

Date **09/01/2023**  
Time **19:00 - 21:30**  
Location **Roy Underdown Pavilion, Baron Road, Hamble**  
Present ***Clerk - Hamble Parish Council, Andy Thompson, Chris Jones, Ian Underdown, Malcolm Cross, Michelle Nicholson, Sarah Lehneis, Sheelagh Cohen, Simon Hand, Tony Ryan, Trevor Dann, Mark Venables, Tony Moody, Steve Tilbury, Claire Price, Robin Mason.***

# Hamble Parish Council Meeting

Full Council  
Hamble Parish

## Agenda - 9 January 2023

---

**1 Welcome**

19:00, 5 min  
*Simon Hand*

---

**2 Minutes from December 2022**

19:05, 5 min  
*Clerk - Hamble Parish Council, Simon Hand*

---

**3 Public participation**

19:10, 15 min

---

**4 Future of Hamble Airfield - Cemex application**

19:25, 30 min  
*Steve Tilbury, Clerk - Hamble Parish Council, Chris Jones*

---

**5 Budget 2023/24**

19:55, 15 min  
*Clerk - Hamble Parish Council, Simon Hand*

---

**6 Financials**

20:10, 10 min  
*Clerk - Hamble Parish Council*

---

**7 Exempt Business**

20:20, 5 min

---

**8 Use of the Dinghy Park and allocations for 2023.**

20:25, 10 min

---

**9 Staff Issue**

20:35, 5 min  
*Clerk - Hamble Parish Council*

---

**10**

**Signed and date of agenda publication**

20:40, 15 min

*Clerk - Hamble Parish Council, Sheelagh Cohen*

# Table of contents

09/01/2023 19:00 - 21:30

---

<b>1 - Welcome</b>	<b>5</b>
<hr/>	
<b>2 - Minutes from December 2022</b>	<b>6</b>
<hr/>	
<b>Attachments</b>	
2022-12-12 - Hamble Parish Council Meeting - draft Minutes	7
<b>3 - Public participation</b>	<b>14</b>
<hr/>	
<b>4 - Future of Hamble Airfield - Cemex application</b>	<b>15</b>
<hr/>	
<b>5 - Budget 2023/24</b>	<b>16</b>
<hr/>	
<b>Attachments</b>	
Copy of 23-24 - Parish Council Tax Setting - Leaflet	17
Balance Sheet as at 12_09_2022	18
Detailed Income & Expenditure by Budget Heading 31_11_2022	20
Annual Budget - By Centre (Actual YTD Month 9) 10%	28
Annual Budget - By Centre (Actual YTD Month 9) 7%	42
Revised fees and charges 2023-24	56
budget report 2023-24	62
<b>6 - Financials</b>	<b>66</b>
<hr/>	
<b>7 - Exempt Business</b>	<b>67</b>
<hr/>	
<b>8 - Use of the Dinghy Park and allocations for 2023.</b>	<b>68</b>
<hr/>	
<b>9 - Staff Issue</b>	<b>69</b>
<hr/>	
<b>10 - Signed and date of agenda publication</b>	<b>70</b>
<hr/>	

---

## 1 - Welcome

***Simon Hand***

Apologies for Absence

Dispensations and Interests

[See less](#)

---

## 2 - Minutes from December 2022

***Clerk - Hamble  
Parish Council,  
Simon Hand***

Approve the minutes from December 2022

| For Decision

### **Attachments**

[2022-12-12 - Hamble Parish Council Meeting - draft Minutes.docx](#)

Date 12/12/2022  
Time 19:00 - 21:30  
Location Roy Underdown Pavilion, Baron Road, Hamble  
Present Clerk - Hamble Parish Council, Andy Thompson, Ian Underdown, Sarah Lehneis, Sheelagh Cohen, Tony Ryan, Trevor Dann, Mark Venables, Tony Moody, Steve Tilbury, Claire Price, Chris Jones (Chair) and Project Manager.  
Absent Malcolm Cross, Michelle Nicholson, Simon Hand  
Note Clerk - Hamble Parish Council  
Taker

## Agenda

---

### 1 - Welcome

#### Announcements

- To formally record the Council's thanks to Father Graham for his service to the community of Hamble and to wish him a long and peaceful retirement.
- To record our thanks to Coopervision and BP both of whom have recently arranged tours and briefings for Councillors
- To record our thank to Hamble Aerostructures who are offering us the free use of their facilities in January to host the Future of Hamble Airfield - CEMEX application public meetings.

Dispensations and Interests - Cllr Underdown and Dann declared a dispensation related to Cemex and Cllr Underdown on Fees and Charges related to the DSP.

Cllr Dann expressed as personal interest in appointment of Jess James.

### 2 - Review and approve the minutes of the last meeting.

**Decision:** Cllr Underdown proposed, and Cllr Ryan seconded, and all resolved to approved the minutes

### 3 - Public Participation Session

Six members of the public attended but were here to talk to item 4 on the agenda.

#### 4 - Hamble Peninsula Against Development

Emma Westmacott Chair of the Group outlined the purpose of the group and terms of reference. They are seeking to:

Show flaws in the process linked to the key areas water, transport and health;

Have looked at other options for the use of the Airfield including a net zero option linked to an income generating option for a solar farm;

Looking to post to 10 Facebook sites covering up to 39k;

Have their own database to enable them to speak to businesses; and

Will seek to drum up support.

Traffic and transport - Robert Hillman - modelling and risk background. Methodology – Transport Impact Assessment sets out an approach that identifies anything below a 30% increase as insignificant. Cemex data states that traffic runs at over 31mph throughout any given 24hr period. Google trips contradicts this and shows that trips are much slower and at lower speeds they are generating higher rates of pollution. Given this the vehicles Cemex will be using as part of their business plan will be unable to generate the number and speed in typical journeys.

Congestion, pollution and resilience has not been assessed. Weak data and inadequate assessment.

Water management - Paul Coles local resident on Satchell Lane Seeking to engage a panel of six experts to assess Cemex's findings. Cemex data suggests that the site is low risk whilst the residents believe it is medium to high risk. If categorised as a high risk it would be refused.

The group has also commissioned a 3d model to show the topology of the site and the water catchment area in relation to the Horse Field (Foreman Homes site), Satchell Lane east of the river and the north edge of the site where the settling pond is sited.

Cemex assume that they can accommodate 100% of the water used in the production process which is felt to be understated. If the amount is greater then the holding pond will need to be larger.

Other sites have been refused due to hydrology issues - [Stop Bengo Quarry](#)

The group want to drill boreholes and measure the outflow of the storm drain - using a dye or a radioactive track.

Want us to rubber stamp their data.

Health Impacts - Louise - Physio specialising in long covid and coronary illness and also worked in location with high industrial illnesses. Not sure that due diligence has been followed by HCC in those being consulted and also wants to know who will be responsible for changes in health impacts in the future. Also cited the health risks linked to the recent Shedfield. [def | Hampshire County Council \(hants.gov.uk\)](https://www.hants.gov.uk)

Fact finding - Jane Pyle - Areas where quarries has been dismissed. - Bengeo - was site in the plan and refused on water pollution, impact on amenity. Also borrowed the phrase Urban Quarry from Bengeo. Shedfield - Highways issues and amenity issues. Ella's Law - clean air act - WHO standards.

Chair thanked the residents for their efforts and the quality of what they were doing.

## **5 - Future of Hamble Airfield - Cemex Application**

Hampshire County Council (HCC) have confirmed that the final consultation stage in the current application for gravel extraction on Hamble Airfield will start on 9th December 2022 and close on the 16th January 2023.

In advance of the notification the Council has established a Coordination Working Group which will take a risk based approach to the application and the impact on the community and identify tasks and mitigations to reduce the risks. Where needed these will be allocated to other committees or subgroups with reporting lines back via the relevant committee. Details of the terms of reference are attached to comment and agreement.

Actions so far:

- Social media posts and notice board posters alerting residents to the new consultation timetable
- Microsite updated to incorporate all new documents - single point of contact.
- Provisional room booking at Hamble Aerostructures for public meetings to be held on Wednesday 11<sup>th</sup> Jan 1- 3.30pm and Thursday 12<sup>th</sup> Jan 7-8.30pm.
- Draft consultation plan attached for approval
- Lead consultants - fee and contract attached (restricted access)
- Transport Consultants identified - fee and contract attached (restricted access)

- Verbal request to EBC officers for a pan peninsula approach led by EBC on Cemex
- Possible dates for the Regulatory Committee sent to all councillors from February to May 2022

Also attached is a note from Steve Tilbury setting out the next stages in the process.

Steve Tilbury was invited to speak setting out the next stage in the process. Cemex's responses are best described as the least they need to do and they do not appear to recognise the issues of greatest concern for residents. We are now on the glide path to the application decision. HCC have indicated that they want the application to go to Feb or March for decision and that there is no gain in asking for more information not least as there is no significant dialogue going on. This indicates that Cemex see this as a straightforward application.

Statutory consultees are now responding - MOD and County Archaeologist have responded without objection but expecting Environment Agency, Lead Flood Authority, Highways, Natural England and soil management and EBC. Issues for the restoration have not been developed since the first round of consultation.

We have appointed RPG to look at Transport Modelling for HPC and to provide an analysis of the new data. Cemex has not done enough to not shift the dial in terms the arguments we have already made. Reference was also made to the Transport Assessment (TA) in the Review of the Waste and Minerals plan which might be helpful in our case and is being investigated further.

He concluded by saying that having different people arguing different points is fine and as long as we aren't contradictory that can be a better and more effective use of resources.

A question was asked about whether it is common for a council department to behave in the way that Highways have - the response was it appears unusual as they do try to get the response out as soon as possible.

Could it be called in at this stage? - Not at this stage.

What is the timeframe? Application will go forward for decision in Feb or

March 2023.

Do HCC find themselves in a difficult position as the TA implies there is no issue on Hamble Lane despite the work in 2019 stating something different and committing them to a course of action that would involve significant expenditure. Are those two approaches complimentary?

Dates of the public meeting were agreed with the Council for 11th for the afternoon and 12th for the evening.

Comms - little and often through all platforms - noticeboards, newsletters, tear out posters, social posts and websites.

## **6 - Hamble 2050 and the Cost of living crisis**

Hamble 2050 is now closely aligned with Cemex and has been picked up within the prior item.

Chair outlined the need to stay on top of the Cost of Living issues and that we focus on trying to publicise the help that is there and how to get the help to those in need. Will be looking to pick up the work from the end of first quarter.

Councillor highlighted the government tools that are available and how we will need to share it.

Food Bank, CAB and The Hub already doing work in the village. At the moment there isn't a lot of footfall and need to think about how we can tap into local businesses. Also promote the food collection point in the Coop can be used for any shop food not just the Coop.

Could one group lead the work to prevent duplication? Hamble Good Neighbours? Suggested that the ideas are shared outside the meeting.

## **7 - Budget scenerios**

Looked at a number of scenarios and the implication of them. Members to feed back suggestions by Tuesday next week based on a 10% increase in the precept with further measures offered to bridge a £15,000 shortfall. The extra cost of consultants during this year has had an impact on the budget position. Councillors to share suggestion with the Clerk by Tuesday next week.

## **8 - Members issues**

None this cycle

## **9 - Recommendations from Committees and Working Groups and delegated decisions**

To note the appointment of Jessica James as Admin Assistant (finance) from the 12th December 2022 with the intention of moving into the role of Accounts Assistant in April 2023 and to also appoint DCK Accounting Solutions to support the month end processing and training at a cost of £482.50 + VAT per month. Member duly noted the appointments carried out under delegation.

## **10 - Fees and Charges**

Each year we review the fees and charges ahead of setting the budget for the next year. Asset Management Committee looked at the main fees and charges in November and made the following recommendations. Council are asked to comment on the proposals and agree the fees ahead of the January meeting. Additional charges are included - Mudland Moorings £487.00 per year + charge for daily use of the Southern Foreshore of £50 per day.

The Charges were agreed in principle and would be included in the budget. Staff were asked to consider whether a seasonal charge for parking could be introduced to maximise income from visitors in the summer months.

**Decision:** The fees amended in blue were approved unanimously (although Cllr Underdown did vote on the Dinghy Park Fees)

## **11 - Accounts and financial reports**

These were not available this month.

## **12 - Exempt Business**

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of Part 1 of Schedule 12A of the Act. The Schedule 12A categories have been amended and are now subject to the public interest test, in accordance with the Freedom of Information Act 2000. This came into effect on 1st March 2006. It is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

## 13 - Staff issue

Meeting ended

### 3 - Public participation

Opportunity for members of the public to raise issues with the Council. The session last no more than 15 minutes.

## 4 - Future of Hamble Airfield - Cemex application

**Steve Tilbury, Clerk -  
Hamble Parish  
Council, Chris Jones**

The purpose of this item is to receive an update on:

Work of the Coordination Working Group

- report from Cllr Jones

Feedback from Planning and Highways consultants

- update from Steve Tilbury

Format, Agenda and Confirmation of public meeting

To seek delegation for the Coordination Group and the Clerk to submit the draft response to the application with the final copy being approved at the February Council meeting.

For Decision

## 5 - Budget 2023/24

**Clerk - Hamble  
Parish Council,  
Simon Hand**

To approve the budget including the precept and the fees and charges for 2023/24.

For Decision

### **Attachments**

[Copy of 23-24 - Parish Council Tax Setting - Leaflet.xls](#)

[Balance Sheet as at 12 09 2022.PDF](#)

[Detailed Income & Expenditure by Budget Heading 31 11 2022.PDF](#)

[Annual Budget - By Centre \(Actual YTD Month 9\) 10%.PDF](#)

[Annual Budget - By Centre \(Actual YTD Month 9\) 7%.PDF](#)

[Revised fees and charges 2023-24.pdf](#)

[budget report 2023-24.docx](#)

<b>Parish/Town Council Council Taxes for 23/24</b>	<b>Total gross tax base 23/24</b>	<b>Provisions for bad debts 23/24</b>	<b>Final gross tax base net of bad debt provision 23/24</b>	<b>Taxbase (the real declared tax base that is net of CT support 23/24</b>
Allbrook	753.10	(18.30)	734.80	713.80
Bishopstoke	3,842.50	(90.76)	3,751.74	3,539.44
Botley	3,125.60	(74.06)	3,051.54	2,888.24
Bursledon	3,216.90	(75.11)	3,141.79	2,929.29
Chandler's Ford	9,728.70	(234.13)	9,494.57	9,130.97
Fair Oak and Horton Heath	4,738.50	(115.01)	4,623.49	4,485.49
Hamble-le-Rice	2,086.90	(49.64)	2,037.26	1,935.96
Hedge End	8,413.70	(202.24)	8,211.46	7,887.16
Hound	2,509.40	(57.49)	2,451.91	2,242.11
West End	4,962.30	(118.13)	4,844.17	4,606.87
Non-Parished Area	9,170.50	(209.00)	8,961.50	8,150.90
<b>TOTAL</b>	<b>52,548.10</b>	<b>(1,243.87)</b>	<b>51,304.23</b>	<b>48,510.23</b>

31st March 2021

31/03/2022

**Current Assets**

9,377	Trade Debtors	9,430
24,921	VAT Control A/C	14,410
329	VAT/PAYE 20/21 Overpayment	329
944	Prepayments	0
21,191	Barclays Bank A/C	94,742
80,002	Barclays Premium Account	50,022
120,740	EBC High Interest Account	120,740
0	Net Pay Control	12,428
0	PAYE/NIC Control	461
0	Contra	2,515

257,504

305,077

**257,504 Total Assets****305,077****Current Liabilities**

14,002	Trade Creditors	15,735
7,874	PAYE/NIC Control	0
3,874	HCC Pension Control	10,667
50	Deposits	100
1,175	Football Deposit	1,175
70	Allotment Key Deposits	40
60	Allotment Plot Deposit	35

27,105

27,752

**230,399 Total Assets Less Current Liabilities****277,325****Represented By**

159,007	General Reserves	206,241
1,000	EMR Election	1,000
5,000	EMR Cemetery Plan	5,000
5,000	EMR Dinghy Park Improvements	5,000
30,000	EMR Mount Plesant & RUP	30,000
11,000	EMR VALUATION ADVICE	11,000
13,000	EMR LEGAL COSTS	12,691
6,392	EMR Information Boards	6,392

**230,399****277,325**

**31st March 2021**

**31/03/2022**

The above statement represents fairly the financial position of the authority as at 12/09/2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Staff Costs</b>								
4000 Salaries	0	120,768	183,000	62,232		62,232	66.0%	
4001 HMRC Contributions	0	10,952	40,000	29,048		29,048	27.4%	
4002 Pension Costs	0	33,041	38,000	4,959		4,959	86.9%	
4100 Out of Hours	0	40	0	(40)		(40)	0.0%	
Staff Costs :- Indirect Expenditure	<b>0</b>	<b>164,801</b>	<b>261,000</b>	<b>96,199</b>	<b>0</b>	<b>96,199</b>	<b>63.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(164,801)</b>	<b>(261,000)</b>	<b>(96,199)</b>				
<b>101 Administration</b>								
1076 Precept	0	254,603	254,603	(0)			100.0%	
1090 Interest Received	0	20	250	230			7.8%	
1100 Grants Received	0	32,467	0	(32,467)			0.0%	
1111 Photocopy Income	0	121	0	(121)			0.0%	
1900 Miscellaneous Income	0	378	5,000	4,622			7.6%	
Administration :- Income	<b>0</b>	<b>287,588</b>	<b>259,853</b>	<b>(27,735)</b>			<b>110.7%</b>	<b>0</b>
4003 Payroll Costs	0	450	540	90		90	83.3%	
4005 Health & Safety	0	515	150	(365)		(365)	343.6%	
4007 Bank Staff	0	226	1,000	775		775	22.6%	
4009 iZettle Fee	0	0	15	15		15	0.0%	
4010 Staff Training	0	1,019	5,000	3,981		3,981	20.4%	
4011 Staff Travelling	0	175	50	(125)		(125)	349.8%	
4012 Miscellaneous Staff Costs	0	352	0	(352)		(352)	0.0%	
4013 Office Refreshments	0	425	250	(175)		(175)	169.8%	
4015 Advertising	0	2,400	50	(2,350)		(2,350)	4799.2%	
4016 Clerk's Casual Expenditure	0	293	0	(293)		(293)	0.0%	
4019 Catering for Training	0	285	500	215		215	57.0%	
4025 Stationery	0	230	400	170		170	57.5%	
4030 Postage	0	(34)	100	134		134	(33.5%)	
4035 Publications	0	158	50	(108)		(108)	316.8%	
4040 Subscriptions	0	574	200	(374)		(374)	286.9%	
4041 Office Rent	0	2,674	5,500	2,826		2,826	48.6%	
4045 Photocopy Costs	0	446	450	4		4	99.2%	
4060 Telephone	0	890	100	(790)		(790)	890.0%	
4061 IT Lease Costs	0	1,828	0	(1,828)		(1,828)	0.0%	
4062 Software Costs	0	9,845	5,500	(4,345)		(4,345)	179.0%	
4065 Insurance	0	7,890	6,500	(1,390)		(1,390)	121.4%	
4070 Premises Licence	0	0	70	70		70	0.0%	
4090 Safety Equipment	0	174	0	(174)		(174)	0.0%	
4095 New Office Equipment	0	85	50	(35)		(35)	170.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4101 Cleaning Materials	0	0	10	10		10	0.0%	
4105 Bank Charges	0	134	200	66		66	67.0%	
4110 Professional Fees	0	6,777	3,000	(3,777)		(3,777)	225.9%	309
4112 Audit Fees	0	2,250	3,600	1,350		1,350	62.5%	
4115 Accountancy Fees	0	435	800	365		365	54.4%	
4125 Travel Tokens	0	0	50	50		50	0.0%	
4205 Civic Costs	0	667	500	(167)		(167)	133.5%	
4220 Election Costs	0	0	500	500		500	0.0%	
4253 V Mag Contract Editorship	0	4,702	10,000	5,298		5,298	47.0%	
4375 Noticeboards & Signs	0	175	1,000	826		826	17.4%	
4380 Repairs & Maintenance	0	590	0	(590)		(590)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>0</b>	<b>46,629</b>	<b>46,135</b>	<b>(494)</b>	<b>0</b>	<b>(494)</b>	<b>101.1%</b>	<b>309</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>240,959</b>	<b>213,718</b>	<b>(27,241)</b>				
6000 plus Transfer from EMR	0	309						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>241,268</b>						
<b>102 Civic &amp; Archives</b>								
4200 Members Training	0	0	250	250		250	0.0%	
4201 Members Travelling	0	0	25	25		25	0.0%	
4202 Misc. Members Costs	0	5	500	495		495	1.0%	
4203 Festive Decorations	0	(150)	300	450		450	(50.0%)	
4205 Civic Costs	0	2,084	500	(1,584)		(1,584)	416.9%	
4207 HYPE Contribution	0	2,656	0	(2,656)		(2,656)	0.0%	
4210 Festive Lighting	0	0	3,400	3,400		3,400	0.0%	
4211 Park Sport contribution	0	333	1,500	1,167		1,167	22.2%	
4212 Youth Outreach	0	0	3,200	3,200		3,200	0.0%	
4291 Traffic Survey	0	0	2,500	2,500		2,500	0.0%	
<b>Civic &amp; Archives :- Indirect Expenditure</b>	<b>0</b>	<b>4,929</b>	<b>12,175</b>	<b>7,246</b>	<b>0</b>	<b>7,246</b>	<b>40.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,929)</b>	<b>(12,175)</b>	<b>(7,246)</b>				
<b>103 Publications</b>								
1130 V Mag Adverts	0	647	2,500	1,853			25.9%	
<b>Publications :- Income</b>	<b>0</b>	<b>647</b>	<b>2,500</b>	<b>1,853</b>			<b>25.9%</b>	<b>0</b>
4250 V Mag Printing	0	5,275	4,000	(1,275)		(1,275)	131.9%	
4251 V Mag Distribution	0	3,210	3,300	90		90	97.3%	
<b>Publications :- Indirect Expenditure</b>	<b>0</b>	<b>8,485</b>	<b>7,300</b>	<b>(1,185)</b>	<b>0</b>	<b>(1,185)</b>	<b>116.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(7,838)</b>	<b>(4,800)</b>	<b>3,038</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Car Parking</b>								
1140 Car Park Income	0	28,817	30,000	1,183			96.1%	
1142 Clock Permits	0	706	3,750	3,044			18.8%	
<b>Car Parking :- Income</b>	<b>0</b>	<b>29,523</b>	<b>33,750</b>	<b>4,227</b>			<b>87.5%</b>	<b>0</b>
4017 3C Payments	0	16	1,000	984		984	1.6%	
4018 RingGo Service Charges	0	0	500	500		500	0.0%	
4050 Electricity	0	90	50	(40)		(40)	179.9%	
4062 Software Costs	0	18	700	682		682	2.6%	
4270 Car Park Tickets - Stationery	0	0	50	50		50	0.0%	
4271 Car Park Maintenance	0	2,840	1,900	(940)		(940)	149.5%	
4273 Printing Clock Permits	0	843	850	7		7	99.2%	
<b>Car Parking :- Indirect Expenditure</b>	<b>0</b>	<b>3,807</b>	<b>5,050</b>	<b>1,243</b>	<b>0</b>	<b>1,243</b>	<b>75.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>25,716</b>	<b>28,700</b>	<b>2,984</b>				
<b>105 St. Andrews Cemetery</b>								
1150 Burial Fees	0	7,190	6,500	(690)			110.6%	
1151 Memorial Fees	0	1,900	1,000	(900)			190.0%	
1152 Grant Exclusive Rights	0	0	1,000	1,000			0.0%	
<b>St. Andrews Cemetery :- Income</b>	<b>0</b>	<b>9,090</b>	<b>8,500</b>	<b>(590)</b>			<b>106.9%</b>	<b>0</b>
4382 Grounds Maintenance	0	145	0	(145)		(145)	0.0%	
<b>St. Andrews Cemetery :- Indirect Expenditure</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>(145)</b>	<b>0</b>	<b>(145)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>8,944</b>	<b>8,500</b>	<b>(444)</b>				
<b>107 Grant Expenditure</b>								
4280 S137 Grants	0	0	4,500	4,500		4,500	0.0%	
4380 Repairs & Maintenance	0	194	0	(194)		(194)	0.0%	
<b>Grant Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>194</b>	<b>4,500</b>	<b>4,306</b>	<b>0</b>	<b>4,306</b>	<b>4.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(194)</b>	<b>(4,500)</b>	<b>(4,306)</b>				
<b>108 Grounds Maintenance</b>								
1905 Logs Sales	0	0	350	350			0.0%	
1906 Sales - obsolete grounds equip	0	(2,495)	50	2,545			(4990.0)	
<b>Grounds Maintenance :- Income</b>	<b>0</b>	<b>(2,495)</b>	<b>400</b>	<b>2,895</b>			<b>(623.8%)</b>	<b>0</b>
4005 Health & Safety	0	815	400	(415)		(415)	203.8%	
4006 Protective Clothing & Equip.	0	248	300	52		52	82.6%	
4008 Contractor Costs	0	0	500	500		500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4080 Graffiti & Vandalism	0	0	250	250		250	0.0%	
4081 Refuse/Litter	0	2,031	4,200	2,169		2,169	48.4%	
4325 Machinery Maintenance	0	0	300	300		300	0.0%	
4330 Tractor Maintenance	0	0	700	700		700	0.0%	
4335 Tractor & Machinery Fuel	0	0	1,000	1,000		1,000	0.0%	
4336 Ground Fuel	0	654	200	(454)		(454)	326.8%	
4345 New Machinery Costs	0	0	500	500		500	0.0%	
4350 New Tools Costs	0	1,730	250	(1,480)		(1,480)	692.1%	
4355 RUP Committee Room	0	0	100	100		100	0.0%	
4360 Vehicle Hire	0	9,017	14,400	5,383		5,383	62.6%	
4375 Noticeboards & Signs	0	308	0	(308)		(308)	0.0%	
4381 Property Maintenance	0	1	100	99		99	0.8%	
4382 Grounds Maintenance	0	1,727	700	(1,027)		(1,027)	246.7%	
4383 Play Equipment Maintenance	0	0	350	350		350	0.0%	
4387 Trees Management	0	2,423	1,500	(923)		(923)	161.5%	
<b>Grounds Maintenance :- Indirect Expenditure</b>	<b>0</b>	<b>18,954</b>	<b>25,750</b>	<b>6,796</b>	<b>0</b>	<b>6,796</b>	<b>73.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(21,449)</b>	<b>(25,350)</b>	<b>(3,901)</b>				
<b>110 Office</b>								
1908 Sale of obsolete office equip	0	2,515	0	(2,515)			0.0%	
<b>Office :- Income</b>	<b>0</b>	<b>2,515</b>	<b>0</b>	<b>(2,515)</b>				<b>0</b>
4005 Health & Safety	0	0	50	50		50	0.0%	
4078 Alarm	0	0	200	200		200	0.0%	
4095 New Office Equipment	0	7	100	93		93	7.2%	
4100 Out of Hours	0	37	0	(37)		(37)	0.0%	
4381 Property Maintenance	0	0	100	100		100	0.0%	
4550 Office Alarm	0	60	100	40		40	60.0%	
<b>Office :- Indirect Expenditure</b>	<b>0</b>	<b>105</b>	<b>550</b>	<b>445</b>	<b>0</b>	<b>445</b>	<b>19.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,410</b>	<b>(550)</b>	<b>(2,960)</b>				
<b>201 Mt. Pleasant Rec. Ground</b>								
1200 Pitch Hire	0	988	4,300	3,312			23.0%	
<b>Mt. Pleasant Rec. Ground :- Income</b>	<b>0</b>	<b>988</b>	<b>4,300</b>	<b>3,312</b>			<b>23.0%</b>	<b>0</b>
4050 Electricity	0	108	0	(108)		(108)	0.0%	
4075 CCTV	0	0	1,000	1,000		1,000	0.0%	
4100 Out of Hours	0	0	200	200		200	0.0%	
4379 Skate Park Maintenance	0	0	200	200		200	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4381 Property Maintenance	0	80	500	420		420	16.1%	
4383 Play Equipment Maintenance	0	0	250	250		250	0.0%	
4384 Sports Equipment Maintenance	0	174	50	(124)		(124)	347.0%	
4385 Field Materials	0	0	300	300		300	0.0%	
Mt. Pleasant Rec. Ground :- Indirect Expenditure	<b>0</b>	<b>362</b>	<b>2,500</b>	<b>2,138</b>	<b>0</b>	<b>2,138</b>	<b>14.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>626</b>	<b>1,800</b>	<b>1,174</b>				
<u>202 College Playing Fields</u>								
1200 Pitch Hire	0	556	1,000	444			55.6%	
1203 Pavilion Hire	0	180	0	(180)			0.0%	
College Playing Fields :- Income	<b>0</b>	<b>736</b>	<b>1,000</b>	<b>264</b>			<b>73.6%</b>	<b>0</b>
4005 Health & Safety	0	1,570	100	(1,470)		(1,470)	1570.0%	
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%	
4050 Electricity	0	1,242	150	(1,092)		(1,092)	828.0%	
4051 Gas	0	160	300	140		140	53.4%	
4052 Water Rates	0	429	150	(279)		(279)	286.3%	
4075 CCTV	0	632	100	(532)		(532)	632.0%	
4078 Alarm	0	0	100	100		100	0.0%	
4080 Graffiti & Vandalism	0	0	50	50		50	0.0%	
4100 Out of Hours	0	600	600	0		0	100.0%	
4101 Cleaning Materials	0	0	15	15		15	0.0%	
4370 Dog Bin Emptying	0	184	200	16		16	92.0%	
4380 Repairs & Maintenance	0	1,091	500	(591)		(591)	218.2%	
4381 Property Maintenance	0	9,137	10,000	864		864	91.4%	
4382 Grounds Maintenance	0	2,972	0	(2,972)		(2,972)	0.0%	
4384 Sports Equipment Maintenance	0	26	50	24		24	52.0%	
4388 Community Orchard	0	560	0	(560)		(560)	0.0%	
College Playing Fields :- Indirect Expenditure	<b>0</b>	<b>18,603</b>	<b>12,365</b>	<b>(6,238)</b>	<b>0</b>	<b>(6,238)</b>	<b>150.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(17,868)</b>	<b>(11,365)</b>	<b>6,503</b>				
<u>204 Other Recreational Areas</u>								
1141 Electricity use - Foreshore	0	0	20	20			0.0%	
Other Recreational Areas :- Income	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>			<b>0.0%</b>	<b>0</b>
4271 Car Park Maintenance	0	0	300	300		300	0.0%	
Other Recreational Areas :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(280)</b>	<b>(280)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>205 Allotments</u>								
1250 Allotment Rental Income	0	1,318	1,850	532			71.2%	
1251 Key Deposits	0	10	0	(10)			0.0%	
Allotments :- Income	<b>0</b>	<b>1,328</b>	<b>1,850</b>	<b>522</b>			<b>71.8%</b>	<b>0</b>
4052 Water Rates	0	0	650	650		650	0.0%	
4381 Property Maintenance	0	2,390	0	(2,390)		(2,390)	0.0%	
4382 Grounds Maintenance	0	41	0	(41)		(41)	0.0%	
4450 Allotment Land Rent HCC	0	(10)	5	15		15	(207.6%)	
4455 Water Taps & Keys	0	30	0	(30)		(30)	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>2,451</b>	<b>655</b>	<b>(1,796)</b>	<b>0</b>	<b>(1,796)</b>	<b>374.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,123)</b>	<b>1,195</b>	<b>2,318</b>				
<u>301 Foreshore Dinghy Park</u>								
1260 Dinghy Park Income	0	8,848	34,000	25,152			26.0%	
Foreshore Dinghy Park :- Income	<b>0</b>	<b>8,848</b>	<b>34,000</b>	<b>25,152</b>			<b>26.0%</b>	<b>0</b>
4052 Water Rates	0	0	200	200		200	0.0%	
4380 Repairs & Maintenance	0	1,650	200	(1,450)		(1,450)	825.0%	
4382 Grounds Maintenance	0	0	500	500		500	0.0%	
4501 Dinghy Stickers	0	0	300	300		300	0.0%	
Foreshore Dinghy Park :- Indirect Expenditure	<b>0</b>	<b>1,650</b>	<b>1,200</b>	<b>(450)</b>	<b>0</b>	<b>(450)</b>	<b>137.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>7,198</b>	<b>32,800</b>	<b>25,602</b>				
<u>302 Foreshore (General)</u>								
1141 Electricity use - Foreshore	0	20	50	30			40.0%	
1143 Foreshore Events	0	735	0	(735)			0.0%	
1144 Street Furniture Renewal - Inc	0	(4,767)	0	4,767			0.0%	
1320 Harbour Dues	0	0	2,000	2,000			0.0%	
1321 Angelfish (Soton) Ltd Rent	0	1,932	3,400	1,468			56.8%	
1322 Mudland Rental	0	(273)	1,000	1,273			(27.3%)	
1326 Donations/Grants Bench Renewal	0	249	4,000	3,751			6.2%	
Foreshore (General) :- Income	<b>0</b>	<b>(2,104)</b>	<b>10,450</b>	<b>12,554</b>			<b>(20.1%)</b>	<b>0</b>
4050 Electricity	0	210	0	(210)		(210)	0.0%	
4075 CCTV	0	0	100	100		100	0.0%	
4315 Memorial Seats and Benches	0	5	0	(5)		(5)	0.0%	
4370 Dog Bin Emptying	0	126	400	274		274	31.5%	
4380 Repairs & Maintenance	0	6,315	500	(5,815)		(5,815)	1262.9%	
4382 Grounds Maintenance	0	3,751	0	(3,751)		(3,751)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4392 Street Furniture Renewal	0	38,560	0	(38,560)		(38,560)	0.0%	
Foreshore (General) :- Indirect Expenditure	<b>0</b>	<b>48,967</b>	<b>1,000</b>	<b>(47,967)</b>	<b>0</b>	<b>(47,967)</b>	<b>4896.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(51,071)</b>	<b>9,450</b>	<b>60,521</b>				
<b>303 Foreshore Public Toilets</b>								
4096 Consumables for FS toilets	0	400	0	(400)		(400)	0.0%	
4100 Out of Hours	0	6,365	0	(6,365)		(6,365)	0.0%	
4380 Repairs & Maintenance	0	421	250	(171)		(171)	168.4%	
4381 Property Maintenance	0	0	250	250		250	0.0%	
Foreshore Public Toilets :- Indirect Expenditure	<b>0</b>	<b>7,186</b>	<b>500</b>	<b>(6,686)</b>	<b>0</b>	<b>(6,686)</b>	<b>1437.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,186)</b>	<b>(500)</b>	<b>6,686</b>				
<b>306 RUP Pavillion</b>								
1202 Committee Room Hire	0	1,508	3,000	1,492			50.3%	
RUP Pavillion :- Income	<b>0</b>	<b>1,508</b>	<b>3,000</b>	<b>1,492</b>			<b>50.3%</b>	<b>0</b>
4005 Health & Safety	0	300	0	(300)		(300)	0.0%	
4050 Electricity	0	393	400	7		7	98.4%	
4051 Gas	0	0	650	650		650	0.0%	
4052 Water Rates	0	0	350	350		350	0.0%	
4075 CCTV	0	995	1,000	5		5	99.5%	
4100 Out of Hours	0	1,982	700	(1,282)		(1,282)	283.1%	
4380 Repairs & Maintenance	0	8,345	0	(8,345)		(8,345)	0.0%	
4381 Property Maintenance	0	3,918	0	(3,918)		(3,918)	0.0%	
RUP Pavillion :- Indirect Expenditure	<b>0</b>	<b>15,933</b>	<b>3,100</b>	<b>(12,833)</b>	<b>0</b>	<b>(12,833)</b>	<b>514.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(14,425)</b>	<b>(100)</b>	<b>14,325</b>				
<b>307 Mount Pleasant Pavilion</b>								
4005 Health & Safety	0	600	0	(600)		(600)	0.0%	
4050 Electricity	0	282	150	(132)		(132)	187.8%	
4052 Water Rates	0	0	50	50		50	0.0%	
4100 Out of Hours	0	480	600	120		120	80.0%	
4381 Property Maintenance	0	4,145	200	(3,945)		(3,945)	2072.5%	
Mount Pleasant Pavilion :- Indirect Expenditure	<b>0</b>	<b>5,507</b>	<b>1,000</b>	<b>(4,507)</b>	<b>0</b>	<b>(4,507)</b>	<b>550.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,507)</b>	<b>(1,000)</b>	<b>4,507</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>308 Community Hub/Library</u>								
4381 Property Maintenance	0	621	0	(621)		(621)	0.0%	
Community Hub/Library :- Indirect Expenditure	<u>0</u>	<u>621</u>	<u>0</u>	<u>(621)</u>	<u>0</u>	<u>(621)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(621)</u>	<u>0</u>	<u>621</u>				
Grand Totals:- Income	0	338,171	359,623	21,452			94.0%	
Expenditure	0	349,329	385,080	35,751	0	35,751	90.7%	
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(11,158)</u>	<u>(25,457)</u>	<u>(14,299)</u>				
plus Transfer from EMR	0	309						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(10,849)</u>						

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>100</b>	<b>Staff Costs</b>											
4000	Salaries	160,000	170,898	0	0	183,000	0	183,000	120,768	209,880	0	0
4001	HMRC Contributions	35,000	19,541	0	0	40,000	0	40,000	10,952	42,000	0	0
4002	Pension Costs	35,000	29,863	0	0	38,000	0	38,000	33,041	25,000	0	0
4010	Staff Training	0	925	0	0	0	0	0	0	0	0	0
4100	Out of Hours	0	0	0	0	0	0	0	40	3,000	0	0
	<b>Overhead Expenditure</b>	<b>230,000</b>	<b>221,227</b>	<b>0</b>	<b>0</b>	<b>261,000</b>	<b>0</b>	<b>261,000</b>	<b>164,801</b>	<b>279,880</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	10,500	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(230,000)</b>	<b>(210,727)</b>			<b>(261,000)</b>		<b>(261,000)</b>	<b>(164,801)</b>	<b>(279,880)</b>		
<b>101</b>	<b>Administration</b>											
1076	Precept	242,271	242,271	0	0	254,603	0	254,603	254,603	278,565	0	0
1090	Interest Received	900	615	0	0	250	0	250	20	50	0	0
1100	Grants Received	0	2,845	0	0	0	0	0	32,467	0	0	0
1110	Helicopter Landing Fees	200	0	0	0	0	0	0	0	0	0	0
1111	Photocopy Income	50	0	0	0	0	0	0	121	0	0	0
1115	Admin Fee - Use of HPC Facilit	0	25	0	0	0	0	0	0	0	0	0
1240	Garden Licences	100	0	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	9,529	0	0	5,000	0	5,000	378	0	0	0
	<b>Total Income</b>	<b>243,521</b>	<b>255,285</b>	<b>0</b>	<b>0</b>	<b>259,853</b>	<b>0</b>	<b>259,853</b>	<b>287,588</b>	<b>278,615</b>	<b>0</b>	<b>0</b>
4003	Payroll Costs	400	428	0	0	540	0	540	450	540	0	0
4005	Health & Safety	250	97	0	0	150	0	150	515	50	0	0
4006	Protective Clothing & Equip.	50	2	0	0	0	0	0	0	0	0	0
4007	Bank Staff	2,000	15,495	0	0	1,000	0	1,000	226	1,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4009 IZettle Fee	25	44	0	0	15	0	15	0	15	0	0
4010 Staff Training	0	1,675	0	0	0	5,000	5,000	1,019	2,000	0	0
4011 Staff Travelling	50	9	0	0	50	0	50	175	150	0	0
4012 Miscellaneous Staff Costs	400	220	0	0	0	0	0	352	0	0	0
4013 Office Refreshments	100	716	0	0	250	0	250	425	150	0	0
4015 Advertising	0	11,961	0	0	50	0	50	2,400	50	0	0
4016 Clerk's Casual Expenditure	100	368	0	0	0	0	0	293	200	0	0
4019 Catering for Training	0	322	0	0	500	0	500	285	0	0	0
4020 Misc. Establishment Costs	0	196	0	0	0	0	0	0	0	0	0
4025 Stationery	200	473	0	0	400	0	400	230	300	0	0
4030 Postage	300	100	0	0	100	0	100	-34	50	0	0
4035 Publications	250	240	0	0	50	0	50	158	0	0	0
4040 Subscriptions	500	-132	0	0	200	0	200	574	943	0	0
4041 Office Rent	5,000	5,000	0	0	5,500	0	5,500	2,674	6,000	0	0
4045 Photocopy Costs	600	614	0	0	450	0	450	446	320	0	0
4060 Telephone	0	1,465	0	0	100	0	100	890	1,900	0	0
4061 IT Lease Costs	0	10,549	0	0	0	0	0	1,828	0	0	0
4062 Software Costs	1,500	14,738	0	0	5,500	0	5,500	9,845	9,000	0	0
4065 Insurance	7,200	6,261	0	0	6,500	0	6,500	7,890	7,890	0	0
4070 Premises Licence	70	70	0	0	70	0	70	0	0	0	0
4075 CCTV	0	220	0	0	0	0	0	0	0	0	0
4090 Safety Equipment	0	4	0	0	0	0	0	174	0	0	0
4095 New Office Equipment	0	457	0	0	50	0	50	85	50	0	0
4101 Cleaning Materials	0	0	0	0	10	0	10	0	0	0	0
4105 Bank Charges	100	161	0	0	200	0	200	134	200	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4110 Professional Fees	3,000	8,729	0	0	3,000	0	3,000	6,777	0	0	0
4112 Audit Fees	2,600	1,650	0	0	3,600	0	3,600	2,250	2,930	0	0
4115 Accountancy Fees	1,000	590	0	0	800	0	800	435	1,990	0	0
4125 Travel Tokens	50	0	0	0	50	0	50	0	5,000	0	0
4202 Misc. Members Costs	0	2,294	0	0	0	0	0	0	0	0	0
4205 Civic Costs	0	50	0	0	500	0	500	667	250	0	0
4215 Website	900	60	0	0	0	0	0	0	0	0	0
4220 Election Costs	0	4,125	0	0	0	500	500	0	0	500	0
4253 V Mag Contract Editorship	0	0	0	0	0	10,000	10,000	4,702	0	10,000	0
4375 Noticeboards & Signs	0	1	0	0	1,000	0	1,000	175	0	2,000	0
4380 Repairs & Maintenance	0	0	0	0	0	0	0	590	0	0	0
4905 Miscellaneous Expenditure	0	365	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>26,645</b>	<b>89,616</b>	<b>0</b>	<b>0</b>	<b>30,635</b>	<b>15,500</b>	<b>46,135</b>	<b>46,629</b>	<b>40,978</b>	<b>12,500</b>	<b>0</b>
<b>101 Net Income over Expenditure</b>	<b>216,876</b>	<b>165,668</b>	<b>0</b>	<b>0</b>	<b>229,218</b>	<b>-15,500</b>	<b>213,718</b>	<b>240,959</b>	<b>237,637</b>	<b>-12,500</b>	<b>0</b>
6000 plus Transfer from EMR	0	10,000	0	0	0	0	0	309	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>216,876</b>	<b>175,668</b>			<b>229,218</b>		<b>213,718</b>	<b>241,268</b>	<b>237,637</b>		
<b>102 Civic &amp; Archives</b>											
4200 Members Training	0	0	0	0	250	0	250	0	250	0	0
4201 Members Travelling	25	0	0	0	25	0	25	0	0	0	0
4202 Misc. Members Costs	500	198	0	0	500	0	500	5	150	0	0
4203 Festive Decorations	200	415	0	0	300	0	300	-150	420	0	0
4204 CEMEX	0	5,298	0	0	0	0	0	0	0	0	0
4205 Civic Costs	900	150	0	0	500	0	500	2,084	500	0	0
4207 HYPE Contribution	0	0	0	0	0	0	0	2,656	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4210 Festive Lighting	3,400	2,303	0	0	3,400	0	3,400	0	3,400	0	0
4211 Park Sport contribution	1,500	333	0	0	1,500	0	1,500	333	1,500	0	0
4212 Youth Outreach	3,000	3,100	0	0	3,200	0	3,200	0	3,500	0	0
4291 Traffic Survey	0	0	0	0	2,500	0	2,500	0	0	0	0
<b>Overhead Expenditure</b>	<b>9,525</b>	<b>11,797</b>	<b>0</b>	<b>0</b>	<b>12,175</b>	<b>0</b>	<b>12,175</b>	<b>4,929</b>	<b>9,720</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,525)</b>	<b>(11,797)</b>			<b>(12,175)</b>		<b>(12,175)</b>	<b>(4,929)</b>	<b>(9,720)</b>		
<b>103 Publications</b>											
1130 V Mag Adverts	5,000	2,898	0	0	2,500	0	2,500	647	2,500	0	0
<b>Total Income</b>	<b>5,000</b>	<b>2,898</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>647</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
4250 V Mag Printing	4,000	1,210	0	0	4,000	0	4,000	5,275	5,500	0	0
4251 V Mag Distribution	3,300	1,800	0	0	3,300	0	3,300	3,210	3,300	0	0
<b>Overhead Expenditure</b>	<b>7,300</b>	<b>3,010</b>	<b>0</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>8,485</b>	<b>8,800</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,300)</b>	<b>(112)</b>			<b>(4,800)</b>		<b>(4,800)</b>	<b>(7,838)</b>	<b>(6,300)</b>		
<b>104 Car Parking</b>											
1140 Car Park Income	32,000	40,595	0	0	30,000	0	30,000	28,817	35,000	0	0
1142 Clock Permits	2,500	3,429	0	0	3,750	0	3,750	706	5,000	0	0
<b>Total Income</b>	<b>34,500</b>	<b>44,024</b>	<b>0</b>	<b>0</b>	<b>33,750</b>	<b>0</b>	<b>33,750</b>	<b>29,523</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
4017 3C Payments	1,800	486	0	0	1,000	0	1,000	16	1,000	0	0
4018 RingGo Service Charges	1,500	398	0	0	500	0	500	0	500	0	0
4050 Electricity	100	0	0	0	50	0	50	90	0	0	0
4062 Software Costs	500	612	0	0	700	0	700	18	750	0	0
4270 Car Park Tickets - Stationery	50	0	0	0	50	0	50	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4271	Car Park Maintenance	1,000	1,468	0	0	1,900	0	1,900	2,840	1,900	0	0
4273	Printing Clock Permits	350	709	0	0	850	0	850	843	1,000	0	0
4380	Repairs & Maintenance	250	0	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	50	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,600</b>	<b>3,673</b>	<b>0</b>	<b>0</b>	<b>5,050</b>	<b>0</b>	<b>5,050</b>	<b>3,807</b>	<b>5,150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>28,900</b>	<b>40,351</b>			<b>28,700</b>		<b>28,700</b>	<b>25,716</b>	<b>34,850</b>		
<b>105</b>	<b><u>St. Andrews Cemetery</u></b>											
1150	Burial Fees	3,500	8,370	0	0	6,500	0	6,500	7,190	5,000	0	0
1151	Memorial Fees	1,000	1,450	0	0	1,000	0	1,000	1,900	1,700	0	0
1152	Grant Exclusive Rights	2,500	1,000	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Total Income</b>	<b>7,000</b>	<b>10,820</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>9,090</b>	<b>7,700</b>	<b>0</b>	<b>0</b>
4008	Contractor Costs	0	0	0	0	0	0	0	0	0	500	0
4010	Staff Training	0	135	0	0	0	0	0	0	0	0	0
4325	Machinery Maintenance	0	11	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	0	0	0	0	0	0	0	145	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>500</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>7,000</b>	<b>10,674</b>			<b>8,500</b>		<b>8,500</b>	<b>8,944</b>	<b>7,700</b>		
<b>107</b>	<b><u>Grant Expenditure</u></b>											
4280	S137 Grants	4,500	2,700	0	0	4,500	0	4,500	0	3,000	0	0
4380	Repairs & Maintenance	0	0	0	0	0	0	0	194	0	0	0
	<b>Overhead Expenditure</b>	<b>4,500</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>194</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,500)</b>	<b>(2,700)</b>			<b>(4,500)</b>		<b>(4,500)</b>	<b>(194)</b>	<b>(3,000)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>108</b>	<b>Grounds Maintenance</b>											
1100	Grants Received	0	0	0	0	0	0	0	0	350	0	0
1905	Logs Sales	0	345	0	0	350	0	350	0	50	0	0
1906	Sales - obsolete grounds equip	0	2,565	0	0	50	0	50	-2,495	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>2,910</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>-2,495</b>	<b>400</b>	<b>0</b>	<b>0</b>
4005	Health & Safety	200	422	0	0	400	0	400	815	400	0	0
4006	Protective Clothing & Equip.	150	606	0	0	300	0	300	248	500	0	0
4008	Contractor Costs	1,000	295	0	0	500	0	500	0	0	0	0
4010	Staff Training	500	0	0	0	0	0	0	0	0	0	0
4080	Graffiti & Vandalism	250	0	0	0	250	0	250	0	0	0	0
4081	Refuse/Litter	4,200	3,271	0	0	4,200	0	4,200	2,031	4,500	0	0
4090	Safety Equipment	0	108	0	0	0	0	0	0	0	0	0
4100	Out of Hours	0	49	0	0	0	0	0	0	0	0	0
4325	Machinery Maintenance	400	351	0	0	300	0	300	0	300	0	0
4330	Tractor Maintenance	200	563	0	0	700	0	700	0	300	0	0
4335	Tractor & Machinery Fuel	1,000	443	0	0	1,000	0	1,000	0	0	0	0
4336	Ground Fuel	600	381	0	0	200	0	200	654	1,000	0	0
4345	New Machinery Costs	1,500	131	0	0	500	0	500	0	0	0	0
4350	New Tools Costs	250	691	0	0	250	0	250	1,730	250	0	0
4355	RUP Committee Room	0	0	0	0	100	0	100	0	0	0	0
4360	Vehicle Hire	14,400	15,359	0	0	14,400	0	14,400	9,017	14,400	0	0
4375	Noticeboards & Signs	0	0	0	0	0	0	0	308	0	0	0
4381	Property Maintenance	0	90	0	0	100	0	100	1	0	0	0
4382	Grounds Maintenance	1,000	1,056	0	0	700	0	700	1,727	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4383 Play Equipment Maintenance	0	185	0	0	150	200	350	0	0	500	0
4387 Trees Management	800	2,368	0	0	1,500	0	1,500	2,423	2,000	0	0
<b>Overhead Expenditure</b>	<b>26,450</b>	<b>26,369</b>	<b>0</b>	<b>0</b>	<b>25,550</b>	<b>200</b>	<b>25,750</b>	<b>18,954</b>	<b>23,650</b>	<b>500</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(26,450)</b>	<b>(23,459)</b>			<b>(25,150)</b>		<b>(25,350)</b>	<b>(21,449)</b>	<b>(23,250)</b>		
<b>110 Office</b>											
1908 Sale of obsolete office equip	0	0	0	0	0	0	0	2,515	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,515</b>	<b>0</b>	<b>0</b>	<b>0</b>
4005 Health & Safety	0	0	0	0	50	0	50	0	0	0	0
4078 Alarm	0	214	0	0	200	0	200	0	0	0	0
4095 New Office Equipment	0	0	0	0	100	0	100	7	0	0	0
4100 Out of Hours	0	0	0	0	0	0	0	37	0	0	0
4381 Property Maintenance	0	0	0	0	100	0	100	0	0	0	0
4550 Office Alarm	0	70	0	0	100	0	100	60	100	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>284</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>105</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(284)</b>			<b>(550)</b>		<b>(550)</b>	<b>2,410</b>	<b>(100)</b>		
<b>201 Mt. Pleasant Rec. Ground</b>											
1200 Pitch Hire	3,000	5,995	0	0	4,300	0	4,300	988	5,000	0	0
<b>Total Income</b>	<b>3,000</b>	<b>5,995</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>	<b>988</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
4005 Health & Safety	100	43	0	0	0	0	0	0	0	0	0
4050 Electricity	0	0	0	0	0	0	0	108	0	0	0
4075 CCTV	0	0	0	0	1,000	0	1,000	0	0	0	0
4080 Graffiti & Vandalism	500	0	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4100	Out of Hours	0	162	0	0	200	0	200	0	0	0	0
4379	Skate Park Maintenance	500	0	0	0	200	0	200	0	0	500	0
4381	Property Maintenance	0	15	0	0	500	0	500	80	0	0	0
4382	Grounds Maintenance	150	203	0	0	0	0	0	0	0	0	0
4383	Play Equipment Maintenance	250	110	0	0	250	0	250	0	0	250	0
4384	Sports Equipment Maintenance	50	0	0	0	50	0	50	174	100	0	0
4385	Field Materials	300	0	0	0	300	0	300	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,850</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>362</b>	<b>100</b>	<b>750</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,150</b>	<b>5,462</b>			<b>1,800</b>		<b>1,800</b>	<b>626</b>	<b>4,900</b>		
<b>202</b>	<b>College Playing Fields</b>											
1200	Pitch Hire	1,000	4,765	0	0	1,000	0	1,000	556	1,200	0	0
1203	Pavilion Hire	0	0	0	0	0	0	0	180	200	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>4,765</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>736</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
4005	Health & Safety	0	296	0	0	100	0	100	1,570	500	0	0
4014	Groundstaff Refreshments	50	0	0	0	50	0	50	0	0	0	0
4050	Electricity	100	812	0	0	150	0	150	1,242	0	0	0
4051	Gas	300	333	0	0	300	0	300	160	0	0	0
4052	Water Rates	500	263	0	0	150	0	150	429	0	0	0
4075	CCTV	250	262	0	0	100	0	100	632	0	0	0
4078	Alarm	200	0	0	0	100	0	100	0	400	0	0
4080	Graffiti & Vandalism	200	190	0	0	50	0	50	0	0	0	0
4100	Out of Hours	1,000	210	0	0	600	0	600	600	0	0	0
4101	Cleaning Materials	0	0	0	0	15	0	15	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4110	Professional Fees	500	0	0	0	0	0	0	0	0	0	0
4370	Dog Bin Emptying	200	163	0	0	200	0	200	184	0	0	0
4375	Noticeboards & Signs	50	0	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	200	486	0	0	500	0	500	1,091	0	0	0
4381	Property Maintenance	1,000	53	0	0	0	10,000	10,000	9,137	0	0	0
4382	Grounds Maintenance	150	0	0	0	0	0	0	2,972	2,000	0	0
4384	Sports Equipment Maintenance	50	0	0	0	50	0	50	26	200	0	0
4388	Community Orchard	0	0	0	0	0	0	0	560	0	0	0
	<b>Overhead Expenditure</b>	<b>4,750</b>	<b>3,068</b>	<b>0</b>	<b>0</b>	<b>2,365</b>	<b>10,000</b>	<b>12,365</b>	<b>18,603</b>	<b>3,100</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,750)</b>	<b>1,697</b>			<b>(1,365)</b>		<b>(11,365)</b>	<b>(17,868)</b>	<b>(1,700)</b>		
<b>204</b>	<b>Other Recreational Areas</b>											
1141	Electricity use - Foreshore	0	0	0	0	20	0	20	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4085	Equipment Hire	300	0	0	0	0	0	0	0	0	0	0
4271	Car Park Maintenance	300	0	0	0	300	0	300	0	0	0	0
	<b>Overhead Expenditure</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(600)</b>	<b>0</b>			<b>(280)</b>		<b>(280)</b>	<b>0</b>	<b>0</b>		
<b>205</b>	<b>Allotments</b>											
1250	Allotment Rental Income	1,600	1,863	0	0	1,850	0	1,850	1,318	1,850	0	0
1251	Key Deposits	0	0	0	0	0	0	0	10	0	0	0
	<b>Total Income</b>	<b>1,600</b>	<b>1,863</b>	<b>0</b>	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>	<b>1,328</b>	<b>1,850</b>	<b>0</b>	<b>0</b>
4052	Water Rates	1,200	-672	0	0	650	0	650	0	100	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4381 Property Maintenance	0	0	0	0	0	0	0	2,390	0	1,000	0
4382 Grounds Maintenance	1,000	899	0	0	0	0	0	41	0	0	0
4450 Allotment Land Rent HCC	5	120	0	0	5	0	5	-10	5	0	0
4455 Water Taps & Keys	0	0	0	0	0	0	0	30	10	0	0
<b>Overhead Expenditure</b>	<b>2,205</b>	<b>347</b>	<b>0</b>	<b>0</b>	<b>655</b>	<b>0</b>	<b>655</b>	<b>2,451</b>	<b>115</b>	<b>1,000</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(605)</b>	<b>1,516</b>			<b>1,195</b>		<b>1,195</b>	<b>(1,123)</b>	<b>1,735</b>		
<b>301 Foreshore Dinghy Park</b>											
1260 Dinghy Park Income	26,000	33,326	0	0	34,000	0	34,000	8,848	37,800	0	0
<b>Total Income</b>	<b>26,000</b>	<b>33,326</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>8,848</b>	<b>37,800</b>	<b>0</b>	<b>0</b>
4051 Gas	0	123	0	0	0	0	0	0	0	0	0
4052 Water Rates	500	0	0	0	200	0	200	0	0	0	0
4380 Repairs & Maintenance	0	433	0	0	200	0	200	1,650	200	0	0
4382 Grounds Maintenance	500	3,647	0	0	500	0	500	0	200	0	0
4501 Dinghy Stickers	90	104	0	0	300	0	300	0	300	0	0
<b>Overhead Expenditure</b>	<b>1,090</b>	<b>4,307</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,650</b>	<b>700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>24,910</b>	<b>29,019</b>			<b>32,800</b>		<b>32,800</b>	<b>7,198</b>	<b>37,100</b>		
<b>302 Foreshore (General)</b>											
1100 Grants Received	0	40,000	0	0	0	0	0	0	0	0	0
1141 Electricity use - Foreshore	0	0	0	0	50	0	50	20	0	0	0
1143 Foreshore Events	0	0	0	0	0	0	0	735	0	0	0
1144 Street Furniture Renewal - Inc	0	0	0	0	0	0	0	-4,767	0	4,000	0
1320 Harbour Dues	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
1321 Angelfish (Soton) Ltd Rent	3,400	1,624	0	0	3,400	0	3,400	1,932	3,400	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
1322	Mudland Rental	1,000	244	0	0	1,000	0	1,000	-273	1,800	0	0
1326	Donations/Grants Bench Renewal	0	0	0	0	4,000	0	4,000	249	500	0	0
	<b>Total Income</b>	<b>6,400</b>	<b>41,868</b>	<b>0</b>	<b>0</b>	<b>10,450</b>	<b>0</b>	<b>10,450</b>	<b>-2,104</b>	<b>7,700</b>	<b>4,000</b>	<b>0</b>
4317	Safety Ladders	0	44	0	0	0	0	0	0	0	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4050	Electricity	0	229	0	0	0	0	0	210	0	0	0
4075	CCTV	100	0	0	0	100	0	100	0	100	0	0
4315	Memorial Seats and Benches	0	5	0	0	0	0	0	5	0	0	0
4370	Dog Bin Emptying	200	470	0	0	400	0	400	126	0	0	0
4380	Repairs & Maintenance	500	117	0	0	500	0	500	6,315	500	0	0
4382	Grounds Maintenance	0	5,656	0	0	0	0	0	3,751	500	0	0
4392	Street Furniture Renewal	0	85,805	0	0	0	0	0	38,560	0	0	0
4500	Harbour Dues	2,100	2,054	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,900</b>	<b>94,336</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>48,967</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
	<b>302 Net Income over Expenditure</b>	<b>3,500</b>	<b>-52,513</b>	<b>0</b>	<b>0</b>	<b>9,450</b>	<b>0</b>	<b>9,450</b>	<b>-51,071</b>	<b>6,600</b>	<b>4,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	39,023	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>3,500</b>	<b>(13,489)</b>			<b>9,450</b>		<b>9,450</b>	<b>(51,071)</b>	<b>6,600</b>		
<b>303</b>	<b>Foreshore Public Toilets</b>											
4005	Health & Safety	50	0	0	0	0	0	0	0	0	0	0
4050	Electricity	30	0	0	0	0	0	0	0	0	0	0
4052	Water Rates	30	0	0	0	0	0	0	0	0	0	0
4081	Refuse/Litter	0	32	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4096 Consumables for FS toilets	200	125	0	0	0	0	0	400	1,200	0	0
4100 Out of Hours	5,500	6,693	0	0	0	0	0	6,365	6,200	0	0
4380 Repairs & Maintenance	250	225	0	0	250	0	250	421	500	0	0
4381 Property Maintenance	0	0	0	0	250	0	250	0	0	0	0
<b>Overhead Expenditure</b>	<b>6,060</b>	<b>7,074</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>7,186</b>	<b>7,900</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,060)</b>	<b>(7,074)</b>			<b>(500)</b>		<b>(500)</b>	<b>(7,186)</b>	<b>(7,900)</b>		
<b>304 RUP Committee Room</b>											
1203 Pavilion Hire	300	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4050 Electricity	0	170	0	0	0	0	0	0	0	0	0
4051 Gas	0	17	0	0	0	0	0	0	0	0	0
4100 Out of Hours	0	466	0	0	0	0	0	0	0	0	0
4356 RUP Coffee Expenditure	50	64	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>50</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>250</b>	<b>(717)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>305 Westfield Common</b>											
4271 Car Park Maintenance	300	0	0	0	0	0	0	0	0	0	0
4370 Dog Bin Emptying	200	12	0	0	0	0	0	0	0	0	0
4380 Repairs & Maintenance	200	91	0	0	0	0	0	0	0	0	0
4382 Grounds Maintenance	500	0	0	0	0	0	0	0	0	0	0
4400 Fly-Tipping	250	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,450</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Movement to/(from) Gen Reserve</b>	<u>(1,450)</u>	<u>(103)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>306 RUP Pavillion</b>											
1202 Committee Room Hire	300	1,543	0	0	3,000	0	3,000	1,508	2,000	0	0
<b>Total Income</b>	<u>300</u>	<u>1,543</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>1,508</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
4005 Health & Safety	0	290	0	0	0	0	0	300	0	0	0
4050 Electricity	200	457	0	0	400	0	400	393	6,000	0	0
4051 Gas	200	903	0	0	650	0	650	0	7,800	0	0
4052 Water Rates	170	287	0	0	350	0	350	0	1,500	0	0
4075 CCTV	0	971	0	0	1,000	0	1,000	995	500	0	0
4100 Out of Hours	500	1,773	0	0	700	0	700	1,982	0	0	0
4350 New Tools Costs	0	4,151	0	0	0	0	0	0	0	0	0
4380 Repairs & Maintenance	200	20,663	0	0	0	0	0	8,345	0	0	0
4381 Property Maintenance	300	7,675	0	0	0	0	0	3,918	0	500	0
<b>Overhead Expenditure</b>	<u>1,570</u>	<u>37,170</u>	<u>0</u>	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>3,100</u>	<u>15,933</u>	<u>15,800</u>	<u>500</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,270)</u>	<u>(35,626)</u>			<u>(100)</u>		<u>(100)</u>	<u>(14,425)</u>	<u>(13,800)</u>		
<b>307 Mount Pleasant Pavilion</b>											
4005 Health & Safety	200	0	0	0	0	0	0	600	0	0	0
4050 Electricity	100	277	0	0	150	0	150	282	0	0	0
4052 Water Rates	300	22	0	0	50	0	50	0	0	0	0
4100 Out of Hours	200	600	0	0	600	0	600	480	0	0	0
4381 Property Maintenance	200	750	0	0	200	0	200	4,145	0	0	0
<b>Overhead Expenditure</b>	<u>1,000</u>	<u>1,648</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>5,507</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(1,648)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(5,507)</u>	<u>0</u>		
<b>308 Community Hub/Library</b>											
4397 miscellaenous	0	10	0	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4066 The Mercury - Insurance	0	157	0	0	0	0	0	0	0	0	0
4381 Property Maintenance	0	0	0	0	0	0	0	621	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>621</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(167)</u>			<u>0</u>		<u>0</u>	<u>(621)</u>	<u>0</u>		
<b>Total Budget Income</b>	328,621	405,297	0	0	359,623	0	359,623	338,171	384,965	4,000	0
<b>Expenditure</b>	333,545	508,338	0	0	359,380	25,700	385,080	349,329	400,093	15,750	0
<b>Net Income over Expenditure</b>	<u>-4,924</u>	<u>-103,042</u>	<u>0</u>	<u>0</u>	<u>243</u>	<u>-25,700</u>	<u>-25,457</u>	<u>-11,158</u>	<u>-15,128</u>	<u>-11,750</u>	<u>0</u>
plus Transfer from EMR	0	59,523	0	0	0	0	0	309	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(4,924)</u>	<u>(43,519)</u>			<u>243</u>		<u>(25,457)</u>	<u>(10,849)</u>	<u>(15,128)</u>		

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>100</b>	<b>Staff Costs</b>											
4000	Salaries	160,000	170,898	0	0	183,000	0	183,000	120,768	209,880	0	0
4001	HMRC Contributions	35,000	19,541	0	0	40,000	0	40,000	10,952	42,000	0	0
4002	Pension Costs	35,000	29,863	0	0	38,000	0	38,000	33,041	25,000	0	0
4010	Staff Training	0	925	0	0	0	0	0	0	0	0	0
4100	Out of Hours	0	0	0	0	0	0	0	40	3,000	0	0
	<b>Overhead Expenditure</b>	<b>230,000</b>	<b>221,227</b>	<b>0</b>	<b>0</b>	<b>261,000</b>	<b>0</b>	<b>261,000</b>	<b>164,801</b>	<b>279,880</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	10,500	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(230,000)</b>	<b>(210,727)</b>			<b>(261,000)</b>		<b>(261,000)</b>	<b>(164,801)</b>	<b>(279,880)</b>		
<b>101</b>	<b>Administration</b>											
1076	Precept	242,271	242,271	0	0	254,603	0	254,603	254,603	270,976	0	0
1090	Interest Received	900	615	0	0	250	0	250	20	50	0	0
1100	Grants Received	0	2,845	0	0	0	0	0	32,467	0	0	0
1110	Helicopter Landing Fees	200	0	0	0	0	0	0	0	0	0	0
1111	Photocopy Income	50	0	0	0	0	0	0	121	0	0	0
1115	Admin Fee - Use of HPC Facilit	0	25	0	0	0	0	0	0	0	0	0
1240	Garden Licences	100	0	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	9,529	0	0	5,000	0	5,000	378	0	0	0
	<b>Total Income</b>	<b>243,521</b>	<b>255,285</b>	<b>0</b>	<b>0</b>	<b>259,853</b>	<b>0</b>	<b>259,853</b>	<b>287,588</b>	<b>271,026</b>	<b>0</b>	<b>0</b>
4003	Payroll Costs	400	428	0	0	540	0	540	450	540	0	0
4005	Health & Safety	250	97	0	0	150	0	150	515	50	0	0
4006	Protective Clothing & Equip.	50	2	0	0	0	0	0	0	0	0	0
4007	Bank Staff	2,000	15,495	0	0	1,000	0	1,000	226	1,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4009 IZettle Fee	25	44	0	0	15	0	15	0	15	0	0
4010 Staff Training	0	1,675	0	0	0	5,000	5,000	1,019	2,000	0	0
4011 Staff Travelling	50	9	0	0	50	0	50	175	150	0	0
4012 Miscellaneous Staff Costs	400	220	0	0	0	0	0	352	0	0	0
4013 Office Refreshments	100	716	0	0	250	0	250	425	150	0	0
4015 Advertising	0	11,961	0	0	50	0	50	2,400	50	0	0
4016 Clerk's Casual Expenditure	100	368	0	0	0	0	0	293	200	0	0
4019 Catering for Training	0	322	0	0	500	0	500	285	0	0	0
4020 Misc. Establishment Costs	0	196	0	0	0	0	0	0	0	0	0
4025 Stationery	200	473	0	0	400	0	400	230	300	0	0
4030 Postage	300	100	0	0	100	0	100	-34	50	0	0
4035 Publications	250	240	0	0	50	0	50	158	0	0	0
4040 Subscriptions	500	-132	0	0	200	0	200	574	943	0	0
4041 Office Rent	5,000	5,000	0	0	5,500	0	5,500	2,674	6,000	0	0
4045 Photocopy Costs	600	614	0	0	450	0	450	446	320	0	0
4060 Telephone	0	1,465	0	0	100	0	100	890	1,900	0	0
4061 IT Lease Costs	0	10,549	0	0	0	0	0	1,828	0	0	0
4062 Software Costs	1,500	14,738	0	0	5,500	0	5,500	9,845	9,000	0	0
4065 Insurance	7,200	6,261	0	0	6,500	0	6,500	7,890	7,890	0	0
4070 Premises Licence	70	70	0	0	70	0	70	0	0	0	0
4075 CCTV	0	220	0	0	0	0	0	0	0	0	0
4090 Safety Equipment	0	4	0	0	0	0	0	174	0	0	0
4095 New Office Equipment	0	457	0	0	50	0	50	85	50	0	0
4101 Cleaning Materials	0	0	0	0	10	0	10	0	0	0	0
4105 Bank Charges	100	161	0	0	200	0	200	134	200	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4110 Professional Fees	3,000	8,729	0	0	3,000	0	3,000	6,777	0	0	0
4112 Audit Fees	2,600	1,650	0	0	3,600	0	3,600	2,250	2,930	0	0
4115 Accountancy Fees	1,000	590	0	0	800	0	800	435	1,990	0	0
4125 Travel Tokens	50	0	0	0	50	0	50	0	5,000	0	0
4202 Misc. Members Costs	0	2,294	0	0	0	0	0	0	0	0	0
4205 Civic Costs	0	50	0	0	500	0	500	667	250	0	0
4215 Website	900	60	0	0	0	0	0	0	0	0	0
4220 Election Costs	0	4,125	0	0	0	500	500	0	0	500	0
4253 V Mag Contract Editorship	0	0	0	0	0	10,000	10,000	4,702	0	10,000	0
4375 Noticeboards & Signs	0	1	0	0	1,000	0	1,000	175	0	2,000	0
4380 Repairs & Maintenance	0	0	0	0	0	0	0	590	0	0	0
4905 Miscellaneous Expenditure	0	365	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>26,645</b>	<b>89,616</b>	<b>0</b>	<b>0</b>	<b>30,635</b>	<b>15,500</b>	<b>46,135</b>	<b>46,629</b>	<b>40,978</b>	<b>12,500</b>	<b>0</b>
<b>101 Net Income over Expenditure</b>	<b>216,876</b>	<b>165,668</b>	<b>0</b>	<b>0</b>	<b>229,218</b>	<b>-15,500</b>	<b>213,718</b>	<b>240,959</b>	<b>230,048</b>	<b>-12,500</b>	<b>0</b>
6000 plus Transfer from EMR	0	10,000	0	0	0	0	0	309	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>216,876</b>	<b>175,668</b>			<b>229,218</b>		<b>213,718</b>	<b>241,268</b>	<b>230,048</b>		
<b>102 Civic &amp; Archives</b>											
4200 Members Training	0	0	0	0	250	0	250	0	250	0	0
4201 Members Travelling	25	0	0	0	25	0	25	0	0	0	0
4202 Misc. Members Costs	500	198	0	0	500	0	500	5	150	0	0
4203 Festive Decorations	200	415	0	0	300	0	300	-150	420	0	0
4204 CEMEX	0	5,298	0	0	0	0	0	0	0	0	0
4205 Civic Costs	900	150	0	0	500	0	500	2,084	500	0	0
4207 HYPE Contribution	0	0	0	0	0	0	0	2,656	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4210 Festive Lighting	3,400	2,303	0	0	3,400	0	3,400	0	3,400	0	0
4211 Park Sport contribution	1,500	333	0	0	1,500	0	1,500	333	1,500	0	0
4212 Youth Outreach	3,000	3,100	0	0	3,200	0	3,200	0	3,500	0	0
4291 Traffic Survey	0	0	0	0	2,500	0	2,500	0	0	0	0
<b>Overhead Expenditure</b>	<b>9,525</b>	<b>11,797</b>	<b>0</b>	<b>0</b>	<b>12,175</b>	<b>0</b>	<b>12,175</b>	<b>4,929</b>	<b>9,720</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,525)</b>	<b>(11,797)</b>			<b>(12,175)</b>		<b>(12,175)</b>	<b>(4,929)</b>	<b>(9,720)</b>		
<b>103 Publications</b>											
1130 V Mag Adverts	5,000	2,898	0	0	2,500	0	2,500	647	2,500	0	0
<b>Total Income</b>	<b>5,000</b>	<b>2,898</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>647</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
4250 V Mag Printing	4,000	1,210	0	0	4,000	0	4,000	5,275	5,500	0	0
4251 V Mag Distribution	3,300	1,800	0	0	3,300	0	3,300	3,210	3,300	0	0
<b>Overhead Expenditure</b>	<b>7,300</b>	<b>3,010</b>	<b>0</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>8,485</b>	<b>8,800</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,300)</b>	<b>(112)</b>			<b>(4,800)</b>		<b>(4,800)</b>	<b>(7,838)</b>	<b>(6,300)</b>		
<b>104 Car Parking</b>											
1140 Car Park Income	32,000	40,595	0	0	30,000	0	30,000	28,817	35,000	0	0
1142 Clock Permits	2,500	3,429	0	0	3,750	0	3,750	706	5,000	0	0
<b>Total Income</b>	<b>34,500</b>	<b>44,024</b>	<b>0</b>	<b>0</b>	<b>33,750</b>	<b>0</b>	<b>33,750</b>	<b>29,523</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
4017 3C Payments	1,800	486	0	0	1,000	0	1,000	16	1,000	0	0
4018 RingGo Service Charges	1,500	398	0	0	500	0	500	0	500	0	0
4050 Electricity	100	0	0	0	50	0	50	90	0	0	0
4062 Software Costs	500	612	0	0	700	0	700	18	750	0	0
4270 Car Park Tickets - Stationery	50	0	0	0	50	0	50	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4271	Car Park Maintenance	1,000	1,468	0	0	1,900	0	1,900	2,840	1,900	0	0
4273	Printing Clock Permits	350	709	0	0	850	0	850	843	1,000	0	0
4380	Repairs & Maintenance	250	0	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	50	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,600</b>	<b>3,673</b>	<b>0</b>	<b>0</b>	<b>5,050</b>	<b>0</b>	<b>5,050</b>	<b>3,807</b>	<b>5,150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>28,900</b>	<b>40,351</b>			<b>28,700</b>		<b>28,700</b>	<b>25,716</b>	<b>34,850</b>		
<b>105</b>	<b><u>St. Andrews Cemetery</u></b>											
1150	Burial Fees	3,500	8,370	0	0	6,500	0	6,500	7,190	5,000	0	0
1151	Memorial Fees	1,000	1,450	0	0	1,000	0	1,000	1,900	1,700	0	0
1152	Grant Exclusive Rights	2,500	1,000	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Total Income</b>	<b>7,000</b>	<b>10,820</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>9,090</b>	<b>7,700</b>	<b>0</b>	<b>0</b>
4008	Contractor Costs	0	0	0	0	0	0	0	0	0	500	0
4010	Staff Training	0	135	0	0	0	0	0	0	0	0	0
4325	Machinery Maintenance	0	11	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	0	0	0	0	0	0	0	145	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>500</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>7,000</b>	<b>10,674</b>			<b>8,500</b>		<b>8,500</b>	<b>8,944</b>	<b>7,700</b>		
<b>107</b>	<b><u>Grant Expenditure</u></b>											
4280	S137 Grants	4,500	2,700	0	0	4,500	0	4,500	0	3,000	0	0
4380	Repairs & Maintenance	0	0	0	0	0	0	0	194	0	0	0
	<b>Overhead Expenditure</b>	<b>4,500</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>194</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,500)</b>	<b>(2,700)</b>			<b>(4,500)</b>		<b>(4,500)</b>	<b>(194)</b>	<b>(3,000)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>108</b>	<b>Grounds Maintenance</b>											
1100	Grants Received	0	0	0	0	0	0	0	0	350	0	0
1905	Logs Sales	0	345	0	0	350	0	350	0	50	0	0
1906	Sales - obsolete grounds equip	0	2,565	0	0	50	0	50	-2,495	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>2,910</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>-2,495</b>	<b>400</b>	<b>0</b>	<b>0</b>
4005	Health & Safety	200	422	0	0	400	0	400	815	400	0	0
4006	Protective Clothing & Equip.	150	606	0	0	300	0	300	248	500	0	0
4008	Contractor Costs	1,000	295	0	0	500	0	500	0	0	0	0
4010	Staff Training	500	0	0	0	0	0	0	0	0	0	0
4080	Graffiti & Vandalism	250	0	0	0	250	0	250	0	0	0	0
4081	Refuse/Litter	4,200	3,271	0	0	4,200	0	4,200	2,031	4,500	0	0
4090	Safety Equipment	0	108	0	0	0	0	0	0	0	0	0
4100	Out of Hours	0	49	0	0	0	0	0	0	0	0	0
4325	Machinery Maintenance	400	351	0	0	300	0	300	0	300	0	0
4330	Tractor Maintenance	200	563	0	0	700	0	700	0	300	0	0
4335	Tractor & Machinery Fuel	1,000	443	0	0	1,000	0	1,000	0	0	0	0
4336	Ground Fuel	600	381	0	0	200	0	200	654	1,000	0	0
4345	New Machinery Costs	1,500	131	0	0	500	0	500	0	0	0	0
4350	New Tools Costs	250	691	0	0	250	0	250	1,730	250	0	0
4355	RUP Committee Room	0	0	0	0	100	0	100	0	0	0	0
4360	Vehicle Hire	14,400	15,359	0	0	14,400	0	14,400	9,017	14,400	0	0
4375	Noticeboards & Signs	0	0	0	0	0	0	0	308	0	0	0
4381	Property Maintenance	0	90	0	0	100	0	100	1	0	0	0
4382	Grounds Maintenance	1,000	1,056	0	0	700	0	700	1,727	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4383 Play Equipment Maintenance	0	185	0	0	150	200	350	0	0	500	0
4387 Trees Management	800	2,368	0	0	1,500	0	1,500	2,423	2,000	0	0
<b>Overhead Expenditure</b>	<b>26,450</b>	<b>26,369</b>	<b>0</b>	<b>0</b>	<b>25,550</b>	<b>200</b>	<b>25,750</b>	<b>18,954</b>	<b>23,650</b>	<b>500</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(26,450)</b>	<b>(23,459)</b>			<b>(25,150)</b>		<b>(25,350)</b>	<b>(21,449)</b>	<b>(23,250)</b>		
<b>110 Office</b>											
1908 Sale of obsolete office equip	0	0	0	0	0	0	0	2,515	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,515</b>	<b>0</b>	<b>0</b>	<b>0</b>
4005 Health & Safety	0	0	0	0	50	0	50	0	0	0	0
4078 Alarm	0	214	0	0	200	0	200	0	0	0	0
4095 New Office Equipment	0	0	0	0	100	0	100	7	0	0	0
4100 Out of Hours	0	0	0	0	0	0	0	37	0	0	0
4381 Property Maintenance	0	0	0	0	100	0	100	0	0	0	0
4550 Office Alarm	0	70	0	0	100	0	100	60	100	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>284</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>105</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(284)</b>			<b>(550)</b>		<b>(550)</b>	<b>2,410</b>	<b>(100)</b>		
<b>201 Mt. Pleasant Rec. Ground</b>											
1200 Pitch Hire	3,000	5,995	0	0	4,300	0	4,300	988	5,000	0	0
<b>Total Income</b>	<b>3,000</b>	<b>5,995</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>	<b>988</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
4005 Health & Safety	100	43	0	0	0	0	0	0	0	0	0
4050 Electricity	0	0	0	0	0	0	0	108	0	0	0
4075 CCTV	0	0	0	0	1,000	0	1,000	0	0	0	0
4080 Graffiti & Vandalism	500	0	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4100	Out of Hours	0	162	0	0	200	0	200	0	0	0	0
4379	Skate Park Maintenance	500	0	0	0	200	0	200	0	0	500	0
4381	Property Maintenance	0	15	0	0	500	0	500	80	0	0	0
4382	Grounds Maintenance	150	203	0	0	0	0	0	0	0	0	0
4383	Play Equipment Maintenance	250	110	0	0	250	0	250	0	0	250	0
4384	Sports Equipment Maintenance	50	0	0	0	50	0	50	174	100	0	0
4385	Field Materials	300	0	0	0	300	0	300	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,850</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>362</b>	<b>100</b>	<b>750</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,150</b>	<b>5,462</b>			<b>1,800</b>		<b>1,800</b>	<b>626</b>	<b>4,900</b>		
<b>202</b>	<b>College Playing Fields</b>											
1200	Pitch Hire	1,000	4,765	0	0	1,000	0	1,000	556	1,200	0	0
1203	Pavilion Hire	0	0	0	0	0	0	0	180	200	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>4,765</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>736</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
4005	Health & Safety	0	296	0	0	100	0	100	1,570	500	0	0
4014	Groundstaff Refreshments	50	0	0	0	50	0	50	0	0	0	0
4050	Electricity	100	812	0	0	150	0	150	1,242	0	0	0
4051	Gas	300	333	0	0	300	0	300	160	0	0	0
4052	Water Rates	500	263	0	0	150	0	150	429	0	0	0
4075	CCTV	250	262	0	0	100	0	100	632	0	0	0
4078	Alarm	200	0	0	0	100	0	100	0	400	0	0
4080	Graffiti & Vandalism	200	190	0	0	50	0	50	0	0	0	0
4100	Out of Hours	1,000	210	0	0	600	0	600	600	0	0	0
4101	Cleaning Materials	0	0	0	0	15	0	15	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4110 Professional Fees	500	0	0	0	0	0	0	0	0	0	0
4370 Dog Bin Emptying	200	163	0	0	200	0	200	184	0	0	0
4375 Noticeboards & Signs	50	0	0	0	0	0	0	0	0	0	0
4380 Repairs & Maintenance	200	486	0	0	500	0	500	1,091	0	0	0
4381 Property Maintenance	1,000	53	0	0	0	10,000	10,000	9,137	0	0	0
4382 Grounds Maintenance	150	0	0	0	0	0	0	2,972	2,000	0	0
4384 Sports Equipment Maintenance	50	0	0	0	50	0	50	26	200	0	0
4388 Community Orchard	0	0	0	0	0	0	0	560	0	0	0
<b>Overhead Expenditure</b>	<b>4,750</b>	<b>3,068</b>	<b>0</b>	<b>0</b>	<b>2,365</b>	<b>10,000</b>	<b>12,365</b>	<b>18,603</b>	<b>3,100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,750)</b>	<b>1,697</b>			<b>(1,365)</b>		<b>(11,365)</b>	<b>(17,868)</b>	<b>(1,700)</b>		
<b>204 Other Recreational Areas</b>											
1141 Electricity use - Foreshore	0	0	0	0	20	0	20	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4085 Equipment Hire	300	0	0	0	0	0	0	0	0	0	0
4271 Car Park Maintenance	300	0	0	0	300	0	300	0	0	0	0
<b>Overhead Expenditure</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(600)</b>	<b>0</b>			<b>(280)</b>		<b>(280)</b>	<b>0</b>	<b>0</b>		
<b>205 Allotments</b>											
1250 Allotment Rental Income	1,600	1,863	0	0	1,850	0	1,850	1,318	1,850	0	0
1251 Key Deposits	0	0	0	0	0	0	0	10	0	0	0
<b>Total Income</b>	<b>1,600</b>	<b>1,863</b>	<b>0</b>	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>	<b>1,328</b>	<b>1,850</b>	<b>0</b>	<b>0</b>
4052 Water Rates	1,200	-672	0	0	650	0	650	0	100	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4381 Property Maintenance	0	0	0	0	0	0	0	2,390	0	1,000	0
4382 Grounds Maintenance	1,000	899	0	0	0	0	0	41	0	0	0
4450 Allotment Land Rent HCC	5	120	0	0	5	0	5	-10	5	0	0
4455 Water Taps & Keys	0	0	0	0	0	0	0	30	10	0	0
<b>Overhead Expenditure</b>	<b>2,205</b>	<b>347</b>	<b>0</b>	<b>0</b>	<b>655</b>	<b>0</b>	<b>655</b>	<b>2,451</b>	<b>115</b>	<b>1,000</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(605)</b>	<b>1,516</b>			<b>1,195</b>		<b>1,195</b>	<b>(1,123)</b>	<b>1,735</b>		
<b>301 Foreshore Dinghy Park</b>											
1260 Dinghy Park Income	26,000	33,326	0	0	34,000	0	34,000	8,848	37,800	0	0
<b>Total Income</b>	<b>26,000</b>	<b>33,326</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>8,848</b>	<b>37,800</b>	<b>0</b>	<b>0</b>
4051 Gas	0	123	0	0	0	0	0	0	0	0	0
4052 Water Rates	500	0	0	0	200	0	200	0	0	0	0
4380 Repairs & Maintenance	0	433	0	0	200	0	200	1,650	200	0	0
4382 Grounds Maintenance	500	3,647	0	0	500	0	500	0	200	0	0
4501 Dinghy Stickers	90	104	0	0	300	0	300	0	300	0	0
<b>Overhead Expenditure</b>	<b>1,090</b>	<b>4,307</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,650</b>	<b>700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>24,910</b>	<b>29,019</b>			<b>32,800</b>		<b>32,800</b>	<b>7,198</b>	<b>37,100</b>		
<b>302 Foreshore (General)</b>											
1100 Grants Received	0	40,000	0	0	0	0	0	0	0	0	0
1141 Electricity use - Foreshore	0	0	0	0	50	0	50	20	0	0	0
1143 Foreshore Events	0	0	0	0	0	0	0	735	0	0	0
1144 Street Furniture Renewal - Inc	0	0	0	0	0	0	0	-4,767	0	4,000	0
1320 Harbour Dues	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
1321 Angelfish (Soton) Ltd Rent	3,400	1,624	0	0	3,400	0	3,400	1,932	3,400	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
1322	Mudland Rental	1,000	244	0	0	1,000	0	1,000	-273	1,800	0	0
1326	Donations/Grants Bench Renewal	0	0	0	0	4,000	0	4,000	249	500	0	0
	<b>Total Income</b>	<b>6,400</b>	<b>41,868</b>	<b>0</b>	<b>0</b>	<b>10,450</b>	<b>0</b>	<b>10,450</b>	<b>-2,104</b>	<b>7,700</b>	<b>4,000</b>	<b>0</b>
4317	Safety Ladders	0	44	0	0	0	0	0	0	0	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4050	Electricity	0	229	0	0	0	0	0	210	0	0	0
4075	CCTV	100	0	0	0	100	0	100	0	100	0	0
4315	Memorial Seats and Benches	0	5	0	0	0	0	0	5	0	0	0
4370	Dog Bin Emptying	200	470	0	0	400	0	400	126	0	0	0
4380	Repairs & Maintenance	500	117	0	0	500	0	500	6,315	500	0	0
4382	Grounds Maintenance	0	5,656	0	0	0	0	0	3,751	500	0	0
4392	Street Furniture Renewal	0	85,805	0	0	0	0	0	38,560	0	0	0
4500	Harbour Dues	2,100	2,054	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,900</b>	<b>94,336</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>48,967</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
	<b>302 Net Income over Expenditure</b>	<b>3,500</b>	<b>-52,513</b>	<b>0</b>	<b>0</b>	<b>9,450</b>	<b>0</b>	<b>9,450</b>	<b>-51,071</b>	<b>6,600</b>	<b>4,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	39,023	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>3,500</b>	<b>(13,489)</b>			<b>9,450</b>		<b>9,450</b>	<b>(51,071)</b>	<b>6,600</b>		
<b>303</b>	<b>Foreshore Public Toilets</b>											
4005	Health & Safety	50	0	0	0	0	0	0	0	0	0	0
4050	Electricity	30	0	0	0	0	0	0	0	0	0	0
4052	Water Rates	30	0	0	0	0	0	0	0	0	0	0
4081	Refuse/Litter	0	32	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4096 Consumables for FS toilets	200	125	0	0	0	0	0	400	1,200	0	0
4100 Out of Hours	5,500	6,693	0	0	0	0	0	6,365	6,200	0	0
4380 Repairs & Maintenance	250	225	0	0	250	0	250	421	500	0	0
4381 Property Maintenance	0	0	0	0	250	0	250	0	0	0	0
<b>Overhead Expenditure</b>	<b>6,060</b>	<b>7,074</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>7,186</b>	<b>7,900</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,060)</b>	<b>(7,074)</b>			<b>(500)</b>		<b>(500)</b>	<b>(7,186)</b>	<b>(7,900)</b>		
<b>304 RUP Committee Room</b>											
1203 Pavilion Hire	300	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4050 Electricity	0	170	0	0	0	0	0	0	0	0	0
4051 Gas	0	17	0	0	0	0	0	0	0	0	0
4100 Out of Hours	0	466	0	0	0	0	0	0	0	0	0
4356 RUP Coffee Expenditure	50	64	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>50</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>250</b>	<b>(717)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>305 Westfield Common</b>											
4271 Car Park Maintenance	300	0	0	0	0	0	0	0	0	0	0
4370 Dog Bin Emptying	200	12	0	0	0	0	0	0	0	0	0
4380 Repairs & Maintenance	200	91	0	0	0	0	0	0	0	0	0
4382 Grounds Maintenance	500	0	0	0	0	0	0	0	0	0	0
4400 Fly-Tipping	250	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,450</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

		<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,450)</u>	<u>(103)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>306</b>	<b>RUP Pavillion</b>											
1202	Committee Room Hire	300	1,543	0	0	3,000	0	3,000	1,508	2,000	0	0
	<b>Total Income</b>	<u>300</u>	<u>1,543</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>1,508</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
4005	Health & Safety	0	290	0	0	0	0	0	300	0	0	0
4050	Electricity	200	457	0	0	400	0	400	393	6,000	0	0
4051	Gas	200	903	0	0	650	0	650	0	7,800	0	0
4052	Water Rates	170	287	0	0	350	0	350	0	1,500	0	0
4075	CCTV	0	971	0	0	1,000	0	1,000	995	500	0	0
4100	Out of Hours	500	1,773	0	0	700	0	700	1,982	0	0	0
4350	New Tools Costs	0	4,151	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	200	20,663	0	0	0	0	0	8,345	0	0	0
4381	Property Maintenance	300	7,675	0	0	0	0	0	3,918	0	500	0
	<b>Overhead Expenditure</b>	<u>1,570</u>	<u>37,170</u>	<u>0</u>	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>3,100</u>	<u>15,933</u>	<u>15,800</u>	<u>500</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,270)</u>	<u>(35,626)</u>			<u>(100)</u>		<u>(100)</u>	<u>(14,425)</u>	<u>(13,800)</u>		
<b>307</b>	<b>Mount Pleasant Pavilion</b>											
4005	Health & Safety	200	0	0	0	0	0	0	600	0	0	0
4050	Electricity	100	277	0	0	150	0	150	282	0	0	0
4052	Water Rates	300	22	0	0	50	0	50	0	0	0	0
4100	Out of Hours	200	600	0	0	600	0	600	480	0	0	0
4381	Property Maintenance	200	750	0	0	200	0	200	4,145	0	0	0
	<b>Overhead Expenditure</b>	<u>1,000</u>	<u>1,648</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>5,507</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Summary of income and expenditure for 2023/2024 7%

	<u>2021-22 LAST YEAR</u>		<u>2022-23 CURRENT YEAR</u>					<u>2023-24 NEXT YEAR</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(1,648)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(5,507)</u>	<u>0</u>		
<b>308 Community Hub/Library</b>											
4397 miscellaenous	0	10	0	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4066 The Mercury - Insurance	0	157	0	0	0	0	0	0	0	0	0
4381 Property Maintenance	0	0	0	0	0	0	0	621	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>621</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(167)</u>			<u>0</u>		<u>0</u>	<u>(621)</u>	<u>0</u>		
<b>Total Budget Income</b>	328,621	405,297	0	0	359,623	0	359,623	338,171	377,376	4,000	0
<b>Expenditure</b>	333,545	508,338	0	0	359,380	25,700	385,080	349,329	400,093	15,750	0
<b>Net Income over Expenditure</b>	<u>-4,924</u>	<u>-103,042</u>	<u>0</u>	<u>0</u>	<u>243</u>	<u>-25,700</u>	<u>-25,457</u>	<u>-11,158</u>	<u>-22,717</u>	<u>-11,750</u>	<u>0</u>
plus Transfer from EMR	0	59,523	0	0	0	0	0	309	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(4,924)</u>	<u>(43,519)</u>			<u>243</u>		<u>(25,457)</u>	<u>(10,849)</u>	<u>(22,717)</u>		

# Fees and Charges for 2022/23

## Advertising

### Hamble Newsletter (Rates ex VAT)

Size	Annual Cost Per Edition	One-Off Cost
Business directory	£30.00	£35.00
Banner	£90.00	£100.00
Half Banner	£45.00	£50.00

## Allotments

£9.50 per rod (from 1st January 2023)  
£11.50 per rod (from 1st January 2024)  
£13.50 per rod (from 1st January 2025)

Vacant allotments are let in order of application. Non-residents may only be considered if there are no residents on the electoral roll on the waiting list.

## Burials and Memorials

Exclusive Right of Burial		Burial Plot	Ashes Plot
	For a period not exceeding 30 years	Child under 18 years	£150
Body of person over 12 years		£500	£300

		Interment fee	Total including Exc. Right of Burial
<b>Burials:</b>	The body of a still-born child	Nil	Nil
	The body of a child under 18 years of age	Nil	Nil



		Interment Fee	Total including Exc. Right of Burial
<b>Burials:</b>	The body of a person over 18 years	£500	£1000
<b>Cremated Remains:</b>	Children under 18 years of age	Nil	Nil
	Persons over 18 years of age	£300	£550

<b>Monuments, Tablets &amp; Inscription Fees</b> for a period not exceeding 20 years	Headstone (burial plots only) installation and maintenance	£400
	Tablet (burial or ashes plot) installation and maintenance	£400
	Additional inscription	£150

### Miscellaneous Fees

For the right to scatter ashes	£50
Exhumation	At cost
Duplicate of EROB	£30
Assignment/Transfer of EROB	£100
Searches in Burial Register	£20
Forms of Renunciation - not on published fees (agreed Council 13/01/2020)	£25

If in rare or very exceptional cases burial or interment of a non-resident\* is permitted by the Council a triple fee multiplier will apply in respect of: interment fees, Exclusive Right of Burial fee and memorial fees. This also applies to historical graves.

\*as defined in the Burial Regulations



**Car Parks  
(inc. Clock  
Permits and  
Event Hire**

**Hamble Foreshore Car Park**

£1 for each hour - *subject to variable seasonal increase*  
+ additional charges if paying by RingGo

**Clock Permits**

2022 - 4 hours per day - £17.00 (residents only and limited to 250 permits)

**Daily Hire for Event - Foreshore Car Park**

£200+VAT + £25 admin fee per user per year (or £50 per user per year when booking more than one facility inc. Donkey Derby Field, Dinghy Storage Park, Foreshore Car Park, Foreshore)

Electricity for the Event: £20 per day +VAT and £35 deposit for connector

**Conference  
Room Hire  
inc. Coffee  
Machine  
Charges**

**Roy Underdown Pavilion**

£20 for the first hour and £18 per hour thereafter + £50 deposit.  
~~Weekend charges are a higher rate.~~

All day sessions to be booked in blocks of 4 hours. + *£50 deposit*

1-4 hours = £60

5-9 hours = £100

10-14 hours = £150 + ~~£50 deposit~~

Where companies or large organisations want to book for events, a minimum charge of £100 applies, which reflects the upfront costs of the event. A whole day hire is a charge of £250.

**Coffee Machine**

Set of 20 pods - £15 per set.

**Dinghy  
Storage  
Park**

£185 ~~per year~~ *for 2023*

A minimum fee of £85 applies for applications received in the last 6 months of the season (September-February).

£5 admin fee applies if paying by cheque.

Replacement Permit - £10

*£200 2024 ?*



## Donkey Derby Field

Deposit of £150 per day + £25 admin fee per user per year (or £50 per user per year when booking more than one facility inc. Donkey Derby Field, Dinghy Storage Park, Foreshore Car Park, Foreshore)

## Identity Verification

Identity verification [including pensions and overseas documentation] is charged at £20

## Metal Detecting

### Metal Detecting Permit

£20 admin fee per permit → £50.

## Mudland Moorings

Harbour dues for 2023 = £2459 for 18 moorings therefore fee to be £137 for Harbour element + £350 for mooring, totalling £487. Last fee was £292. Additional cost reflects costs in renewing the ground chains.

## Parks and Open Spaces

### Football Tournament - Mount Pleasant

£625 + VAT per weekend + £10 per day storage + £40 cleaning charge (check VAT)

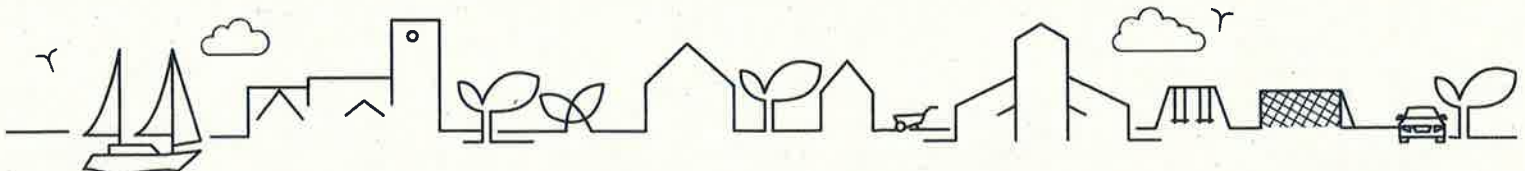
£300 per day + overnight storage charge - £30

If you make a single let of sports or physical recreation facilities for a continuous period of over 24 hours to the same person your supply is exempt, unless you have opted to tax. But the person that you let the facilities to must have exclusive control of them throughout the letting period.

<https://www.gov.uk/guidance/vat-on-land-and-property-notice-742>

## Photocopying

40p per copy (30p per copy for 50+ copies)







Hamble Parish Council  
Council 9<sup>th</sup> January 2023  
Budget and Precept 2023/24

## Introduction

Each year the Council sets its annual budget in January. The budget sets out the expected spending for the year, the contribution of the precept to this spending and the setting of fees and charges linked to the generation of income. In addition it is an opportunity to plan for future spending by setting aside reserves for specific activities as well as reviewing the level of reserves being held.

## Detail

The Council's summary position is set out in Appendix 1 which is the Balance sheet. This shows the money we have available to us, the liabilities that we are planning for and the balance of the two.

Reserves should be set at a level that presents between 3 – 6 months worth of expenditure (HPC spends on average 25k per month). We invest £120,000 of our reserves with Eastleigh Borough Council which equates to 4.8 months. We have additional reserves in the Bank which currently stand at £20,000. We therefore have sufficient reserves to meet this basic requirement. Our new auditor will comment on this as part of this first audit review (Jan 2023)

Having a small surplus in our reserves also means that we can use this to offset expenditure on short term emergency issues if needed. This is not a practice to use on an annual basis but is an option in extraordinary circumstances.

## Expenditure

This year we have seen unprecedented increases in the cost of supplies, services and pay costs. All of these have been unavoidable and potentially mean that the yearend will result in areas of unplanned expenditure. To date we have renewed our energy suppliers in an effort to contain increases in the next 12 months but there is uncertainty going forward.

In addition to increases that all organisations have experienced we have also had to address unplanned for expenditure in the guise of costs associated with Cemex. Last year we set aside an ear marked reserve of £10,000 which has now been largely exhausted on the cost of consultants, hire of premises and equipment and additional printing and distribution costs. It is anticipated that a further £10,000 will be needed to cover additional consultancy costs ahead of the decision being taken in the spring.

## Income

Each year we update our fees and charges to achieve a balance between charging users for the cost of the service being consumed and the need to provide services as a local council. The general principle remains that services should be or move towards being cost neutral. The cost of the allotments and the newsletter still remain a cost to the organization and will need to be reviewed in the next few months.

That said there is a ceiling to the fees that can be raised and in most areas it is not possible to support an substantial increases. The details are attached in appendix 2.

The other source of income is our precept which is the contribution paid by residents to EBC to pay for their local services. In 2022/23 £253,242 came from this source which works out as a cost per household of £130.81 per household per year.

Unlike many Parish Council our ability to cope with cost rises has not been off set by a growth in the tax base as a result of new housing growth. New houses generate extra income often without any immediate liabilities. Our tax base has been more or less fixed for the last 10 years or so which over time does in itself create pressures.

At the last meeting we had discussions about options for next years budget and precept and councillors were asked for ideas and suggestions which have been summarized and redistributed out to you. There are some interesting and helpful ideas in the paper which are best summarized as follows:

- Reduce spending on future projects
- Reduce staff costs wherever possible

- Review the costs linked to the production and distribution of the newsletter and move to an eversion with a limited hard copy distribution
- Explore variable charges for the car parks – to increase in periods where more visitors use the car park to support the costs of keeping the area well maintained
- Explore the costs and implications of introducing a parking charge at Mount Pleasant with exemptions built in to cover the school drop off periods. Income from this could help to fund the replacement of the paly area.
- Cost of Christmas lighting contract and our insurance cover.

At the last meeting three options were explored with increases at 5%, 7% and 10%. The updated details are attached. All options show a current deficit and the recommendation is to plug the deficit through a transfer from reserves. Given the size of the gap I would recommend opting for the 10% option which will require a payment from reserves of £15,128.

### Recommendations

To approve the budget based on a 10% increase in the precept to £278,565 for 2023/23

To approve the transfer of £15,000 from the general reserves to the budget to make up the shortfall due to unplanned expenditure during the year

To check and approve the final fees and charges for the year.



---

## 6 - Financials

***Clerk - Hamble  
Parish Council***

To approve the bank reconciliation for November and December 2022

---

## 7 - Exempt Business

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of Part 1 of Schedule 12A of the Act. The Schedule 12A categories have been amended and are now subject to the public interest test, in accordance with the Freedom of Information Act 2000. This came into effect on 1st March 2006. It is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

[See less](#)

| For Decision

---

## 8 - Use of the Dinghy Park and allocations for 2023.

To consider whether to change arrangements for lettings in the Dinghy Storage Park instances where there are local management issues.

| For Decision

9

20:35, 5 min

---

9 - Staff Issue

*Clerk - Hamble  
Parish Council*

| For Decision

---

10 - Signed and date of agenda publication

***Clerk - Hamble  
Parish Council,  
Sheelagh Cohen***

Signed: AMANDA JOBLING - CLERK TO HAMBLE PARISH COUNCIL  
Date: 4th January 2023