0	0	5,000	EMR 380
	1334	WCC CIL Funding 2023-24	Jun-Feb	105,000	55,000	50,000	41,938	0	30,625	EMR 373
	4364	Southern Footpath / Cycleway	24/25	0	0	0	0	0	0	EMR 330 (£33,500)
	4365	Replace Tractor	24/25	0	0	0	0	0	0	EMR 340 (£33,500)
	4368	Replace Topper/Mower	November	0	0	0	0	0	0	EMR 385
	4371	Electric Shutter Door (ES)	Not expected	17,000	17,000	0	0	0	0	EMR 320
	4381	Replacement Pick-Up Truck	November	1,500	1,500	0	0	0	1,500	EMR 375
	4386	Floor Polisher (JH)	October	5,000	5,000	0	0	0	5,000	EMR 370
	4388	CCTV Home Road	May-Mar	195,000	150,000	45,000	4,863	0	167,445	EMR 374
	4390	Replace Skatepark	24/25	60,000	60,000	0	0	0	0	EMR 376
	4393	Solar Panels On Roof (JH)	June	10,000	0	10,000	0	0	5,165	PP Resurfacing
	4398	Resurface Play Areas	April	0	0	0	0	0	595	EMR 325 CA Roundabout
	4410	Replace Play Area Equipment	February	0	0	0	0	0	0	
	4415	Resurface Tennis Courts	October	0	0	0	0	0	0	
	4419	Purchase of Community Asset	October	0	0	0	0	0	180,000	EMR 351
	4420	Costs - Purchase of Community Asset	October	0	0	0	0	0	8,576	EMR 351
	4432	Montague rd Play Areas	September	135,557	135,557	0	10,098	0	0	EMR 315
	4450	Extend Parking (PP)	March	57,849	57,849	0	0	0	0	EMR 377
	4484	Stackable Chairs (JH)	November	0	0	0	0	0	1,800	EMR 390
	4487	Building Maintenance	24/25	11,000	11,000	0	0	0	0	EMR 379
	4500	Albany Road Play Park	24/25	59,401	59,401	0	0	0	0	EMR 378 (+ £18,787 WCC-OSF)
	4501	Resurface Gold Room Floor	October	4,000	0	4,000	0	0	0	
	4505	Costs-Sale of Community Asset	Ju-Dec	0	0	0	0	150	2,355	
	4507	Bin Store (JH)	August	0	0	0	0	0	14,850	EPC Certificate/Floor Plan
		Total Gross Committee Expenditures		662,057	552,307	109,750	17,442	0	419,746	
		EMR Movements		0	0	0	0	0	0	
		Total Net Committee Expenditures		567,057	552,307	14,750	8,963	0	115,479	(94,019)
C & E Committee Income		Total Gross Committee Income		0	0	0	0	0	0	0
Expenditure	4350	Minor Assets	March	250	0	250	0	0	0	
	4409	PA System (Events)	November	500	0	500	241	0	0	
	4416	Thermal Imaging Camera	Jun/Aug	0	0	0	798	0	0	x 2

		Total Gross Committee Expenditures	750	0	750	1,039	0
		EMR Movements	0	0	0	0	0
		Total Net Committee Expenditures	750	0	750	1,039	0
P & H Committee Income	1302	Grant - Stiles / Kissing Gates	October	500	0	500	0
		Total Gross Committee Income		500	0	500	0
Expenditure		Minor Assets	March	250	0	250	0
	4350	B/W Railway Path	Not expected	50,000	0	0	0
	4365	Speed Indicator Device	Not expected	2,500	0	2,500	0
	4375	Street Furniture	March	1,000	0	1,000	0
	4403	Stiles / Kissing Gates	March	1,000	0	1,000	0
	4404	Replace Bus Shelters	Not expected	10,000	0	0	0
	4407	Total Gross Committee Expenditures		64,750	60,000	4,750	0
		EMR Movements	0	0	0	0	0
		Total Net Committee Expenditures	64,250	60,000	4,250	0	0
Total Parish Council		Total Parish Council Income	95,500	95,500	95,500	50,000	510,815
		Total Parish Council Expenditures	730,807	612,307	118,500	175,901	419,746
		Total EMR Movements	0	0	0	115,479	(34,019)
		Total Net Parish Council Expenditures	635,307	516,807	23,000	10,077	2,950

Bishop's Waltham Parish Council
Grants Available to Parish Council or Community Organisations (as of April 2023)

Update 20.12.2023

Grants applications in progress:

New opportunities:

7 .Sport England – Small Grants - Additional equipment – to enable expansion of activity or safer delivery of activity Minor facility alterations – examples include adapting a community space to make it more accessible for those with mobility impairments (**H&G**)

10. National Lottery Community Fund England –

H&G –Adapting our parks to climate change. Drainage, PP overflow car park, Dementia, and accessibility improvements to our building – PP?

CEC - Sustainability equipment and training events

19. Football Foundation Grass Pitch Maintenance Fund (**H&G**)

20. Football Foundation Changing Pavilions and Clubhouses (**H&G**)

21. Football Foundation Storage containers (**H&G**)

22. Football Foundation Goalposts (**H&G**)

23. Football Foundation Portable Floodlights (**H&G**)

24. Football Foundation Fencing (**H&G**)

25. Football Foundation Creation of new grass pitches (**H&G**)

<i>Fund</i>	<i>Purpose</i>	<i>Amount</i>	<i>BW Possible Use</i>	<i>Notes</i>	<i>Committee/ reason</i>	<i>Outcome</i>
1.County Councillor Grant	One off funding that contributes to one or more of the outcomes of the Council's Strategic Plan: <ul style="list-style-type: none"> Strong & sustainable economic growth Safe, healthy, and independent living Rich & diverse environment Strong & inclusive community 	£100 - £8,000 per Cllr (Max £500 for BW) Apply 01 Jun to 28 Feb each financial year	Halls equipment or maintenance, arts events, community support	https://www.hants.gov.uk/community/grants/grants-list/county-councillor		
2. Hampshire County Council Town and Parish Councils Investment Fund	Support for new, innovative, and sustainable proposals <ol style="list-style-type: none"> Enhancing existing or providing new infrastructure which supports communities. New schemes or projects to allow communities to be more resilient (e.g., tackling social isolation or managing green open spaces) Training community members to deliver services in the area, such as maintaining rights of way	1. £1,000 - £30,000 2. £1,000 - £30,000 Up to £10,000 On going	Sports halls, open space access or facilities, courses for volunteers	https://www.hants.gov.uk/community/grants/grants-list/parish-town-council-investment-fund		
3.National Lottery Community Fund – Awards for All England	Funding to support what matters to people & communities. <ul style="list-style-type: none"> bring people together and build strong relationships in and across communities. improve the places and spaces that matter to communities. enable more people to fulfil potential by working to address issues at the earliest possible stage. 	£500 - £10,000 Apply 3 months before the start of the project. Simple and quick 50% chance of success. On going	Can include equipment, events, training, staff costs, transport, volunteer expenses	www.tncommunityfund.org.uk	H&G – Skate Park?	
4.Heritage Grant (Heritage Lottery Fund)	Wide-ranging support for all kinds of projects, if they make a lasting difference for heritage, people, and communities - record the diverse stories of the community, breathe new life into a historic park, create vibrant town centres, and much more	Sharing Heritage - £3,000 - £10,000 On going	BW Museum, Town Centre, BW Society Projects	www.heritagelotteryfund.org.uk	H&G – improve accessibility to Meadow? Information noticeboard at Jubilee Hall? CEC – information leaflet or accessories for the new information centre? Railway track?	

<i>Fund</i>	<i>Purpose</i>	<i>Amount</i>	<i>BW Possible Use</i>	<i>Notes</i>	<i>Committee/ reason</i>	<i>Outcome</i>
5.War Memorials Trust	These grant schemes, in essence, exist to support repair and conservation works that are needed. Works which are wanted, but not needed, are likely to be a lower priority and may not be fundable.	Up to 75% of costs up to a normal maximum of £30,000. Applications are 31st March 30 th June, 30 th September and 31 st December.	The Conservation, Repair and Management of War Memorials	http://www.warmemorials.org/uploads/publications/576.pdf		
6. Energy Saving Trust Charge Point scheme	<p>The vision is to have one of the best electric vehicles (EV) infrastructure networks in the world. This means a network for current and prospective EV drivers that is affordable, reliable, accessible, and secure.</p> <p>The proposed location(s) must lack off-street parking.</p> <p>The scheme is intended to meet the needs of those residents who are unable to charge at home due to a lack of off-street parking. Therefore, local authorities will need to demonstrate that this is not an option for the residents where the charge points are to be.</p>	<p>Maximum of £13,000 per charge point</p> <p>up to the end of the 2022 to 2023 Projects must be completed by the 31 March 2024</p>	<p>Hoe Road and Priory Park car parks?</p>	<u>On-Street Residential Chargepoint Scheme guidance for local authorities - GOV.UK (www.gov.uk)</u>		

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
7.Sport England – Small Grants	<p>Projects to get that get more people engaged in sport that:</p> <ul style="list-style-type: none"> • Get inactive people to become more active. • Develop lasting sporting habits. • Develop more positive attitudes among young people. <p>We want to support projects that bring communities together and provide sport and physical activities for people who may be less physically active. We also particularly want to support projects focusing on environmental sustainability.</p> <p>We believe that communities that work together and share resources provide a stronger and more sustainable impact. Therefore, we want applications from projects that demonstrate how they connect with their communities, make best use of the existing skills and assets in an area, and will provide the biggest possible impact to those who need it most.</p> <p>We also want projects to show how they've sought to reduce their impact on the environment through the goods and services they use to deliver the activity.</p> <p>Please be aware that we always have more applications than we're able to fund, so our priority is to support projects working with people in disadvantaged communities.</p> <p>See our section on priorities below for more information.</p>	<p>£300 - £15,000 30th June 2023</p> <p>Sports facilities or equipment, coaching costs, venue hire, transport. Whole family approach.</p> <p>Additional equipment – to enable expansion of activity or safer delivery of activity, for example a defibrillator and associated costs (such as training for it's use) as part of a project to deliver sport and physical activity.</p> <p>Minor facility alterations – examples include adapting a community space to make it more accessible for those with mobility impairments, refurbishing a space to enable sport and physical activity to be offered or improving a space to make it more energy efficient. Please note, you must have, or provide confirmation that you don't need, the relevant planning permission/building control consent and/or landlord approval. Your application will not be successful unless you include this information in your application.</p>	<p>www.sportengland.org/funding/small-grants</p> <p>https://www.sportengland.org/funds-and-campaigns/our-funds/small-grants-programme</p> <p>AT RT webinar 13.06.2023</p>	<p>H&G - Skate Park project?</p> <p>AT - email to enquire about our suitability 31.05.2023</p>		

Fund	Key information	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
(7) Sport England – Small Grants)	<ul style="list-style-type: none"> • Awards of £300-£15,000 are available to not-for-profit organisations. • Multiple applications can be submitted, but organisations can only have awards of up to £15,000 in any 12-month period. • Awards are to help inactive and less active people become more active. • Our priority is to support projects working with people living in areas of disadvantage as defined by the Indices of Multiple Deprivation areas 1 to 3. • Applications should explain why there's a need for the project and how end users have been involved in developing the project. • Applications should consider how the project adds value to services currently available in your local community, and work collaboratively with other groups to maximise the impact of the project. 						
8. Growing Great Ideas – The National Lottery Community Fund		<p>This is a UK Portfolio funding programme aimed at supporting transformational, long-term change. The UK Portfolio is where The Fund explores new approaches, experiment with how to do things differently, and look to fund work that is more future focussed. The Growing Great Ideas programme has a focus on supporting transformational and long-term change. They are looking for visionary initiatives that go beyond individual organisations, and instead focus on ecologies, platforms, ecosystems, assemblages, networks, and constellations. They expect these initiatives to be generating an infrastructure through which many things are possible. They are looking to invest in different combinations of people, communities, networks, and organisations that demonstrate an ability to seed and grow alternative systems, accelerate the deep transition of 21st-century civil society, and to learn and adapt as they go.</p>	<p>The minimum grant size is £150,000 and the minimum length is two years.</p> <p>On going</p>	<p>They are looking to explore longer-term funding commitments that show them investing in those involved for seven to ten years. This is not about 'core costs' – they want our funding to be used in a more adaptive, vital and regenerative way than the term 'core costs' suggests.</p>	<p>https://www.tnico.uk/communityfund.org.uk/funding/programmes/growing-great-ideas</p>		

<i>Fund</i>	<i>Purpose</i>	<i>Amount</i>	<i>BW Possible Use</i>	<i>Notes</i>	<i>Committee/ reason</i>	<i>Outcome</i>
9.SDNPAs Sustainable Communities Fund	<p>Enabling people to enjoy understanding and value the National Park</p> <ul style="list-style-type: none"> • Supporting sustainable rural communities, businesses, and market towns • Involving action by young people • Promoting social inclusion and encouraging links with urban groups and visitors (food festivals, community transport initiatives, interpretation projects, skills fairs, arts, and cultural events) 	£250 to £10,000 (up to 50% of project cost)	Markets, fairs, bridleways, cycle routes	https://www.southdowns.gov.uk/national-park-authority/our-communities/grants-and-funding/sustainable-communities-fund/		

Fund	Purpose	Amount	BIW Possible Use	Notes	Committee/ reason	Outcome
10. National Lottery Community Fund England	<p>Fund projects that work to make positive changes in their community, to see projects that can test new approaches to issues in the community.</p> <ul style="list-style-type: none"> ● continue to deliver activity, whether you're responding to the immediate crisis or supporting recovery activity. ● change and adapt, becoming more resilient to respond to new and future challenges. <p>To support communities to thrive.</p> <ul style="list-style-type: none"> ● build strong relationships in and across communities. ● improve the places and spaces that matter to communities, ● help more people to reach their potential, by supporting them at the earliest possible stage. 	Over £10,000. On going	<p>H&G Adapting our parks to climate change. Drainage? PP overflow car park?</p> <p>Dementia and accessibility improvements to our building – PP?</p> <p>CEC Sustainability equipment and training events</p>	<p>https://www.tnlcocommunityfund.org.uk/funding/programmes/reaching-communities-england#section_2</p> <p>https://www.tnlcomunityfund.org.uk/</p>		

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
11. Parish and Town Council Investment fund	<p>There are three primary areas available for investments:</p> <p>Capital Funding:</p> <ul style="list-style-type: none"> £1,000 to £30,000 for schemes which enhance existing or provide new infrastructure and equipment to support a local community. Energy Efficiency Grant: Improvements to Community Buildings to address carbon reduction and climate change resilience in line with HCC's declaration of Climate Emergency in June 2019. <p>Revenue Funding:</p> <ul style="list-style-type: none"> Meeting Local Needs: Usually for investments of £1,000 to £30,000 in schemes that enable local communities to be more resilient. For example, schemes which encourage 'neighbourliness' in tackling social isolation or in the management of community assets. Training: Investments up to £10,000 provide appropriate training of community assets. This could cover a broad range of schemes, for example training from specialist skills for Parish Clerk through to local path wardens looking after their right of way. 	Between £1,000 to £30,000		Parish and Town Council Investment Fund Hampshire County Council (hants.gov.uk)	AT contacted PCT to request further information, awaiting a response Sep2022	AT request further information MW to review Jan 2023

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
12. Hampshire groups invited to apply to Leader's Community Grant Scheme to create warm hubs this winter	<p>Leader of Hampshire County Council, Councillor Rob Humby, said:</p> <p>"While households have been given a level of assurance that fuel bills will be contained to April 2023 for now, we know that many will still struggle significantly, facing exceptionally difficult choices about how budgets are spent this autumn and winter.</p> <p>"As the colder months approach, we want to do what we can to support our local communities. We are therefore now inviting voluntary and community organisations to apply for a grant of up to £5,000 to develop and host warm hubs where people can gather. This might be in the form of a regular coffee morning, or the provision of a shared activity, however we welcome creative ideas and concepts that will deliver support especially to our most vulnerable residents."</p>	Up to £5,000		https://www.hants.gov.uk/News/20221_020LeadersGrants?fbclid=IwAR2f9meHDwdMBQg/BtCYHNJfvw3AiquXDOAHIrFR9kRxZ4lQ5oJ-bQ	CLOSED	

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
13.WCCT - Project Grant Scheme	<p>The Project Grant Scheme aims to support organisations with the cost of running existing or new projects which help deliver cohesive, sustainable, and resilient communities.</p> <p>Organisations must operate for the direct benefit of residents of the Winchester District. Please see our Ward Map for more information.</p> <p>This fund is only open to not-for-profit organisations. The following organisation types are eligible:</p> <ul style="list-style-type: none"> • Local not-for-profit groups • Community organisations • Registered charities • Community Interest Companies limited by guarantee. • Parish Councils <p>Funding themes</p> <p>Projects should support one of more of the council's priority funding themes which include: Dealing with peoples and community's needs & striving for positive change.</p> <p>To view the funding themes and priority outcomes please click this link: Funding Themes and Priority Outcomes</p>	Grants of up to £5,000 are available and organisations are required to secure a minimum of 25% of the total project cost in match funding from other sources.	Opening 1 June 2023 and closing 7 July 2023	https://www.wincester.gov.uk/grants-for-not-for-profit-organisations/project-grant-scheme		

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
14.Winchester District Small Cost of Living Grant Scheme	<p>The Cost-of-Living Grant scheme is a one-off fund which aims to help organisations that are supporting people in the Winchester district who are experiencing difficulties due to the rising cost of living. The scheme will close on full allocation of the fund, and we expect to award between four and six grants in this round.</p> <p>We are looking to fund activities or projects which will support residents of the Winchester district who are experiencing difficulties due to the rising cost of living. All delivery costs will be considered, except for any direct payments to individuals.</p> <p>Examples of activities could include:</p> <ul style="list-style-type: none"> ● Increasing access to information, support, and guidance, ensuring that residents are aware of their benefits and financial entitlements and that they receive the necessary support to access these. ● Providing information and support to reduce costs for example by managing energy bills and making energy savings. ● Increasing social interactions to help reduce anxiety and <u>improve social inclusion in warm spaces</u> ● Overcoming barriers to accessing services such as transport, access to the internet or use of IT equipment ● Helping to access essentials such as food or clothing 	Grant applications can request between £1,000 and £5,000 in funding. Requests for less than £1,000 should be directed through the <u>small grants scheme</u>	Opening 22 nd May and closing 31 st July	https://www.wincester.gov.uk/grants-for-not-for-profit-organisations/cost-of-living-grant-scheme	At the moment, we do not qualify for this grant due to funding being granted in 2022-2023	

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
15.WCC - Town Forum Small Grant Scheme	<p>This funding scheme is designed to provide small-scale, one-off grants to local groups and organisations. Examples of eligible costs include one-off expenditure on an item or special events and activities, new or start-up equipment and set up costs for new groups. Organisations should demonstrate community benefit when applying.</p> <p>Should your application be eligible for funding we would like you to attend an informal panel meeting via MS Teams to discuss your application. You will be advised on the outcome within a couple of weeks of your meeting.</p>	<p>Organisations may apply for a grant of up to £1,000, one grant per financial year.</p>	<p>The fund aims to support organisations throughout the year so is open on a rolling basis with panels held to review applications every 2-3 months. The closing date will be 29 February 2024 or sooner if the budget is fully allocated before this date. Please note this is a competitive fund and is usually over-subscribed.</p>	https://www.winchester.gov.uk/grants-for-not-for-profit-organisations/small-grant-scheme		

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
16.WCC - UK Shared and Rural England Prosperity Funds	<p>As part of the UK Government's Levelling Up agenda, Winchester District has been awarded almost £1.75 million to spend on local investment through the Shared Prosperity Fund through both the UK Shared Prosperity Fund and The Rural England Prosperity Fund.</p> <p>Both funds have been designed to align with the both the levelling up agenda, and the councils' local objectives of:</p> <ul style="list-style-type: none"> <input type="radio"/> Tackling the Climate Emergency and Creating a Greener District <input type="radio"/> Vibrant Local Economy <input type="radio"/> Living Well <input type="radio"/> Your Service, Your Voice <p>As part of the UK Shared Prosperity Fund, we've been allocated £1 million to be spent throughout the district.</p> <p>Between now and 2025 the money will be used to help pay for projects that support the fund's three priorities:</p> <ul style="list-style-type: none"> ● Community and Place ● Supporting Local Business ● People and Skills. <p>Funding will go towards projects that focus on the council's priorities, including:</p> <ul style="list-style-type: none"> ● Inspiring pride in place ● Helping the district to become greener faster. ● Supporting a vibrant local economy <p>Initiatives that promote health, well-being and opportunity for disadvantaged communities will also be a key focus of the funding.</p>	TBC	Opening date 22 nd May closing date 3 rd July 2023	UK Shared and Rural England Prosperity Funds - Winchester City Council		

<i>Fund</i>	<i>Purpose</i>	<i>Amount</i>	<i>BW Possible Use</i>	<i>Notes</i>	<i>Committee/ reason</i>	<i>Outcome</i>
17 COMMUNITY RESILIENCE FUND Scottish & Southern Electricity Network	<p>SSEN has established this fund to support communities in our power distribution network area to improve local resilience. This funding comes from a proportion of the performance reward we receive from the regulator Ofgem.</p> <ul style="list-style-type: none"> Community groups based within the SSEN distribution area. • You don't need to be a registered charity to apply, but your organisation must have a constitution (governing document or set of rules) and be set up on a not-for-profit basis. If you are unsure if your group is eligible, please contact us for advice. <p>The fund will support projects that achieve one of the following criteria:</p> <ol style="list-style-type: none"> 1. Resilience for Emergency Events - To enhance community facilities, services and communication specifically to support the local response in the event of a significant emergency such as extended power loss. 2. Vulnerability - To protect the welfare of vulnerable community members particularly during significant emergency events such as extended power loss, through enhancing their resilience and improving community participation and effectiveness. Please note - the past rounds of the fund were significantly oversubscribed and in this round priority will be given to: a) Projects which support communities who are particularly remote or isolated and have experienced emergency events due to poor weather in the past. b) Projects in areas affected by recent significant storms which resulted in extended power loss. c) Projects which demonstrate innovative approaches to improving the resilience of vulnerable community members. d) Projects which support areas which can be difficult for emergency services to respond to events in. e) Projects from communities which have not applied before and have been identified as having low resilience. f) Projects which see communities working together and refer to local resilience plans 	<p>For the central southern England SSEN area, £280,000 is available in 2023. In most cases, you can apply for funding from £1,000 up to a maximum of £10,000. In exceptional circumstances, multi-community funding to a maximum of £40,000 can be considered. The panel will consider value for money and may award less than requested.</p>	<p>Round opens 12 June 2023 Deadline for applications 31 July 2023 Awards made October 2023</p>	Resilient Communities Fund - SSEN		

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
18. Green Business Grants Winchester City Council	<p>Is your business looking to reduce its energy costs and consumption or need help with increasing renewable energy generation or lowering carbon emissions through transport? It's also a priority for Winchester City Council to reduce carbon emissions so we are launching a new green project grant that will reduce your carbon footprint and running costs in line with our recommendations in the Green Economic Development Strategy and Carbon Neutrality Action Plan.</p> <p>For help and advice please contact our Economy Team at ecodev@winchester.gov.uk</p>	<p>You can apply for a grant of between £5,000 to £10,000 per business to cover up to or 50% of your eligible costs.</p>	<p>www.winchester.gov.uk/business/support-for-sustainable-businesses</p>	<p>Grants are awarded on a first-come, first-served basis, with decisions according to the grant eligibility and criteria. All funding must be spent by 28 February 2024</p>		
19. Football Foundation Grass Pitch Maintenance Fund	<p>This provides six-year tapered grants to help eligible organisations enhance or sustain the quality of their grass pitches.</p>	<p>£384 - £3,200 per pitch</p>	<p>H&G PP & HR?</p>	<p>(If this is something the Council would like to pursue let me know and I can organise a PitchPower assessment.</p> <p>Charlotte Langley-Brown (she/her)</p>	<p>https://footballfoundation.org.uk/grant/grass-pitch-maintenance-fund</p> <p>https://footballfoundation.org.uk/get-your-pitch-match-fit</p> <p>Facilities & Investment Officer Hampshire FA E: Charlotte.Langley-Brown@HampshireFA.com W: www.HampshireFA.com T: 01256 853017)</p>	

Fund	Purpose	Amount	BW Possible Use	Notes	Committee/ reason	Outcome
20. Football Foundation Changing Pavilions and Clubhouses	Minor and major building works that: - Enhance facilities, - Address health and safety issues and improve the financial health of your organisation by reducing operating costs, - Increase income streams and - Maintain or increase participation in football These usually include projects such as the refurbishment, modernisation and creation of new or replacement changing rooms, toilets and clubhouses.	£25,000 that doesn't exceed 75% of the total project costs.	H&G Hoe Road refurbishment?	https://footballfoundation.org.uk/grant/changing-pavilions-and-clubhouses		
21. Football Foundation Storage containers	The purchase of new or fully refurbished storage containers with a minimum 12-month warranty	Up to £25,000	H&G Hoe Road?	https://footballfoundation.org.uk/grant/storage-containers		
22. Football Foundation Goalposts	• 11v11, 9v9 and Mini Soccer goalposts • Goalposts that will be used on a 3G pitch that is on the FA 3G Pitch Register • Futsal goalposts	Up to £25,000		https://footballfoundation.org.uk/grant/goalposts		
23. Football Foundation Portable Floodlights	• New portable floodlights for use on artificial or natural turf training areas • Previously owned portable floodlights for use on artificial or natural turf training areas	a maximum grant of £25,000 that does not exceed 75% of the total project costs		https://footballfoundation.org.uk/grant/portable-floodlights		

<i>Fund</i>	<i>Purpose</i>	<i>Amount</i>	<i>BW Possible Use</i>	<i>Notes</i>	<i>Committee/ reason</i>	<i>Outcome</i>
24. Football Foundation Fencing	<ul style="list-style-type: none"> Grants towards ball retention systems, pest control fencing and boundary fencing and gates. 	up to £25,000 for fencing, provided this doesn't exceed 75% of the total project costs. Where a grant of over £25,000 or 75% of total project costs is required, the applicant should contact their County FA and/or Foundation Delivery Manager through our Contact Us page to discuss the project in more detail.		https://footballfoundation.org.uk/grant/fencing		
25. Football Foundation Creation of new grass pitches	<ul style="list-style-type: none"> Creation of new grass pitches e.g. conversion of agricultural land Redevelopment of site to form new grass pitches 	up to £25,000, provided this doesn't exceed 75% of the total project costs. Where a grant of over £25,000 or 75% of total project costs is required, the applicant should contact their County FA and/or Foundation Delivery Manager through our Contact Us page to discuss the project in more detail.		https://footballfoundation.org.uk/grant/new-grass-pitch		



Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

9.1.24

Land Disposal Policy - Draft – for consideration

Minutes of the meeting of the Parish Council Finance, Policy and Resources Committee held in the Ruby Room of the Jubilee Hall, Bishop's Waltham on Tuesday 2nd May 2023 at 7pm.

FPR274/22 Land Disposal Policy – Drafts – for consideration.

Discussion points: reason for policy; previous requests for land; Councillor questions.

Proposed: to set up a Working Group, Cllr Mrs Pavey, Cllr Jones and the Executive Officer, to draft a specific document for the Council.

Proposed: Cllr Mrs Marsh

Seconded: Cllr Nicholson

All in favour

Action: MP/KJ/Exec Officer

Cllr Jones and Cllr Pavey considered examples of other land disposal policies provided by the Executive Officer, in line with government regulations, and have drafted the policy attached for Committee consideration.

Proposal

To consider the draft Land Disposal policy and recommend for approval if appropriate.

Cllr Jones & Cllr Pavey

3.1.24



Land Disposal and Acquisition Policy

Bishop's Waltham Parish Council owns and manages various open spaces to ensure they remain open to everyone for their recreation and enjoyment in perpetuity and to give local people, through their elected representatives, the power to control what happens on this land. The council thereby accepts that it has the responsibility for this land and the cost associated with maintaining it - where appropriate and affordable improving it, in order to enhance the public's enjoyment of the sites. The council also owns land and buildings which are not deemed open spaces. These parcels of land are also managed for the community irrespective of size.

It follows that the Parish Council holds this land in perpetuity for the community and therefore it is the Council's policy that it will not sell land unless a clear case has been presented to the Council that it is overwhelmingly in the interests of Parish residents to do so.

Any attempt to enclose land owned by the Parish Council by adjacent landowners or others will be resisted (unless permission has been previously sought and agreed by the council) in order that the Council may fulfil its obligation to maintain the land it has for the benefit of the general public in perpetuity.

It is important to the Parish Council to maintain its land in line with its green policy. We wish to maintain biodiversity and wildlife corridors within the parish and any land disposal may not have a net detrimental effect to the parish (after any mitigation measures). Areas of land and open space are often integral to the design and landscaping of developments as well as providing habitats for wildlife.

Any acquisitions or disposals must also support the aims of our Local Plan.

The Parish Council will need to consider and take into account the following:

1. That current Government legislation is understood and used as a basis for decision-making.
2. To consider best value for the community.
3. To consider what the land is currently used for.
4. To consider if professional advice is needed before proceeding with a purchase or sale. i.e legal, surveyor, drainage experts, Ecological surveys etc.

Acquisition of land

The Parish Council are happy to look at ways in which to increase their portfolio of parish council owned land/open space for the benefit of the community. Opportunities to obtain further land can be gifted or acquired by purchase. This land/open space is normally gifted to the Parish Council in most cases for the benefit of the community.

Any request to acquire land for the use of public open space will be considered by the Council.

Ensure when we accept gifted land or when we are purchasing land that due diligence is formed, legal advice is sought and the impact to the residents is considered before accepting the land.

To consider on a case-by-case basis the valuation of the land – the Council could instruct and pay for an appropriate person to value the land to ensure fair value is received.



Disposal of Land

The Parish Council will not actively seek to dispose of land unless there are sound justifications, as set out below, to do so. The Parish Council values its land/open spaces as part of the fabric of the village and in most cases the monetary value of the land cannot match the amenity value to local residents.

The Council will not dispose of land for less than it is worth so knowing the value of the land is important to establish in the first instance. Professional advice must be sought.

The Council will consider an open and transparent bidding process where required and certainly when there is more than one party interested in the disposal.

The Council will be inclined to dispose of land when one or more of the following apply:

1. The Council's current or future liability for maintenance and repair outweighs the current or future amenity the land provides for residents.
2. Disposal facilitates broader projects which the council deems to be for the benefit of residents.
3. The parish land provides no current discernible amenity to residents nor uncommon environmental advantage for flora or fauna.
4. Disposal will contribute to the vision of the Council.

Document History		
Status	Date	Version
Originally adopted		1.0
Review Date		
Next Review date		