



Horndean Parish Council

NOTICE OF MEETING

A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE WILL BE HELD ON MONDAY 07 FEBRUARY 2022 AT 7.00pm in JUBILEE HALL.

Members of the Committee Cllr D Alexander (Chairman), Cllr Mrs L Evans, Cllr A Forbes (Vice Chairman), Cllr J Lay, Cllr B Raymond, Cllr D Prosser, Cllr P Little are summoned to attend.

Carla Baverstock-Jones GCILEx, PSLCC, MCMI
Chief Officer

01 February 2022

AGENDA

1. To receive apologies for absence.
2. **Declaration of interest: Members are reminded of their responsibility to declare any disclosable pecuniary interest which they may have in any item of business on the agenda no later than when that item is reached. Unless dispensation has been granted, you may not participate in any discussion of, or vote on, or discharge any function related to any matter in which you have a pecuniary interest as defined by regulations made by the Secretary of State under the Localism Act 2011. You must withdraw from the room or chamber when the meeting discusses and votes on the matter.**
3. **To open the meeting to members of the public to enable them to address questions to Parish Councillors. *The period of time which is designated for public participation shall not exceed 20 minutes. Each member of the public is entitled to speak once only in respect of business itemised on the agenda and shall not speak for more than 3 minutes. A question asked by a member of public during public participation session at a meeting shall not require a response or debate.***
4. To approve the Minutes of the Finance and General Purposes Committee meeting held on the 06 December 2021.
5. To receive and consider the quarterly Management Accounts for the period ending 31 December 2021.
6. To receive and consider the application in respect of the following grant:
 - Horndean Football Club - £645



HORNDEAN PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

MINUTES OF THE FINANCE AND GENERAL PURPOSES
COMMITTEE MEETING HELD AT JUBILEE HALL ON
6TH DECEMBER 2021 AT 6:30 PM

PRESENT: Councillors Mrs L Evans, A Forbes (Vice Chairman/Acting Chairman), J Lay, P Little, D Prosser, B Raymond.

IN ATTENDANCE: Carla Baverstock-Jones, Chief Officer (Minute Taker); Simon Ritson, Responsible Financial Officer.

PUBLIC ATTENDANCE: There were no members of the public present.

F&GP 028/21//22 **TO RECEIVE APOLOGIES FOR ABSENCE**

Apologies were received from Cllr Alexander.

F&GP 029/21/22 **TO RECEIVE ANY DECLARATIONS OF INTEREST**

No declarations of interest were received.

F&GP 030/21/22 **TO OPEN THE MEETING TO MEMBERS OF THE PUBLIC**

There were no members of the public present.

F&GP 031/21/22 **TO APPROVE THE MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON THE 1ST NOVEMBER 2021**

It was **RESOLVED** that the minutes of the Finance and General Purposes Committee meeting held on the 01 November 2021, are duly signed as a true record of the meeting.

All agreed.

F&GP 032/21/22 **TO RECEIVE AND CONSIDER THE FINAL DRAFT BUDGET FOR THE YEAR ENDING 2022/2023.**

The RFO circulated a report and the final budget (draft) for 2022-23. Members were informed that the tax base figure has risen by 1% which represents an increase in Reserves to just under £4k, if the precept is increased by 2%.

A discussion took place regarding the forecast level of £70k underspend, it was reiterated that this is a forecast. The RFO clarified the position regarding the future cost of utilities which are currently on a fixed rate tariff - this will remain the case unless an unforeseen event occurs as confirmed by provider.

It was agreed for the precept to be increased by 2%, and for the budget to be recommended to Council.

Meeting closed at 18:40pm

.....
Chairman

.....
Dated

HORNDEAN PARISH COUNCIL

FINANCE & GP MEETING : 7th February 2022

SUBJECT OF REPORT: Management Accounts Quarter 3 (April-December 2021-22)

Income & Expenditure (4-page spreadsheet attached)

The position at the end of December 2021 showed a favourable variance, after adjusting for earmarked reserve movements of £60.1k.

This breaks down to

1. An overachievement against our income budget of £21.1k
2. An underspend against our expenditure budget of £39.1k

Accounts to 31/12/21	YEAR TO DATE INCOME			Notes	YEAR TO DATE EXPENDITURE			Notes
	ACT	BGT	VAR		ACT	BGT	VAR	
Central Costs	386,620	384,839	-1,781		137,605	145,183	7,578	New staff configuration
Grants	0	0	0		2,200	2,200	0	
Napier Hall	13,526	6,570	-6,956	Hall Income returning	16,103	15,939	-164	
Jubilee Hall	13,841	6,282	-7,559	Hall Income returning	16,060	15,883	-177	
Jubilee Hall - Admin	0	0	0		21,473	23,358	1,885	Rates bill lower than expected
Countryside Sites	16,593	11,729	-4,864	SDNP Grant, Private Donation	2,963	747	-2,216	
Amenity Sites	1,488	1,575	87		5,039	6,521	1,482	
Open Spaces	0	0	0		104,502	135,183	30,681	Staff Vacancies since Apr 1 (£29.6k)
GRAND TOTAL	432,068	410,995	-21,073		305,945	345,014	39,069	

Income:

The favourable variance to budget of £21.1k is mainly due to the improving picture regarding hall income. A reminder that the target for 2021-22 was set at 30% of a 'normal' pre COVID level of income.

As can be seen from the table below, income levels in Quarter 3 have remained fairly buoyant although December was down due to the Christmas closure and the decorating work at Jubilee Hall.

Hall		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Napier Hall	BGT	730	730	730	730	730	730	730	730	730	730	730	730	8,760
	ACT	193	1,167	1,771	1,564	1,624	2,058	1,810	1,853	1,486	0	0	0	13,526
	YTD VAR	537	-437	-1,041	-834	-894	-1,328	-1,080	-1,123	-756	730	730	730	
Jubilee Hall	BGT	698	698	698	698	698	698	698	698	698	698	698	698	8,370
	ACT	144	1,032	1,785	1,908	1,847	2,186	2,248	2,037	654	0	0	0	13,841
	YTD VAR	554	-334	-1,087	-1,210	-1,149	-1,488	-1,550	-1,339	44	698	698	698	
Combined Halls	BGT	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	17,130
	ACT	337	2,199	3,556	3,472	3,471	4,244	4,058	3,890	2,140	0	0	0	27,367
	YTD VAR	1,091	-771	-2,128	-2,044	-2,043	-2,816	-2,630	-2,462	-712	1,428	1,428	1,428	
	CUM. YTD VAR	1,091	320	-1,808	-3,852	-5,895	-8,711	-11,341	-13,803	-14,515				
Napier Hall %	BGT %	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	
	ACT %	7.9%	48.0%	72.8%	64.3%	66.7%	84.6%	74.4%	76.2%	61.1%				
Jubilee Hall %	BGT %	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	29.8%	
	ACT %	6.2%	44.4%	76.8%	82.1%	79.4%	94.0%	96.7%	87.6%	28.1%				
Combined Halls %	BGT %	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	29.9%	
	ACT %	7.1%	46.2%	74.7%	73.0%	72.9%	89.2%	85.3%	81.8%	45.0%				

There has also been the following income that has been received this financial year that was above the budget set:

- i) Central Costs: £1.8k (Favourable) mainly due to East Hampshire District Councillor Grants received for the replacement of the shed at Napier Hall. (£1.3k)
- ii) Countryside Sites: £4.9k (Favourable) due to a grant from South Downs National Park for Tree Planting at St. Giles and tools plus a private donation towards new signage at Catherington Down.

Expenditure:

The underspend against the expenditure budget is mainly due to the following:

- iii) Central Costs: £7.6k (Favourable) mainly due to Salaries (£8.5k favourable), a cost saving re-configuration following the departure of the previous office manager offset by an increased Insurance bill (£1.2k unfavourable)
- iv) Jubilee Hall Admin: £1.9k (Favourable) mainly due to the annual rates bill being lower than budgeted.
- v) Countryside Sites: £2.2k (Unfavourable) due to the installation of hand rail at Downs Park.
- vi) Open Spaces: £30.7k (Favourable) mainly Salaries (£29.6k favourable) due to a staff vacancies and sickness throughout the year. Additionally The New Blendworth Centre have yet to return to litter picking duties contributing a further £1.7k favourable variance.

Balance Sheet (spreadsheet attached)

Current Assets

As at 31st December 2021, Current Assets totalled £463.3k

Cash balances totalled £453.4k

Debtors stood at £1.9k consisting of the Regular Hall Fees for December.

VAT Debtors stood at £7.9k. The Quarter 3 claim has been submitted.

Liabilities

As at 31st December 2021 Current Liabilities totalled £7.1k.

This comprised of accruals (supplier invoices outstanding) of £6.9k and hall income deposits received that are due for return. (£0.2k)

Reserves (spreadsheet attached)

As at 31st December 2021:

Earmarked Reserves stood at £203.8k and General Reserves a further £275.9k giving total funds available of £479.7k

It should be noted that the Earmarked reserves balance of £203.8k includes the following:

- Community Infrastructure Levy (£39.0k) – these funds can only be used on CIL projects.
- SDNP (£6.6k) – this balance is a grant that was received in 2020-21 for Tree Carvings in 2021-22. These have just been completed and the invoice will be paid in January.
- Jubilee Hall Project (£108.3k) - after final payments due to Spelthams and PDP, there is a projected balance of £78.7k remaining which will be retained in reserves but re-classified once the final bills are settled.

Forecast

The following assumption have been made in order to calculate a full year outturn forecast.

- Hall income levels average 80% of pre COVID levels between December and March.

With this assumption the favourable variance is forecast to rise slightly to c£65k by year end.

Report Prepared by Simon Ritson, Responsible Finance Officer, 17th January 2022

INCOME AND EXPENDITURE TO DECEMBER 2021				Current Month (DEC)			Year to Date (APR-DEC)			Annual	To/From	Notes
				Actual	Budget	Variance	Actual	Budget	Variance	Budget	EMRs	
1000	201		Precept	0	0	0	380,265	380,265	0	380,265		
1038	201		Councillor Grants	630	0	-630	1,259	0	-1,259	0		Napier Hall Shed Grants from EHDC Councillors
1049	201		CIL Neighbourhood Grant	0	0	0	11,773	0	-11,773	0	11,773	
1060	201		Information Officer	0	0	0	3,404	3,404	0	3,404		
1080	201		Cabling Income	0	0	0	8	0	-8	0		
1090	201		Interest Received	180	130	-50	1,614	1,170	-444	1,560		
1100	201		Recycling Income	0	0	0	0	0	0	200		
1110	201		Miscellaneous Income	0	0	0	70	0	-70	0		
			TOTAL INCOME	810	130	-680	398,393	384,839	-13,554	385,429	11,773	
2000	201		Admin Salaries	12,477	13,270	793	110,961	119,430	8,469	159,242		Re-configuration of admin team mid year
2050	201		Staff Travel & Expenses	41	50	9	406	450	44	600		
2060	201		Staff Training	0	100	100	263	900	637	1,200		
2070	201		Medical / Health & Safety Exp.	0	50	50	665	450	-215	600		
2920	201		Recruitment	0	0	0	623	625	2	1,000		
3052	201		Janitorial Supplies	166	83	-83	903	747	-156	1,000		
4011	201		IT Support	0	80	80	2,795	2,120	-675	2,360		
4022	201		Postage	0	25	25	9	225	216	300		
4024	201		Printing	94	160	66	680	1,440	760	1,916		
4026	201		Stationery	-2	100	102	895	900	5	1,200		
4029	201		Subscriptions	0	0	0	3,601	3,643	42	4,800		
4030	201		Audit	0	0	0	460	450	-10	2,000		
4035	201		Professional Fees	216	119	-97	1,711	1,071	-640	1,430		
4040	201		Insurance	0	0	0	8,378	7,160	-1,218	7,160		
4062	201		Public Events	3,092	2,745	-347	4,898	4,645	-253	5,220		
4072	201		Members Expenses & Training	0	42	42	0	378	378	500		
4078	201		Office Equipment	0	55	55	265	495	230	660		
4079	201		Debit Card Fees	4	0	-4	36	0	-36	0		
4080	201		Bank Fees	7	6	-1	56	54	-2	78		
			TOTAL EXPENDITURE	16,095	16,885	790	137,605	145,183	7,578	191,266	0	
S137 Grants												
5010	222		Sundry Grants (Internal Grant)	0	0	0	2,200	2,200	0	5,000		
			TOTAL EXPENDITURE	0	0	0	2,200	2,200	0	5,000		
Napier Hall												
1075	301		Halls Income	1,486	730	-756	13,526	6,570	-6,956	8,760		Return to higher levels of occupancy
			TOTAL INCOME	1,486	730	-756	13,526	6,570	-6,956	8,760		
2050	301		Staff Travel & Expenses	193	250	57	1,750	2,250	500	3,000		
3001	301		Rates	0	0	0	2,894	2,900	6	2,900		
3002	301		Utilities	369	208	-161	485	1,872	1,387	2,500		
3008	301		Licensing	524	700	176	524	700	176	700		
3009	301		Repairs and Maintenance	872	229	-643	3,163	2,061	-1,102	2,750		includes new shed (from EHDC Grants)
3052	301		Janitorial Supplies	0	4	4	0	36	36	50		
3055	301		Caretaker Salaries	789	628	-161	6,751	5,652	-1,099	7,543		
3060	301		Telephones	32	52	20	536	468	-68	630		
			TOTAL EXPENDITURE	2,779	2,071	-708	16,103	15,939	-164	20,073		

INCOME AND EXPENDITURE TO DECEMBER 2021				Current Month (DEC)			Year to Date (APR-DEC)			Annual	To/From	Notes
				Actual	Budget	Variance	Actual	Budget	Variance	Budget	EMRs	
Jubilee Hall												
1075	305	Halls Income	654	698	44	13,841	6,282	-7,559	8,370		Return to higher levels of occupancy	
		TOTAL INCOME	654	698	44	13,841	6,282	-7,559	8,370	0		
2050	305	Staff Travel & Expenses	0	60	60	309	540	231	720			
3001	305	Rates	0	0	0	1,747	1,781	34	1,781			
3002	305	Utilities	346	211	-135	2,121	1,899	-222	2,530			
3008	305	Licensing	288	575	287	288	575	287	575			
3009	305	Repairs and Maintenance	843	292	-551	3,709	2,628	-1,081	3,500		Includes new microphones for meetings	
3052	305	Janitorial Supplies	0	8	8	21	72	51	100			
3055	305	Caretaker Salaries	274	817	543	6,107	7,353	1,246	9,804			
3056	305	Security	0	56	56	958	504	-454	670			
3060	305	Telephones	64	59	-5	800	531	-269	708			
4035	305	Professional Fees	0	0	0	7,650	0	-7,650	0	7,650	External Cladding, Logo	
		TOTAL EXPENDITURE	1,815	2,078	263	23,710	15,883	-7,827	20,388	7,650		
Jubilee Hall - Admin												
3001	306	Rates	0	0	0	2,146	4,530	2,384	4,530		Bill lower than Tyfield	
3002	306	Utilities	42	222	180	1,364	1,998	634	2,660			
3009	306	Repairs and Maintenance	36	73	37	1,737	657	-1,080	875			
3020	306	Cleaning Salaries	117	95	-22	1,067	855	-212	1,141			
3052	306	Janitorial Supplies	0	8	8	2	72	70	100			
3056	306	Security	0	58	58	1,293	522	-771	700	505		
3060	306	Telephones	32	162	130	1,104	1,458	354	1,940			
4035	306	Professional Fees	0	0	0	0	0	0	0			
8000	306	Loan Interest	0	0	0	13,265	13,266	1	26,531			
		TOTAL EXPENDITURE	227	618	391	21,978	23,358	1,380	38,477	505		
Countryside Sites												
1005	407	HLS Payments	7,741	7,863	122	7,741	7,863	122	7,863			
1030	407	Rural Payments Scheme	3,538	3,116	-422	3,649	3,116	-533	3,116			
1035	407	Catherington Down	0	0	0	750	750	0	750			
1038	407	EHDC Grants	0	0	0	330	0	-330	0		Tree Carvings	
1055	407	Other Grants	0	0	0	2,713	0	-2,713	0		SDNP - St Giles Tree Planting & Volunteer Tools	
1110	407	Miscellaneous Income	1,410	0	-1,410	1,410	0	-1,410			Private Donation re signage at Cath. Down	
		TOTAL INCOME	12,689	10,979	-1,710	16,593	11,729	-4,864	11,729	0		
6010	407	Catherington Down	42	0	-42	51	0	-51	0			
6020	407	Catherington Lith	0	0	0	46	0	-46	0			
6054	407	Downs Park	2,335	0	-2,335	2,363	0	-2,363	0		Hand Rails at Downs Park	
6060	407	Hazleton Common	0	0	0	34	0	-34	0			
6150	407	Yoells Copse	0	0	0	900	0	-900	0	600	Tree Carvings	
6160	407	Other Sites	0	83	83	169	747	578	1,000			
		TOTAL EXPENDITURE	2,377	83	-2,294	3,563	747	-2,816	1,000	600		

INCOME AND EXPENDITURE TO DECEMBER 2021				Current Month (DEC)			Year to Date (APR-DEC)			Annual		To/From	Notes
				Actual	Budget	Variance	Actual	Budget	Variance	Budget	EMRs		
Amenity Sites													
1025	408		Football Pitches	175	175	0	1,488	1,575	87	2,100			
			TOTAL INCOME	175	175	0	1,488	1,575	87	2,100			
3001	408		Rates	0	0	0	1,223	1,247	24	1,247			
3150	408		War Memorials	0	0	0	0	0	0	170			
6130	408		Village Centre	0	42	42	7	378	371	500			
6160	408		Other Sites	0	100	100	0	900	900	1,200			
6180	408		Football Pitches Maintenance	0	42	42	238	378	140	500			
6205	408		Car Parks	0	0	0	0	0	0	300			
6580	408		Play Equipment	0	250	250	2,409	2,250	-159	3,000			
6582	408		Playground Checks Salaries	0	152	152	1,162	1,368	206	1,820			
			TOTAL EXPENDITURE	0	586	586	5,039	6,521	1,482	8,737	0		
Open Spaces													
3060	470		Telephones	32	20	-12	289	180	-109	240			
4062	470		Public Events	0	50	50	0	450	450	600			
6500	470		Countryside Team Salaries	8,761	10,738	1,977	66,999	96,642	29,643	128,858			Staff Vacancies
6510	470		Litter Picking	0	185	185	0	1,665	1,665	2,220			Contract yet to be re-started
6530	470		Dog Waste Bins	1,512	1,567	55	4,523	4,701	178	6,267			
6590	470		Materials & Equipment Maintenance	2,242	125	-2,117	3,469	1,125	-2,344	1,500	300		includes tools funded by SDNP Grant
6592	470		Rangers Equipment Hire	0	125	125	0	1,125	1,125	1,500			
6620	470		Vehicle Running Costs	338	333	-5	2,294	2,997	703	4,000			
6624	470		Waste Removal	1,115	300	-815	3,518	2,700	-818	3,600			
6636	470		Grass Cutting	0	0	0	16,850	16,650	-200	16,650	250		
6638	470		Fencing	521	83	-438	1,284	747	-537	1,000			
6640	470		Training for Countryside Team	0	200	200	630	1,800	1,170	2,400			
6648	470		Tree Work & Maintenance	1,535	333	-1,202	4,652	2,997	-1,655	4,000			sub contracted jobs due to staff vacancies
6650	470		Uniform for Countryside Team	56	52	-4	443	468	25	624			
6651	470		Personal Protection Equipment	0	104	104	101	936	835	1,248			
6661	470		Open Spaces, Capital Items	0	0	0	4,855	0	-4,855	0	4,856		Hazleton Boardwalks
			TOTAL EXPENDITURE	16,112	14,215	-1,897	109,907	135,183	25,276	174,707	5,406		

INCOME AND EXPENDITURE TO DECEMBER 2021					Current Month (DEC)			Year to Date (APR-DEC)			Annual	To/From	Notes
					Actual	Budget	Variance	Actual	Budget	Variance	Budget	EMRs	
ADJUSTMENTS FOR EMRS					Current Month (DEC)			Year to Date (APR-DEC)			EMRs	PER	Notes
4035	305		Harry Japp					-6,200			340	2	Cladding for Jubilee Hall (Labour)
6150	407		Man & His Dog Carvings					-600			330	3	Carvings (CIL Monies)
6661	470		AVS Fencing/Kennings Building Supplies					-4,549			330	3	Boardwalks (CIL Monies)
6590	470		Screwfix					-250			330	3	Circular Saw for Boardwalks (CIL Monies)
3056	306		Forward Control UK					-505			340	4	Synchronisation of Alarm Systems
6590	470		Screwfix					-50			330	3	Mitre Saw for Boardwalks (CIL Monies)
6636	470		NORSE					-250			332	7	Grass Cutting: Wagtail Road
4035	305		Osborne Signs					-1,450			340	8	PC Logo designed & applied to Office Reception Glass
6661	470		e-Decks					-307			330	8	114 Grip Strips for Hazleton Common Boardwalks
TOTAL EXPENDITURE					0		0	-14,160		14,160			
1049	201		East Hampshire District Council					11,773					
TOTAL INCOME					0		0	11,773		-11,773			
NET TRANSFER					0			2,387					

RESTATED AFTER ADJUSTMENTS									
GRAND TOTAL INCOME		15,814	12,712	-3,102	432,068	410,995	-21,073	416,388	
GRAND TOTAL EXPENDITURE		39,405	36,536	-2,869	305,945	345,014	39,069	459,648	
GRAND TOTAL NET EXPENDITURE OVER INCOME		-23,591	-23,824	-233	126,123	65,981	-60,142	-43,260	

Horndean Parish Council Balance Sheet to the end of December 2021	
Current Assets	£££
Debtors - Sales Ledger	1,919
Debtors - Non Sales Ledger	0
Prepayments	0
Debtors - VAT Control A/C	7,933
Co-op No. 1 Account	173,232
Cambridge & Counties Account	240,486
Lloyds Bank Current Account	39,682
Total Current Assets	463,251
Current Liabilities	
Creditors	0
Accruals	6,895
Hall Income Deposits	200
Receipts in Advance	0
Total Current Liabilities	7,095
Total Assets Less Current Liabilities	456,156

Horndean Parish Council Reserves	B/F	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Notes
Represented By :-											
Current Year Fund	94,191	154,483	134,231	101,327	76,450	42,361	199,661	171,479	147,226	123,738	
General Funds	94,192	94,192	117,551	131,929	132,434	132,484	132,484	126,859	128,616	128,616	
Total General Funds	94,191	248,675	251,782	233,256	208,884	174,845	332,145	298,338	275,942	252,354	
IT Equipment EMR	6,000	6,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Vehicle Replacement EMR	382	382	4,495	4,495	4,495	4,495	4,495	4,495	4,495	4,495	
Jubilee Hall Improvements EMR	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Napier Hall Improvements EMR	13,043	13,043	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
The Granary Maintenance EMR	6,000	6,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Lith Avenue/Lane EMR	3,838	3,838	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Jubilee Hall Project EMR	125,483	125,483	119,283	110,304	109,799	109,799	109,799	109,799	108,349	108,349	Balance to be reclassified and EMR closed
New Playground Fund EMR	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
Grounds Equipment EMR	4,517	4,517	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Legal Costs EMR	10,000	10,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Election EMR	5,522	5,522	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Fencing EMR	5,000	5,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Tree Maintenance EMR	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Lychgate Repairs EMR	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
South Downs National Park EMR	6,569	6,569	6,569	6,569	6,569	6,569	6,569	6,569	6,569	6,569	Must be spent on Tree Carvings as per Grant
Community Infrastructure Levy EMR	32,973	32,973	38,871	33,472	33,472	33,422	33,422	39,297	38,990	38,990	Must be spent on CIL projects
Land East of Horndean EMR	6,650	6,650	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	
Wagtail Road EMR	3,750	3,750	250	250	250	250	250	0	0	0	
Total Earmarked Reserves	238,227	238,227	214,868	200,490	199,985	199,935	199,935	205,560	203,803	203,803	
Total Equity	332,418	486,902	466,650	433,746	408,869	374,780	532,079	503,897	479,745	456,156	