Bishop's Waltham Parish Council

NOTICE OF A MEETING OF BISHOP'S WALTHAM PARISH COUNCIL

I hereby give you notice that a **MEETING of the PARISH COUNCIL** will be held at **7.00pm** in the Jubilee Hall, Little Shore Lane on Tuesday 11th November 2025.

Dated this 4th November 2025.

EMcKenzie

Executive Officer

The meeting will be open to the press and public unless the Council direct otherwise. All papers/reports are available from the Council offices (except where classified as confidential).

Business to be transacted

1. To receive and accept apologies for non-attendance
2. To receive and accept Declarations of Disclosable Pecuniary Interests on items on the agenda
3. To receive and accept any personal, pecuniary and non-pecuniary interests on items on the agenda
4. Public Session – to last no longer than 30 minutes - *for information*
5. To receive the reports from the County Council and District Council Representatives
6. To receive the Minutes of the Committees of the Parish Council
7. To approve the Minutes of the Meeting of 14th October 2025
8. Actions arising from the minutes of the meeting of 14th October 2025 - *for information*
9. To receive current financial statement and balance sheet
10. Readvertisement of the Casual Vacancy for Co-option – *for approval*
11. Well House – Update – *for information only*
12. Reinvestment of Funds - *for consideration*
13. Council Insurance Policy 2025-26 – *for consideration*
14. Parish Council Draft Budget Setting and Precept for 2026/27 – *for consideration*
15. Planning Applications: To ratify the recommendations from the Planning & Highways Committee
16. Correspondence – Fields northeast of Rareridge Lane – *for consideration*
17. Grant Award Recommendations from the Community and Environment Committee – *for consideration*
18. 'Singing in the Square' – Request for Funding from the Town Team – *for consideration*
19. Basingwell Street Car Park Public Toilets Contract – *for consideration*

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

20. Report from Site Visit to Bishop's Waltham Cricket Club – *for consideration*

21. Chairman's Report - *for information only*

22. Councillors' Reports – *for information only*

23. Executive Officer's Report – *for information only*

24. ACSO's Report – *for information only*

25. Councillors' Surgery – Report and Future Meetings – *for consideration*

26. Requests for future agenda items - *for information only*

27. Date of next meeting – 9th November 2025

28. 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.

29. Papers from the Finance, Policy and Resources Committee – *for consideration/ ratification*

i) Quotations for Remedial Works to the Pondside Lane Bridleway – *for consideration*

ii) Quotation for Replacement Screen for a Jubilee Hall Car Park Ticket Machine – *for consideration*

iii) Quotations for a New Electricity Contract for Parish Council Buildings – *for consideration*

iv) Invoice for Installation of Ground Sockets for Speed Indicator Poles – *for ratification*

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 6 – Acceptance of Committee Minutes

Since the last Parish Council meeting (14th October 2025) when the Committee minutes were last tabled, Councillors have received copies of the following minutes via email.

Finance, Policy and Resources Committee	7.10.25
Halls and Grounds Committee	16.9.25
Community and Environment Committee	22.9.25
Planning and Highways Committee	23.9.25
West Hoe Cemetery Management Committee	17.7.25 & 11.9.25

Proposal:

To accept the Committee minutes as tabled.

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 held on
Tuesday 14th October 2025 at The Jubilee Hall commencing at 7pm

Present:	Cllr Homer	
	Cllr Jones	
	Cllr Latham	(and WCC Councillor)
	Cllr Marsh	
	Cllr McLean	
	Cllr Miller	(and WCC Councillor, left for a period, returned)
	Cllr Webb	
	Cllr Wilson	
	Cllr Wood	
In attendance:	Mrs H Fisher	Finance Manager
	Mrs C Wilkinson	Committees Officer

Members of the public: 0

The Executive Officer noted that the Council Chairperson and Vice Chairperson had both submitted their apologies for non-attendance and so a Chairperson for the evening needed to be elected.

PC183/25 To elect a Chairman for the evening
Nominated: Cllr Jones
Proposed: Cllr Marsh
Seconded: Cllr Wood
8 in favour, 1 abstention

Nominated: Cllr Wood
Proposed: Cllr Wilson
Cllr Wood declined the opportunity and seconded the vote for Cllr Jones.

PC184/25 To receive and accept apologies for non-attendance
Cllr Conduct (Council Chairperson) – family commitment
Cllr Nicholson (Vice Chair of the Council) - family commitment
Cllr Sherwood – indisposed
Cllr Williams – work commitment
Resolved: to accept apologies for non-attendance
Proposed: Cllr McLean
Seconded: Cllr Miller
All in favour

PC185/25 To receive and accept Declarations of Disclosable Pecuniary Interests on items on the agenda.
None.

PC186/25 To receive and accept any personal, pecuniary and non-pecuniary interests on items on the agenda.
None.

PC187/25 Public Session
No members of the public were present.
Correspondence noted as received in regard to concerns about the solar farm contractors to be referred to the Planning and Highways Committee.
A letter had been received confirming a new telegraph pole is to be installed at Ashton Close which was welcomed to improve mobile connectivity in the area. This was added to with the news of an upgrade to the radio base station on the Botley Road.
An idea for a tabletop sale in the Jubilee Hall was suggested to be referred to the Halls and Grounds Committee.

The recent HCC pavement works, undertaken within the Accessibility Project, were noted as complete and the area greatly improved and an enhancement to the High Street.
An update regarding the Esso site was provided noting that the planning application consultation date had now passed with few objections recorded.

PC188/25 To receive the report from the County Council and District Council Representatives.
Councillor Latham reported that the Local Government Reform suggestions had been submitted at the end of September as per the set deadline. The next step was awaiting the Government's review of this and further consultations due before the end of the year. It was noted that residents would need to be aware of publicity and Council to be prepared to make relevant comments. The County Councillor grant was available during 2025/26 with part funding options available. The roll out of the new food waste bins had started in Upham.

PC189/25 To receive the Minutes of the Committees of the Parish Council
Resolved: To receive the Minutes of the Committees of the Parish Council
Proposed: Cllr Wilson
Seconded: Cllr Miller
All in favour

PC190/25 Approval of the minutes of the meeting 9th September 2025 and Extra Ordinary meeting of 7th October 2025
Resolved: To approve the minutes of the meeting 9th September 2025
Proposed: Cllr Wilson
Seconded: Cllr Marsh
8 in favour, 1 abstention from those were in attendance at the meeting of 9th September 2025

Resolved: To approve the minutes of the Extra Ordinary meeting of 7th October 2025
Proposed: Cllr Wilson
Seconded: Cllr Marsh
5 in favour who were in attendance at the meeting of 7th October 2025
(the other 4 attendees on the 7th October were not present at this meeting of 14th October)

PC191/25 Actions arising from the minutes of the meeting 9th September 2025 - Noted.

PC192/25 To receive current financial statement and balance sheet
Resolved: to receive current financial statement and balance sheet
Proposed: Cllr McLean
Seconded: Cllr Webb
All in favour *Cllr Miller left the meeting.*

PC193/25 Annual Governance and Accountability Return
Resolved: to consider and note the Annual Governance and Accountability Return (and External Auditor's report) 2024/25
Proposed: Cllr Latham
Seconded: Cllr Marsh
All in favour

PC194/25 Planning Applications
Resolved: To ratify the recommendations of the Planning & Highways Committee
Proposed: Cllr Wood
Seconded: Cllr Marsh
All in favour

PC195/25 Draft Parish Council Agreement for West Hoe Cemetery
The agreement was duly considered and approved for referral to Swanmore Parish Council.
Resolved: To approve the draft Parish Council Agreement for West Hoe Cemetery
Proposed: Cllr Marsh
Seconded: Cllr Wood
All in favour **ACTION: Executive Officer/ WHCMC Clerk**

PC196/25 Chairman's Report
Noted with additional meeting with Bishop's Waltham Parish Fishing Club 13.10.25.

PC197/25 Councillors' Reports
Cllr Latham reported back on the Public Transport meeting:-

- Stagecoach is privately owned and run therefore not obligated to operate requested routes.
- CEC could promote bus use and community links – refer to CEC
- A new electronic bus information screen for St George's Square was under consideration by HCC

Cllr Jones provided an update on an Action Hampshire Housing meeting that he had attended highlighting opportunities for affordable housing in the South Downs National Park and the Call for Sites by WCC currently requested.

PC198/25 Executive Officer's Report
Noted.

PC199/25 ACSO Report
Noted. Concerns raised about dog behaviour incidents on the Pondside lane area with the public encouraged to contact the WCC Dog Warden. Parking matters at Priory Park on a Saturday morning were also noted as a problem that would be referred to the Halls and Grounds Committee and Dynamos Football Club to address.

PC200/25 Councillors' Surgery – Report and Future Meetings
Surgery of 26.9.25 focused on Priory Park Clubhouse upgrade consultation noted.
Surgery of 25.10.25 – Cllr Wilson confirmed
Surgery of 28.11.25 – Cllr Latham, Cllr Wood volunteered.

PC201/25 Requests for future agenda items

- Readvertisement of Casual Vacancy for Co-option
- Update on South Pond.

PC202/25 Date of next meeting - Tuesday 11th November 2025
Noted.

PC203/25 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.

PC204/25 Recommendation from the Finance, Policy and Resources Committee

i) Remedial Works to Priory Park Clubhouse Showers
Resolved: To approve the appointment of Regal Environmental Services Limited to carry out the remedial works to the Priory Park Clubhouse showers at a cost of £395.00, excluding VAT.
Proposed: Cllr Webb
Seconded: Cllr Marsh
All in favour

ii) Additional Dual-Use Bin at the Jubilee Hall added to Current Service Contract
Resolved: To approve the ratification of 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 McLean
Seconded: Cllr Wood
All in favour

PC205/25 Quotations for South Pond Perimeter Tree Works
The quotations tabled were duly considered.
Resolved: To approve the appointment of Bishop's Waltham Tree Surgeons Ltd to undertake the required remedial tree works at the South Pond at a cost of £3,600.00, excluding VAT.

Proposed: Cllr Homer
Seconded: Cllr Wood
All in favour
ACTION: BWTS to liaise with BWPFC about works before commencement ACTION: Executive Officer

Cllr Miller rejoined the meeting.

PC206/25 Montague Road Land Lease - Update
The Council considered the tabled legal fees with due deliberation.
Resolved: To approve an informal agreement in the format tabled to be signed by Council and Landowners.
Proposed: Cllr McLean
Seconded: Cllr Latham
6 in favour, 1 objection, 2 abstention ACTION: Executive Officer

PC207/25 Albany Wood Estate – Grounds Maintenance Contract
The initiative was discussed at length but it was concluded that the current grounds team could not include this in their working hours so the idea deferred until further opportunity arising. One suggestion made to shelf the idea completely was not taken up.
Resolved: To defer consideration of the project and gather further information for any such future opportunity.
Proposed: Cllr Wilson
Seconded: Cllr Latham
8 in favour, 1 objection ACTION: Executive Officer

At this point the Committees Officer left the meeting.

PC208/25 Staffing Matters
Due deliberation was given to the agenda item.
Resolved: To formally acknowledge that the confidential staffing matter was now closed in accordance with legal and GDPR regulations.
Proposed: Cllr Marsh
Seconded: Cllr Homer
All in favour.

There being no other business the meeting ended at 8:40pm.

Bishop's Waltham Parish Council
Actions Arising from the meeting of 14.10.25

Minute Number	Subject	Action	Date for completion	Action by	Notes
PC072/23	Assets of Community Value	To relist Blanchard Road play area	Aug-23	EO	
PC125/23, PC271/23	South Pond	i) To register SP as ACV iii) Work on Maintenance & Improvement with Beechcroft	i) Oct 23 iii) Dec 23 (set schedule)	i) EO iii) EO	Tree works undertaken April 2024 & September 2024. Visit held10.6.25 Agenda Item July/Aug 25
PC135/23, PC247/23, PC286/23, PC321/23, PC210/24, PC233/24	Cricket Club	i) To review and update lease following meeting with WG and reps	Oct-23	EO	Initial meeting held Sept 23. Actions in progress. Drafted. In progress. Meeting 18.10.25
PC39/24, PC214/24, PC249/24	Access Gateway at Priory Park	i) To liaise with Catholic Church ii) To consider signage iii) Liaise with Bargate	01/08/2024 iii) March 25	EO iii) MH	Agenda Item 14.1.25
PC195/24, PC214/24	Southern Footpath	i) To support pathway works to completion ii) To liaise with key stakeholders	Mar-25	EO (H&G)	Met with landowners 9.12.24. In contact with WCC. Meetings held Jan/April 25
PC251/24	Design Statement	To plan a review of this	Mar-25	EO (P&H)	Refer to P&H
PC261/24	Land Purchase at Morley Drive	To sell land at price agreed with covenant with associated price	Mar-25	EO	In progress.
PC262/24, PC70/25, PC206/25	Montague Road Resident Lease	i) To lease land as tabled under conditions listed ii) To discuss legal fee with residents iii) To approve land agreement to be signed	i) March 25 ii) August 25 iii) Jan 26	EO	In progress. Meeting 12.3.25 RL. Meeting with residents 17.3.25
PC298/24	Community Spaces Feasibility Study	To consider opportunities and report back to PC	Jul-25	MH, RL, RS	
PC365/24	WCC Assets in BW	To investigate potential devolved services	Nov-25	BN	
PC24/25	Potential Development Sites in SDNP	To write letter to SDNP To write to landowners	Jul-25	EO/ Jwo	Checking landowners
PC39/25	Bishop's Meadow	To liaise with solicitor To write to Bargate	Jul-25	EO	Solicitor progressing transfer May 25
PC163/25	Priory Park Clubhouse	To undertake consultation To create QR code To liaise with schools	Complete	PM/MCEM	End date 31.10.25
PC195/25	WHCMC Agreement	To refer to Swanmore PC	Complete	EO / WHCMC Clerk	
PC205/25	South Pond Tree Works 2025	To ensure tree contractor liaises with BWPFC	Complete	EO	Discussions faciliated
PC207/25	Contract Work	To inform AW Man Co of decision	Complete	EO	

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**

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***					

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 10 – Readvertisement of the Casual Vacancy for Co-option
– for approval

The Parish Council currently has one casual vacancy available for co-option. The appropriate notification has been published.

No applications have been received for the vacancy via co-option.

Proposal: to re-advertise the casual vacancy and to seek to fill such vacancy by co-option at a future meeting.

Executive Officer
6.11.25

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

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 11 – 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
6.11.25

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 12 – Reinvestment of Funds – *for ratification*

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

It was proposed to the Finance, Policy and Resources Committee on 4.11.25 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.

This proposal was approved and the Chairman signed the reinvestment letter for the Finance Manager to action. This was to ensure the timely reinvestment of funds before rates increased, and to be referred to Full Council for ratification.

Proposal:

To ratify the investment of £834,891.62 with Arbuthnot Latham for 3 months at 3.3%, as agreed by the Finance, Policy and Resources Committee on 4.11.25.

Executive Officer and Finance Manager
6.11.25

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 13 – 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.

The Finance, Policy and Resources Committee, at the meeting of 4.11.25, recommended that James Hallam Council Guard be appointed as the insurance provider for the Council for a period of three years at a cost of £12,405.65 per annum, with an addition cost of £1058.00 per annum for cyber security, and have referred this recommendation to Full Council for approval.

Proposal: **To consider the three quotations and approve the recommendation from the FP&R Committee to appoint James Hallam Council Guard as the insurance provider for the Council for a period of three years at a cost of £12,405.65 per annum, with an addition cost of £1058.00 per annum for cyber security,**

Executive Manager /Finance Manager
6.11.25

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

11th November 2025

Agenda Item 14 – 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 6/11/25

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 Domesitc 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	£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**	**£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	£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	"The Link" Tangler Gardens/Albany Wood
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	
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 Electricity	£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*		

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 - Bidings 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 Bridleway - 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

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 15 - Planning Applications – To ratify the recommendations from the Planning and Highways Committee

25/02040/TPO ***Closing Date: 4.11.25***
Cut down overhanging branch and lower height of the tree and prune some other branches.
Walmsley Place, Saxby Road,, Bishop's Waltham SO32
Neutral. We are very mindful that this is a prominent, key tree in the area and has a TPO on it to protect it. Only essential works should be undertaken, to ensure the longevity of this feature tree, with the professional advice of the Tree Officer taken into account.

25/02056/TPO ***Closing Date: 5.11.25***
T1 Oak – crown raise & T2 Oak – crown raise
5 Ambleside, Bishop's Waltham, SO32 1BU
Neutral. No objection. Clearance works supported over the highway as required.

25/01987/FUL ***Closing Date: 3.11.25***
Change of use to the ground floor of Durley House (C3) to a nursery with wrap around care: all within Use Classes E (f) and F1 (a) and rooms ancillary to these use classes. New vehicular access to the front of the site.
Durley House, Winchester Road, Durley SO32 2AJ
Neutral. The application must adhere to the reports of the professional bodies including Hampshire Highways. WCC Landscape Team and Environmental Health (noise) and address any concerns raised before this is further considered

25/01996/HOU ***Closing Date: 3.11.25***
Proposed single storey rear extension and front porch
28 Pine Road, Bishop's Waltham SO32 1EJ
Neutral.

Proposal: To ratify the recommendations from the Planning and Highways Committee

Executive Officer 6.11.25

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 16 – Correspondence – Fields Northeast of Rareridge Lane

– for consideration

Eleven pieces of correspondence have recently been received in the Parish Council office all requesting that the fields, including the one currently for sale, above the Rareridge Lane estates be considering for registration as an Asset of Community Value.

Representatives of the Planning and Highways Committee, along with the City Councillors, met on 4.11.25 to discuss this matter and made the following points:-

1. The land is extremely unlikely to be eligible under the ACV criteria as it is private, agricultural land and not formally used for the community (it is not used for community food growing, hold community events or is a formal recreational open space).
2. It does not have legal public access.
3. It does not clearly further the social wellbeing or interests of the local community.

The Parish Council could not take on and manage this land for no community benefit – it cannot be used as a recreation ground or similar due to the unsuitability of the land and the lack of access to the site. The grounds team cannot take on additional workload.

The concerns raised can be discussed further by the residents with the South Downs National Park representatives to seek reassurances about planned usage for this land under their responsibility, and to progress an application for registration of an asset of community value if they wish to pursue this.

The footpath still remains so walkers retain a walkway to the nature reserve beyond the fields.

(Letters available in the Parish Council office to view, due to GDPR they cannot be published in these papers)

Proposal: To note the correspondence received, the points considered by the working group and to make any further recommendations if appropriate.

Executive Officer
6.11.25

Dundridge Ln
Dundridge Ln
Dundridge Ln
Beechen Glamping
Beeches Hill
The Hangers
Dsx Fitness
Lower Ln
Screwfix
Bishop's Waltham
Get Your Job
Done for Less
Free St
Hall Ct
Ridgemede
Residential Care
Harris John Associates
Byron Ct
Peter's Church
Dave's pet care
Elm Rd
Free St
Rareridge Ln
West Hoe Cemetery
The Village Garage
Oak Rd
Jamie Cullimore
From The Ground Up
Shore Ln
Pine Rd
Willow Rd
Sycamore Rd
Hoe Rd
Hoe Rd
Hoe Rd
Hoe Rd

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 17 - Grant Award Recommendations from the Community and Environment Committee - *for approval*

At the Community and Environment Committee meeting on 27th October the Committee made the following recommendations in relation to the grant applications received.

CE117/25 Grant Applications – *for consideration*

The large quantity of applications received were considered. The grant awards proposed would result in a total of £3,578.86 of the remaining budget of £3,650 being awarded.

Resolved: To recommend the following grant awards to Full Council:

Group	Purpose	Proposed Award	Legal Power
Bishop's Waltham Cricket Club	Coaching training New mower	**£600.00** (Applied for £2,200)	Local Government Act 1976 s.19
Bishop's Waltham Festival	Event gazebos	**£0** (Applied for £900)	n/a
Bishop's Waltham Fishing Club	Re-surfacing fishing platforms and pathways. Replacement/repairs to gates and perimeter fence	**£450.00** (Applied for £1,200)	Local Government Act 1976 s.19
Bishop's Waltham Men's Shed	Two aluminium pop up gazebos	**£0** £1,450	n/a
Bishop's Waltham North Pond Conservation Group	To build a sand martin habitat at Bishop's Waltham North Pond	**£0** (Applied for £1,000)	n/a
Bishop's Waltham Thursday Luncheon Club	Hot cupboard/trolley	**£1,098.86** (Applied for £1,098.86)	Local Government Act 1972 s.133
Bishop's Waltham Youth Trust	Community minibus Hall rental	**£720.00** (Applied for £820)	Local Government Act 1976 s.19
Citizens Advice Winchester District	Funding for quarterly volunteer team meetings Funding for volunteer expenses	**£0** (Applied for £900)	n/a
FolkActive CIC	Funding for Hampshire Schools Ceilidh (£400 would almost cover the cost of the band)	**£0** (£400 or any contribution)	n/a
Girl Guides Bishop's Waltham	Chairs and tables	**£710.00** (Applied for £3,931.20)	Local Government Act 1972 s.133
Meon Valley Heartstart	Training for instructors	**£0** (Applied for £450)	n/a
Total of funds recommended		**£3,578.86**	

Proposed: Cllr Latham
Seconded: Cllr McLean
All in favour.

Action: Committees Officer

- The application from the North Pond Conservation Group was declined because the Committee were aware of another grant application currently being processed that might potentially provide sufficient funding for the project.
- The applications from Bishop's Waltham Festival and Bishop's Waltham Men's Shed were declined because these groups had received some funds in the Spring 2025 round of applications.
- The applications from Citizens Advice Winchester District, Folk Active CIC and Meon Valley Heartstart were declined given the number of applications received and limited funds available. It was noted that these groups had all received grants in recent years.

Proposal: **To consider the recommendations from the Community and Environment Committee and approve the grant awards as tabled.**

Committees Officer 6.11.25

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 18 - 'Singing in the Square' – Request for Funding from the Town Team – *for consideration*

Correspondence attached.

Proposal: To consider the request made by the Town Team as per attached letter and to approve costs or not, and, if agreed, from which budget line.

Executive Officer
6.11.25

27 Eastways
Bishop's Waltham
SO32 1EX

01489 894289
07794648442

26th October 2025

Bishop's Waltham Parish Council
Jubilee Hall
Little Shore Lane
Bishop's Waltham
SO32 1ED

"Singing in the Square"

Following the success of this event held last year just before Christmas in St. George's Square, the Town Team will, once again, be organising the singing of Christmas carols and songs, accompanied by a band, on the evening on 23rd December. The Christmas tree, provided by the Parish Council, will be a centre-piece of the event.

A Road Closure Order has been requested from WCC for just half of the square for 2½ hours. Unexpectedly there is now an administrative charge for community organisations and charities of £240.

The Town Team requests that the Parish Council can meet this charge, or at least share the cost. The short notice would presumably preclude the normal grant process, unless an exception can be made in this case, in which an application can be submitted within 24 hours. Alternatively, the Parish Council might see fit to refund the Town Team expenditure on the Road Closure Order out of one of its own budget lines. The reasoning would be that the event is a celebration of Christmas in the same way as the Christmas Tree and the High Street Christmas lighting funded by the Parish Council. Also unlike most other community organisations who usually receive grants for their membership, the Town Team events are for all the residents of Bishop's Waltham.

The Town Team requests that the Parish Council look upon this request favourably, as it seems rather hard that a small organisation should bear the brunt of this charge for a popular community event which is likely to attract over 200 residents.

Robert Shields
Event Organiser
BW Town Team

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 19 - Basingwell Street Car Park Public Toilets Contract – *for consideration*

The proposed contract for cleaning the Basingwell Street Car Park Public Toilets is as attached.

The anticipated costs have been planned to start from 1st January 2026 (based on weekdays only, two cleans per day using a contractor).

In addition to this proposed cleaning contract, a letter from the Strategic Director for WCC has also been received to consider options for the continuation of the public toilet facility in our town (see attached).

Proposal: to make recommendations for action on the matters tabled:-

1) **To consider the proposed cleaning contract**
2) **To consider the options offered by the WCC Strategic Director**

Executive Officer
6.11.25

Memorandum of Understanding (MoU)

Between Bishop's Waltham Parish Council and Winchester City Council
Regarding the Cleaning of Public Toilets

1. Purpose

This Memorandum of Understanding (MoU) sets out the terms under which Bishop's Waltham Parish Council will assume responsibility for the cleaning and minor maintenance of public toilets located within the parish, using an independent contractor. In assuming that responsibility Bishop's Waltham Parish Council will ensure that the facilities are maintained to a high standard, in compliance with health and safety regulations, and in alignment with public service expectations.

2. Parties

- **Bishop's Waltham Parish Council** ("the Parish Council")
- **Winchester City Council** ("the City Council")

3. Scope of Responsibility

- The Parish Council will engage and manage an independent contractor to carry out routine cleaning and minor maintenance of the public toilets from 1 January 2026.
- The Parish Council acknowledges that any failure on its part to comply with its cleaning and maintenance responsibilities under this MoU may expose the City Council to third party claims or to reputational damage or to other costs, losses, expenses or liabilities and consequently the Parish Council agrees to indemnify and hold harmless the City Council against all or any costs, actions, suits, claims, demands, losses, charges, damages, costs and expenses and other liabilities which the City Council may suffer or incur or for which the City Council may become liable, due to any breach of this MOU by the Parish Council or the act or omission of its independent contractor.
- The City Council will until such time as may be otherwise agreed by the parties retain ownership of the facilities and responsibility for major repairs, structural maintenance, and capital improvements.

Commented [SC1]: Note: there might be TUPE implications here - whether Wettons staff might TUPE transfer to the Parish Council's contractor.

4. Contractor Requirements

The Parish Council agrees to ensure that the appointed contractor:

- Complies with all relevant Health and Safety legislation, including COSHH (Control of Substances Hazardous to Health).
- Uses appropriate cleaning chemicals that are safe, effective, and suitable for public toilet facilities.
- Carries out an appropriate cleaning and maintenance regime to ensure that the facilities are maintained to a high standard, in compliance with health and safety regulations, and in alignment with public service expectations
- Holds valid public liability insurance and employer's liability insurance, with minimum cover of £5 million.
- Provides evidence of staff training in cleaning procedures, health and safety, and safeguarding (if applicable).
- Maintains an appropriate cleaning schedule and log, available for inspection by either party upon request.

- Maintains opening hours to at least the current standards which are 08:00 - 18:00, 7 days per week.

5. Monitoring and Reporting

- The Parish Council will monitor the contractor's performance and promptly address any issues or complaints raised by the public or the City Council.
- The City Council may carry out periodic inspections and provide feedback to the Parish Council.
- Both parties agree to meet quarterly (or more frequently on request as needed) to review the arrangement and discuss any operational concerns.

6. Financial Arrangements

- The Parish Council will fund the cleaning service and minor maintenance directly and contract directly with its appointed independent contractor.

7. Duration and Review

- This MoU will be effective from 1 January 2026 and will remain in force for an initial period of 12 months and, subject to review, the parties will discuss further extensions provided that any agreement to extend must be made no later than 3 months before the expiry of this MoU.
- Termination of this MoU requires 3 months written notice by either party.
- In the event of any material breach by the Parish Council which is incapable of remedy or not remedied by the Parish Council within 10 days of receiving notice from the City Council of that material breach then the City Council may terminate this MoU on less than 3 months written notice.

8. Dispute Resolution

- Any disputes arising from this MoU will be resolved through discussion between designated representatives of both parties.
- If unresolved, the matter may be referred to an independent mediator agreed upon by both parties.

9. Signatories

Signed on behalf of **Bishop's Waltham Parish Council**
Name:
Position:
Date:

Signed on behalf of **Winchester City Council**
Name:
Position:
Date:

Winchester City Council

Mrs E McKenzie
Bishop's Waltham Parish Council
Via Email:
parishclerk@bishopswaltham-pc.gov.uk

Contact: Cheryl Headon
Direct Line: 01962 848386
Email: cheadon@winchester.gov.uk

24th October 2025

Dear Emma,

I am writing to you in my capacity as the new Strategic Director at Winchester City Council. One of my key priorities is ensuring that valued local facilities are sustained in partnership with our communities, and I am keen to work positively with parish councils to achieve this.

As part of this, I wanted to update you on the future of public toilets across the district, including those in Bishop's Waltham.

We are pleased that the Parish has agreed to take responsibility for the cleaning of the Bishop's Waltham public conveniences following its full refurbishment and will arrange for its own cleaning contractors to maintain the facility from 01 January 2026.

As you will be aware works are underway, fully funded by the City Council, to completely refurbish the public toilets, and these are due to be completed shortly.

As I'm sure you can appreciate, there are more costs associated with maintaining this facility than just the cleaning, and the city council is not able to continue to cover the cost of operating this type of local facility.

Looking ahead, there are three options for the Parish available from 01 April 2026:

1. **Commit to fund the full cost of operating the toilets** – while the Parish continues to manage and pay for cleaning, the city council will manage utilities, and maintenance etc. on your behalf, invoicing these costs in full annually.
2. **Take on ownership and management of the toilets directly** – giving the Parish Council full control and flexibility over how the facilities are maintained.
3. **Choose not to take on the responsibility** – in which case the City Council would need to consider the ongoing operation of the toilets, including possible closure.

To aid your decision making we can confirm that, for Bishop's Waltham, the estimated cost of utilities and maintenance will be around £5,000 in 2026/27.

We would be grateful for a response by the 30th November 2025. If this falls outside your normal meeting cycle, please let me know so that we can agree a suitable way forward. I would also be very happy to meet to discuss the options in more detail if that would be helpful.

Thank you for your continued partnership in supporting local facilities. I look forward to hearing your views.

Yours Sincerely,

Cheryl Headon

Strategic Director

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 20 – Report from Site Visit to Bishop's Waltham Cricket Club

– for consideration

A follow up meeting to the Cricket Club grounds took place on 18.10.25 to review the further clearance of the site of non-cricket related items and safety checks.

The notes attached are from the Cricket Club Groundsman with a verbal report from Cllr Homer to accompany this.

Proposal: To note the report below and from Cllr Homer and recommend actions as a result.

Executive Officer
6.11.25

From: BWCC Rep **Sent:** 03 November 2025 **To:** BWPC
Subject: ALBANY INSPECTION and ACTIONS

An update from the last inspection

Fuel storage covered on previous email *(available to BWPC separately)*.

My team are working through outstanding issues.

I have now met with the Trustees of The Holt Estate. They have indicated that they are willing to allow some additional planting and so I will be organising dates for us to do that using the plants at Albany. The BW tree wardens have selected and initial batch to us at Priory Park. I'm waiting to hear about what they are arranging / the PC H&G want to do.Once we have completed these we will look at any remaining plants.

The Estate Trustees are interested in hearing more of our plan to perhaps replace the Holt Pavilion. Hence we will want to hold the timber building at Albany Road pending these discussions. Mr Mitchell and Myself (BWCC Second Ground Committee) will be furthering this proposal.

Before we fully commit to The Holt project with the huge potential for expenditure of time and funds we do need to meet with the PC in order to try to finally understand what its position is with regard to a second ground for the club within the parish.

It would appear from indirect information that the PC is now committed to the long term future of Priory Park as I understand that there is a active proposal to replace the pavilion for football use. This would seem to indicate that the PC ambition to relocate football to an unnamed South Downs location has fallen, however it would be very useful if the situation was formally confirmed to the Cricket Club.

If the South Downs proposal has indeed fallen it would seem appropriate for the PC to now confirm what plans, ambitions, or ideas, it has for the future provision of sport in the parish and if this has any impact on the Cricket Club.

Thank you

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 21 – Chairman's Report - *for information only*

Since the last Parish Council meeting in October, I have undertaken the following:-

- Attended relevant Standing Committee meetings for Community & Environment, Planning and Highways, West Hoe Cemetery Management and Finance, Policy and Resources Committees meeting.

- Attended the HALC AGM and Conference 22.10.25

- Attended the Dedication of the Garden of Remembrance in St Peter's Churchyard 5.11.25 and due at the Remembrance Sunday Parade 9.11.25 and Two Minute Silence in the High Street 11.11.25

Cllr Tracy Conduct

6.11.25

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

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 22 - Councillors' Reports – *for information only*

No written reports submitted.

Executive Officer
6.11.25

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 23 - Executive Officer's Report – *for information only*

- Accessibility Project – works completed and meeting due to discuss remaining monies to consider using for a pedestrian crossing over the B2177.

- Public Toilets in Basingwell Street Car Park – Main unit still not completed (awaiting new doors) and Disabled unit not yet started works on. (All was due to be finished by end of October). Cleaning contract running until end of December 2025 and Finance Manager aware of new contract commencing January 2026. Agenda item for this meeting.

- New pavement licence submitted by Ellonies as they have sourced smaller tables and chairs for outside their premises to retain the1.5m pavement width space.

Executive Officer 6.11.25

ACSO MONTHLY REPORT

MONTH/YEAR – October 2025

Report Number – 10 Day duties – 12 Late duties – 9 Total Hours – 170

Anti-Social Incidents / Concerns

The traffic wardens who patrol Bishops Waltham have informed me the increase of abuse they are getting from members of the public I have advised them to report all incidents of abuse to the police this is ongoing. Reports of some youths who continue to ride about the town/priory park/hoe road areas on e/scooters this has been reported to the police and is ongoing. Known individual in the town I am keeping an eye on his behaviour and am in contact with the police about this issue and is ongoing. Update on Known individual because of has ASB he has been reported to the police and is ongoing. Parents picking children up from BWJS & BWIS are parking on double yellow lines and on the zig zag lines have become very abusive when asked to move on there is no help from either school on this issue so I am no longer going to get involved in parking issues around the schools this is ongoing. Reports of a man acting strong outside of Lilypad's playschool at H/R on investigation nothing found this was reported to the police and in ongoing. Reports of a man urinating of the jubilee hall in day light this was captured on CCTV and reported to the police this is ongoing. Reports of a resident who lives in the high street and has mental health issues has been seen with a knife going into some of the retail shops this has been reported to the police who attended and the person was arrested this is ongoing. Reports of some youths in the fields at the top of pondside and going into resident's gardens I have advised residents to report any issues to the police this is ongoing. Reports of youths in the shelter at the J/H have been seen going into the building when hires have been in attendance I have spoken to the youths about this issue and will monitor this is ongoing.

Criminal Activities - None Reported

Dog Fouling Issues / Locations

There has been an increase in dog foaling in the B/W area all incidents have been reported the dog warden at WCC who has been patrolling the area this is ongoing. I have requested and received some clean up after your dog notices from the dog warden, I will be putting the signs up in areas were there is an increase in dog foaling.

Litter Issues / Locations

There has been some fly posting around B/W this all signs have been removed and is ongoing.

ACSO Duties / Patrol

The biggest issue I have now is parking I get daily reports from members of the public and residents on housing estates around B/W with general parking issues this is ongoing. Drivers are still parking on dropped kerbs and on the main road outside the spar shop I have asked drivers to move on and to please use the car park at the rear of the shop but they refuse and I am met with very abusive language this is ongoing. I have been attending the Monday/ Thursday lunch clubs and at green close all having a great time and met some lovely people. Youths playing football on the pitches at priory park all have been asked to leave and reminded that the pitches are for hire only this ongoing. I have been out and about patrolling B/W every day and met and chatted to some very nice people and dealt with any issue when reported this is ongoing. I have reported several abandoned vehicles that have no tax or mot to WCC which are parked on roads or in laybys in B/W this is ongoing. The speed watch scheme is now up and running there are a few areas that are being covered and its proving to slow traffic down this is ongoing. I have been patrolling the J/H car park and issuing reminders to users to please put a ticket on your vehicles and the revenue has increased this is ongoing. I have emailed parking services at HCC with reference to the parking issues in all areas around B/W they have said that that do acknowledge the frustrations and challenges being faced but they have limited numbers of CEOs and are unable to visit on a regular basis and try to encourage members of the public to report any parking contraventions this is ongoing. Reports from residents in Elizabeth way priory park reference heavy traffic on match days usually Saturdays this is ongoing. I have been contacted by the ASB officer from WCC we have been on patrol a few times around B/W and the officer wants to visit once a month this is ongoing. Incident regarding a lady who appeared to be sleeping in her car, on investigation it appears that the lady was on police bail for assault the lady has moved on this is ongoing. Parking at priory park on weekends due to the football is still causing issues both car parks are full and supporters are parking on Elizabeth way causing issues with residents no marshals from dynamos football controlling the traffic this is ongoing. A Lady fall over in the high street no serious injury first aid was not giving and lady was picked up by her husband. I attended the autumn clean up event held at the J/H lots of volunteers helped to keep B/W tidy. Attended a first aid course held at the J/H.

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 25 – Councillors' Surgeries – *for consideration*

Friday	Saturday	Attendees	Location
31.1.25		TC, JWo	Country Market
	22.2.25	~~JS,~~ BN, JWo	High Street
28.3.25		RL, KJ	Country Market
	26.4.25	~~MH,~~ EJ, JM, JWi	High Street
30.5.25		JWo, AW	Outside Jubilee Hall
	28.6.25	RL, JWi	Festival in Palace Ruins - TBC
25.7.25		TC, KJ, JWo	Country Market
	30.8.25	MH, JWi	High Street
26.9.25		JM, TC	Country Market
	25.10.25	PW, JWi, BN	High Street
28.11.25		RL, JW	

To confirm the Councillors attending on 28.11.25 and future meetings.

Executive Officer 6.11.25

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

Bishop's Waltham Parish Council

11th November 2025

Agenda Item 25 – Councillors' Surgery Report – *for information only*

Reports from Councillors' Surgery Saturday 25.10.25 10am-12pm

Location: High Street **Councillors:** Cllr Nicholson, Cllr Williams, Cllr Wilson

The focus/theme of the surgery this time was the Priory Park Clubhouse survey to which many promised to complete online after talking with us and seeing the designs. There was universal support for the scheme including one resident of Elizabeth Way being supportive of the proposals and noted that the traffic impacts are limited to weekend football, and the overall benefit to the community is welcomed.

Matters brought to the Council's attention	**Summary of responses and actions listed below to be put on website or included in Parish News article or Bishop's Waltham Matters newsletter.**
Road speeds on the entrance to BW, specifically Coppice Hill was mentioned by a couple of people. There was also a request for slower speeds in Cricklemede and a comment about the bus stop having moved slightly, and there not being any hard standing so worried it would get muddy getting off the bus (they said they would attend P&H to raise this).	Referred to P&H Committee. *Update from P&H: contact made with HCC who have reviewed design and taking into account residents' views for next steps in the project.*
One resident asked about the Southern Footpath/Cycleway and when the Tangier Lane link would be completed, also if there were going to be white lines painted on Tangler Lane indicating the crossing point/route.	*Answer from Office: Still in progress with Developers (Planning Permission consideration due Nov 25 and path created, both sides, in 2026). Yes, white lines due as permissive path, not a right of way.*
A resident raised the issue of contractors from the Malt Ln development parking in Southfields Close	Planning team at Winchester have been informed to remind the developer not to do this.
One resident enquired about what rooms or facilities the Parish has to hire.	Information given. *(Refer to website)*
Another resident commented about the poor appearance of the Esso garage.	Information given regarding current planning application. *(Private Property)*
It was noted that QR codes are not accessible for all residents.	Could website links also be included? (Including on social media posts where you can't scan a QR code if you are already viewing on a smartphone) *(Yes, we can do this.)*

Cllr Williams 5.11.25

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