

**Minutes from the Meeting
held on Thursday 4th January at 19:00
at The War Memorial Hall, Abbots Ann.**

COUNCIL MEMBERS

	In Attendance	Apologies	Absent
Councillor Jordan	√		
Councillor Howard	√		
Councillor Heather	√		
Councillor Wallis	√		
Councillor Mitchell (from item 240106)	√	-	-
Councillor Rous (from item 240106)	√	-	-
Vacancy	-	-	-

Also, IN ATTENDANCE:

Amanda Owen - Clerk, Test Valley Borough Council Councillor Flood, John Barlow representing Abbots Ann Community Land Trust & no members of the public.

240101	<p>To receive Chairman's opening remarks. Councillor Jordan welcomed everyone to the meeting and advised that the meeting is recorded by the Parish Council and may be recorded by members of the public. He advised that a busy period is coming up budget setting, precept and the Bulbery project.</p>
240102	<p>To receive and accept apologies for absence. Apologies were NOTED from Councillor Hassellman and Councillor Drew.</p>
240103	<p>To receive declarations of Disclosable Pecuniary Interests relating to items on this agenda. There were no declarations of Disclosable Pecuniary Interest relating to items on this agenda RECEIVED.</p>
240104	<p>To approve the minutes of the full council meeting held on Thursday 7th December 2023. The minutes of the full council meeting held on Thursday 7th December were APPROVED as a correct record of the meeting. Proposed by Councillor Jordan, seconded by Councillor Heather. All members voted unanimously to accept this resolution.</p>
240105	<p>To receive updates already published and any further updates provided. Reports can be found at APPENDIX A.</p> <p>Councillor Howard ran through the action list and received updates.</p> <p>Councillor Jordan provided an overview of his report.</p> <p>John Barlow representing Abbots Ann Community Land Trust provided the following update: Option agreement signed by end of January, still a realistic expectation. Lawyers are reviewing documents, and a meeting is due to take place this month to iron out a few wrinkles. Development agreement is also being produced and is due to be agreed and signed simultaneously with the option agreement. The project appears to be on course. AACLT advised that the housing needs survey will only cover affordable housing conducted by Test Valley Borough Council.</p> <p>Councillor Floor provided an overview of her report.</p>
240106	<p>To agree the co-option to fulfil a vacancy on Abbots Ann Parish Council. It was AGREED to co-opt Patricia Mitchell to Abbots Ann Parish Council.</p>

	<p>Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p> <p>It was AGREED to co-opt Annabel Rous to Abbots Ann Parish Council. Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p> <p>Councillor Jordan noted that a workshop would be required to review the portfolio allocations within the next couple of weeks.</p>																																								
240107	<p>To note the current financial situation and the reconciliation of the bank balance. The current financial situation and the reconciliation of the bank balance were NOTED with the bank balance at 31st December 2023 being £70,119.55. The bank reconciliation can be found as APPENDIX B.</p>																																								
240108	<p>To approve the requests for payment for January. The payments as listed in the tables below were APPROVED for payment. Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p> <p style="text-align: center;">January 2024 Payment Requests</p> <table border="1"> <thead> <tr> <th>TO</th> <th>FOR</th> <th>INVOICE NO</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>Staff</td> <td>Salary</td> <td>January</td> <td>£1,147.51</td> </tr> <tr> <td>Staff</td> <td>Expenses</td> <td>December</td> <td>£28.99</td> </tr> <tr> <td>Councillor Heather</td> <td>Expenses</td> <td>November</td> <td>£20.00</td> </tr> <tr> <td>Councillor Wallis</td> <td>Expenses</td> <td>December</td> <td>£5.22</td> </tr> <tr> <td>Scandor</td> <td>Grounds Maintenance - October</td> <td>Inv 19768</td> <td>£852.67</td> </tr> <tr> <td>SSE Energy Solutions</td> <td>Pavilion Electricity - Aug to Dec</td> <td>IV00163223</td> <td>£154.43</td> </tr> <tr> <td>Ian Smith</td> <td>Hedge Trimmings removal</td> <td>2312006</td> <td>£100.00</td> </tr> <tr> <td>War Memorial Hall</td> <td>Jubilee Room hire</td> <td></td> <td>£12.67</td> </tr> <tr> <td></td> <td></td> <td></td> <td>£2,321.49</td> </tr> </tbody> </table>	TO	FOR	INVOICE NO	AMOUNT	Staff	Salary	January	£1,147.51	Staff	Expenses	December	£28.99	Councillor Heather	Expenses	November	£20.00	Councillor Wallis	Expenses	December	£5.22	Scandor	Grounds Maintenance - October	Inv 19768	£852.67	SSE Energy Solutions	Pavilion Electricity - Aug to Dec	IV00163223	£154.43	Ian Smith	Hedge Trimmings removal	2312006	£100.00	War Memorial Hall	Jubilee Room hire		£12.67				£2,321.49
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240109	<p>To consider a response to the Hampshire Minerals and Waste Plan consultation. It was AGREED That the Parish Council would maintain a watching brief and had no substantive comments to submit. Proposed by Councillor Jordan, seconded by Councillor Howard. This motion was passed on a vote of 5 FOR and 1 ABSTENTION.</p>																																								
240110	<p>To consider a written letter of support for the Housing Needs Survey. Following discussion it was agreed that Abbots Ann Parish Council would request a housing needs survey from Test Valley Borough Council. The Clerk is to draft a letter and circulate to relevant groups. The Abbots Ann Community Land Trust feel that the right time to request the survey is when the option and development agreement have been signed and exchanged.</p>																																								
240111	<p>To agree the following quotes from Test Valley Borough Council: Grounds Maintenance (The Green & Sportsfield) £1813.60 Play area inspections (WMH, Sportsfield & Skate Ramp) £967.64 Dog Bin emptying (5 bins) £1183.25 It was AGREED To accept the below quotes from Test Valley Borough Council: Grounds Maintenance (The Green & Sportsfield) £1813.60</p>																																								

	<p>Play area inspections (WMH, Sportsfield & Skate Ramp) £967.64 Dog Bin emptying (5 bins) £1183.25 Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p>
240112	<p>To agree the budget for 2024/2025. It was AGREED to accept the budget as published, noting budget line 4055 - Training will be amended to £300.00. Proposed by Councillor Jordan, seconded by Councillor Heather. All members voted unanimously to accept this resolution. The budget can be found at APPENDIX C.</p>
240113	<p>To agree the precept for 2024/2025. The precept was AGREED as £43,253.00. Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p>
240114	<p>To consider the following planning application:</p>
240115.01	<p>23/03135/TREEN T1,T2 - Yew - Carry out trenching to install concrete base. Little Ann Road, Little Ann, Andover. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Rouse. All members voted unanimously to accept this resolution.</p>
240115.02	<p>23/03152/FULLN Provision of a new window. Meadow Cottage, Duck Street, Abbots Ann, Andover. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p>
240115.03	<p>23/03231/TREEN T1 - Conifer – Fell. Rectory Cottage, Little Ann Road, Little Ann. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p>
240115.04	<p>23/03230/TPON T1 and T3 - Sycamore - Reduce and shape by up to 2.5m, T2 - Beech tree - Reduce and shape by up to 3m. 7 Kingsmead, Anna Valley, Andover, Abbots Ann. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Wallis. This motion was passed on a vote of 5 FOR and 1 AGAINST.</p>
240116	<p>To agree the date of the next meeting as Thursday 1st February 2024. The date of the next meeting was agreed as Thursday 1st February. Councillor Jordan provided his apologies for this meeting.</p>

There being no other business, the meeting finished at 20:36.

APPENDIX A

Footpath and Sewage Portfolio Report for December 2023

Footpaths

I have inspected all footpaths during December; all are okay but very muddy but passable with boots. I had one complain about Donkey path, which is well used concerning thick mud which I have corrected by scrapping off the surface mud and laying chippings.

Sewage updates.

Southern Water have completed the sealing of joints in private laterals and main sewer in Thruxton, and now moving on into Kimpton followed by Fyfield. But work has slowed owing to controlling the high ground water levels entering the sewers.

At present there is one tanker on standby at Mullens pond during the daytime, and two at Kimpton during the sealing of the joints, there has been no requirement for tankers at Manor Farm.

A PPF Quarterly meeting took place in December at Weyhill, minutes are available. The next quarterly meeting is on the 21st of March at 4.00 pm in Abbotts Ann Memorial Hall, it would be nice if a number of our councillors could attend the meeting to see the work Southern Water have accomplished in our area, and to ask any questions of the SW staff.

Councillor John Heather

Sports and Recreation Update Jan 2024

Sports Field

We have had five football matches played in the last month but the pitches are currently very wet and muddy.

The car park hedge cuttings have been removed and disposed of at a cost of £100.

Pavilion

I have replaced a heater switch which had become overheated and damaged the switch mechanism.

Fundraising

No news to report

Cllr. Chris Wallis

Chairman's Report – January 2024

- Budget.** With input from Cllrs and The Clerk we are now in a position to present a balanced budget for the next FY, based upon a 10% increase in the amount being requested via the precept. The next FY may well see some short-term pressure on the General Reserve as we try and move the Sportsfield Project forward ahead of a number of the main grants becoming available. At present we are estimating a slight excess of income over expenditure in the current FY, with any residual funds being transferred to the General Reserve, an occurrence that may prove fortuitous in the first half of the next FY.
- Development of Sports and Recreational Facilities.** As agreed at the December meeting we have circulated an update across the community with regards the outline proposals for the sports field project. Information has gone out via our website, the Parish e-mail system and the Parish Magazine and there has been some very positive engagement and feedback. It is abundantly clear at this stage that the original survey work which canvassed the views of the community remains valid and still represents the overarching community view of what is required. It is important to remember that the outline options are only indicative examples of what maybe possible. A detailed option proposal will be worked up to support submissions to TVBC. We have

submitted a requirement brief to Mr Luke Rose and await his response with regards feasibility and costs. I attach the AACLT response to the draft requirement brief for Cllrs information.

3. **WMH Car Park Drainage.** The soakaway to rear of WMH is not able to cope with the volume of water entering the car park during periods of heavy rain. The soakaway can't be replaced without extensive damage to roots of the ancient Oak and Lime Trees behind the WMH and permission to carry out works is highly likely to be opposed by TVBC Conservation Officers (nor would we wish to cause any damage to the trees in question). The problem is compounded by damaged guttering on White House, Duck Street. The Chairman has attempted to contact the owner in person, to no avail and will now post a letter asking the Owner to carry out repairs to downpipes and add a simple 4m extension to a pipe discharging water straight into the car park to redirect discharge on the lawns to try and reduce the flow of water into the car park.
4. **FTTP Broadband Delivery.** We have received a very comprehensive "FTTP Implementation Status Report" for comment and feedback. I would wish Council to note the tremendous amount of work conducted by the small band of volunteers to get this project off the ground and delivered. In particular I would like to thank Keith Saunders for his determination to see the project through. Keith notes that from Openreach's viewpoint the project has been completed, but from his position it is only 93% complete, with a number of people in the village becoming very frustrated that they signed up for the voucher scheme, but they still cannot be connected to FTTP. Keith's proposal going forward is to enlist the support of Borough Cllrs to apply pressure to Openreach to finish the project to our satisfaction. As Chairman, I believe we should support all efforts to complete the roll out of FTTP, providing as it does a service that is increasingly important to residents of all ages in all walks of life.
5. **Hampshire Minerals and Waste Plan consultation.** The Hampshire Minerals and Waste Plan consultation process is a matter on the January Agenda. Whilst there appears little substantive value we can add to the consultation process I did note the section in the consultation documents dealing with groundwater for water supply. It states:

"Hampshire is also heavily dependent on its groundwater for water supply. The area benefits from a number of main river catchments including some that are of international nature conservation and cultural value. Hampshire chalk streams and rivers are a unique and rare worldwide. They need to be protected from the risk low water flow when water is abstracted for waste processes. Water in aquifers is also limited and needs to be protected from over abstraction and contamination. High levels of nitrogen and phosphorus in the water environment are significant challenges to address.

In 2016, 82% of water in the Plan area's rivers, streams and lakes failed to reach 'good' ecological status (as defined by the EU Water Framework Directive) compared with 86% in the UK. To ensure compliance with the Water Framework Directive, minerals and waste development must not cause any adverse impact on local water bodies.

The Water Framework Directive (2000/60/EC) (WFD) provides the framework for ensuring surface and ground water is protected and to achieve good qualitative and quantitative status for all water bodies. Mineral development can have significant impacts on not only flooding and water quality but also water quantity. To ensure compliance with the WFD, development must not cause any unacceptable impact on water resources."

6. What I suspect may be unfortunate is that the authorities are more than likely working in their 'stovepipes' and will fail to connect the damage caused to groundwater supplies through the actions of the water companies when they over pump or CSOs occur. To expect a joined-up approach might be rather utopian!

AACLT Response to AAPC Requirement Brief – Sports and Recreational Facilities

Bulbery Sports and Recreational Facilities

22.12.2023 13:55

Andy

In reply to the question for AACLT in your email of 20 December, the situation with regard to a S106 Developer Contribution from AACLT is as follows.

AACLT required candidates for the role of developer to agree to making a financial contribution of £150k to the Sportsfield. Oxford Advanced Living ("OAL"), the selected developer, agreed to this requirement. The contribution is being offered as part of the community benefit required to justify AACLT's housing development under Local Plan policy COM9.

The contribution is included as a developer obligation in a Development Agreement between AACLT and OAL which is being prepared by the parties' solicitors. The Development Agreement is to be signed simultaneously with an Option Agreement by which OAL will have the option to buy the land. OAL's obligation is therefore not contractual at present but will become so when the Development and Option Agreements are signed and exchanged. It is also expected to be an obligation in a S106 Agreement with TVBC when and if planning permission is granted for AACLT's development.

At a recent meeting with TVBC planning and housing officers and attended by Councillor Maureen Flood and AACLT's planning consultant, the planning officer stated that, for the financial contribution to be counted towards community benefit, a **planning permission** would need to be in place for the sportsfield project when the AACLT application is considered. (Note that the Sportsfield application process is likely to be shorter than that of the housing application therefore, if the applications are made at the same time, the sportsfield application will probably have been determined by the time that the housing application gets to be decided.). Councillor Maureen Flood has agreed to arrange a meeting with TVBC Head of Planning Policy when the Option and Development Agreements have been signed at which we intend to seek senior officer support for our approach.

You will see from the above that it is not possible at this stage to give you an unqualified confirmation in respect of securing the funding from the AACLT project. Our approach is to try to move the various branches of the project forward in parallel whilst seeking to minimise the risk of abortive costs. We are appreciative of the efforts you are making to this end and will keep you informed as things develop on our side.

Kind regards Ray

Ray Lucas

Chair

Abbotts Ann Community Land Trust Ltd Registered Community Benefit Society No. 8040

Test Valley Borough Council Report – January 2024

Cllr. Maureen Flood, Cllr Susanne Hasselmann

Free Start Your Own Business Guide for Test Valley Businesses

To complement the free Test Valley business support service, Test Valley Borough Council (TVBC) has partnered with the company 'Start Your Own Business' (SYOB) to provide a new *Start Your Own Business in Test Valley* guide.

The guide leads potential business owners through a comprehensive range of issues from pre-start up planning and raising funds, to tax and accountancy matters, marketing, employing staff and growing the business. A local directory, and free resource templates, are included to help new business owners to start off on the right foot.

The guide can be downloaded free of charge from [Small business support service | Test Valley Borough Council](#)

New businesses can also take advantage of the TVBC Business Incentive Grants of £750 that are available for new business start-ups. Grants must be approved before the business has started trading and will be paid after the business has been trading for six months. Find out more [Business Incentive Grant | Test Valley Borough Council](#)

Rural England Prosperity Fund

Test Valley Borough Council (TVBC) has been awarded just over £500,000 of Rural England Prosperity Fund (REPF) money to support its rural communities and businesses.

Capital grants for Community groups of between £3,000 and £20,000 will be available to projects that support new and improved community facilities, local art and heritage, rural green space, and/or essential community services for local people.

Capital grants for business of between £5,000 and £25,000 will be available to new and existing rural businesses, to develop new products, services and equipment that will be of wider benefit to the local economy. This could include farms looking to diversify or businesses needing new equipment to develop.

For more information please visit: <https://testvalley.gov.uk/BusinessREPF> for Business Grants or <https://testvalley.gov.uk/CommunityREPF> for Community Grants.

Update from Hampshire County Council – January 2024

Household DIY waste charges at Hampshire HWRCs to end from 1 January

From 1 January 2024, residents using Hampshire County Council Household Waste Recycling Centres (HWRCs) will no longer be charged for disposing their DIY waste - in line with the Government policy changes.

Hampshire residents must have an appointment to visit one of the County Council's HWRCs. From 1 January 2024, customers will be asked to confirm if they are depositing household DIY when making their online booking.

Cement-bonded asbestos is a hazardous material that requires a bespoke environmental permit and therefore is only accepted at five sites – Andover, Basingstoke, Efford, Netley and Portsmouth.

<https://www.hants.gov.uk/News/20231112HWRCDIYcharges>

Good progress towards tackling Climate Change

Hampshire residents and communities are making a significant difference in the drive to tackle climate change, by taking part in Hampshire County Council backed community initiatives and making changes in their own homes and lifestyle choices.

Over the past two years, through the Solar Together scheme, 2,100 households have purchased competitively priced solar panels, resulting in the installation of 7,400kw of rooftop solar power, which has the capacity to save an estimated 46,000 tonnes of carbon emissions.

A further example of residents' activity, set out in the Annual Report, is the way in which communities across the county are being inspired and supported by The Greening Campaign to actively take carbon-saving actions in their own homes, such as reducing energy use and making space for nature.

The County Council's own work to tackle climate change is focused on key areas like reducing emissions from transport, making buildings and homes more energy efficient, generating local renewable energy and protecting and enhancing our natural environment.

<https://www.hants.gov.uk/News/20231212ClimateChgProgress2023>

Hampshire's ongoing commitment to Ukraine

Hampshire County Council has today confirmed that payments to local residents hosting Ukrainian nationals as part of the Government's Homes for Ukraine scheme will continue for a third year, from 1 April 2024 – 31 March 2025

More than 1,800 Ukrainian individuals and families are currently residing in Hampshire as part of the national Homes for Ukraine scheme.

<https://www.hants.gov.uk/News/20231212HomesforUkrainehostpayments>

The results are in! Young people decide the new faces of Hampshire Youth Parliament for 2024-26

The votes have been counted and verified, and Hampshire Youth Parliament now has seven new Members, and Deputies, for the next two years. In total, more than 5,000 11–18-year-olds in Hampshire came forward to vote for their local representatives in the UK Youth Parliament



Central Hampshire (Eastleigh, Romsey and Winchester)

Member of Youth Parliament - Aryaveer Baljee

Deputy Member of Youth Parliament – Joshua Mulford

North West Hampshire (Andover, Whitchurch, Tadley and Basingstoke)

Member of Youth Parliament - Gabriel Llewellyn-Hyde

Deputy Member of Youth Parliament – Oscar-Bertie Vallance

<https://www.hants.gov.uk/News/20231215HampshireYouthParliament>

Ofsted inspection brings ‘Good’ news for learners with Hampshire County Council

Learners and apprentices develop the ‘skills to live successfully’ thanks to teaching and training programmes provided by Hampshire County Council. This is one of many positive findings following a recent Ofsted inspection of the County Council’s ‘Hampshire Achieves’ service, which has been rated ‘Good’ overall and in all aspects of its service, including courses to support families and for learners with special educational needs and/or disabilities (SEND)

<https://www.hants.gov.uk/News/20231218HampshireAchieves>

Clampdown continues on sale of underage vapes by Hampshire Trading Standards

A Hampshire County Council Trading Standards operation has found two shops in the Aldershot and Havant area selling vapes illegally to underage buyers

Trading Standards continue to regularly visit businesses to ensure that retailers are complying with the law and that the correct measures are in place to prevent underage sales of vapes and other age restricted products. If a business is found to be selling to people under the legal age, they will be investigated which could lead to a criminal prosecution.

A recent survey across secondary schools and colleges in Hampshire shows a large increase in the percentage of young people both experimenting with, and using vapes. The survey shows that experimentation with vapes increases from 4% in year 7 to 53% in year 13. Similarly, vape use increases from 7% in year 10, to 18% in year 13.

<https://www.hants.gov.uk/News/21122023VapetestpurchasesPR>

Cllr [David Drew](#)

[Test Valley Central Division, HCC](#)

APPENDIX B

Date: 02/01/2024

Abbotts Ann Parish Council

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Time: 12:08

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - Lloyds Treasurers Account**

User: AMANDA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	31/12/2023		70,119.55
			<u>70,119.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,119.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,119.55
		Balance per Cash Book is :-	70,119.55
		Difference is :-	0.00

APPENDIX C

05/01/2024

Abbotts Ann Parish Council

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15:33

Annual Budget - By Centre

		<u>2022 / 2023</u>		<u>2023 / 2024</u>						<u>2024 / 2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	34,952	34,952	0	0	39,321	0	39,321	39,321	43,253	0	0
1100	Burial Ground (Income)	1,500	4,775	0	0	3,000	0	3,000	4,120	3,300	0	0
1200	Pavilion/Sportsfield Hire	2,000	3,603	0	0	3,500	0	3,500	1,677	2,500	0	0
1250	Other/Miscellaneous Income	0	1,022	0	0	0	0	0	201	0	0	0
1300	Donations	0	690	0	0	0	0	0	0	0	0	0
1310	Grants	0	5,657	0	0	0	0	0	1,180	0	0	0
	Total Income	38,452	50,699	0	0	45,821	0	45,821	46,499	49,053	0	0
6001	less Transfer to EMR	0	690	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	38,452	50,009			45,821		45,821	46,498	49,053		
200	Policy											
4000	Salaries/Pension	12,690	12,018	0	0	13,000	0	13,000	9,781	13,000	0	0
4005	HMRC/PAYE	504	436	0	0	490	0	490	547	730	0	0
4050	Home working allowance	302	0	0	0	0	0	0	0	0	0	0
4052	Office Expenses	300	107	0	0	263	0	263	678	300	0	0
4055	Training	500	1,980	0	0	368	0	368	0	300	0	0
4060	Staff Expenses	500	261	0	0	250	0	250	246	250	0	0
4065	Auditing	620	620	0	0	800	0	800	635	800	0	0
4070	Subscriptions	600	1,014	0	0	850	0	850	1,838	1,650	0	0
4075	Professional Fees	0	716	0	0	0	0	0	0	0	0	0
4080	Insurance	1,675	1,078	0	0	1,500	0	1,500	1,113	1,500	0	0
4085	Election Fees	1,000	0	0	0	1,000	0	1,000	24	0	0	0
4090	PC Website/Social Media	200	111	0	0	200	0	200	152	200	0	0
4100	S137	360	0	0	0	360	0	360	0	360	0	0

Annual Budget - By Centre

		<u>2022 / 2023</u>		<u>2023 / 2024</u>						<u>2024 / 2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Sportsfield/Pavilion Maint.	946	1,127	0	0	500	0	500	981	500	0	0
4305	Grass Cutting Scan&TVBC 22/23	0	9,736	0	0	0	0	0	0	0	0	0
4310	Sportfield/Pavilion Utilities	320	609	0	0	700	0	700	1,034	1,100	0	0
4620	Misc	0	193	0	0	0	0	0	2,100	0	0	0
4621	Planning	0	0	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	1,266	11,665	0	0	1,200	0	1,200	4,114	6,600	0	0
	Movement to/(from) Gen Reserve	(1,266)	(11,665)			(1,200)		(1,200)	(4,114)	(6,600)		
400	Wellbeing											
4400	Defibrillators	150	144	0	0	300	0	300	202	300	0	0
	Overhead Expenditure	150	144	0	0	300	0	300	202	300	0	0
	Movement to/(from) Gen Reserve	(150)	(144)			(300)		(300)	(202)	(300)		
450	Amenities											
4450	Grds Main (Scandor)	9,314	0	0	0	8,530	0	8,530	6,324	9,380	0	0
4460	WMH Grds/Cpark	0	0	0	0	108	0	108	258	100	0	0
4465	Play Areas-Maint & Inspections	1,000	2,956	0	0	1,524	0	1,524	1,040	1,300	0	0
4470	Telephone Kiosk	53	0	0	0	90	0	90	0	90	0	0
4475	Project - BG Fence	5,000	0	0	0	0	0	0	0	0	0	0
4480	Project - CY Footpath	5,000	0	0	0	0	0	0	0	0	0	0
4485	Church Clock Servicing	231	0	0	0	250	0	250	465	250	0	0
4490	War Memorial Hall	0	105	0	0	0	0	0	581	250	0	0
4491	New BG Ground	0	0	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	20,598	3,061	0	0	10,502	0	10,502	8,668	12,370	0	0
	Movement to/(from) Gen Reserve	(20,598)	(3,061)			(10,502)		(10,502)	(8,668)	(12,370)		

Annual Budget - By Centre

		<u>2022 / 2023</u>		<u>2023 / 2024</u>						<u>2024 / 2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
999	VAT Data											
115	VAT on Receipts	0	3,473	0	0	0	0	0	679	0	0	0
	Total Income	0	3,473	0	0	0	0	0	679	0	0	0
515	VAT on Payments	0	4,179	0	0	0	0	0	-449	0	0	0
	Overhead Expenditure	0	4,179	0	0	0	0	0	-449	0	0	0
	Movement to/(from) Gen Reserve	0	(707)			0		0	1,127	0		
	Total Budget Income	38,452	54,172	0	0	45,821	0	45,821	47,177	49,053	0	0
	Expenditure	44,766	44,170	0	0	35,434	0	35,434	30,975	44,458	0	0
	Net Income over Expenditure	-6,314	10,002	0	0	10,387	0	10,387	16,202	4,595	0	0
	plus Transfer from EMR	0	4,580	0	0	0	0	0	510	0	0	0
	less Transfer to EMR	0	790	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,314)	13,792			10,387		10,387	16,712	4,595		