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 4th November 2025 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 agenda items.
3. To receive and accept any personal, pecuniary and non-pecuniary interests relating to agenda items.
4. Public Session - *for information only*
5. To approve the minutes of the meeting of 7th October 2025
6. Actions arising from the minutes of the meeting of 7th October 2025 - *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 6 – *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) Earmarked Reserves – *to note current position*
9. Capital Control Report - *for information only*
10. Well House – Update – *for information only*
11. Reinvestment of Funds - *for consideration*
12. Council Insurance Policy 2025-26 – *for consideration*
13. Parish Council Draft Budget Setting and Precept for 2026/27 – *for consideration*
14. Requests for future agenda items - *for information only*
15. Date of next meeting – 2nd December 2025
16. 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.**
17. Debtors' List - *for consideration*
18. Quotations for Health and Safety Consultancy – *for consideration*
19. Quotations for Remedial Works to the Pondside Lane Bridleway – *for consideration*
20. Quotation for Replacement Screen for a Jubilee Hall Car Park Ticket Machine – *for consideration*

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21. Quotations for a New Electricity Contract for Parish Council Buildings – *for consideration*

22. Invoice for Installation of Ground Sockets for Speed Indicator Poles – *for ratification*

23. Staffing Matters – *for consideration*

E McKenzie
Clerk to the Committee
26.9.25

Parish Council Office, The Jubilee Hall, Little Shore Lane, Bishop's Waltham, Hampshire, SO32 1ED. Tel: 01489 892323

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 7th October 2025 at 7pm.

Present:	Cllr Conduct	
	Cllr Jones	Chairman of the Committee (and Rep for P&H)
	Cllr Marsh	(Representative for CEC and WHCMC)
	Cllr Nicholson	
	Cllr Webb	(Representative for H&G)
	Cllr Williams	
In Attendance:	Mrs H Fisher	Finance Manager
	Mrs E McKenzie	Executive Officer
Members of the Public:	0	

FPR101/25 **To receive and accept apologies for non-attendance**
Cllr Homer - indisposed
Resolved: To accept apologies for non-attendance
Proposed: Cllr Conduct
Seconded: Cllr Webb
All in favour

FPR102/25 **To receive and accept declarations of disclosable pecuniary interests relating to items on this agenda**
None.

FPR103/25 **To receive and accept any personal, pecuniary and non-pecuniary interests relating to items on this agenda**
None.

FPR104/25 **Public Session**
No members of the public present.

FPR105/25 **To approve the minutes from the meeting of the Finance, Policy and Resources Committee – 2nd September 2025**
Resolved: to approve minutes of the Finance, Policy and Resources Committee – 2nd September 2025
Proposed: Cllr Marsh
Seconded: Cllr Webb
All in favour who were at the meeting of 2nd September 2025

FPR106/25 **Actions arising from the meeting of the Finance, Policy and Resources Committee – 2nd September 2025**
The Executive Officer provided updates on actions in progress.

FPR107/25 **Report from Finance Manager**
Noted.

FPR108/25 **Finance matters:**
i) Payments Schedule
Resolved: to approve the payments tabled to a total amount of £93,761.29
Proposed: Cllr Nicholson
Seconded: Cllr Williams

All in favour

ii) Bank Account Reconciliation Month 5
Resolved: to note the review of the Bank Account Reconciliations Month 5 by the Chairman.
Proposed: Cllr Conduct
Seconded: Cllr Nicholson
All in favour

iii) Parish Council Balance Sheet
Resolved: to note the Parish Council Balance Sheet
Proposed: Cllr Williams
Seconded: Cllr Jones
All in favour

iv) Income and Expenditure Forecast
Resolved: to note the Income and Expenditure Forecast
Proposed: Cllr Webb
Seconded: Cllr Nicholson
All in favour

v) Ear Marked Reserves
Noted.

FPR109/25 Capital Control Report
Noted.

FPR110/25 Annual Governance and Accountability Return 2024/25
The Annual Governance and Accountability Return 2024/25 was carefully considered.
A much acknowledged thank you was given to the Finance Manager for her diligent work on this annual report.
Resolved: To note the due consideration of Committee of the Annual Governance and Accountability Return 2024/25 and refer to Parish Council for final approval.
Proposed: Cllr Jones
Seconded: Cllr Conduct
All in favour **ACTION: Executive Officer**

FPR111/25 Parish Council Budget Setting 2026-27
The Finance Manager explained that the committee working groups had scheduled in their budget meetings during October and a first draft would be presented at the next F,P&R Committee meeting.

FPR112/25 Requests for future agenda items
- Draft Budget
- Parish Council Insurance
- Health and Safety Consultancy
- Staffing Sub-Committee Meeting Minutes

FPR113/25 Date of next meeting – Tuesday 4th November 2025
Noted.

FPR114/25 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.

FPR115/25 Debtors' List
The Finance Manager explained the report tabled with no notable issues arising.

FPR116/25 **Remedial Works to Priory Park Clubhouse Showers**
The matter was duly considered.
Resolved: To recommend to Full Council to ratify the appointment of Regal Environmental Ltd to undertake the remedial works to Priory Park Clubhouse showers at a cost of £395.00, excluding VAT.
Proposed: Cllr Nicholson
Seconded: Cllr Conduct
All in favour. **ACTION: Executive Officer**

FPR117/25 **Additional Dual-Use Bin at the Jubilee Hall Added to Current Service Contract**
The matter was duly deliberated.
Resolved: To recommend to Full Council to ratify the additional expenditure of £6.41 per week for the emptying of the Council's dog waste and dual-use bins by IDVerde.
Proposed: Cllr Conduct
Seconded: Cllr Jones
All in favour **ACTION: Executive Officer**

FPR118/25 **Staffing Matters**
The paper tabled was duly noted.
Resolved:
i) **To formally acknowledge that the staffing matter discussed is now closed.**
ii) **To ensure all required paperwork is signed and filed in accordance with legal and GDPR regulations.**

Proposed: Cllr Jones
Seconded: Cllr Williams
All in favour **ACTION: Executive Officer**

There being no further business the meeting ended at 7:26pm.

Bishops Waltham Parish Council
Finance, Policy and Resources Committee
Actions Arising from the Committee Meeting 7.10.25

Minute Number	Subject	Action	Date for completion	Action by	Notes
FPR256/22	Leases update	To check leases for third party claim guidance	Jul-23	EO/FM	
FPR184/24	Morley Drive Land	To refer to PC - valuations To write letter to residents	Feb-25	EO	PC14.1.25
FPR212/24, FPR74/25	Land Transfers - Bishop's Meadow	To progress next steps	Jul-25	KJ/JW	Agenda Item 6.5.25
FPR212/24, FPR74/25	Land Transfers - Albany Wood	To monitor remdial works by CN as under action by WCC	Jul-25	FP&R	Active Monitoring. Solicitors in contact April/May 2025.
FPR61/25	AGAR Assertion 10	To carry out an audit and related training	Nov-25	FM/EO	In progress
FPR66/25	Retention of Documents	To circulate	Sep-25	EO	
FPR67/25	Health and Safety Policies	To revert to consultant to update	Oct-25	EO	Internal updates being progressed ahead of new H&S consultant apppointment
FPR67/25	H&S Consultancy	To confirm cost for approval	Sep-25	EO	New consultant to be sought
FPR72/25	Flowplates Order	To refer back to H&G to reorder	Complete	Complete	Trial piece in place, remainder purchased for installation asap
FPR91/25	New software	To purchase new software	Oct-25	FM/MCEM	
FPR97/25	South Pond	To schedule meeting with BWPFC	Complete	EO	Meeting held.
FPR110/25	AGAR	To refer to PC for approval	Complete	EO	
FPR116/25	PPC Showers	To refer to PC for ratification	Complete	EO	
FPR117/25	Additional Dual-Use Bin Cost	To refer to PC for ratification	Complete	EO	
FPR118/25	Staffing Matter	To ensure all paperwork signed and filed	Complete	EO	

Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

4.11.25

Agenda Item 7 – Report from Finance Manager - *for information only*

Budget Setting 2025/26
All draft committee budgets have been completed. At this stage, the precept increase is at 10.1% (the WCC – BW Tax Base will not be known until December 2025 and will affect this percentage).

The draft budget will be considered this month and brought back for final approval in December, once the tax base is known.

Precept
The second part of the annual precept payment was received 03/09/2025.

CIL Receipts
In October we received £15,455.08 from Winchester City Council and £1945.09 from South Downs National Park Authority.

New Capital Receipt
On 23rd October 2025 we received the proceeds from the sale of Well House. These funds are being held in the Unity Trust savings account to be moved to the Arbuthnot Latham savings account when the funds already held with them are re-invested. These funds are earmarked for the Priory Park re-build project.

Quarterly VAT Return
The VAT return for the period July to September 2025 has been completed, resulting in a net VAT reclaim of £18,229.40.

Bank Interest
We received £4,002.51 interest on reserves held with Arbuthnot Latham in August 2025 and £2,627.80 interest on reserves held with Unity Trust in September 25.

Transparency Code 2015
The quarterly transparency documents for the period July to September 2025 have been published to the website in line with the requirements of The Local Government Transparency Code 2015.

Supplier Court Claim
I attended a telephone mediation appointment on 13th October 2025, which is the first stage of the claim process. However, the defendant did not attend. The next step is a court hearing, which will be held at Winchester Combined Court Centre. I have received a court order advising that the claim will be listed on the first available date after 4th December 2025. I am advised that a hearing fee will be payable by the Council 4 weeks before the hearing date and that any documents and witness statements should be uploaded to the digital portal not less than 21 days before the hearing.

Finance Manager 29.10.25

Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

4.11.25

Agenda Item 8 – Finance Matters – *for consideration*

Finance matters:

i. Payments Schedule – *to approve payments*

ii. Bank Account Reconciliations Month 6 – *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 30.10.25

i) Payments Schedule

– to approve payments

Payments For Authorisation

Supplier A/c Name	Invoice Date	Due Date	Invoice Number	Net Value	VAT	Invoice Total	A/C	Centre	Analysis Description	Posted	Approved	Pay By?	Paid	Comments
1stKLAS	30/09/2025	21/10/2025	INV-23033	£180.00	£36.00	£216.00	4282	260	JH Cleaning Sep 25	Yes		BT	21.10.25	
1stKLAS	30/09/2025	21/10/2025	INV-23062	£324.00	£64.60	£388.80	4282	250	PP Cleaning Sep 25	Yes		BT	21.10.25	
1stKLAS	17/10/2025	07/11/2025	INV-23141	£144.00	£28.80	£172.80	4282	260	JH Cleaning Oct 25	Yes		BT		
ABBEY TYRES	14/10/2025	13/11/2025	01I06614	£110.00	£22.00	£132.00	4305	200	HY75 YMG Call out	Yes		BT		
ACELIFT	16/10/2025	30/11/2025	213804	£486.00	£97.20	£583.20	4274	280	GS Skip Exchange Oct 25	Yes		BT		
AMAZON	22/10/2025	22/10/2025	HJCOVNI	£41.65	£8.33	£49.98	4141	100	Hi Vis Tactical Vest - ACSO	Yes		BC		
APM	07/10/2025	15/11/2025	539096	£57.50	£11.50	£69.00	4312	200	Beacon/Socket/Straw	Yes		BT		
ARBOR-ECO	01/10/2025	28/10/2025	MB251001INV	£645.00	£0.00	£645.00	4270	170	SP Tree Survey	Yes		BT	28.10.25	
BENTLEY	09/10/2025	09/10/2025	01/11/2025	£236.85	£0.00	£236.85	0	565	Refund Holding Deposit	Yes		BT	10.10.25	
BIGSTUFF	02/10/2025	02/10/2025	23355	£120.00	£24.00	£144.00	4207	310	Remembrance Day A3 Printing	Yes		BT	24.10.25	
BOBSJOBS	09/10/2025	09/10/2025	BJ37/2025/26	£48.13	£0.00	£48.13	4253	260	JH Displaced Roof Vent	Yes		BT	10.10.25	
BW TREE SURGEONS	09/10/2025	09/10/2025	0268	£1,150.00	£230.00	£1,380.00	4290	200	OR Play Park Hedge Reduction	Yes		BT	10.10.25	
BW TREE SURGEONS	23/10/2025	23/10/2025	0681	£3,600.00	£720.00	£4,320.00	4270	170	South Pond Tree Works	Yes		BT	24.10.25	
CHEVASCO	02/10/2025	10/10/2025	2025/3rdQtr	£815.50	£0.00	£815.50	4280	172	Churchyard Maintenance	Yes		BT	10.10.25	
COMMERCIAL	15/09/2025	15/10/2025	1873	£93.75	£18.75	£112.50	4277	250	PP Water Monitoring Sep 25	Yes		BT	15.10.25	
COMMERCIAL	15/09/2025	15/10/2025	1872	£75.00	£15.00	£90.00	4277	Various	HR/GS Water Monitoring Sep 25	Yes		BT	15.10.25	
COMMERCIAL	15/09/2025	15/10/2025	1874	£93.75	£18.75	£112.50	4277	Various	JH/CH Water Monitoring Sep 25	Yes		BT	15.10.25	
CURRAN	20/10/2025	03/11/2025	INV1747	£1,600.00	£0.00	£1,600.00	4280	220	PP Ditching/Levelling/Supply Pipe	Yes		BT		
DIGI TOOLBOX	10/10/2025	24/10/2025	7899501	£988.13	£197.62	£1,185.75	4044	100	IT/Telecoms Support/Service	Yes		DD	20.10.25	
EDF	03/10/2025	17/10/2025	25344347	£485.35	£97.07	£582.42	4344	260	JH Gas 01/09-30/09/25	Yes		DD	17.10.25	
ELLIOTS	03/10/2025	30/11/2025	SI9589986	£42.51	£8.50	£51.01	Various	200	Tarpaulin & Wipes	Yes		BT		
ELLIOTS	06/10/2025	30/11/2025	SI9591433	£1.60	£0.32	£1.92	4310	200	10 x Steel Washers	Yes		BT		
ELLIOTS	21/10/2025	30/11/2025	SI9607361	£3.88	£0.78	£4.66	4310	200	8 x Coach Screws	Yes		BT		
ELLIOTS	22/10/2025	30/11/2025	SI9609085	£11.69	£2.34	£14.03	4312	200	Post Mix	Yes		BT		
ELLIOTS	24/10/2025	30/11/2025	SI9611903	£7.62	£1.52	£9.14	4310	200	Tarpaulin	Yes		BT		
ENGIE GAS LTD	09/10/2025	23/10/2025	1-01836402	£216.61	£10.83	£227.44	4344	250	PP Gas 01/09-30/09/25	Yes		DD	23.10.25	
FISHER	09/10/2025	09/10/2025	HFEXPOCT25	£4.05	£0.00	£4.05	4035	100	Postage	Yes		BT	10.10.25	
FORWARD	01/10/2025	30/10/2025	9473	£40.00	£8.00	£48.00	4332	260	JH Security Oct 25	Yes		BT	30.10.25	
FORWARD	16/10/2025	30/10/2025	9506	£73.00	£14.60	£87.60	4332	Various	HR/GS Security Oct 25	Yes		BT	30.10.25	
FORWARD	16/10/2025	30/10/2025	9505	£40.00	£8.00	£48.00	4332	250	PP Security Oct 25	Yes		BT	30.10.25	
FUELGENIE	01/10/2025	15/10/2025	12180914	£809.06	£161.79	£970.85	Various	200	Fuel card charges Sep 25	Yes		DD	16.10.25	
HANTS CC	03/10/2025	31/10/2025	3612019291	£759.59	£0.00	£759.59	4375	400	Ground Sockets - SID	Yes		BT		
HANTS CC	24/10/2025	21/11/2025	3612031454	£1,771.00	£340.00	£2,111.00	4100	105	MVBC Land Lease Legal Services	Yes		BT		
HANTS CC	24/10/2025	21/11/2025	58332886	£211.37	£42.27	£253.64	Various	Various	Cleaning and Office Supplies	Yes		BT		
HEARDWJ	16/10/2025	15/11/2025	202100	£166.23	£33.25	£199.48	4306	200	YG11 HKF MOT Advisories	Yes		BT		
HUMPHREY	01/10/2025	01/10/2025	INV4278	£125.00	£25.00	£150.00	4279	250	PP Replace push button syphon and float	Yes		BT	10.10.25	
HUMPHRY	25/09/2025	25/09/2025	5162	£42.00	£8.40	£50.40	4273	100	Payroll Services - Sep 2025	Yes		SO	25.09.25	
HUMPHRY	24/10/2025	24/10/2025	5205	£42.00	£8.40	£50.40	4273	100	Payoll Services - Oct 2025	Yes		SO	27.10.25	
Inter Account Transfer	29/09/2025		20496241	£4,000.00	£0.00	£4,000.00	N/A	N/A	Supplier Payments	Yes		IAT	29.09.25	
Inter Account Transfer	29/09/2025		20496238	-£4,000.00	£0.00	-£4,000.00	N/A	N/A	Supplier Payments	Yes		IAT	29.09.25	
Inter Account Transfer	10/10/2025		20496241	£33,000.00	£0.00	£33,000.00	N/A	N/A	Supplier Payments	Yes		IAT	10.10.25	
Inter Account Transfer	10/10/2025		10496238	-£33,000.00	£0.00	-£33,000.00	N/A	N/A	Supplier Payments	Yes		IAT	10.10.25	
Inter Account Transfer	23/10/2025		20496238	£200,000.00	£0.00	£200,000.00	N/A	N/A	Transfer funds to savings	Yes		IAT	23.10.25	
Inter Account Transfer	23/10/2025		20496254	-£200,000.00	£0.00	-£200,000.00	N/A	N/A	Transfer funds to savings	Yes		IAT	23.10.25	
Inter Account Transfer	24/10/2025		20496241	£20,000.00	£0.00	£20,000.00	N/A	N/A	Supplier Payments	Yes		IAT	24.10.25	
Inter Account Transfer	24/10/2025		20496238	-£20,000.00	£0.00	-£20,000.00	N/A	N/A	Supplier Payments	Yes		IAT	24.10.25	
Inter Account Transfer	30/10/2025		20496241	£35,000.00	£0.00	£35,000.00	N/A	N/A	Payroll - Oct 25			IAT	30.10.25	
Inter Account Transfer	31/10/2025		20496238	-£35,000.00	£0.00	-£35,000.00	N/A	N/A	Payroll - Oct 25			IAT	30.10.25	
JONES K	02/10/2025	10/10/2025	KJEXPOCT25	£42.50	£0.00	£42.50	4014	105	Travel allowances	Yes		BT	10.10.25	
MEON VALLEY SURFACING	30/09/2025	30/10/2025	1124	£2,750.00	£550.00	£3,300.00	4428	299	HR Track Repairs	Yes		BT	30.10.25	EMR 359
METRIC GROUP LTD	08/05/2025	24/10/2025	187542	£58.87	£11.77	£70.64	4286	261	JHCP Machine Tickets	Yes		BT	24.10.25	
METRIC GROUP LTD	29/09/2025	28/10/2025	2727	£800.00	£160.00	£960.00	4325	261	JHCP Upgrade to Windcave	Yes		BT	28.10.25	
NETWORK MERCHANTS	30/09/2025	31/10/2025	INV108048	£156.00	£31.20	£187.20	4150	261	JHCP Card Charges Sep 25	Yes		DD		
OCTOPUS ENERGY	06/10/2025	05/11/2025	KI-0468ADA2-0013	£32.31	£1.61	£33.92	Various	270	WH Gas & Electric 01/09-30/09/25	Yes		BT		
ORIGIN AMENITY SOLUT	06/10/2025	30/11/2025	OAI0169985	£60.00	£12.00	£72.00	4319	200	Flush Thru	Yes		BT		
PAYROLL	31/10/2025	31/10/2025	N/A	£26,388.81	£0.00	£26,388.81	N/A	515	Basic Salary Payments - Oct 25			BT	31.10.25	
PAYROLL	31/10/2025	31/10/2025	N/A	£738.66	£0.00	£738.66	N/A	516	Co. NIC Payments - Oct 25			BT	31.10.25	
PAYROLL	31/10/2025	31/10/2025	N/A	£5,170.47	£0.00	£5,170.47	N/A	517	Overtime Payments - Oct 25			BT	31.10.25	
PAYROLL	31/10/2025	31/10/2025	N/A	£3,237.92	£0.00	£3,237.92	N/A	520	Co. Pension Payments - Oct 25			BT	31.10.25	
PHS	25/09/2025	25/10/2025	71652698	£314.82	£62.96	£377.78	4285	260	JH Hygiene 30/10/25-29/10/26	Yes		DD	27.10.25	
PHS	25/09/2025	25/10/2025	71652699	£104.68	£20.94	£125.62	4285	240	HR Hygiene 30/10/25-29/10/26	Yes		DD	27.10.25	
PHS	25/09/2025	25/10/2025	71652700	£170.92	£34.18	£205.10	4285	250	PP Hygiene 30/10/25-29/10/26	Yes		DD	27.10.25	
REGAL ENV	27/10/2025	26/11/2025	INV-8609	£796.00	£159.20	£955.20	4279	275	CH Boiler Repairs	Yes		BT		
REGAL ENV	27/10/2025	26/11/2025	INV-8610	£395.00	£79.00	£474.00	4279	250	PP Shower Repairs	Yes		BT		

ROYAL BRITISH LEGION	01/10/2025	01/10/2025	31314437	£90.42	£18.08	£108.50	4203	310	5 Poppy Wreaths			BC		
SAFETYSIGNS4LESS	24/10/2025	24/10/2025	155618	£49.56	£9.91	£59.47	4313	200	HR No Entry Directional Signs	Yes		BC		
SCOTT DJ	06/10/2025	05/11/2025	053545	£450.80	£90.16	£540.96	Various	200	2 x EGO Batteries/Engine Oil/Duoline	Yes		BT		
SCREWFIX	09/09/2025	31/10/2025	2006996953	£6.22	£1.25	£7.47	4310	230	WD-40 (PP Showers)	Yes		BT		
SSE ENERGY SOLUTIONS	23/09/2025	07/10/2025	IV03519149	£143.10	£7.16	£150.26	4343	260	JH Electric 29/04-08/09/25	Yes		DD	07.10.25	DD £14.60
SSE ENERGY SOLUTIONS	09/10/2025	23/10/2025	IV03577058	£65.95	£3.30	£69.25	4343	261	JHCP Electric 01/09-30/09/25	Yes		DD	23.10.25	
SSE ENERGY SOLUTIONS	13/10/2025	27/10/2025	IV03591845	£133.20	£6.66	£139.86	4344	275	CH Gas 01/09-30/09/25	Yes		BT	27.10.25	8700635160 - Payment due £18.76
TH WHITE	29/09/2025	29/09/2025	SIIP-00163	£36,457.00	£7,291.40	£43,748.40	4365	299	Iseki TG6687 Tractor & 7 x Weights	Yes		BT	10.10.25	EMR 314
UNITYTRUST	30/09/2025	31/10/2025	23	£6.00	£0.00	£6.00	4161	100	Service Charge - Sep 25	Yes		N/A		
VEOLIA 2	30/09/2025	30/10/2025	POR1598799	£113.76	£22.75	£136.51	4275	Various	JH&PP Trade Waste 01/09-30/09/25	Yes		DD	28.10.25	
WCC	06/10/2025	06/10/2025	WH OCT 25	£334.00	£0.00	£334.00	4341	270	Business Rates	Yes		DD	06.10.25	
WCC	06/10/2025	06/10/2025	JHCP OCT 25	£536.00	£0.00	£536.00	4341	261	Business Rates	Yes		DD	06.10.25	
WCC	06/10/2025	06/10/2025	HR OCT 25	£74.00	£0.00	£74.00	4341	240	Business Rates	Yes		DD	06.10.25	
WCC	06/10/2025	06/10/2025	JH OCT 25	£919.00	£0.00	£919.00	4341	260	Business Rates	Yes		DD	06.10.25	
WCC	06/10/2025	06/10/2025	PP OCT 25	£254.00	£0.00	£254.00	4341	250	Business Rates	Yes		DD	06.10.25	
WHITEWAVE	21/10/2025	21/10/2025	2000.87a	£1,200.00	£0.00	£1,200.00	4448	310	Web Design and Development	Yes		BT	24.10.25	EMR 389
ZURICH MUNICIPAL	30/09/2025	30/09/2025	548932570	£293.06	£0.00	£293.06	4156	105	Add on HY75 YMG Tractor	Yes		BT	09.10.25	
Total				£98,004.85		£108,842.20								

All invoices listed have been examined, verified and certified by the Finance Manager (RFO)

ii) Bank Account Reconciliations Month 6
– to note the review by the Chairman.

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 9 - Barclaycard Commercial

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclaycard Commercial	30/09/2025		0.00
			0.00

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		0.00

Unpresented Receipts (Plus)		
	0.00	
		0.00
		0.00
	Balance per Cash Book is :-	**0.00**
	Difference is :-	**0.00**

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 10 - A&L 3m Fixed Term Deposit A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
A&L 3 m fixed term deposit	30/09/2025		629,654.27
			629,654.27
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			629,654.27
Unpresented Receipts (Plus)			
		0.00	
			0.00
			629,654.27
		Balance per Cash Book is :-	**629,654.27**
		Difference is :-	**0.00**

Bishop's Waltham Parish Council

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 11 - Unity Current ****6238

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Current 20496238	30/09/2025		20,650.55
			20,650.55
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			20,650.55
Unpresented Receipts (Plus)			
		0.00	
			0.00
			20,650.55
		Balance per Cash Book is :-	**20,650.55**
		Difference is :-	**0.00**

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 12 - Unity Savings ****6241

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings 20496241	30/09/2025		328,572.77
			328,572.77
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			328,572.77
Unpresented Receipts (Plus)			
		0.00	
			0.00
			328,572.77
		Balance per Cash Book is :-	**328,572.77**
		Difference is :-	**0.00**

Bishop's Waltham Parish Council

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 13 - Unity Savings ****6254

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings 20496254	30/09/2025		151,393.30
			151,393.30
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			151,393.30
Unpresented Receipts (Plus)			
		0.00	
			0.00
			151,393.30
		Balance per Cash Book is :-	**151,393.30**
		Difference is :-	**0.00**

iii) Parish Council Balance Sheet

– to note current position.

Bishop's Waltham Parish Council

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

A/c	Description	Actual		
	Current Assets			
100	Debtors	2,010		
105	VAT Control Account	18,438		
219	A&L 3m Fixed Term Deposit A/c	629,654		
221	Unity Current 20496238	20,651		
222	Unity Savings 20496241	328,573		
223	Unity Savings 20496254	151,393		
	Total Current Assets		**1,150,719**	
	Current Liabilities			
500	Creditors	75,033		
565	Holding Deposits	3,899		
	Total Current Liabilities		**78,933**	
	Net Current Assets			**1,071,786**
	Total Assets less Current Liabilities			**1,071,786**
	Represented by :-			
300	Current Year Fund	387,092		
310	General Reserves	170,875		
314	Albany Wood IGOS Maintenance	60,248		
316	Albany Wood LEAP Maintenance	36,521		
317	Allotment Fencing	1,421		
318	Coronation Hall Renovations	5,653		
320	Replace Pickup Truck - CIL	15,000		
325	Play Area Equip Maint - CYF	9,112		
336	EV Chargers	11,000		
341	Replace IT Equipment	3,078		
345	Election Expenses - CYF	2,500		
350	Bldings Replace / Refurb - CYF	136,705		
354	Fencing Replacement - CYF	2,000		
355	Tennis Court Maintenance - CYF	14,100		
356	Car Park Maintenance - CYF	475		
357	Play Area Surface Maint - CYF	2,000		
358	Southern Footpath Maintenance	1,000		
359	HR Car ParkTrack/Drainage - PC	16,300		
360	Replace Bus Shelters - CYF	10,000		
370	CCTV Hoe Rd - CYF	3,152		
371	Intruder Alarm Upgrade (JH)	2,500		
373	South F'path -CIL/WCIL/S106	46,009		
376	EMR-Building Decarbon (JH)	38,631		
377	Extend Parking PP - CIL	537		
379	Building Maintenance - CYF	28,195		
389	Parish Council Website	2,650		
395	WCC CIL Receipts 2023-24	37,111		
396	SDNP CIL Receipts 2021-22	481		
397	SDNP CIL Receipts 2022-23	2,471		
398	SDNP CIL Receipts 2023-24	2,321		
399	WCC CIL Receipts 2024-25	15,822		
400	SDNP CIL Receipts 2024-25	6,827		
	Total Equity			**1,071,786**

iv) Income and Expenditure Forecast

– to note current position.

Income & Expenditure Report
2025-2026

Total Parish Council

Description	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)
Finance, Policy and Resources Committee																	
Total Income	£4,013	£4,411	£6,158	£1,888	£5,578	£4,413	£1,989	£6,872	£4,075	£1,575	£7,075	£4,065	£52,112	£47,219	£4,893	10%	
Total Expenditure	£43,206	£44,484	£45,375	£53,069	£44,379	£67,548	£44,502	£44,020	£53,141	£42,810	£37,523	£41,058	£561,115	£535,534	£25,581	5%	
Total Net Revenue Expenditure	£39,193	£40,073	£39,217	£51,181	£38,801	£63,135	£42,513	£37,148	£49,066	£41,235	£30,448	£36,993	£509,003	£488,315	£20,688	4%	
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£0	0%	
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£0	0%	
Total Net Committee Expenditure	£39,193	£40,073	£39,217	£51,181	£38,801	£63,135	£42,513	£37,148	£49,066	£41,235	£30,448	£37,243	£509,253	£488,565	£20,688	4%	
Halls and Grounds Committee																	
Total Income	£21,720	£504	£8,908	£12,188	£5,717	£10,902	£10,790	£8,329	£7,478	£10,390	£7,477	£7,654	£112,057	£114,227	-£2,170	2%	
Total Expenditure	£8,540	£5,016	£19,726	£14,308	£17,031	£12,348	£26,257	£14,959	£7,632	£14,862	£10,299	£16,550	£167,528	£191,265	-£23,737	12%	
Total Net Revenue Expenditure	-£13,180	£4,512	£10,818	£2,120	£11,314	£1,446	£15,467	£6,630	£154	£4,472	£2,822	£8,896	£55,471	£77,038	-£21,567	28%	
Total Capital Income	£0	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£23	£0	£23	Unbudgeted	
Total Capital Expenditure	£2,258	£27,325	£1,743	£5,733	£6,919	£43,377	£8,666	£11,195	£0	£38,000	£5,000	£44	£150,260	£149,250	£1,010	1%	
Total Net Capital Expenditure	£2,258	£27,302	£1,743	£5,733	£6,919	£43,377	£8,666	£11,195	£0	£38,000	£5,000	£44	£150,237	£149,250	£987	1%	
Total Net Committee Expenditure	-£10,922	£31,814	£12,561	£7,853	£18,233	£44,823	£24,133	£17,825	£154	£42,472	£7,822	£8,940	£205,708	£226,288	-£20,580	9%	
Community & Environment Committee																	
Total Income	£0	£0	£80	£416	£0	£0	£57	£0	£0	£0	£0	£0	£553	£1,000	-£447	45%	
Total Expenditure	£1,431	£5,527	£3,272	£582	£994	£240	£6,370	£440	£1,615	£100	£719	£1,502	£22,792	£24,584	-£1,792	7%	
Total Net Revenue Expenditure	£1,431	£5,527	£3,192	£166	£994	£240	£6,313	£440	£1,615	£100	£719	£1,502	£22,239	£23,584	-£1,345	6%	
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	
Total Capital Expenditure	£0	£0	£0	£604	£0	£0	£0	£0	£0	£0	£0	£0	£604	£500	£104	21%	
Total Net Capital Expenditure	£0	£0	£0	£604	£0	£0	£0	£0	£0	£0	£0	£0	£604	£500	£104	21%	
Total Net Committee Expenditure	£1,431	£5,527	£3,192	£770	£994	£240	£6,313	£440	£1,615	£100	£719	£1,502	£22,843	£24,084	-£1,241	5%	
Planning & Highways Committee																	
Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	
Total Expenditure	£0	£0	£231	£0	£339	£546	£0	£0	£0	£0	£0	£0	£1,116	£3,450	-£2,334	68%	
Total Net Revenue Expenditure	£0	£0	£231	£0	£339	£546	£0	£0	£0	£0	£0	£0	£1,116	£3,450	-£2,334	68%	
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£40,000	-£40,000	100%	20 is Plenty project cancelled
Total Capital Expenditure	£0	£85	£0	£1,200	£163	£0	£1,762	£0	£0	£800	£0	£0	£4,010	£42,050	-£38,040	90%	20 is Plenty project cancelled
Total Net Capital Expenditure	£0	£85	£0	£1,200	£163	£0	£1,762	£0	£0	£800	£0	£0	£4,010	£2,050	£1,960	96%	
Total Net Committee Expenditure	£0	£85	£231	£1,200	£502	£546	£1,762	£0	£0	£800	£0	£0	£5,126	£5,500	-£374	7%	
Joint Managed Services																	
Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	
Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,000	£7,000	£14,000	-£7,000	50%	
Total Net Revenue Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,000	£7,000	£14,000	-£7,000	50%	
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	
Total Net Committee Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,000	£7,000	£14,000	-£7,000	50%	
Funding																	
Total Income	£313,219	£0	£0	£0	£0	£313,218	£0	£0	£0	£0	£0	£0	£626,437	£626,437	£0	0%	
Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	

Total Net Revenue Expenditure	-£313,219	£0	£0	£0	£0	-£313,218	£0	£0	£0	£0	£0	£0	-£626,437	-£626,437	£0	0%	
Total Capital Income	£18,098	£133,226	£0	£0	£0	£0	£217,400	£12,000	£0	£0	£0	£0	£380,724	£211,290	£169,434	80%	Albany Wood S106
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Unbudgeted	
Total Net Capital Expenditure	-£18,098	-£133,226	£0	£0	£0	£0	-£217,400	-£12,000	£0	£0	£0	£0	-£380,724	-£211,290	-£169,434	80%	
Total Net Committee Expenditure	-£331,317	-£133,226	£0	£0	£0	-£313,218	-£217,400	-£12,000	£0	£0	£0	£0	-£1,007,161	-£837,727	-£169,434	20%	
Total Net Committee Expenditures																	
Total Income	£357,049	£138,163	£15,145	£14,492	£11,295	£328,532	£230,236	£27,201	£11,553	£11,965	£14,552	£11,719	£1,171,902	£1,040,173	£131,729	13%	
Total Expenditure	£55,434	£82,435	£70,346	£75,491	£69,825	£124,054	£87,557	£70,614	£62,388	£96,572	£53,541	£66,404	£914,661	£960,883	-£46,223	5%	
Total Net Revenue Expenditure	-£301,615	-£55,728	£55,201	£60,999	£58,530	-£204,479	-£142,679	£43,413	£50,835	£84,607	£38,989	£54,685	-£257,243	-£79,290	-£177,953	224%	
EMR Movements	-£15,840	-£105,551	£1,743	£5,733	£6,175	£43,259	-£212,210	-£805	£0	£38,000	£5,000	-£14,041	-£248,537	-£79,290			
Total Income/Expenditure	-£285,775	£49,823	£53,458	£55,266	£52,355	-£247,738	£69,531	£44,218	£50,835	£46,607	£33,989	£68,726	-£8,706	£0			
Current Year Fund	£301,615	£357,343	£302,142	£241,143	£182,613	£387,092	£529,771	£486,358	£435,523	£350,916	£311,927	£257,243					
General Reserves	£219,517	£113,966	£115,709	£121,442	£127,617	£170,876	-£41,334	-£42,139	-£42,139	-£4,139	£861	-£13,180					
EMR Total	£465,178	£570,729	£568,986	£563,253	£557,078	£513,819	£726,029	£726,834	£726,834	£688,834	£683,834	£697,875					
Total Reserves (Bank)	*986,310*	*1,042,038*	*986,837*	*925,838*	*867,308*	*1,071,789*	*1,214,468*	*1,171,055*	*1,120,220*	*1,035,613*	*996,624*	*941,940*					
General Reserves Position	*521,132*	*471,309*	*417,851*	*362,585*	*310,230*	*557,968*	*488,437*	*444,219*	*393,384*	*346,777*	*312,788*	*244,063*					
Months	*10*	*9*	*8*	*7*	*6*	*11*	*9*	*8*	*8*	*7*	*6*	*5*					

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

Income & Expenditure 2025/26

Ear Marked Reserves

		Opening Balance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget Total Year	Closing Balance	Comments
314	EMR - Albany Wood IGOS Maintenance - S106	£0	£0	-£96,705	£0	£0	£0	£36,457	£0	£9,300	£0	£0	£0	£0	-£50,948	£0	£50,948	£65,472 +RPI (Tractor & Mower app by WCC - S106)
315	EMR - Montague Road Play Areas - S106/CIL/OSF	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
316	EMR - Albany Wood LEAP Maintenance - S106	£0	£0	-£36,521	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£36,521	£0	£36,521	£25,000 +RPI
317	EMR - Allotment Fencing - PC	£10,000	£0	£2,636	£1,743	£4,200	£0	£0	£0	£0	£0	£0	£0	£1,421	£10,000	£10,000	£0	Mar - Return to GR ?
318	EMR - Coronation Hall Renovations - PC	£10,000	£0	£0	£0	£0	£3,625	£722	£0	£0	£0	£0	£5,000	£0	£9,347	£10,000	£653	Plumbing/Decorating/Toilets/Flooring- Feb Storage/Fence
319	EMR - Resurface Floor (JH/GR)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
320	EMR - Replace Pickup Truck - PC	£15,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£15,000	£15,000	
321	EMR - FA Pitch Power	£0	£0	£0	£0	£0	£0	£0	£0	-£12,000	£0	£0	£0	£0	-£12,000	£0	£12,000	
325	EMR - Replace Play Area Equipment - PC	£9,111	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£5,000	-£5,000	-£5,000	£14,111	
330	EMR - Replace Tractors - PC	£33,500	£0	£0	£0	£0	£33,500	£0	£0	£0	£0	£0	£0	£0	£33,500	£0	£0	
336	EMR - EV Chargers - PC	£11,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£11,000	
340	EMR - Replace Topper / Mower - PC	£23,500	£0	£0	£0	£0	£23,500	£0	£0	£0	£0	£0	£0	£0	£23,500	£0	£0	
341	EMR - Replace IT Equipment - PC	£3,078	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£500	-£500	-£500	£3,578	
345	EMR - Election Expenses - PC	£2,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,500	-£1,500	-£1,500	£4,000	
350	EMR - Bldings Replace / Refurb - PC	£83,587	£750	£0	£0	£1,533	-£55,400	£0	£0	£1,895	£0	£0	£0	£0	-£51,222	£90,000	£134,809	£11,132.50 app for Architect - £3,132.50 spent
352	EMR - Sale of Community Asset	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£200,000	£0	
353	EMR - New Capital Receipt	£0	£0	£0	£0	£0	£0	£0	-£200,000	£0	£0	£0	£0	£0	-£200,000	£0	£200,000	
354	EMR - Fencing Replacement - PC	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	
355	EMR - Tennis Court Maintenance - PC	£14,100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,000	-£2,000	-£2,000	£16,100	
356	EMR - Car Park Maintenance - PC	£2,500	£0	£0	£0	£0	£0	£2,025	£0	£0	£0	£0	£0	-£1,000	£1,025	-£1,000	£1,475	£1050 JH Relining / £975 HR Replace flow plates
357	EMR - Resurface Play Areas - PC	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,000	-£2,000	-£2,000	£4,000	
358	EMR - Southern Footpath Maintenance - PC	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	
359	EMR - HR Car Park - Track/Drainage- PC	£20,000	£0	£0	£0	£0	£950	£2,750	£0	£0	£0	£0	£0	£0	£3,700	£20,000	£16,300	Aug - £2,750 app FP&R 01.07.25/£950 app H&G 15.07.25
360	EMR - Replace Bus Shelters - PC	£10,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10,000	
370	EMR - CCTV (HR) - PC	£3,152	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,152	
371	EMR - Intruder Alarm Upgrade (JH) - PC	£2,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500	
373	EMR - Southern Footpath - CIL/WCIL/S106	£47,339	£1,208	£123	£0	£0	£0	£0	£3,990	£0	£0	£0	£0	£0	£5,321	£0	£42,018	Lecturns £1208
374	EMR - Replace Skate Park (PP) - CIL/WCIL/PC	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
375	EMR - Floor Polisher (PP) -PC	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
376	EMR - Building Decarb (JH) - CIL/WCIL	£49,646	£300	£10,715	£0	£0	£0	£0	£0	£0	£0	£38,000	£0	£0	£49,015	£0	£631	
377	EMR - Extend Parking (PP) - CIL/WCC REPF	£538	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£538	£538	£0	£0	Replacement Stone
378	EMR - Albany Road Play Park - S106	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
379	EMR - Building Maintenance - PC	£29,500	£0	£0	£0	£0	£0	£1,305	£0	£0	£0	£0	£0	-£4,000	-£2,695	-£4,000	£32,195	JH Decoration
380	EMR - Name Sign (JH) - PC	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
389	EMR - Parish Council Website - PC	£3,000	£0	£350	£0	£0	£0	£0	£1,200	£0	£0	£0	£0	£0	£1,550	£3,000	£1,450	
390	EMR - Stackable Chairs (JH) - PC	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
393	EMR - WCC CIL Receipts 2021-22 (End 31/03/27)	£5,011	£0	£5,011	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,011	£0	£0	Southern Footpath Additions
394	EMR - WCC CIL Receipts 2022-23 (End 31/03/28)	£3,062	£0	£3,062	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,062	£0	£0	Southern Footpath Additions (£2,115) & Churchill Gates (£947)
395	EMR - WCC CIL Receipts 2023-24 (End 31/03/29)	£42,889	£0	£5,778	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,778	£0	£37,111	Churchill Gates
396	EMR - SDNP CIL Receipts 2021-22 (End 31/03/27)	£481	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£481	
397	EMR - SDNP CIL Receipts 2022-23 (End 31/03/28)	£2,471	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,471	
398	EMR - SDNP CIL Receipts 2023-24 (End 31/03/29)	£2,321	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,321	
399	EMR - WCC CIL Receipts 2024-25 (End 31/03/30)	£0	-£15,822	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£15,822	-£9,345	£15,822	Malt Lane
400	EMR - SDNP CIL Receipts 2024-25 (End 31/03/30)	£4,552	-£2,276	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,276	-£1,945	£6,828	Beechen Stables/The White Cottage (Dundridge)
401	EMR - WCC S106 Receipts 2024-25	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
402	EMR - WCC CIL Receipts 2025-26 (End 31/03/31)	£0	£0	£0	£0	£0	£0	£0	-£15,455	£0	£0	£0	£0	£0	-£15,455	£0	£15,455	Malt Lane £15,455.08 & Bank Street £9,344.63
403	EMR - SDNP CIL Receipts 2025-26 (End 31/03/31)	£0	£0	£0	£0	£0	£0	£0	-£1,945	£0	£0	£0	£0	£0	-£1,945	£0	£1,945	
		£449,338	-£15,840	-£105,551	£1,743	£5,733	£6,175	£43,259	-£212,210	-£805	£0	£38,000	£5,000	-£14,041	-£248,537	-£79,290	£697,875	
	Total		£465,178	£570,729	£568,986	£563,253	£557,078	£513,819	£726,029	£726,834	£726,834	£688,834	£683,834	£697,875				

CIL expenditure approved at PC 08.04.25

Email to EO from S Dunbar-Dempsy WCC (10.07.25)

Aug EMR Tansfer approved 05.08.25 at FP&R

£11,108

Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

4.11.25

Agenda Item 9 – Capital Control Report – *for information only*

Capital Control Report 2025-2026 (Month 6).

Finance Manager
30.10.25

Bishop's Waltham Parish Council
Capital Projects Control 2025-26
Month 6

Committee	G L Code	Description	Month Budgeted	Capital Budget £'s	EMR Funding Budget £'s	Total Precept Approved £'s	Total Actual Spend £'s	Unactioned Approvals £'s	Comments
F,P&R Committee									
Income	1099	Income - Asset Disposals	Not expected	0	0	0	0	0	
		Total Gross Committee Income		0	0	0	0	0	
Expenditure	4350	Minor Assets	Mar	250	0	250	0	0	
		Total Gross Committee Expenditures		250	0	250	0	0	
		EMR Movements		0	0	0	0	0	
		Total Net Committee Expenditures		250	0	250	0	0	
H&G Committee									
Income	1099	Income - Asset Disposals	Not expected	0	0	0	23	0	
		Total Gross Committee Income		0	0	0	23	0	
Expenditure	4350	Minor Assets	Mar	2,500	0	2,500	863	0	Wheelchair/goal/microphone/2 x Ego Batteries
	4364	Southern Footpath/Cycleway	Jun	0	0	0	8,457	0	EMR 373 / CIL app PC 08.04.25 EMR 393&394
	4365	New Tractor		0	0	0	36,457		EMR 314
	4368	New Topper/Mower		0	0	0	0	9,300	EMR 314
	4381	Replace Pick up Truck	Jul	15,000	15,000	0	0	0	EMR 320
	4393	Building Decarb (JH)		0	0	0	11,015	0	EMR 376 (Add £38,000 expected in 25/26)
	4414	Bldings Replace/Refurb	Jun/Sep/Dec	90,000	90,000	0	3,883	8,000	EMR 350/£11,132 Architect Costs app - £3132.50 spent
	4421	Car Park Maintenance		0	0	0	2,025	0	EMR 356 JH Re-lining £1050/HR flow plates £975
	4424	Coronation Hall Renovations	Apr/Jul/Oct/Jan	10,000	10,000	0	4,347	0	EMR 318 (Add £5,000 expected in 25/26)
	4425	Replace Dragons Teeth (HR)	Not required	1,750	0	1,750	0	0	Purchased in 24/25 (Awaiting refund)
	4427	Allotment Fencing	May	10,000	10,000	0	8,579	0	EMR 317
	4428	HR Drainage	Jul	20,000	20,000	0	3,700	0	EMR 359 / £950 drainage / £2,750 track repairs
	4430	Fencing Replacement	May	0	0	0	6,725	0	EMR 394&395 / CIL app PC 08.04.25
	4487	Building Maintenance		0	0	0	1,305		EMR 379 JH Decoration
		Total Gross Committee Expenditures		149,250	145,000	4,250	87,356	17,300	
		EMR Movements		145,000	145,000	0	86,493	17,300	
		Total Net Committe Expenditures		4,250	0	4,250	840	0	
C & E Committee									
Income									
		Total Gross Committee Income		0	0	0	0	0	
Expenditure	4350	Minor Assets	Oct/Mar	500	0	500	604	0	Event Gazebo
		Total Gross Committee Expenditures		500	0	500	604	0	
		EMR Movements		0	0	0	0	0	
		Total Net Committee Expenditures		500	0	500	604	0	
P & H Committee									
Income	1339	Grant - 20 is Plenty	Not required	40,000	0	40,000	0	0	
		Total Gross Committee Income		40,000	0	40,000	0	0	
Expenditure	4350	Minor Assets	Mar	250	0	250	248	0	SID Bag & Speed Gun
	4375	Speed Indicator Device	-	0	0	0	1,200	0	Underspend from 24/25
	4403	Street Furniture	Oct	1,000	0	1,000	0	0	
	4404	Stiles / Kissing Gates	Aug	800	0	800	0	0	
	4429	20 is Plenty	Not required	40,000	0	40,000	0	0	
		Total Gross Committee Expenditures		42,050	0	42,050	1,448	0	
		EMR Movements		0	0	0	0	0	
		Total Net Committee Expenditures		2,050	0	2,050	1,448	0	
Total Parish Council		**Total Parish Council Income**		40,000	0	40,000	23	0	
		Total Parish Council Expenditures		192,050	145,000	47,050	89,408	17,300	
		Total EMR Movements		145,000	145,000	0	86,493	17,300	
		Total Net Parish Council Expenditures		7,050		7,050	2,892	0	

Bishop's Waltham Parish Council

Finance, Policy and Resources Committee

4.11.25

Agenda Item 10 – Well House - Update – *for information only*

The sale of Well House has been concluded and funds received. These have now been earmarked accordingly by the Finance Manager.

Executive Officer
30.10.25

Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

4.11.25

Agenda Item 11 – Reinvestment of Funds – *for approval*

The 3-month fixed deposit investment held with Arbuthnot Latham will mature on 26th November 2025.

I propose that the total matured funds of £634,891.62 are reinvested, with an additional investment of £200,000.00, for a total of £834,891.62 with Arbuthnot Latham for a further 3 months at 3.3%.

The remaining reserves will continue to be held in an instant access savings account to allow cashflow needed for projects.

Proposal:

To approve the investment of £834,891.62 with Arbuthnot Latham for 3 months at 3.3%.

Finance Manager
28/10/2025

Bishop's Waltham Parish Council
Parish Council Office
The Jubilee Hall, Little Shore Lane
Bishop's Waltham
Hampshire, SO32 1ED
01489 892323

Arbuthnot Latham & Co., Limited (the **Bank**)
Arbuthnot House
7 Wilson Street
London
EC2M 2SN

11th November 2025

Dear Sirs,

Deposit Account

1. We request the bank to open a new deposit account in the following name of Bishop's Waltham Parish Council.

2. Can a minimal initial lump sum of £834,891.62 be placed on a Fixed Deposit for 3 months at an interest rate of 3.3% p.a. gross.

3. The Bank's Commercial Banking Terms and Conditions shall be applicable to the Arbuthnot Latham Current Account and we acknowledge in particular Term 2.11 (variation in interest rates), [and] Term 2.13 (fixed term deposit accounts) [and Term 2.14 (notice accounts)] of the Commercial Banking Terms and Conditions.

4. Payments made to and from the Current Account will be received from and made to our current account with Unity Trust Bank. The account details are as follows:

Bank:	Unity Trust Bank
Sort Code:	60-83-01
A/C Number:	20496238
Account Name:	Bishops Waltham Parish Council

5. We agree that:
   (a) In the event of any conflict between this letter and the terms of the Commercial Banking Terms and Conditions, the terms of the Commercial Banking Terms and Conditions shall prevail;
   (b) No variation to this letter shall be effective unless it is in writing;
   (c) This letter shall be governed by the laws of England and Wales, and the courts of England and Wales shall have non-exclusive jurisdiction to settle any dispute or claim arising out of or in connection with this letter or its subject matter or formation (including non-contractual disputes or claims).

....
Signatory

....
Signatory

Date: ....

ARBUTHNOT LATHAM
Bankers since 1833

Fixed Term Deposits for Commercial Clients (GBP)
Summary Box

Account Name	Fixed Term Deposit

What are the interest rates?

Balance	**£50,000 - £99,999**	**£100,000+**
Term length	**Gross annual interest rate**	
1-month	N/A	2.90%
2-month	N/A	3.05%
3-month	2.80%	3.30%
6-month	3.05%	3.55%
9-month	3.10%	3.60%
12-month	3.15%	3.65%
24-month	2.90% AER* 2.94%	3.40% AER* 3.46%

We calculate interest daily, which will accrue from the day that your Fixed Term Deposit account is opened and funded with the minimum account opening balance.

We will pay interest at maturity; we will credit any interest to your nominated account held at Arbuthnot Latham.

For the 24-month deposit, interest will be paid annually. For the first annual interest payment, this can be added to the fixed term deposit or paid to your nominated account. At maturity, interest will be paid to your nominated account.

Can Arbuthnot Latham change the interest rate?

No, the interest rate is fixed and cannot be changed during the term of your deposit.

What would the estimated balance be at maturity based on a £50,000 and £100,000 deposit?

Balance	**£50,000**	**£100,000**
	Balance at maturity	
1-month	N/A	£100,238
2-month	N/A	£100,510
3-month	£50,349	£100,823
6-month	£50,760	£101,770
9-month	£51,159	£102,693
12-month	£51,575	£103,650
24-month	£52,900	£106,800

These are illustrative examples only. They assume interest is paid at maturity except the 24-month illustration where annual interest is credited to your nominated account. Interest is rounded to the nearest pound. Please review your deposit confirmation on receipt.

How do I open and manage my account?	Fixed Term Deposit accounts are available to existing Arbuthnot Latham clients. You can open a Fixed Term Deposit account and give instructions by contacting your banker by phone or email. The minimum balance for the Fixed Term Deposit is £50,000. Our Fixed Term Deposits for Commercial Clients are applicable for Non-Personal, Micro Enterprises, Small Charities, Corporate and Non-Corporate clients.
Can I withdraw money?	At maturity, the original deposit and interest (as applicable) on your Fixed Term Deposit will be credited to your nominated account held in your name at Arbuthnot Latham. We will advise you 10 days before this date to let you know that your deposit is maturing. As this is a Fixed Term Deposit, you cannot make withdrawals, transfers or close the account during the fixed term unless there are exceptional circumstances in accordance with our Terms & Conditions. Charges and interest penalties may apply.
Additional information	Please note, we reserve the right to withdraw this product at any time. *AER is the annual equivalent rate. This illustrates what the annualised interest rate would be if it was paid and compounded during the term.

Key Information

Information provided in the summary box outlines the key features of the Fixed Term Deposit account and is not intended to be a substitute for reading the Terms & Conditions that apply to the account. You can find these on our website or ask us for a copy: www.arbuthnotlatham.co.uk/products-terms

Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

4.11.25

Agenda Item 12 – Council Insurance Policy 2025-26 – *for consideration*

The Councils long term agreement (3 years) with Zurich for the Council and Vehicle Insurance policy will end on 04/12/2025.

A renewal proposal and new quotations were requested from 4 suppliers; Zurich, A J Gallagher, NFU Mutual and James Hallam.

After meeting with them, NFU Mutual declined to quote, due to Zurichs' specialist insurance product which they would be unable to compete with.

The proposals overleaf were received.

Proposal: **To consider the three quotations, their associated documents, and select the preferred supplier.**

Finance Manager 27.10.25

Insurer	1 Year Main Policy	1 Year Vehicle Policy	3 Year (LTA) Main Policy	3 Year (LTA) Vehicle Policy	Details
Zurich	£14,653.48	Included	£13,583.07	Included	Buildings Sum Insured: £3,723,918.77 Business Interruption/Loss of income: £270,000.00 (36 month indemnity) All other risks sum insured: £1,586,687.83 Loss of money limit: £250,000.00 Public Liability: £12,000,000.00 Hirers' Liability: £2,000,000.00 Employers Liability: £10,000,000.00 Fidelity Guarantee: £1,000,000.00 Legal Expenses: £200,000.00 Vehicles: £5,000,000 / Excess: £150.00-£250.00
AJG Gallagher (Independent Brokers)	£12,034.78 (Hiscox)	£2,103.00 (MSIG Europe)	£12,034.78 then £12,109.78 for years 2 and 3	Not offered	Buildings Sum Insured: £3,723,920.00 Business Interruption/Loss of income: £270,000.00 (36-month indemnity) All other risks sum insured: £1,578,036.00 Loss of money limit: £250,000.00 Public Liability: £10,000.00 Hirers' Liability: £5,000,000.00 Employers Liability: £10,000,000.00 Fidelity Guarantee: £1,000,000.00 Legal Expenses: £100,000.00 Vehicles: £107,699.00 / Excess: £100.00
James Hallam (Independent Brokers)	£12,405.65 (Aviva) Add cyber insurance for £1058.00 (Allianz Global)	Included (ERS)	As 1 year	As 1 year	Buildings Sum Insured: £4,828,703.00 Business Interruption/Loss of income: £290,000 (36 month indemnity) All other risks sum insured: £1,873,491.00 Loss of money limit: £250,000.00 Public Liability: £10,000,000.00 Hirers' Liability: £10,000,000.00 Employers Liability: £10,000,000.00 Fidelity Guarantee: £1,000,000.00 Legal Expenses: £250,000.00 Vehicles: £Market Value / Excess: £100.00-125.00 Cyber Insurance: £1,000,000.00

Bishop's Waltham Parish Council

Finance, Policy & Resources Committee

4.11.25

Agenda Item 13 – Parish Council Draft Budget Setting and Precept for 2026/27

– for consideration

The draft committee budgets are as tabled:

Summary (see spreadsheets for full details):

Committee	Revenue Income £	Revenue Expenditure £	Capital Income £	Capital Expenditure £	Net Expenditure £
Finance, Policy & Resources	-85,825	629,184	-0	500	543,859
Halls & Grounds	-109,702	195,095	-0	117,267	202,660
Community & Environment	-1,000	22,780	-0	750	22,530
Planning & Highways	-0	7,500	-9,500	14,300	12,300
West Hoe Cemetery	-27,293	33,979	-0	2,500	9,186
Funding	-0	0	-9,345	0	-9345
TOTAL	-223,820	888,538	-18,845	135,317	781,190
Net Reserves Transfer					91,552
Precept Requirement for 2026/27					689,638

Precept Comparisons Summary (£'s)

	2025-26	2026-27		Variance	
Revenue Income	£162,446	£223,820		£61,374	
Revenue Expenditure	£768,833	£888,538		£119,705	
Net Revenue Costs	£606,387	£664,718		£58,331	
Capital Income	£251,290	£18,845	-	£232,445	
Capital Expenditure	£192,050	£135,317	-	£56,733	
Net Capital Costs	-£59,240	£116,472		£175,712	
Less EMR Movements	-£79,290	£91,552		£170,842	
Total Net Expenditures	£626,437	£689,638		£63,201	10.1%
WCC - BW Tax Base	£3,064.20	£3,064.20*		£0	0%
Council Tax (per household)	£204.44	£225.06		£20.63	10.1%

*To be advised

Note: Increases in costs for services and staffing

Proposal: To consider the draft Committee Financial Budgets as tabled and make recommendations for further consideration and approval in December's FP&R and Full Council meetings.

Finance Manager 27/10/25

Budget Setting 2026/27

Total Parish Council Description	2023-24 Actual Total Year	2024-25 Actual Total Year	2025-26 Projected 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	2026-27 Budget Total Year	2027-28 Budget Total Year	2028-29 Budget Total Year
Finance, Policy and Resources Committee																		
Total Income	£37,145	£45,109	£44,167	£2,051	£7,547	£4,577	£2,067	£7,547	£4,688	£32,048	£7,608	£4,048	£2,048	£7,548	£4,048	£85,825	£55,825	£55,825
Total Expenditure	£405,812	£440,364	£557,899	£44,902	£48,252	£46,976	£48,006	£43,061	£52,006	£93,495	£48,253	£56,813	£48,008	£43,213	£56,199	£629,184	£600,064	£625,331
Total Net Revenue Expenditure	£368,667	£395,255	£513,732	£42,851	£40,705	£42,399	£45,939	£35,514	£47,318	£61,447	£40,645	£52,765	£45,960	£35,665	£52,151	£543,359	£544,239	£569,506
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500
Total Net Capital Expenditure	£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500
Total Net Committee Expenditure	£369,589	£396,269	£513,982	£42,851	£40,705	£42,399	£45,939	£35,514	£47,318	£61,447	£40,645	£52,765	£45,960	£35,665	£52,651	£543,859	£547,139	£570,006
Halls and Grounds Committee																		
Total Income	£93,422	£104,706	£111,163	£13,399	£8,352	£7,653	£9,732	£7,402	£9,787	£10,829	£8,006	£8,550	£10,129	£8,549	£7,314	£109,702	£109,702	£105,953
Total Expenditure	£128,893	£157,851	£164,130	£18,946	£6,878	£22,178	£16,923	£20,923	£26,403	£24,538	£8,035	£11,343	£21,613	£7,369	£9,946	£195,095	£195,095	£196,095
Total Net Revenue Expenditure	£35,471	£53,145	£52,967	£5,547	-£1,474	£14,525	£7,191	£13,521	£16,616	£13,709	£29	£2,793	£11,484	-£1,180	£2,632	£85,393	£85,393	£90,142
Total Capital Income	£135,303	£197,495	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Total Capital Expenditure	£516,448	£351,988	£150,966	£20,199	£0	£1,800	£750	£42,018	£24,000	£750	£0	£0	£8,250	£0	£19,500	£117,267	£626,809	£2,023,500
Total Net Capital Expenditure	£381,145	£154,493	£150,943	£20,199	£0	£1,800	£750	£42,018	£24,000	£750	£0	£0	£8,250	£0	£19,500	£117,267	£626,809	£23,500
Total Net Committee Expenditure	£416,616	£207,638	£203,910	£25,746	-£1,474	£16,325	£7,941	£55,539	£40,616	£14,459	£29	£2,793	£19,734	-£1,180	£22,132	£202,660	£712,202	£113,642
Community & Environment Committee																		
Total Income	£196	£1,100	£496	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£1,000	£0	£0
Total Expenditure	£21,023	£16,502	£22,552	£575	£4,400	£4,000	£750	£2,000	£1,650	£4,695	£1,160	£1,500	£0	£350	£1,700	£22,780	£20,980	£20,980
Total Net Revenue Expenditure	£20,827	£15,402	£22,056	£575	£4,400	£4,000	£750	£1,000	£1,650	£4,695	£1,160	£1,500	£0	£350	£1,700	£21,780	£20,980	£20,980
Total Capital Income	£0	£141	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure	£1,039	£290	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
Total Net Capital Expenditure	£1,039	£149	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750
Total Net Committee Expenditure	£21,866	£15,551	£22,660	£575	£4,400	£4,000	£1,000	£1,000	£1,650	£4,945	£1,160	£1,500	£250	£350	£1,700	£22,530	£21,730	£21,730
Planning & Highways Committee																		
Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure	£7,704	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250
Total Net Revenue Expenditure	£7,704	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250
Total Capital Income	£1,250	£6,155	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0
Total Capital Expenditure	£484	£5,576	£4,010	£0	£0	£0	£0	£0	£11,800	£0	£0	£0	£0	£0	£2,500	£14,300	£2,300	£2,300
Total Net Capital Expenditure	-£766	-£579	£4,010	£0	£0	£0	£0	£0	£2,300	£0	£0	£0	£0	£0	£2,500	£4,800	£2,300	£2,300
Total Net Committee Expenditure	£6,938	£2,769	£5,126	£0	£0	£0	£0	£0	£7,800	£0	£0	£0	£0	£0	£4,500	£12,300	£10,050	£10,550
West Hoe Cemetery																		
Total Income	£0	£0	£0	£6,468	£1,775	£2,075	£1,775	£1,875	£1,975	£1,875	£1,775	£2,075	£1,775	£1,875	£1,975	£27,293	£27,326	£27,426
Total Expenditure	£5,000	£9,000	£7,000	£3,140	£2,833	£2,923	£2,773	£2,423	£2,724	£3,734	£2,484	£3,423	£2,674	£2,424	£2,424	£33,979	£34,079	£34,379
Total Net Revenue Expenditure	£5,000	£9,000	£7,000	-£3,328	£1,058	£848	£998	£548	£749	£1,859	£709	£1,348	£899	£549	£449	£6,686	£6,753	£6,953
Total Capital Income	£0	£0	£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	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500
Total Net Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500
Total Net Committee Expenditure	£5,000	£9,000	£7,000	-£3,328	£1,058	£848	£998	£548	£1,249	£1,859	£709	£1,348	£899	£549	£2,449	£9,186	£9,253	£9,453
Funding																		
Total Income	£532,213	£592,822	£626,437	£344,819	£0	£0	£0	£0	£344,819	£0	£0	£0	£0	£0	£0	£689,638	£706,065	£734,381
Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Revenue Expenditure	-£532,213	-£592,822	-£626,437	-£344,819	£0	£0	£0	£0	-£344,819	£0	£0	£0	£0	£0	£0	-£689,638	£706,065	£734,381

Total Capital Income	£14,527	£35,235	£380,724	£9,345	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£9,345	£0	£0
Total Capital Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Capital Expenditure	-£14,527	-£35,235	-£380,724	-£9,345	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£9,345	£0	£0
Total Net Committee Expenditure	-£546,740	-£628,057	-£1,007,161	-£354,164	£0	£0	£0	£0	-£344,819	£0	£0	£0	£0	£0	£0	-£698,983	£706,065	£734,381
Total Net Committee Expenditures																		
Total Income	£814,056	£982,763	£1,163,010	£376,082	£17,674	£14,305	£13,574	£17,824	£370,769	£44,752	£17,389	£14,673	£13,952	£17,972	£13,337	£932,303	£898,918	£2,923,585
Total Expenditure	£1,087,325	£985,933	£908,527	£87,762	£62,363	£77,877	£69,452	£110,425	£124,583	£127,462	£59,932	£73,079	£80,795	£53,356	£96,769	£1,023,855	£1,493,227	£2,914,585
Total Net Revenue Expenditure	£273,269	£3,170	-£254,483	-£288,320	£44,689	£63,572	£55,878	£92,601	-£246,186	£82,710	£42,543	£58,406	£66,843	£35,384	£83,432	£91,552	£594,309	-£9,000
EMR Movements	£355,342	£112,544	-£224,537	-£22,266	£0	£12,000	£0	£51,018	£74,000	£0	£0	£0	£7,500	£0	-£30,700	£91,552	£594,309	-£9,000
Total Income/Expenditure	-£82,073	-£109,374	-£29,946	-£266,054	£44,689	£51,572	£55,878	£41,583	-£320,186	£82,710	£42,543	£58,406	£59,343	£35,384	£114,132	£0	£0	£0
Current Year Fund	-£302,186	-£92,670	£254,489	£556,104	£511,415	£447,843	£391,965	£299,364	£545,550	£462,840	£420,297	£361,891	£295,048	£259,664	£176,232			
General Reserves	£517,668	£328,026	£10,820	£34,389	£34,389	£46,389	£46,389	£97,407	£171,407	£171,407	£171,407	£171,407	£178,907	£178,907	£148,207			
EMR Total	£472,382	£449,339	£673,875	£743,937	£743,937	£731,937	£731,937	£680,919	£606,919	£606,919	£606,919	£606,919	£599,419	£599,419	£630,119			
Total Reserves (Bank)	£687,864	£684,695	£939,184	1,334,430	1,289,741	1,226,169	1,170,291	1,077,690	1,323,876	1,241,166	1,198,623	1,140,217	1,073,374	1,037,990	954,558			
General Reserves Position	*£215,482*	*£235,356*	*£265,309*	*590,493*	*545,804*	*494,232*	*438,354*	*396,771*	*716,957*	*634,247*	*591,704*	*533,298*	*473,955*	*438,571*	*324,439*			
Months	*5*	*5*	*5*	*11*	*10*	*9*	*8*	*8*	*14*	*12*	*11*	*10*	*9*	*8*	*6*			

Budget Setting 2026/27

Finance, Policies and Resources Committee

Code	Description	2023-24 Actual Total Year	2024-25 Actual Total Year	2025-26 Projected 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	2026-27 Budget Total Year	2027-28 Budget Total Year	2028-29 Budget Total Year	Notes
CC100	Office Administration																			
Income																				
1081	Income - Bank Loyalty Reward	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	N/A
1085	Income - Non PC Recharge	£144	£564	£514	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1090	Income - Bank Interest	£21,958	£30,148	£28,057	£0	£5,500	£2,500	£0	£5,500	£2,500	£0	£5,500	£2,000	£0	£5,500	£2,000	£31,000	£31,000	£31,000	
1093	Income - Lease Charges Admin	£260	£280	£240	£0	£0	£20	£20	£0	£120	£0	£60	£0	£0	£0	£0	£220	£220	£220	
1100	Income - Deed of Access	£20	-£2	£63	£0	£0	£10	£0	£0	£20	£0	£0	£0	£0	£0	£0	£30	£30	£30	
1255	Hire Fees Staff	£14,741	£14,033	£20,066	£2,047	£2,047	£2,047	£2,047	£2,047	£2,048	£2,048	£2,048	£2,048	£2,048	£2,048	£2,048	£24,571	£24,571	£24,571	
	Total Income	£37,135	£45,023	£48,940	£2,047	£7,547	£4,577	£2,067	£7,547	£4,688	£2,048	£7,608	£4,048	£2,048	£7,548	£4,048	£55,821	£55,821	£55,821	
Expenditure																				
4000	Basic Salaries	£253,344	£268,039	£316,544	£29,106	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£29,107	£349,283	£366,747	£385,084	
4001	Overtime Payments	£13,472	£9,417	£8,826	£958	£958	£958	£958	£958	£958	£958	£958	£959	£959	£959	£959	£11,500	£11,900	£12,550	
4002	Co Pension Contributions	£48,525	£50,963	£61,379	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£5,767	£69,204	£72,626	£76,269	
4003	Co Nat'l Ins'nce Contributions	£19,079	£23,092	£38,898	£3,553	£3,553	£3,553	£3,553	£3,553	£3,553	£3,554	£3,554	£3,554	£3,554	£3,554	£3,554	£42,642	£45,376	£48,013	
4005	Salaries Temporary Staff	£0	£327	£0	£0	£0	£0	£0	£750	£750	£0	£0	£0	£0	£0	£0	£1,500	£0	£0	
4006	Staff Training Costs	£2,661	£7,231	£4,500	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£4,500	£4,500	£4,500	
4007	Staff Expenses	£200	£425	£200	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£200	£200	£200	
4008	Training Costs - Non Ad	£1,842	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4009	Expenses - Non Admin Staff	£127	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4015	HR Services	£750	£0	£440	£200	£0	£0	£0	£0	£200	£0	£0	£0	£0	£200	£0	£600	£600	£600	
4020	Office Telephone Ren & Calls	£1,937	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4021	Mobile Telephone Hire & Calls	£2,206	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4025	Office Supplies	£1,738	£1,785	£1,800	£155	£155	£155	£155	£155	£155	£155	£155	£155	£155	£155	£155	£1,860	£1,920	£1,920	
4030	Photocopier Rental & Copies	£710	£1,062	£750	£0	£0	£300	£0	£0	£300	£0	£0	£300	£0	£0	£300	£1,200	£1,200	£1,200	
4035	Postage	£128	£43	£59	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Move to office supplies
4042	Software Licences	£3,710	£0	£1,371	£0	£0	£0	£0	£0	£745	£630	£0	£0	£0	£0	£0	£1,375	£1,375	£1,375	
4043	Email Hosting & Support	£696	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4044	IT/Telecoms Services & Support	£5,989	£12,153	£13,864	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200	£14,400	£14,400	£14,400	
4045	Membership - Admin Staff	£710	£518	£300	£0	£0	£190	£0	£0	£0	£0	£0	£0	£0	£300	£0	£490	£490	£490	
4047	Rialtas Finance System	£0	£1,775	£1,882	£1,882	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,882	£1,882	£1,882	
4049	Archive Storage	£507	£497	£506	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£600	£600	£600	
4090	Prof Fees - Internal Audit	£956	£996	£664	-£332	£332	£0	£0	£0	£0	£0	£332	£0	£0	£0	£332	£664	£664	£664	
4095	Prof Fees - External Audit	£1,365	£2,415	£2,100	-£2,100	£0	£0	£0	£0	£2,100	£0	£0	£0	£0	£0	£2,100	£2,100	£2,100	£2,100	
4103	Prof Fees - Policies	£600	£0	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4105	Prof Fees - Human Resources	£525	£2,150	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	
4141	Safety, 1st Aid & PPE	£960	£1,457	£505	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	£600	£600	
4161	Bank Charges	£166	£77	£72	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£72	£72	£72	
4273	Contractor - Payroll Services	£435	£486	£504	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540	£540	£540	
4321	Mtce - Admin Office	£11	£255	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Move to H&G JH Code £500'
4338	Mtce - Internal Decoration	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Move to H&G JH Code £500'
	Total Expenditure	£363,349	£385,163	£455,764	£41,515	£41,548	£41,706	£41,266	£41,966	£46,311	£41,897	£41,549	£41,518	£41,268	£41,718	£43,950	£506,212	£528,792	£554,059	
	Total Net Revenue Expenditure over Income	£326,214	£340,140	£406,824	£39,468	£34,001	£37,129	£39,199	£34,419	£41,623	£39,849	£33,941	£37,470	£39,220	£34,170	£39,902	£450,391	£472,971	£498,238	
CC105	General Council Administration																			
Income																				
1079	Income - Compensation	£0	£0	£1,650	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0
	Total Income	£0	£0	£1,650	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																				
4010	Councillors Training Costs	£1,126	£758	£1,268	£0	£0	£500	£0	£0	£500	£0	£0	£500	£0	£0	£0	£1,500	£1,500	£1,500	
4014	Councillors Expenses	£43	£127	£50	£0	£0	£0	£0	£0	£25	£0	£0	£25	£0	£0	£0	£50	£50	£50	
4018	Councillors Annual Allowance	£120	£0	£840	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£840	£840	£840	£840	
4019	Chairman Annual Allowance	£250	£248	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500	
4046	Membership - Parish Council	£1,700	£1,821	£1,892	£1,892	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,892	£1,892	£1,892	
4073	Election Expenses	£7,501	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£1,500	£1,000	£1,000	
4100	Prof Fees - Legal	-£18	£6,921	£39,279	£400	£0	£0	£0	£0	£400	£0	£0	£0	£0	£400	£0	£1,200	£0	£0	Land Transfers
4104	Prof Fees - Land Registry	£27	£0	£6	£0	£0	£0	£3	£0	£0	£3	£0	£0	£3	£0	£0	£9	£9	£9	
4145	Lease - Vehicles	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4156	Insurance Premiums	£8,753	£10,177	£11,780	£0	£0	£0	£0	£0	£0	£0	£0	£12,000	£0	£0	£0	£12,000	£12,000	£12,000	
4160	Loan Repayment - JH Car Park	£11,285	£11,285	£11,284	£0	£0	£0	£5,642	£0	£0	£0	£0	£0	£5,642	£0	£0	£11,284	£11,284	£11,284	
4173	Leaflets - Forward Plans	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4271	Contractor - Street Lighting	£8,146	£9,142	£12,327	£0	£5,609	£0	£0	£0	£0	£0	£5,609	£0	£0	£0	£0	£11,218	£11,218	£11,218	
4276	Contractor - Dog Bin Servicing	£0	£6,286	£6,664	£0	£0	£1,675	£0	£0	£1,675	£0	£0	£1,675	£0	£0	£1,675	£6,700	£6,700	£6,700	
4315	Materials - Dog Dispenser Bags	£0	£102	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Expenditure	£38,933	£46,867	£85,890	£2,292	£5,609	£2,175	£5,645	£0	£2,600	£3	£5,609	£14,200	£5,645	£400	£4,515	£48,693	£46,993	£46,993	
	Total Net Revenue Expenditure over Income	£38,933	£46,867	£84,240	£2,292	£5,609	£2,175	£5,645	£0	£2,600	£3	£5,609	£14,200	£5,645	£400	£4,515	£48,693	£46,993	£46,993	
CC170	South Pond & Grounds																			
Income																				
1327	Grant - South Pond	£0	£0	£0	£0	£0	£0	£0	£0	£0	£30,000	£0	£0	£0	£0	£0	£30,000	£0	£0	South Pond Silting
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£30,000	£0	£0	£0	£0	£0	£30,000	£0	£0	
Expenditure																				
4253	Contractor - Maintenance & Repair	£0	£0	£0	£0	£0	£0	£0	£0	£0	£50,000	£0	£0	£0	£0	£0	£50,000	£0	£0	South Pond Silting
4270	Contractor - Aboricultural	£550	£1,325	£1,000	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£500	£1,000	£1,000	£1,000	
	Total Expenditure	£550	£1,325	£1,000	£0	£0	£0	£0	£0	£0	£50,500	£0	£0	£0	£0	£500	£51,000	£1,000	£1,000	
	Total Net Revenue Expenditure over Income	£550	£1,325	£1,000	£0	£0	£0	£0	£0	£0	£20,500	£0	£0	£0	£0	£500	£21,000	£1,000	£1,000	

CC171	Morley Drive Area																		
Income																			
1104	Land Lease - Morley Drive Area	£4	£4	£4	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4	£4	£4	
	Total Income	£4	£4	£4	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4	£4	£4	
Expenditure																			
	Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Net Revenue Expenditure over Income	-£4	-£4	-£4	-£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4	-£4	-£4	
CC172	St Peter's Church																			
Income																				
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																			
4280	Contractor - Grounds	£0	£4,000	£4,000	£0	£0	£2,000	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	
	Total Expenditure	£0	£4,000	£4,000	£0	£0	£2,000	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	
	Total Net Revenue Expenditure over Income	£0	£4,000	£4,000	£0	£0	£2,000	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	
CC173	Basingwell Street Car Park Public Conveniences																			
Income																				
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																				
4272	Costs - Public Toilets	£3,009	£3,009	£6,139	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6,139	£6,139	£6,139	£6,139	Services
4282	Contractor - Cleaning	£0	£0	£8,760	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£13,140	£13,140	£13,140	
	Total Expenditure	£0	£0	£8,760	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£7,234	£19,279	£19,279	£19,279	
	Total Net Revenue Expenditure over Income	£0	£0	£8,760	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£7,234	£19,279	£19,279	£19,279	
CC199	Capital Spend - F,P & R																			
Income																				
	Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																				
4350	Minor Assets	£0	£0	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,400	£0	Replace mobile phones
4408	Replace IT Equipment	£922	£1,014	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500	
	Total Capital Expenditure	£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500	
	Total Net Capital Expenditure over Income	£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500	
Total Committee																				
	Total Income	£37,145	£45,109	£50,594	£2,051	£7,547	£4,577	£2,067	£7,547	£4,688	£32,048	£7,608	£4,048	£2,048	£7,548	£4,048	£85,825	£55,825	£55,825	
	Total Expenditure	£405,812	£441,378	£555,414	£44,902	£48,252	£46,976	£48,006	£43,061	£52,006	£93,495	£48,253	£56,813	£48,008	£43,213	£56,199	£629,184	£600,064	£625,331	
	Total Net Revenue Expenditure	£368,667	£396,269	£504,820	£42,851	£40,705	£42,399	£45,939	£35,514	£47,318	£61,447	£40,645	£52,765	£45,960	£35,665	£52,151	£543,359	£544,239	£569,506	
	Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Capital Expenditure	£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500	
	Total Net Capital Expenditure	£922	£1,014	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£2,900	£500	
	Total Net Committee Expenditure	£369,589	£396,269	£505,070	£42,851	£40,705	£42,399	£45,939	£35,514	£47,318	£61,447	£40,645	£52,765	£45,960	£35,665	£52,651	£543,859	£547,139	£570,006	
	Total Net Committee Expenditure (Check)	*£369,589*	*£396,269*	*£505,070*	*£42,851*	*£40,705*	*£42,399*	*£45,939*	*£35,514*	*£47,318*	*£61,447*	*£40,645*	*£52,765*	*£45,960*	*£35,665*	*£52,651*	*£543,859*	*£547,139*	*£570,006*	

	Budget Setting Decisions		
	4005/100 Salaries Temporary Staff	£1,500	To employ a temp in summer to process archiving
	4015/100 HR Services	£600	For review of HR policies
	4103/100 Prof Fees - Policies	£1,000	New H&S Advisor and policies required
	4105/100 Prof Fees - Human Resources	£600	Appoint HR Advisor
	4100/105 Prof Fees - Legal	£1,200	Land Transfers
	4272/105 Contractor Public Toilets	£6,139	Rename Costs - Public Toilets and move to CC173 Basingwell Street Car Park Public Conveniences
	4350/199 - Minor Assets	£250	Remove - not required for this committee
	1079/105 Licence - Mowing	£83	Move to CC800 Cemetery Management
NEW	1327/170 Grant - South Pond	£30,000	Silting
NEW	4253 Contractor - Maintenance & Repair	£50,000	Using £30,000 grant and £10,000 from 395 & £10,000 402 CIL funds

Budget Setting 2026/27 *(CPI used: 3% (estimated between 3.2% and 3.6%)*

Halls and Grounds Committee

Code	Description	2023-24 Actual Total Year	2024-25 Actual Total Year	2025-26 Projected 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	2026-27 Budget Total Year	2027-28 Budget Total Year	2028-29 Budget Total Year	Notes
CC200	General Grounds																			
Income																				
1085	Non PC Recharge	£0	£0	£58	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Income	£0	£0	£58	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																				
4101	Prof Fees - Tree Surveys	£0	£350	£900	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000	
4107	Prof Fees - Health & Safety	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£150	£150	£150	Compressor Statutory Inspection
4157	Road Tax	£0	£2,293	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4270	Contractor - Aboricultural	£0	£0	£8,000	£0	£750	£750	£750	£500	£750	£750	£750	£750	£750	£750	£750	£8,000	£8,000	£8,000	
4276	Contractor - Dog Bins Svcing	£3,578	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4280	Contractor - Ground Works	£0	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000	
4290	Contractor - Hedge Cutting	£3,550	£2,800	£3,633	£0	£0	£0	£0	£0	£2,500	£1,500	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	
4295	Contractor - Ditch Clearance	£0	£1,250	£1,800	£0	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	
4303	Fuel Charges - Tractors&Mowers	£0	£2,320	£2,794	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£3,000	£3,000	£3,000	
4304	Fuel Charges - P C Vehicles	£0	£2,667	£3,191	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£3,300	£3,300	£3,300	
4305	Op Costs - Tractors&Mowers	£0	£3,880	£2,206	£225	£225	£225	£225	£225	£225	£225	£225	£225	£225	£225	£225	£2,700	£2,700	£2,700	
4306	Op Costs - P C Vehicles	£0	£3,302	£4,501	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£375	£4,500	£4,500	£4,500	
4309	Materials - Cleaning	£0	£94	£98	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£120	£120	£120	
4310	Materials - Tools / Minor Items	£0	£885	£798	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£900	£900	£900	
4311	Materials - Locks & Keys	£0	£21	£65	£20	£0	£0	£0	£0	£20	£0	£0	£0	£0	£0	£20	£60	£60	£60	
4312	Materials - Ground Maintenance	£1,431	£1,369	£854	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200	
4313	Materials - Signage	£0	£284	£306	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£480	£480	£480	
4315	Materials - Dog Dispenser Bags	£322	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4319	Lining Paint	£1,285	£2,353	£882	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200	
4329	Mtce - Fencing	£0	£497	£869	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200	
	Total Expenditure	£10,166	£24,364	£31,397	£1,570	£2,300	£2,300	£2,300	£2,050	£6,820	£3,800	£2,450	£2,300	£2,300	£2,300	£4,320	£34,810	£34,810	£34,810	
	Total Net Expenditure over Income	£10,166	£24,364	£31,339	£1,570	£2,300	£2,300	£2,300	£2,050	£6,820	£3,800	£2,450	£2,300	£2,300	£2,300	£4,320	£34,810	£34,810	£34,810	
CC210	Hoe Road Grounds																			
Income																				
1103	Land Lease - Guides Building	£1	£1	£1	£0	£0	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£1	£1	£1	
1115	Land Lease - Scouts Building	£2	£2	£2	£0	£0	£0	£0	£0	£1	£0	£0	£1	£0	£0	£0	£2	£2	£2	
1127	Contract Hire - Tennis Courts	£1,684	£1,755	£1,800	£464	£0	£0	£464	£0	£0	£464	£0	£0	£464	£0	£0	£1,856	£1,856	£1,856	
1211	Hire Fees - Grounds	£891	£2,077	£717	£0	£0	£501	£0	£0	£0	£0	£156	£0	£0	£0	£0	£657	£657	£657	
1212	Hire Fees - Football Pitches	£390	£1,148	£1,204	£137	£137	£0	£0	£0	£137	£137	£137	£137	£137	£137	£137	£1,233	£1,233	£1,233	
	Total Income	£2,968	£4,983	£3,724	£601	£137	£501	£464	£0	£138	£601	£294	£138	£601	£137	£137	£3,749	£3,749	£0	
Expenditure																				
4270	Contractor - Aboricultural	£850	£555	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4280	Contractor - Ground Works	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4296	Contractor - Electrical	£0	£1,341	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4313	Materials - Signage	£59	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4326	Mtce - Tennis Courts	£0	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4331	Mtce - Car Parks	£0	£2,420	£500	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500	
	Total Expenditure	£909	£4,316	£1,000	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500	
	Total Net Expenditure over Income	-£2,060	-£667	-£2,724	-£601	-£137	-£501	-£464	£0	-£138	-£101	-£294	-£138	-£601	-£137	-£137	-£3,249	-£3,249	£500	
CC220	Priory Park Grounds																			
Income																				
1106	Land Lease - Bowls Facility	£77	£74	£110	£42	£0	£0	£0	£0	£103	£0	£0	£0	£0	£0	-£42	£103	£103	£103	
1151	Annual Hire - Football Pitches	£4,927	£7,391	£7,231	£832	£832	£0	£0	£0	£832	£832	£832	£832	£832	£832	£832	£7,488	£7,488	£7,488	
1211	Hire Fees - Grounds	£0	£0	£489	£0	£503	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£503	£503	£503	
1212	Hire Fees - Football Pitches	£1,449	£309	£2,217	£254	£254	£0	£0	£0	£254	£254	£254	£254	£254	£254	£254	£2,286	£2,286	£2,286	
1300	Funding - FA Pitch Power	£0	£0	£12,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Income	£6,454	£7,774	£22,047	£1,128	£1,589	£0	£0	£0	£1,189	£1,086	£1,086	£1,086	£1,086	£1,086	£1,044	£10,380	£10,380	£10,380	
Expenditure																				
4270	Contractor - Aboricultural	£350	£4,840	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4280	Contractor - Ground Works	£8,900	£9,050	£17,184	£1,000	£0	£14,000	£0	£0	£0	£3,000	£0	£0	£0	£0	£0	£18,000	£18,000	£18,000	
4295	Contractor - Ditch Clearance	£400	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4312	Materials - Grounds Maintenance	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4313	Materials - Signage	£72	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4319	Materials - Lining Paint	£706	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4329	Mtce - Fencing	£33	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4331	Mtce - Car Parks	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500	
	Total Expenditure	£10,560	£13,890	£17,684	£1,000	£0	£14,000	£0	£0	£0	£3,500	£0	£0	£0	£0	£0	£18,500	£18,500	£18,500	
	Total Net Expenditure over Income	£4,106	£6,116	-£4,363	-£128	-£1,589	£14,000	£0	£0	-£1,189	£2,414	-£1,086	-£1,086	-£1,086	-£1,086	-£1,044	£8,120	£8,120	£8,120	
CC225	Grounds - Albany Road (Cricket)																			
Income																				
1105	Land Lease - Cricket Ground	£1,015	£1,101	£1,145	£493	£0	£0	£0	£0	£1,183	£0	£0	£0	£0	£0	-£493	£1,183	£1,183	£1,183	
	Total Income	£1,015	£1,101	£1,145	£493	£0	£0	£0	£0	£1,183	£0	£0	£0	£0	£0	-£493	£1,183	£1,183	£1,183	
Expenditure																				
4270	Contractor - Aboricultural	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4274	Contractor - Waste Skip Hire	£410	£0	£486	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4329	Mtce - Fencing	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Expenditure	£410	£0	£486	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Net Expenditure over Income	-£605	-£1,101	-£659	-£493	£0	£0	£0	£0	-£1,183	£0	£0	£0	£0	£0	£493	-£1,183	-£1,183	-£1,183	
CC226	Grounds - Albany Road (Allotments)																			

Income																				
1102	Land Lease - Allotments	£1	£1	£1	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1	£1	£1	
	Total Income	**£1**	**£1**	**£1**	**£0**	**£0**	**£0**	**£0**	**£0**	**£1**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£1**	**£1**	**£1**	
Expenditure																				
4101	Prof Fees - Tree Surveys	£520	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4270	Contractor - Aboricultural	£80	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4329	Mtce - Fencing	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Expenditure	**£600**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	
	Total Net Expenditure over Income	**£599**	**-£1**	**-£1**	**£0**	**£0**	**£0**	**£0**	**£0**	**-£1**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**-£1**	**-£1**	**-£1**	
CC230	**Halls/Bldgs - General**																			
Income																				
1201	Hire Fees - Skittle Alley	£75	£35	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1252	Hire Fees - Caretaking Staff	£163	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Income	**£238**	**£35**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	
Expenditure																				
4096	Prof Fees - Bldgs Valuations	£0	£0	£0	£0	£0	£0	£0	£0	£5,000	£0	£0	£0	£0	£0	£0	£5,000	£5,000	£5,000	
4102	Prof Fees - PAT Testing	£0	£0	£0	£0	£0	£450	£0	£0	£0	£0	£0	£0	£0	£0	£0	£450	£450	£450	All buildings
4107	Prof Fees - Health & Safety	£475	£475	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4109	Prof Fees - H&S Reports	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	Due 2028/29 - All buildings
4110	Prof Fees - Fire Risk Assmnt	£531	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	Due 2029/30 - All Buildings
4170	Advertising - Halls	£150	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4309	Materials - Cleaning	£1,080	£1,446	£1,523	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£1,560	£1,560	£1,560	
4310	Materials - Tools / Minor Items	£72	£297	£110	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£200	£200	£200	
4311	Materials - Locks and Keys	£0	£82	£64	£20	£0	£0	£20	£0	£0	£20	£0	£0	£20	£0	£0	£80	£80	£80	
4313	Materials - Signage	£0	£215	£157	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£200	£200	£200	
4316	Materials - Kitchen Supplies	£17	£0	£204	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£200	£200	£200	
4320	Mtce - H & S Conformances	£82	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4340	Maintenance - Halls Equipment	£0	£268	£112	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000	
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Expenditure	**£2,406**	**£2,782**	**£2,670**	**£500**	**£130**	**£630**	**£500**	**£130**	**£5,180**	**£500**	**£130**	**£180**	**£500**	**£130**	**£180**	**£8,690**	**£8,690**	**£9,690**	
	Total Net Expenditure over Income	**£2,168**	**£2,747**	**£2,670**	**£500**	**£130**	**£630**	**£500**	**£130**	**£5,180**	**£500**	**£130**	**£180**	**£500**	**£130**	**£180**	**£8,690**	**£8,690**	**£9,690**	
CC240	**Hoe Road Pavilion**																			
Income																				
1131	Contract Hire - Kitchen	£473	£493	£504	£130	£0	£0	£130	£0	£0	£130	£0	£0	£130	£0	£0	£520	£520	£520	
1132	Contract Hire - Rooms	£6,028	£6,281	£6,444	£1,659	£0	£0	£1,659	£0	£0	£1,659	£0	£0	£1,659	£0	£0	£6,636	£6,636	£6,636	
1133	Contract Hire - Storage	£98	£103	£104	£27	£0	£0	£27	£0	£0	£27	£0	£0	£27	£0	£0	£108	£108	£108	
1220	Hire Fees - Rooms	£0	£225	£66	£11	£11	£0	£0	£0	£11	£11	£11	£11	£11	£11	£11	£99	£99	£99	
1223	Hire Fees - Storage	£19	£0	£374	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£264	£264	£264	
	Total Income	**£6,617**	**£7,101**	**£7,492**	**£1,849**	**£33**	**£22**	**£1,838**	**£22**	**£33**	**£1,849**	**£33**	**£33**	**£1,849**	**£33**	**£33**	**£7,627**	**£7,627**	**£7,627**	
Expenditure																				
4102	Prof Fees - PAT Testing	£0	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4106	Prof Fees - Hardwire Inspections	£0	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4253	Contractor - Maintenance & Repairs	£0	£0	£1,231	£0	£0	£0	£0	£500	£0	£0	£0	£500	£0	£0	£0	£1,000	£1,000	£1,000	
4277	Contractor - Water Monitoring	£926	£644	£958	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020	£1,020	£1,020	
4278	Contractor - Electrical	£0	£0	£500	£250	£0	£0	£0	£250	£0	£0	£0	£250	£0	£0	£0	£750	£750	£750	
4279	Contractor - Plumbing & Heating	£0	£0	£737	£500	£0	£0	£0	£500	£0	£0	£0	£500	£0	£0	£0	£1,500	£1,500	£1,500	
4281	Contractor - Window Cleaning	£0	£60	£0	£0	£0	£0	£0	£0	£60	£0	£0	£0	£0	£0	£0	£60	£60	£60	
4285	Contractor - Hygiene Waste	£0	£64	£152	£45	£0	£0	£0	£0	£108	£0	£0	£0	£0	£0	-£45	£108	£108	£108	
4307	Materials - Defib equipment	£355	£0	£175	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£175	£175	£175	£175	
4320	Mtce - H & S Conformances	£0	£520	£250	£0	£0	£0	£0	£0	£125	£0	£0	£0	£0	£0	£125	£250	£250	£250	
4332	Mtce - Fire/Security Systems	£775	£649	£612	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500	£1,500	£1,500	
4336	Mtce - Building Fabric	£220	£51	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4337	Mtce - Building Services	£648	£1,149	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4338	Mtce - Internal Decoration	£0	£590	£500	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	
4339	Mtce - External Decoration	£0	£0	£1,000	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	
4341	Non Domestic Rates	£736	£736	£736	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£0	£0	£800	£800	£800	
4343	Electricity	-£50	£3,268	£4,512	£1,000	£0	£0	£1,000	£0	£0	£1,500	£0	£0	£2,250	£0	£0	£5,750	£5,750	£5,750	
4345	Water	£765	£1,481	£1,140	£350	£0	£0	£350	£0	£0	£350	£0	£0	£350	£0	£0	£1,400	£1,400	£1,400	
	Total Expenditure	**£4,376**	**£9,834**	**£12,503**	**£2,435**	**£290**	**£290**	**£1,640**	**£4,540**	**£583**	**£2,140**	**£290**	**£1,540**	**£2,890**	**£210**	**£465**	**£17,313**	**£17,313**	**£17,313**	
	Total Net Expenditure over Income	**-£2,242**	**£2,733**	**£5,011**	**£586**	**£257**	**£268**	**-£198**	**£4,518**	**£550**	**£291**	**£257**	**£1,507**	**£1,041**	**£177**	**£432**	**£9,686**	**£9,686**	**£9,686**	
CC250	**Priory Park Clubhouse**																			
Income																				
1085	Income - Non PC Recharge	£0	£161	£0	0	0	0	0	0	0	0	0	0	0	0	0				
1158	Annual Hire - Rooms	£818	£960	£975	£113	£113	£0	£0	£0	£113	£113	£113	£113	£113	£113	£113	£1,017	£1,017	£1,017	
1161	Annual Hire - Storage	£361	£424	£438	£50	£50	£0	£0	£0	£50	£50	£50	£50	£50	£50	£50	£450	£450	£450	
1220	Hire Fees - Rooms	£18,692	£21,532	£22,174	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£22,800	£22,800	£22,800	
1223	Hire Fees - Storage	£189	£182	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Income	**£20,060**	**£23,259**	**£23,587**	**£2,063**	**£2,063**	**£1,900**	**£1,900**	**£1,900**	**£2,063**	**£2,063**	**£2,063**	**£2,063**	**£2,063**	**£2,063**	**£2,063**	**£24,267**	**£24,267**	**£24,267**	
Expenditure																				
4102	Prof Fees - PAT Testing	£0	£90	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4106	Prof Fees - Hardwire Inspections	£0	£720	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4109	Prof Fees - H&S Reports	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4142	Performing Rights - Music Fees	£35	£195	£215	£150	£0	£0	£0	£0	£0	£0	£0	£0	£200	£0	-£150	£200	£200	£200	
4158	Premises Licence	£21	£21	£21	£14	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	-£14	£21	£21	£21	
4253	Contractor - Maintenance & Repairs	£0	£0	£1,011	£125	£0	£0	£125	£0	£0	£125	£0	£0	£125	£0	£0	£500	£500	£500	
4275	Contractor - Trade Waste	£960	£1,301	£356	£24	£24	£24	£24	£24	£24	£24	£24	£24	£24	£24	£24	£288	£288	£288	
4277	Contractor - Water Monitoring	£725	£644	£1,102	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200	
4278	Contractor - Electrical	£0	£0	£500	£250	£0	£0	£0	£250	£0	£0	£0	£250	£0	£0	£0	£750	£750	£750	
4279	Contractor - Plumbing & Heating	£0	£0	£1,742	£500	£0	£0	£0	£500	£0	£0	£0	£500	£0	£0	£0	£1,500	£1,500	£1,500	
4281	Contractor - Window Cleaning	£420	£450	£500	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	£600	£600	
4282	Contractor - Cleaning	£144	£3,849	£3,996	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£3,900	£3,900	£3,900	
4285	Contractor - Hygiene Waste	£1,081	£1,116	£163	£147	£0	£0	£0	£0	£352	£0	£0	£0	£0	£0	-£147	£352	£352	£352	

4307	Materials - Defib Equipment	£355	£0	£175	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£175	£175	£175	£175
4311	Materials - Locks and Keys	£45	£0	£0	£0	£0	£0	£0	£0	£300	£0	£0	£0	£0	£0	£0	£300	£300	£300
4320	Mtce - H & S Conformances	£128	£275	£250	£0	£0	£0	£100	£0	£0	£75	£0	£0	£0	£0	£75	£250	£250	£250
4331	Mtce - Car Parks	£1,100	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£500	£500
4332	Mtce - Fire/Security Systems	£610	£785	£507	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500	£1,500	£1,500
4336	Mtce - Building Fabric	£332	£1,460	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£1,365	£3,148	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£0	£161	£1,000	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4339	Mtce - External Decoration	£0	£0	£500	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4341	Non Domestic Rates	£2,545	£2,545	£2,545	£266	£266	£266	£266	£266	£266	£266	£266	£266	£266	£0	£0	£2,660	£2,660	£2,660
4343	Electricity	£492	£473	£3,759	£500	£0	£0	£500	£0	£0	£1,000	£0	£0	£2,000	£0	£0	£4,000	£4,000	£4,000
4344	Gas	£2,150	£2,885	£2,705	£200	£200	£100	£100	£100	£200	£300	£400	£500	£600	£600	£500	£3,800	£3,800	£3,800
4345	Water	£381	£1,128	£4,222	£350	£0	£0	£350	£0	£0	£350	£0	£0	£350	£0	£0	£1,400	£1,400	£1,400
4350	Minor Assets	-£94	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	**£12,795**	**£21,247**	**£25,269**	**£3,126**	**£1,090**	**£990**	**£2,065**	**£2,740**	**£2,242**	**£2,740**	**£1,311**	**£2,140**	**£4,165**	**£1,224**	**£1,063**	**£24,896**	**£24,896**	**£24,896**
	Total Net Expenditure over Income	**-£7,265**	**-£2,012**	**£1,682**	**£1,063**	**-£973**	**-£910**	**£165**	**£840**	**£179**	**£677**	**-£752**	**£77**	**£2,102**	**-£839**	**-£1,000**	**£629**	**£629**	**£629**
CC260	**The Jubilee Hall**																		
Income																			
1087	Income - PAT Testing Recharge	£0	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1153	Annual Hire - Diamond Suite	£3,557	£3,837	£4,591	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£4,944	£4,944	£4,944
1220	Hire Fees - Rooms	£35,981	£40,625	£40,240	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£39,000	£39,000	£39,000
1223	Hire Fees - Storage	-£25	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1225	Hire Fees - Kitchen	£1,843	£2,343	£2,224	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	£2,400	£2,400
	Total Income	**£41,356**	**£46,827**	**£47,055**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£3,862**	**£46,344**	**£46,344**	**£46,344**
Expenditure																			
4102	Prof Fees - PAT Testing	£0	£156	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4106	Prof Fees - Hardwire Inspections	£0	£960	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4107	Prof Fees - Health & Safety	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£150	£150	£150	Stannah Lift Statutory Inspection (LOLER)
4109	Prof Fees - H&S Reports	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4142	Performing Rights - Music Fees	£140	£186	£599	£175	£0	£0	£700	£0	£0	£0	£0	£0	£0	£0	-£175	£700	£700	£700
4158	Premises Licence	£21	£21	£21	£14	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	-£14	£21	£21	£21
4253	Contractor - Maintenance & Repairs	£0	£0	£3,574	£500	£0	£0	£500	£0	£0	£500	£0	£0	£500	£0	£0	£2,000	£2,000	£2,000
4275	Contractor - Trade Waste	£2,450	£3,986	£872	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020	£1,020	£1,020
4277	Contractor - Water Monitoring	£943	£644	£775	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020	£1,020	£1,020
4278	Contractor - Electrical	£0	£0	£1,032	£500	£0	£0	£500	£0	£0	£500	£0	£0	£500	£0	£0	£2,000	£2,000	£2,000
4279	Contractor - Plumbing & Heating	£0	£0	£795	£500	£0	£0	£500	£0	£0	£500	£0	£0	£500	£0	£0	£2,000	£2,000	£2,000
4281	Contractor - Window Cleaning	£460	£540	£600	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£720	£720	£720
4282	Contractor - Cleaning	£0	£1,680	£1,044	£300	£0	£0	£300	£0	£0	£800	£0	£0	£300	£0	£0	£1,700	£1,700	£1,700
4285	Contractor - Hygeine Waste	£1,870	£1,871	£315	£135	£0	£0	£0	£0	£325	£0	£0	£0	£0	£0	-£135	£325	£325	£325
4307	Materials - Defib Equipment	£355	£150	£220	£0	£0	£0	£175	£0	£0	£0	£0	£0	£0	£0	£0	£175	£175	£175
4316	Materials - Kitchen Supplies	£137	£75	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4320	Mtce - H & S Conformances	£273	£466	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4332	Mtce - Fire/Security Systems	£480	£1,342	£857	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200
4336	Mtce - Building Fabric	£0	£5	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£2,632	£4,059	£328	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£0	£0	£500	£0	£0	£0	£0	£5,000	£0	£0	£0	£0	£0	£0	£0	£5,000	£5,000	£5,000	Foyer/Office Dec & Office Flooring
4339	Mtce - External Decoration	£0	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4341	Non Domestic Rates	£6,680	£7,348	£9,186	£965	£965	£965	£965	£965	£965	£965	£965	£965	£965	£0	£0	£9,650	£9,650	£9,650
4343	Electricity	£6,082	£3,789	£768	£300	£0	£0	£200	£0	£0	£200	£0	£0	£300	£0	£0	£1,000	£1,000	£1,000
4344	Gas	£8,366	£10,554	£7,866	£400	£400	£300	£250	£250	£250	£400	£750	£1,000	£1,500	£1,500	£1,000	£8,000	£8,000	£8,000
4345	Water	£995	£1,355	£974	£0	£0	£500	£0	£0	£500	£0	£0	£250	£0	£0	£250	£1,500	£1,500	£1,500
4350	Minor Assets	£261	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	**£32,294**	**£39,189**	**£31,326**	**£4,119**	**£1,695**	**£2,095**	**£4,420**	**£6,545**	**£2,370**	**£4,195**	**£2,216**	**£2,545**	**£4,895**	**£1,830**	**£1,756**	**£38,681**	**£38,681**	**£38,681**
	Total Net Expenditure over Income	**-£9,062**	**-£7,638**	**-£15,729**	**£257**	**-£2,167**	**-£1,767**	**£558**	**£2,683**	**-£1,492**	**£333**	**-£1,646**	**-£1,317**	**£1,033**	**-£2,032**	**-£2,106**	**-£7,663**	**-£7,663**	**-£7,663**
CC261	**Jubilee Hall Car Park & Grounds**																		
Income																			
1088	Income - Electric Charge M/C's	£574	£1,332	£465	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£720	£720	£720
1089	Income - Car Parking M/C's	£2,809	£4,019	£6,411	£700	£0	£700	£0	£700	£0	£700	£0	£700	£0	£700	£0	£4,200	£4,200	£4,200
1152	Annual Hire - Season Tickets	£185	£1,340	£3,850	£2,000	£0	£0	£1,000	£250	£650	£0	£0	£0	£0	£0	£0	£3,900	£3,900	£3,900
1211	Hire Fees - Grounds	£94	£33	£34	£35	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£35	£35	£35
	Total Income	**£3,662**	**£6,725**	**£10,760**	**£2,795**	**£60**	**£760**	**£1,060**	**£1,010**	**£710**	**£760**	**£60**	**£760**	**£60**	**£760**	**£60**	**£8,855**	**£8,855**	**£8,855**
Expenditure																			
4150	Ticket M/C Card Charges	£2,178	£2,272	£2,080	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200
4270	Contractor - Aboricultural	£350	£650	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4281	Contractor - Window Cleaning	£100	£120	£160	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£240	£240	£240
4286	Contractor - Car Park Tickets	£218	£357	£360	£150	£0	£0	£0	£150	£0	£0	£0	£150	£0	£0	£0	£450	£450	£450
4287	Contractor - E'tric Charge Mac	£200	£240	£240	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£0	£250	£250	£250
4314	Materials - Parking Permits	£0	£0	£154	£0	£0	£0	£0	£0	£160	£0	£0	£0	£0	£0	£0	£160	£160	£160
4325	Mtce - Car Park Ticket M/C's	£591	£967	£852	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
4329	Mtce - Fencing	£25	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4331	Mtce - Car Parks	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£500	£500
4341	Non Domestic Rates	£8,252	£2,359	£5,364	£563	£563	£563	£563	£563	£563	£563	£563	£563	£563	£0	£0	£5,630	£5,630	£5,630
4343	Electricity	£855	£1,142	£509	£50	£50	£50	£50	£50	£50	£65	£65	£65	£65	£65	£50	£675	£675	£675
	Total Expenditure	**£12,770**	**£8,107**	**£9,719**	**£1,133**	**£733**	**£733**	**£983**	**£883**	**£1,393**	**£1,248**	**£748**	**£898**	**£998**	**£185**	**£170**	**£10,105**	**£10,105**	**£10,105**
	Total Net Expenditure over Income	**£9,107**	**£1,382**	**-£1,041**	**-£1,662**	**£673**	**-£27**	**-£77**	**-£127**	**£683**	**£488**	**£688**	**£138**	**£938**	**-£575**	**£110**	**£1,250**	**£1,250**	**£1,250**
CC270	**Well House**																		
Income																			
1085	Income - Non PC Recharge	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1126	Contract Hire - Well House	£9,051	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	**£11,051**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
Expenditure																			
4096	Prof Fees - Building Assessment	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

4337	Mtce - Building Services	£969	£302	£2,341	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£4,605	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4341	Non Domestic Rates	£0	£2,962	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4343	Electricity	£0	£567	£165	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4344	Gas	£0	£268	£36	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£5,724	£4,099	£2,542	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Net Expenditure over Income	-£5,327	£4,099	£2,542	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
CC275	**Coronation Hall**																		
Income																			
1132	Contract Hire	£0	£6,900	£7,080	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£7,296	£7,296	£7,296
	Total Income	£0	£6,900	£7,080	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£7,296	£7,296	£7,296
Expenditure																			
4102	Prof Fees - PAT Testing	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4106	Prof Fees - Hardwire Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4109	Prof Fees - H&S Reports	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4253	Contractor - Maintenance & Repairs	£0	£0	£2,000	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
4277	Contractor - Water Monitoring	£0	£414	£775	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020	£1,020	£1,020
4278	Contractor - Electrical	£0	£0	£500	£375	£0	£0	£375	£0	£0	£375	£0	£0	£375	£0	£0	£1,500	£1,500	£1,500
4279	Contractor - Plumbing & Heating	£0	£0	£630	£375	£0	£0	£375	£0	£0	£375	£0	£0	£375	£0	£0	£1,500	£1,500	£1,500
4281	Contractor - Window Cleaning	£0	£50	£0	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£0	£50	£50	£50
4320	Mtce - H & S Conformances	£0	£655	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
4332	Mtce - Fire/Security Systems	£0	£325	£370	£0	£0	£0	£0	£250	£0	£0	£0	£250	£0	£0	£0	£500	£500	£500
4336	Mtce - Building Fabric	£0	£356	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£0	£3,015	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£0	£0	£0	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000
4339	Mtce - External Decoration	£0	£50	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4341	Non Domestic Rates	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4343	Electricity	£0	£1,965	£3,694	£300	£300	£300	£300	£300	£400	£400	£400	£500	£500	£500	£400	£4,600	£4,600	£4,600
4344	Gas	£0	£2,785	£1,880	£150	£150	£150	£150	£150	£175	£200	£300	£300	£300	£300	£200	£2,525	£2,525	£2,525
4345	Water	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£0	£9,615	£10,099	£1,535	£535	£535	£1,535	£2,785	£710	£1,685	£785	£1,135	£1,885	£885	£935	£14,945	£14,945	£14,945
	Total Net Expenditure over Income	£0	£2,715	£3,019	£927	-£73	-£73	£927	£2,177	£102	£1,077	£177	£527	£1,277	£277	£327	£7,649	£7,649	£7,649
CC280	**Groundsman Building**																		
Income																			
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																			
4102	Prof Fees - PAT Testing	£0	£90	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4106	Prof Fees - Hardwire Inspections	£0	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4157	Road Tax & Insurance	£3,052	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4253	Contractor - Maintenance & Repairs	£0	£0	£250	£125	£0	£0	£125	£0	£0	£125	£0	£0	£125	£0	£0	£500	£500	£500
4274	Contractor - Waste Skip Hire	£3,777	£3,202	£3,402	£500	£0	£500	£0	£1,000	£0	£500	£0	£500	£0	£500	£0	£3,500	£3,500	£3,500
4277	Contractor - Water Monitoring	£0	£88	£190	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300	£300	£300
4278	Contractor - Electrical	£0	£0	£250	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
4279	Contractor - Plumbing & Heating	£0	£0	£250	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
4305	Op Costs - Tractors&Mowers	£7,451	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4306	Op Costs - P C Vehicles	£2,857	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4309	Materials - Cleaning	£107	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4310	Materials - Tools / Minor Items	£171	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4311	Materials - Locks and Keys	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4312	Materials - Grounds Maintenance	£247	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4332	Mtce - Fire/Security Systems	£2,032	£381	£302	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£960	£960	£960
4336	Mtce - Building Fabric	£290	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£1,448	£761	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4343	Electricity	£2,656	£3,797	£1,476	£500	£0	£0	£1,000	£0	£0	£1,250	£0	£0	£1,500	£0	£0	£4,250	£4,250	£4,250
	Total Expenditure	£24,099	£8,619	£6,120	£1,730	£105	£605	£1,730	£1,105	£105	£2,480	£105	£605	£2,230	£605	£105	£11,510	£11,510	£11,510
	Total Net Expenditure over Income	£24,099	£8,619	£6,120	£1,730	£105	£605	£1,730	£1,105	£105	£2,480	£105	£605	£2,230	£605	£105	£11,510	£11,510	£11,510
CC290	**Playgrounds & Leisure Areas**																		
Income																			
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																			
4109	Prof Fees - H&S Reports	£608	£700	£1,000	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4144	Lease Cost - Oak Rd Play Area	£145	£155	£135	£48	£0	£0	£0	£145	£0	£0	£0	£0	£0	£0	-£48	£145	£145	£145
4270	Contractor - Aboricultural	£6,560	£3,275	£3,500	£0	£0	£0	£0	£0	£4,000	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000
4280	Contractor - Ground Works	£245	£2,303	£500	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4313	Materials - Signage	£302	£284	£534	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£500	£500
4320	Mtce - H & S Conformances	£1,354	£573	£2,000	£500	£0	£0	£500	£0	£0	£500	£0	£0	£500	£0	£0	£1,500	£1,500	£1,500
4327	Mtce - Play & Leisure Equipmnt	£1,978	£4,500	£4,500	£1,000	£0	£0	£1,000	£0	£0	£1,000	£0	£0	£1,000	£0	£0	£4,000	£4,000	£4,000
4329	Mtce - Fencing	£595	£0	£1,000	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
	Total Expenditure	£11,787	£11,790	£13,169	£1,798	£0	£0	£1,750	£145	£6,000	£1,750	£0	£0	£1,750	£0	-£48	£13,145	£13,145	£13,145
	Total Net Expenditure over Income	£11,787	£11,790	£13,169	£1,798	£0	£0	£1,750	£145	£6,000	£1,750	£0	£0	£1,750	£0	-£48	£13,145	£13,145	£13,145
CC295	**Southern Footpath/Cycleway**																		
Income																			
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																			
4328	Mtce - Footpaths/Bridges/Steps	£0	£0	£500	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£2,000	£2,000	£2,000
	Total Expenditure	£0	£0	£500	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£2,000	£2,000	£2,000
	Total Net Expenditure over Income	£0	£0	£500	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£2,000	£2,000	£2,000
CC299	**Capital Spend - Halls & Grounds**																		
Income																			
1079	Income - Compensation	£0	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

1099	Income - Asset Disposals	£303	£0	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1334	WCC CIL Funding 2023-24	£135,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1336	WCC CIL Funding 2024-25	£0	£40,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1337	WCC S106 Funding 2024-25	£0	£72,548	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1368	WCC Open Space Fund	£0	£19,637	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1400	WCC Rural England PF	£0	£49,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1403	SSEN Grant - Solar Batteries	£0	£16,060	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Priory Park Funding	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
	HR Car Park - Track/Drainage Funding	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£280,000	£0
	Total Capital Income	£135,303	£197,495	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Expenditure																			
4350	Minor Assets	£1,011	£4,413	£2,500	£750	£0	£0	£750	£0	£0	£750	£0	£0	£750	£0	£0	£3,000	£3,000	£3,000
4352	Ride on Mower (Husq T216T AWD 94cm)	£0	£0	£0	£5,779	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,779	£0	£0
4357	Name Sign (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4364	Southern Footpath/Cycleway	£74,063	£6,146	£12,447	£0	£0	£0	£0	£42,018	£0	£0	£0	£0	£0	£0	£0	£42,018	£0	£0
4365	Replace Tractors	£0	£0	£36,457	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4368	Replace Topper / Mower	£0	£0	£9,300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4371	Electric Shutter Door (ES)	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4381	Replace Pick Up Truck	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4386	Floor Polisher (PP)	£0	£1,166	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4388	CCTV Hoe Road	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4390	Replace Skate Park (PP)	£124,863	£77,271	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4393	Building Decarb (JH)	£0	£66,164	£46,015	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4398	Resurface Play Areas	£5,165	£810	£0	£0	£0	£0	£0	£0	£4,000	£0	£0	£0	£0	£0	£2,000	£6,000	£2,000	£2,000
4410	Replace Play Area Equip	£10,256	£641	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	£4,000
4412	Resurface Car Parks	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4414	Building Replace / Refurb	£0	£6,413	£5,778	£10,000	£0	£0	£0	£0	£20,000	£0	£0	£0	£7,500	£0	£0	£37,500	£297,309	£2,000,000
4415	Tennis Court Maintenance	£0	£4,900	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4417	Upgrade Intruder Alarm (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4419	Purchase of Community Asset	£180,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4420	Costs - Purchase of Community Asset	£6,689	£3,311	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4421	Car Park Maintenance	£0	£0	£2,025	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4422	Replace Paving Stones (JH)	£0	£252	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4423	EV Chargers	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4424	Coronation Hall Renovations	£0	£0	£9,347	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4425	Replace Dragons Teeth (HR)	£0	£0	-£1,750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4427	Allotment Fencing	£0	£0	£8,579	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4428	HR Car Park - Track/Drainage	£0	£0	£3,700	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300,000	£0
4430	Fencing Replacement	£0	£0	£6,725	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4432	Montague rd Play Areas	£107,159	£2,911	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4436	3 x IGO Line Marking Machines	£0	£0	£0	£2,370	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,370	£0	£0
4438	Albany Wood IGOS Maintenance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4439	Albany Wood LEAP Maintenance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4440	EGO Multitool MRC2306E	£0	£0	£0	£1,300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,300	£0	£0
4450	Extend Parking PP	£500	£100,950	£538	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4483	Folding Tables (JH)	£0	£0	£0	£0	£0	£1,800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,800	£0	£0
4484	Stackable Chairs (JH)	£0	£874	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4487	Building Maintenance	£0	£0	£1,305	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,000	£3,000	£10,000	£4,000
4500	Albany Road Play Park	£0	£75,668	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4501	Resurface Gold Room Floor (JH)	£1,955	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£1,500	£1,500	£1,500
4505	Costs - Sale of Community Asset	£0	£100	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4507	Bin Store (JH)	£2,787	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Expenditure	£516,448	£351,988	£147,966	£20,199	£0	£1,800	£750	£42,018	£24,000	£750	£0	£0	£8,250	£0	£19,500	£117,267	£626,809	£2,023,500
	Total Net Capital Expenditure over Income	£381,145	£154,493	£147,943	£20,199	£0	£1,800	£750	£42,018	£24,000	£750	£0	£0	£8,250	£0	£19,500	£117,267	£626,809	£23,500

"The Link" Tangier Gardens/Albany Wood

Total Committee

Total Income	£93,422	£104,706	£122,949	£13,399	£8,352	£7,653	£9,732	£7,402	£9,787	£10,829	£8,006	£8,550	£10,129	£8,549	£7,314	£109,702	£109,702	£105,953
Total Expenditure	£128,896	£157,852	£164,484	£18,946	£6,878	£22,178	£16,923	£20,923	£26,403	£24,538	£8,035	£11,343	£21,613	£7,369	£9,946	£195,095	£195,095	£196,095
Total Net Revenue Expenditure	£35,474	£53,146	£41,535	£5,547	-£1,474	£14,525	£7,191	£13,521	£16,616	£13,709	£29	£2,793	£11,484	-£1,180	£2,632	£85,393	£85,393	£90,142
Total Capital Income	£135,303	£197,495	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Total Capital Expenditure	£516,448	£351,988	£147,966	£20,199	£0	£1,800	£750	£42,018	£24,000	£750	£0	£0	£8,250	£0	£19,500	£117,267	£626,809	£2,023,500
Total Net Capital Expenditure	£381,145	£154,493	£147,943	£20,199	£0	£1,800	£750	£42,018	£24,000	£750	£0	£0	£8,250	£0	£19,500	£117,267	£626,809	£23,500
Total Net Committee Expenditure	£416,616	£207,638	£189,478	£25,746	-£1,474	£16,325	£7,941	£55,539	£40,616	£14,459	£29	£2,793	£19,734	-£1,180	£22,132	£202,660	£712,202	£113,642
Total Net Committee Expenditure (Check)	*£416,616*	*£207,639*	*£189,478*	*£25,746*	*-£1,474*	*£16,325*	*£7,941*	*£55,539*	*£40,616*	*£14,459*	*£29*	*£2,793*	*£19,734*	*-£1,180*	*£22,132*	*£202,660*	*£712,202*	*£113,642*

Budget Setting Decisions

4280/220/321 FA Pitch Power	£12,000	Use funding received against PP grounds works expenditure
4253/240 Maintenance & Repairs	£1,000	Reduce from £1,500, more budget required for plumbing and heating
4279/240 Plumbing & Heating	£1,500	Increase from £1,000
4338/240 Mtce - Internal Decoration	£2,000	Increase from £1,000 as decoration required
4343 Electricty	£5,750	Increase from £5,000 as showers/changing rooms used more frequently
4253/250 Mainteance & Repairs	£500	Decrease from £1,000, more budget required for plumbing and heating
4279/250 Plumbing & Heating	£1,500	Increase from £1,000
4285/250 Contractor - Hygiene Waste	£352	Increase from £176 to install new hygiene bins in changing rooms
4311/250 Materials - Locks and Keys	£300	Increase from £0 to change 3 x door locks
4344/250 Gas	£3,800	Increase from £2,900 as showers/changing room used more frequently
4253/260 Maintenance & Repairs	£2,000	Reduce from £4,000, more budget required for plumbing and heating/electrical works
4278/260 Contractor - Electrical	£2,000	Increase from £1,000
4279/260 Contractor - Plumbing & Heating	£2,000	Increase from £1,000
4282/260		

Budget Setting 2026/27

Community & Environment Committee

Code	Description	2023-24 Actual Total Year	2024-25 Actual Total Year	2025-26 Projected 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	2026-27 Budget Total Year	2027-28 Budget Total Year	2028-29 Budget Total Year	Notes
CC310	Community & Environment Committee																			
Income																				
1082	Income - Events	£196	£0	£416	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1098	Income - Sustainable/Greening	£0	£0	£80	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1325	Grant - WCC Skate Jam	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1326	Grant - Youth Event	£0	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	
1332	Award - H&IOW VoftY Prize	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Income	**£196**	**£1,100**	**£496**	**£0**	**£0**	**£0**	**£0**	**£1,000**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£1,000**	**£0**	**£0**	
Expenditure																				
4041	Website Hosting & Support	£328	£413	£134	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300	£500	£500	
4121	Grants - General	£6,700	£6,450	£7,500	£0	£4,250	£0	£0	£0	£0	£4,250	£0	£0	£0	£0	£0	£8,500	£8,500	£8,500	
4126	Grants - General (Section 137)	£1,800	£2,050	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4171	Community Newsletter	£2,993	£983	£4,288	£0	£0	£1,000	£0	£0	£1,000	£0	£0	£1,500	£0	£0	£1,000	£4,500	£4,500	£4,500	
4175	Leaflets - Guides	£128	£0	£650	£0	£0	£0	£0	£0	£400	£0	£0	£0	£0	£0	£0	£400	£400	£400	
4200	Costs - Annual Parish Meeting	£619	£1,064	£1,168	£150	£150	£0	£0	£0	£0	£0	£0	£0	£0	£350	£350	£1,000	£1,000	£1,000	
4201	Costs - Party in the Park	£0	£2,873	£3,531	£0	£0	£2,750	£750	£0	£0	£0	£0	£0	£0	£0	£0	£3,500	£3,500	£3,500	
4202	Costs - B W Carnival	£34	£65	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4203	Costs - Remembrance Day Events	£372	£333	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4205	Costs - B W Clean Up Events	£62	£76	£50	£25	£0	£0	£0	£0	£0	£25	£0	£0	£0	£0	£0	£50	£50	£50	
4206	Costs - Volunteer Social Event	£220	£200	£250	£0	£0	£0	£0	£0	£0	£270	£0	£0	£0	£0	£0	£270	£270	£270	
4207	Costs - National Events	£0	£109	£1,271	£0	£0	£0	£0	£0	£0	£0	£560	£0	£0	£0	£0	£560	£560	£560	
4209	Costs - Miscellaneous Events	£290	£502	£750	£0	£0	£250	£0	£0	£0	£0	£600	£0	£0	£0	£250	£1,100	£1,100	£1,100	
4211	Costs - Kings Coronation Events	£3,971	£0	£210	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4230	Costs - Environmental Iniatives	£1,422	£330	£0	£100	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£200	£200	£200	
4231	Costs - Environmental Event	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4232	Costs - Youth Event	£0	£1,014	£0	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£2,000	£0	£0	
4322	Mtce - Notice Boards	£0	£40	£100	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£50	£100	£100	£100	
4323	Mtce - Telephone Box	£1,587	£0	£100	£0	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£50	£100	£100	£100	
4350	Minor Assets	£346	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4448	Parish Council Website	£0	£0	£1,550	£0	£0	£0	£0	£0	£200	£0	£0	£0	£0	£0	£0	£200	£200	£200	
	Total Expenditure	**£21,022**	**£16,502**	**£22,552**	**£575**	**£4,400**	**£4,000**	**£750**	**£2,000**	**£1,650**	**£4,695**	**£1,160**	**£1,500**	**£0**	**£350**	**£1,700**	**£22,780**	**£20,980**	**£20,980**	
	Total Net Expenditure over Income	**£20,826**	**£15,402**	**£22,056**	**£575**	**£4,400**	**£4,000**	**£750**	**£1,000**	**£1,650**	**£4,695**	**£1,160**	**£1,500**	**£0**	**£350**	**£1,700**	**£21,780**	**£20,980**	**£20,980**	£21,780
CC399	Capital Spend - Community & Environment																			
Income																				
1085	Income - Non PC Recharge	£0	£141	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Capital Income	**£0**	**£141**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	
Expenditure																				
4350	Minor Assets	£0	£290	£604	£0	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£750	£750	£750	
4409	PA System (Events)	£241	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4416	Thermal Imaging Camera	£798	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Capital Expenditure	**£1,039**	**£290**	**£604**	**£0**	**£0**	**£0**	**£250**	**£0**	**£0**	**£250**	**£0**	**£0**	**£250**	**£0**	**£0**	**£750**	**£750**	**£750**	
	Total Net Capital Expenditure over Income	**£1,039**	**£149**	**£604**	**£0**	**£0**	**£0**	**£250**	**£0**	**£0**	**£250**	**£0**	**£0**	**£250**	**£0**	**£0**	**£750**	**£750**	**£750**	£750
Total Committee																				
	Total Income	**£196**	**£1,100**	**£496**	**£0**	**£0**	**£0**	**£0**	**£1,000**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£1,000**	**£0**	**£0**	
	Total Expenditure	**£21,022**	**£16,502**	**£22,552**	**£575**	**£4,400**	**£4,000**	**£750**	**£2,000**	**£1,650**	**£4,695**	**£1,160**	**£1,500**	**£0**	**£350**	**£1,700**	**£22,780**	**£20,980**	**£20,980**	
	Total Net Revenue Expenditure	**£20,826**	**£15,402**	**£22,056**	**£575**	**£4,400**	**£4,000**	**£750**	**£1,000**	**£1,650**	**£4,695**	**£1,160**	**£1,500**	**£0**	**£350**	**£1,700**	**£21,780**	**£20,980**	**£20,980**	£21,780
	Total Capital Income	**£0**	**£141**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	
	Total Expenditure	**£1,039**	**£290**	**£604**	**£0**	**£0**	**£0**	**£250**	**£0**	**£0**	**£250**	**£0**	**£0**	**£250**	**£0**	**£0**	**£750**	**£750**	**£750**	
	Total Net Capital Expenditure	**£1,039**	**£149**	**£604**	**£0**	**£0**	**£0**	**£250**	**£0**	**£0**	**£250**	**£0**	**£0**	**£250**	**£0**	**£0**	**£750**	**£750**	**£750**	£750
	Total Net Committee Expenditure	**£21,865**	**£15,551**	**£22,660**	**£575**	**£4,400**	**£4,000**	**£1,000**	**£1,000**	**£1,650**	**£4,945**	**£1,160**	**£1,500**	**£250**	**£350**	**£1,700**	**£22,530**	**£21,730**	**£21,730**	£22,530
	Total Net Committee Expenditure (Check)	***£21,865***	***£15,551***	***£22,660***	***£575***	***£4,400***	***£4,000***	***£1,000***	***£1,000***	***£1,650***	***£4,945***	***£1,160***	***£1,500***	***£250***	***£350***	***£1,700***	***£22,530***	***£21,730***	***£21,730***	

Budget Setting Decisions

4041/310 Website Hosting & Support	?	Hosting 26/27 included in website set up / 27/28 Hosting will be £150 - Support provide for six months into 26/27, thereafter £??.00 per hour
4121/310 Grants - General	£8,500.00	No increase due to BWIB costs/grant moving to P&H
4175/310 Leaflets - Guides	£400.00	1 Leaflet reprint per year
4200/300 Coats - Annual Parish Meeting	£1,000.00	Reduce from £1,200 due to invite sent with Newsletter
4201/310 Costs - Party in the Park	£3,500.00	Increase from £3,000 due to additional sound/engineer costs

4205/310 Costs - B W Clean Up Events	£50.00	Reduce from £100, minimal costs/equipment sufficient
4206/310 Costs - Volunteer Social Event	£270.00	Increase from £250 due to increased costs
4207/310 Costs - National Events	£560.00	Increase from £250 due to increased costs
4209/310 Costs - Miscellaneous Events	£1,100.00	Increase from £750 due to increased costs
4232/310 Costs - Youth Event	£2,000.00	Increase from £1200 due to account for larger event
4448/310 Parish Council Website	£200.00	Increase from £0 to account for updates/additions
4350/399 Minor Assets	£750.00	Increase from £500 to allow for additional minor assets

Budget Setting 2026/27

Planning & Highways Committee

Code	Description	2023-24 Actual Total Year	2024-25 Actual Total Year	2025-26 Projected 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	2026-27 Budget Total Year	2027-28 Budget Total Year	2028-29 Budget Total Year	Notes
CC400	Planning and Highways																			
Income																				
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Expenditure																				
4143	Community Payback Scheme	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4157	Road Tax and Insurance	£861	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4254	Costs - Highways Scheme	£0	£326	£0	£0	£0	£0	£0	£0	£350	£0	£0	£0	£0	£0	£0	£350	£350	£350	
4276	Contractor - Dog Bins Svcing	£2,004	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4306	Op Costs - P C Vehicles	£4,037	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4310	Materials - Tools / Minor Items	£66	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4315	Materials - Dog Dispenser Bags	£620	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4324	Mtce - Bus Shelters	£0	£840	£546	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	
4330	Mtce - Town Clock	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£0	£0	£150	£150	£150	
4333	Mtce - Footpaths & Cycleways	£0	£990	£259	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£1,500	£1,500	£1,500	
4334	Mtce - Street Furniture	£117	£797	£80	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	
4335	Mtce - SID	£0	£395	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£1,000	£1,000	£1,000	
4342	Mtce - Flower Beds	£0	£0	£231	£0	£0	£0	£0	£0	£2,500	£0	£0	£0	£0	£0	£0	£2,500	£2,750	£3,250	Licence in 28/2
	Total Expenditure	£7,705	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250	
	Total Net Expenditure over Income	£7,705	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250	
CC499	Capital Spend - Planning & Highways																			
Income																				
1099	Income - Asset Disposals	£1,250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1302	Grant - Stiles / Kissing Gates	£0	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1331	Grant - SID	£0	£5,000	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	
1338	Grant - HCC CAPDP F'path Tools	£0	£555	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Capital Income	£1,250	£6,155	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	
Expenditure																				
4350	Minor Assets	£0	£915	£248	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£500	£500	
4375	Speed Indicator Device	£0	£3,749	£1,960	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	
4403	Street Furniture	£0	£428	£1,002	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	
4404	Stiles / Kissing Gates	£484	£484	£800	£0	£0	£0	£0	£0	£800	£0	£0	£0	£0	£0	£0	£800	£800	£800	
4407	Replace Bus Shelters	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4499	BW to Swanmore Footpath	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500	£2,500	£0	£0	
	Total Capital Expenditure	£484	£5,576	£4,010	£0	£0	£0	£0	£0	£11,800	£0	£0	£0	£0	£0	£2,500	£14,300	£2,300	£2,300	
	Total Net Capital Expenditure over Income	-£766	-£579	£4,010	£0	£0	£0	£0	£0	£2,300	£0	£0	£0	£0	£0	£2,500	£4,800	£2,300	£2,300	
Total Committee																				
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	Total Expenditure	£7,705	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250	
	Total Net Revenue Expenditure	£7,705	£3,348	£1,116	£0	£0	£0	£0	£0	£5,500	£0	£0	£0	£0	£0	£2,000	£7,500	£7,750	£8,250	
	Total Capital Income	£1,250	£6,155	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	£0	£0	£0	£0	£9,500	£0	£0	
	Total Capital Expenditure	£484	£5,576	£4,010	£0	£0	£0	£0	£0	£11,800	£0	£0	£0	£0	£0	£2,500	£14,300	£2,300	£2,300	
	Total Net Capital Expenditure	-£766	-£579	£4,010	£0	£0	£0	£0	£0	£2,300	£0	£0	£0	£0	£0	£2,500	£4,800	£2,300	£2,300	
	Total Net Committee Expenditure	£6,939	£2,769	£5,126	£0	£0	£0	£0	£0	£7,800	£0	£0	£0	£0	£0	£4,500	£12,300	£10,050	£10,550	
	Total Net Committee Expenditure (Check)	*£6,939*	*£2,769*	*£5,126*	*£0*	*£0*	*£0*	*£0*	*£0*	*£7,800*	*£0*	*£0*	*£0*	*£0*	*£0*	*£4,500*	*£12,300*	*£10,050*	*£10,550*	

Budget Setting Decisions

4254/400 Costs Highways Scheme	£350	For traffic surveys
4334/400 Mtce - Street Furniture	£1,000	For bench repairs
4342/400 Mtce - Flower Beds	£2,500	For BWIB costs
1331/499 Grant - SID	£9,500	Grant - Donna Jones 4 poles (£1,000) / 1 solar panels (£140) / 3 SIDS (£7,500) / Fitting £860
1139/499 Grant - 20 is Plenty		Remove

	4363 B W to Botley Bridleway		Remove
	4375/499 Speed Indicator Device	£9,500	Expenditure related to grant 1331/499
	4429/499 20 is Plenty		Remove
	4407/499 Replace Bus Shelters		Not planned
NEW	4449/499 Puffin Crossing	£27,111	Move CIL funds to fund (see EMR)

Budget Setting 2026/27

West Hoe Cemetery

Code	Description	2023-24 Actual Total Year	2024-25 Actual Total Year	2025-26 Projected 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	2026-27 Budget Total Year	2027-28 Budget Total Year	2028-29 Budget Total Year	Notes	
CC100	Site Operation Net Costs																				
Income																					
1010	Local Interments	£5,045	£11,643	£12,676	£950	£950	£950	£950	£950	£950	£950	£950	£950	£950	£950	£950	£11,400	£11,400	£11,400		
1015	Local Cremations	£2,770	£4,095	£3,566	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£3,300	£3,300	£3,300		
1020	Other Interments	£6,320	£4,990	£4,572	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£4,200	£4,200	£4,200		
1025	Other Cremations	£500	£0	£750	£100	£0	£100	£0	£100	£0	£100	£0	£100	£0	£100	£0	£600	£600	£600		
1030	Memorials and Inscriptions	£5,867	£2,475	£2,698	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	£2,400	£2,400		
1050	Interest Received	£71	£340	£876	£0	£0	£200	£0	£0	£200	£0	£0	£200	£0	£0	£200	£800	£800	£800		
	Total Income	£20,573	£23,543	£25,138	£1,875	£1,775	£2,075	£1,775	£1,875	£1,975	£1,875	£1,775	£2,075	£1,775	£1,875	£1,975	£22,700	£22,700	£22,700		£22,700
Expenditure																					
4060	General Administration	£5,897	£6,071	£7,407	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
4061	Software Support & Maintenance	£0	£333	£259	£407	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£407	£407	£407		
4070	Audit Fees	£320	£125	£350	£0	£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£350	£350	£350		
4071	Bank Service Charge	£0	£15	£72	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£72	£72	£72		
4080	Insurance	£0	£0	£168	£0	£0	£0	£0	£0	£200	£0	£0	£0	£0	£0	£0	£200	£200	£200		
4081	Subscriptions	£95	£100	£105	£0	£0	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£100	£100	£100		
4089	Risk Assessment	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	3 yearly	
4090	Staff Hire	£9,645	£7,733	£14,638	£2,047	£2,047	£2,047	£2,047	£2,047	£2,047	£2,048	£2,048	£2,048	£2,048	£2,048	£2,048	£24,570	£24,570	£24,570		
4100	Grounds Maint - Non Contract	£2,531	£3,048	£3,446	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£3,900	£3,900	£3,900		
4101	Tree Survey	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£200	£0		
4102	Memorial Repairs	£0	£0	£252	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£1,000	£1,000	£1,000		
4103	H&S Conformance Costs	£0	£0	£255	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500		
NEW	Cremation Plot Markers	£0	£0	£0	£60	£0	£0	£0	£0	£0	£60	£0	£0	£0	£0	£0	£120	£120	£120		
4110	Maint & Repairs	£32	£0	£620	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000		
4130	Water (Metered Supply)	£104	£92	£94	£0	£60	£0	£0	£0	£0	£0	£60	£0	£0	£0	£0	£120	£120	£120		
4140	Waste Disposal	£961	£432	£462	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540	£540	£540		
4201	Leaflet	£0	£0	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£0	£100	£0	£0		
4202	Tree Works	£850	£0	£1,000	£0	£0	£500	£0	£0	£0	£500	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000		
4204	N/A	£1,135	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
4205	N/A	£424	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
4221	Contemplation Area Flower Bed	£52	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
	Total Expenditure	£22,046	£17,949	£30,128	£3,140	£2,833	£2,923	£2,773	£2,423	£2,723	£3,734	£2,484	£3,424	£2,674	£2,424	£2,424	£33,979	£34,079	£34,379		£33,979
	Total Net Revenue Expenditure over Income	£1,473	-£5,593	£4,990	£1,265	£1,058	£848	£998	£548	£748	£1,859	£709	£1,349	£899	£549	£449	£11,279	£11,379	£11,679		
CC150	Capital Spend - West Hoe Cemetery																				
Income																					
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		£0
Expenditure																					
4225	Pet Cemetery	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
4250	2nd Crem Area Work	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£0	£0		
4251	Natural Burial Site	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
4252	Memorial Maintenance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000		
4260	Path Works	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000		
4280	4th Burial Area Work	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0		
4282	Groundsman's Shed	£0	£0	£4,204	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500		
4283	Noticeboard	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
	Total Expenditure	£0	£0	£4,204	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500		
	Total Net Revenue Expenditure over Income	£0	£0	£4,204	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500		£2,500
CC200	Parish Council Funding																				
Income																					
1100	Bishop's Waltham PC Funding	£5,000	£9,000	£7,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
1110	Swanmore PC Funding	£2,500	£4,500	£3,500	£4,593	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,593	£4,626	£4,726		
	Total Income	£7,500	£13,500	£10,500	£4,593	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,593	£4,626	£4,726		£4,593
Expenditure																					
	Total Expenditure	£0	£0	£0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Total Net Revenue Expenditure over Income	-£7,500	-£13,500	-£10,500	-£4,593	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4,593	-£4,626	-£4,726		
Total Committee																					
	Total Income	£28,073	£37,043	£35,638	£6,468	£1,775	£2,075	£1,775	£1,875	£1,975	£1,875	£1,775	£2,075	£1,775	£1,875	£1,975	£27,293	£27,326	£27,426		
	Total Expenditure	£22,046	£17,949	£30,128	£3,140	£2,833	£2,923	£2,773	£2,423	£2,723	£3,734	£2,484	£3,424	£2,674	£2,424	£2,424	£33,979	£34,079	£34,379		
	Total Net Revenue Expenditure	-£6,027	-£19,093	-£5,510	-£3,328	£1,058	£848	£998	£548	£748	£1,859	£709	£1,349	£899	£549	£449	£6,686	£6,753	£6,953		
	Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
	Total Capital Expenditure	£0	£0	£4,204	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500		
	Total Net Capital Expenditure	£0	£0	£4,204	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500		
	Total Net Committee Expenditure	-£6,027	-£19,093	-£1,306	-£3,328	£1,058	£848	£998	£548	£1,248	£1,859	£709	£1,349	£899	£549	£2,449	£9,186	£9,253	£9,453		
	Total Net Committee Expenditure (Check)	-£6,027	-£19,093	-£1,306	-£3,328	£1,058	£848	£998	£548	£1,248	£1,859	£709	£1,349	£899	£549	£2,449	£9,186	£9,253	£9,453		

29/10/2025

Budget Setting Decisions

4089/100 Risk Assessment	£500.00	Reduce from £1,000 (can this be added to PC H&S review with costs attributed to WH)
4101/100 Tree Survey	£200.00	Reduce from £600 (can this be added to PC Tree Surveys with costs attributed to WH)
4201/100 Leaflet	£100.00	Small batch of updated leaflets
4225/150 Pet Cemetery	£0.00	Capital costs not required
4250/150 2nd Crem Area Work	£500.00	Expected works when moving into new area
4251/150 Natural Burial Site	£0.00	Capital costs not required
4252/150 Memorial Maintenance	£1,000.00	EMR fund
4260/150 Path Works	£1,000.00	EMR fund
4280/150 4th Burial Area Works	£0.00	2027-28 £500 Expected works when moving into new area
4282/150 Groundsman Shed	£0.00	EMR funds remain - start to improve fund in 2028-29 for future replacement
1100/200 Bishop's Waltham PC Funding	£0.00	BWPC funding reflected in Total Net Committee Expenditure £9,186 2/3 of Total Net Committee Expenditure £13,779
1110/200 Swanmore PC Funding	£4,593.00	1/3 of Total Net Committee Expenditure £13,779

Budget Setting 2026/27

Funding

Code	Description	2023-24 Actual Total Year	2024-25 Actual Total Year	2025-26 Projected 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	2026-27 Budget Total Year	2027-28 Budget Total Year	2028-29 Budget Total Year
CC900	Funding Receipts																		
Income																			
1300	Funding - FA Pitch Power	£0	£0	£12,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1337	WCC S106 Funding 2024-25	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1345	WCC CIL Receipts 2023-24	£12,867	£30,022	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1346	WCC CIL Receipts 2024-25	£0	£0	£15,822	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1347	WCC CIL Receipts 2025-26	£0	£0	£15,455	£9,345	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£9,345	£0	£0
1348	WCC CIL Receipts 2026-27	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1353	SDNPA CIL Receipts 2023-24	£1,660	£661	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1354	SDNPA CIL Receipts 2024-25	£0	£4,552	£2,276	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1355	SDNPA CIL Receipts 2025-26	£0	£0	£1,945	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1356	SDNPA CIL Receipts 2026-27	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1401	New Capital Receipt	£0	£0	£200,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	**£14,527**	**£35,235**	**£247,498**	**£9,345**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£9,345**	**£0**	**£0**
Expenditure																			
	Total Expenditure	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
	Total Net Expenditure	**-£14,527**	**-£35,235**	**-£247,498**	**-£9,345**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**-£9,345**	**£0**	**£0**
CC910	Contingency Funding																		
Income																			
	Total Income	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
Expenditure																			
4169	Contingency - Inflation	£0	£0	£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**	**£0**	**£0**
	Total Net Expenditure	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
CC949	S106 Funding																		
Income																			
1337	WCC S106 Funding	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1339	S106 Developer Funding	£0	£0	£133,226	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	**£0**	**£0**	**£133,226**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
Expenditure																			
	Total Expenditure	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
	Total Net Expenditure	**£0**	**£0**	**-£133,226**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
CC950	Precept Funding ex WCC																		
Income																			
1076	Funding - Precept Charge	£532,213	£592,822	£626,437	£344,819	£0	£0	£0	£0	£344,819	£0	£0	£0	£0	£0	£0	£689,638	£706,065	£734,381
	Total Income	**£532,213**	**£592,822**	**£626,437**	**£344,819**	**£0**	**£0**	**£0**	**£0**	**£344,819**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£689,638**	**£706,065**	**£734,381**
Expenditure																			
	Total Expenditure	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
	Total Net Expenditure	**-£532,213**	**-£592,822**	**-£626,437**	**-£344,819**	**£0**	**£0**	**£0**	**£0**	**-£344,819**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**-£689,638**	**-£706,065**	**-£734,381**
Total																			
	Total Income	**£532,213**	**£592,822**	**£626,437**	**£344,819**	**£0**	**£0**	**£0**	**£0**	**£344,819**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£689,638**	**£706,065**	**£734,381**
	Total Expenditure	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
	Total Net Revenue Expenditure	**-£532,213**	**-£592,822**	**-£626,437**	**-£344,819**	**£0**	**£0**	**£0**	**£0**	**-£344,819**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**-£689,638**	**£706,065**	**£734,381**
	Total Capital Income	**£14,527**	**£35,235**	**£380,724**	**£9,345**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£9,345**	**£0**	**£0**
	Total Capital Expenditure	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**
	Total Net Capital Expenditure	**-£14,527**	**-£35,235**	**-£380,724**	**-£9,345**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**-£9,345**	**£0**	**£0**
	Total Net Committee Expenditure	**-£546,740**	**-£628,057**	**-£1,007,161**	**-£354,164**	**£0**	**£0**	**£0**	**£0**	**-£344,819**	**£0**	**£0**	**£0**	**£0**	**£0**	**£0**	**-£698,983**	**£706,065**	**£734,381**
	Total Net Committee Expenditure (Check)	***-£546,740***	***-£628,057***	***-£1,007,161***	***-£354,164***	***£0***	***£0***	***£0***	***£0***	***-£344,819***	***£0***	***£0***	***£0***	***£0***	***£0***	***£0***	***-£698,983***	***-£706,065***	***-£734,381***

Notes

Malt Lane
Malt Lane & Bank Street

Beechen Stables/The White Cottage (Dundridge)
The White Cottage (Dundridge)

Well House

-£9,345

£0

£0

-£689,638

-£689,638

-£9,345
-£698,983

Budget Setting 2026/27

Ear Marked Reserves

		2023-24 Actual Total Year	2024-25 Actual Total Year	2025-26 Projected Total Year	Opening Balance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget Total Year	Closing Balance	2027-28 Budget Total Year	2028-29 Budget Total Year	Notes
	EMR - WH Memorial Maintenance	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,000	-£1,000	-£1,000	£3,000	-£1,000	-£1,000	
	EMR - WH Path Works	£0	£0	£0	£20,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,000	-£1,000	-£1,000	£21,000	-£1,000	-£1,000	
	EMR - Grounds Shed	£0	£0	£0	£1,796	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,796	£0	£0	
314	EMR - Albany Wood IGOS Maintenance - S106	£0	£0	-£50,948	£50,948	£7,079	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,079	£7,079	£43,869	£0	£0	26/27 Ride on mower/Ego multitool
315	EMR - Montague Rd Play - S106/CIL	£132,159	£548	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
316	EMR - Albany Wood LEAP Maintenance - S106	£0	£0	-£36,521	£36,521	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£36,521	£0	£0	
317	EMR - Allotment Fencing	£0	-£10,000	£10,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
318	EMR - Coronation Hall Renovations - PC	£0	-£10,000	£9,347	£653	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£653	£0	£0	
319	EMR - Resurface Floor (JH/GR) - PC	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,500	-£1,500	-£1,500	£1,500	-£1,500	-£1,500	
320	EMR - Replace Pickup Truck - PC	£17,000	-£15,000	£0	£15,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£15,000	£0	£0	
321	EMR - FA Pitch Power	£0	£0	£12,000	£12,000	£0	£0	£12,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12,000	£12,000	£0	£0	£0	
322	EMR - Puffin Crossing - SNDPA CIL/WCIL	£0	£0	£0	£0	-£27,111	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£27,111	-£27,111	£27,111	£0	£0	
325	EMR - Replace Play Area Equipment - PC	£6,256	-£4,368	-£5,000	£14,111	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4,000	-£4,000	-£4,000	£18,111	£4,000	£4,000	
330	EMR - Replace Tractor - CYF	£0	£0	£33,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
335	EMR - Replace Transit Van - CYF	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
336	EMR - EV Chargers - PC	-£11,000	£0	£0	£11,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£11,000	£0	£0	
337	EMR - BW to Swanmore Footpath	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,500	-£2,500	-£2,500	£2,500	£0	£0	
340	EMR - Replace Topper/Mower - CYF	£0	£10,000	£23,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
341	EMR - Replace IT Equipment - PC	-£2,078	-£1,000	-£500	£3,578	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£500	-£500	-£500	£4,078	-£500	-£500	
345	EMR - Election Expenses - PC	£0	-£2,500	-£1,500	£4,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,500	-£1,500	-£1,500	£5,500	-£1,000	-£1,000	
350	EMR - Bldings Replace / Refurb - PC	-£8,000	£1,413	-£51,222	£134,809	£10,000	£0	£0	£0	£0	£20,000	£0	£0	£0	£7,500	£0	£0	£37,500	£37,500	£97,309	£97,309	£0	£2,000,000.00 Funding required in 28/29
351	EMR - Purchase of Community Asset	-£3,311	£3,311	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
353	EMR - New Capital Receipt	£0	£0	-£200,000	£200,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£200,000	£200,000	£0	
354	EMR - Fencing Replacement - PC	£0	-£2,000	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,000	-£2,000	-£2,000	£4,000	-£2,000	-£2,000	
355	EMR - Tennis Court Maintenance - PC	-£2,000	£1,900	-£2,000	£16,100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,000	-£2,000	-£2,000	£18,100	-£2,000	-£2,000	
356	EMR - Car Park Maintenance - PC	£0	-£2,500	£1,025	£1,475	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£2,000	-£2,000	-£2,000	£3,475	-£2,000	-£2,000	
357	EMR - Resurface Play Areas - PC	£0	-£2,000	-£2,000	£4,000	£0	£0	£0	£0	£0	£4,000	£0	£0	£0	£0	£0	-£2,000	£2,000	£2,000	£2,000	-£2,000	-£2,000	
358	EMR - Southern Footpath Maintenance - PC	£0	-£1,000	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,000	-£1,000	-£1,000	£2,000	-£1,000	-£1,000	
359	EMR - HR Car Park - Track/Drainage - PC	£0	-£20,000	£3,700	£16,300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£3,700	-£3,700	-£3,700	£20,000	£300,000	£0	£280,000 Funding required 27/28
360	EMR - Replace Bus Shelters - PC	£0	£0	£0	£10,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10,000	£0	£0	
370	EMR - CCTV (HR) - PC	£0	£1,848	£0	£3,152	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,000	-£1,000	-£1,000	£4,152	-£1,000	-£1,000	
371	EMR - Intruder Alarm Upgrade (JH) - PC	£0	-£2,500	£0	£2,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,000	-£1,000	-£1,000	£3,500	-£1,000	-£1,000	
372	EMR - BW to Botley Bridelway - CIL	£50,000	-£56,402	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
373	EMR - Southern Footpath - CIL/WCIL/S106	£46,563	£0	£5,321	£42,018	£0	£0	£0	£0	£42,018	£0	£0	£0	£0	£0	£0	£0	£42,018	£42,018	£0	£0	£0	
374	EMR - Replace Skate Park - CIL/WCIL	£96,863	£50,583	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
375	EMR - Floor Polisher - CYF	£0	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
376	EMR - Building Decarb (JH) - CIL/WCIL	£0	£10,104	£49,015	£631	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£631	£0	£0	
377	EMR - Extend Parking (PP) - CIL/WCC REPF	£500	£54,140	£538	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
378	EMR - Albany Road Play - S106/OSF	£0	£59,401	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
379	EMR - Building Maintenance - PC	-£7,500	-£11,000	-£2,695	£32,195	£0	£0	£0	£0	£9,000	£0	£0	£0	£0	£0	£0	-£3,000	£6,000	£6,000	£26,195	£10,000	£4,000	
380	EMR - Name Sign JH - CYF	£0	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
381	EMR - South Pond - WCIL	£0	£0	£0	£0	-£50,000	£0	£0	£0	£0	£50,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
385	EMR - Electric Shutter Doors ES - CYF	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
389	EMR - Parish Council Website - PC	£0	-£3,000	£1,550	£1,450	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,450	£0	£0	
390	EMR - Stackable Chairs (JH) - PC	£0	£1,800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£1,000	-£1,000	-£1,000	£1,000	-£1,000	-£1,000	
392	EMR - WCC CIL Receipts 2020-21	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
393	EMR - WCC CIL Receipts 2021-22	£17,000	£0	£5,011	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
394	EMR - WCC CIL Receipts 2022-23	£0	£0	£3,062	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
395	EMR - WCC CIL Receipts 2023-24 (End 31/03/29)	-£12,867	-£30,022	£5,778	£37,111	£37,111	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£37,111	£37,111	£0	£0	£0	
396	EMR - SDNP CIL Receipts 2021-22 (End 31/03/27)	£0	£0	£0	£481	£481	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£481	£481	£0	£0	£0	
397	EMR - SDNP CIL Receipts 2022-23 (End 31/03/28)	£0	£0	£0	£2,471	£2,471	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,471	£2,471	£0	£0	£0	
398	EMR - SDNP CIL Receipts 2023-24 (End 31/03/29)	-£1,660	-£661	£0	£2,321	£2,321	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,321	£2,321	£0	£0	£0	
399	EMR - WCC CIL Receipts 2024-25 (End 31/03/30)	£0	£0	-£15,822	£15,822	£4,727	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,727	£4,727	£11,095	£0	£0	
400	EMR - SDNP CIL Receipts 2024-25 (End 31/03/30)	£0	-£4,552	-£2,276	£6,828	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6,828	£0	£0	
401	EMR - WCC S106 Receipts 2024-25	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
402	EMR - WCC CIL Receipts 2025-26 (End 31/03/31)	£0	£0	-£15,455	£15,455	-£9,345	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£9,345	-£9,345	£24,800	£0	£0	
403	EMR - SDNP CIL Receipts 2025-26 (End 31/03/31)	£0	£0	-£1,945	£1,945	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,945	£0	£0	
404	EMR - WCC CIL Receipts 2026-27 (End 31/03/32)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
405	EMR - SDNP CIL Receipts 2026-27 (End 31/03/32)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
		£326,425	£23,044	-£224,537	£721,671	-£22,266	£0	£12,000	£0	£51,018	£74,000	£0	£0	£0	£7,500	£0	-£30,700	£91,552	£91,552	£630,119	£594,309	-£9,000	
	Total					£743,937	£743,937	£731,937	£731,937	£680,919	£606,919	£606,919	£606,919	£606,919	£599,419	£599,419	£630,119						

£20,000 CIL funds to 381 South Pond CIL - Budget Setting

£27,111 CIL Funds to 322 Puffin Crossing - Budget Setting