

Horndean Parish Council NOTICE OF MEETING

A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE WILL BE HELD ON MONDAY 01 AUGUST 2022 AT 7.00pm in JUBILEE HALL.

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

Carla Baverstock-Jones GCILEx, FSLCC, MCMI
Chief Officer

26 July 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 elect a Vice Chairman to the Finance and General Purposes Committee.
- 5. To approve the Minutes of the Finance and General Purposes Committee meeting held on the 16 May 2022.
- 6. To receive and consider the quarterly Management Accounts for the period ending 30 June 2022.
- 7. To consider the costs pertaining to vandalism and future budget preparation.
- 8. To receive and consider the applications in respect of the following grants:
 - All Saints Church, Catherington £1,000
 - 1st Horndean Scout Group £500
 - Life Education Wessex £700.



HORNDEAN PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD AT JUBILEE HALL ON 16TH MAY 2022 AT 7:30 PM

PRESENT:

Councillors D Alexander (Chairman), Mrs L Evans, A Forbes (Vice

Chairman), J Lay, B Raymond.

IN ATTENDANCE:

Carla Baverstock-Jones, Chief Officer (Minute Taker); Simon Ritson,

Responsible Financial Officer.

PUBLIC

ATTENDANCE:

One member of the public present.

F&GP 001/22/23

TO RECEIVE APOLOGIES FOR ABSENCE

Apologies of absence were received from Cllr Little and Cllr Prosser.

F&GP 002/22/23

TO RECEIVE ANY DECLARATIONS OF INTEREST

No declarations of interest were received.

F&GP 003/22/23

TO OPEN THE MEETING TO MEMBERS OF THE PUBLIC

The meeting was duly opened to members of the public.

F&GP 004/22/23

TO APPROVE THE MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON THE 7TH FEBRUARY 2022

It was **RESOLVED** that the minutes of the Finance and General Purposes Committee meeting held on the 07 February 2022, are duly signed as a true record of the meeting.

All agreed.

F&GP 005/22/23

TO RECEIVE AND CONSIDER THE FINAL 2021/2022

MANAGEMENT ACCOUNTS

A report was circulated by the Responsible Finance Officer (RFO), a discussion took place in respect of the underspend accruing due to staff vacancies within the Countryside Team, and the income generated from hall hire income exceeding expectation.

F&GP 006/22/23

TO CONSIDER FUNDING IN RESPECT OF THE PURCHASE OF CCTV MONITORS, AND THE IT UPGRADE PROVISIONALLY AGREED BY COUNCIL

A report which had been previously circulated was discussed, insofar as the agreed purchase of CCTV equipment would be funded from the Jubilee Reserve.

In terms of the purchase and funding of the IT equipment, a discussion took place which focused upon the suitability of the system as per the quotation. A concern was raised regarding the server being more powerful than necessary for our purpose, and a cost reduction could be made if a smaller system was purchased.

Members considered the specification of the current equipment, and the requirements of the system. The consensus was that the upgrade was appropriate for our needs and to be funded from the IT FMR and the General Reserve.

It was agreed to recommend the quotation as presented to the next meeting of the Council.

F&GP 007/22/23 TO RECEIVE A REPORT AND REVIEW THE CURRENT EARMARKED AND GENERAL RESERVES

The RFO circulated a report and informed Members that at this time of the year, there is an option to either amend or confirm the reserves in place. Members confirmed the position of the reserves as being acceptable, with one amendment pertaining to the IT expenditure requiring £3,000 from the General Reserve.

F&GP 008/22/23 TO RECEIVE AND CONSIDER THE APPLICATION IN RESPECT OF THE FOLLOWING GRANTS:

- HOLY RRINITY BLENDWORTH CHURCH £1.000
- CITIZENS ADVICE EAST HAMPSHIRE £1,000
- VICTIM SUPPORT £200

Members discussed the applications and it was agreed to recommend the above awards to Council.

Meeting o	losed at	20:45pm				
					 	Chairman
						Dated



HORNDEAN PARISH COUNCIL

FINANCE & GP MEETING: 1st August 2022

SUBJECT OF REPORT: Management Accounts Quarter 1 (April-June) 2021-22

Income & Expenditure (4-page spreadsheet attached)

The position at the end of June 2022 showed a favourable variance, after adjusting for earmarked reserve movements of £8.1k.

This breaks down to

- 1. A favourable variance against our income target of £0.6k
- 2. A favourable variance against our expenditure budget of £7.5k

Accounts to	YEAR	TO DATE I	COME	Notes	YEAR TO	DATE EXPE	NDITURE	Notes
30/06/22	ACT	BGT	VAR	Notes	ACT	BGT	VAR	NOTES
Central Costs	199,905	199,852	-53		44,650	44,807	157	
Grants	0	0	0		2,200	2,200	0	
Napier Hall	5,982	5,841	-141		7,267	7,333	66	
Jubilee Hall	5,011	5,580	569		5,540	6,109	569	
Jubilee Hall - Admin	0	0	0		6,348	3,986	-2,362	Security, Vandalism
Countryside Sites	750	750	0		225	249	24	
Amenity Sites	1,525	525	-1,000	Councillor Grant (£1k)	4,302	3,299	-1,003	Play Equipment
Open Spaces	0	0	0		27,137	37,194	10,057	Staff Vacancies (£6.3k)
GRAND TOTAL	213,173	212,548	-625		97,669	105,177	7,508	

Income:

The favourable variance is due to a £1.0k Councillor Grant offset by a small underachievement against the hall income. A reminder that the target for 2022-23 was set at 80% of a 'normal' pre COVID level of income.

As can be seen from the table below, income levels in June have fallen below that target.

Hall		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Napier Hall	BGT	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,943	23,360
Hall Income	ACT	1,686	2,312	1,983										5,98
	YTD VAR	261	-365	-36	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,943	
Jubilee Hall	BGT	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	22,320
Total Income	ACT	1,680	1,833	1,498										5,011
	YTD VAR	180	27	362	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	
Combined Halls	BGT	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,803	45,680
	ACT	3,366	4,145	3,481	0	0	0	0	0	0	0	0	0	10,992
Total Income	YTD VAR	441	-338	326	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,803	
	CUM. YTD VAR	441	103	429	4,236	8,043	11,850	15,657	19,464	23,271	27,078	30,885	34,688	
A1111-11-0/	BGT%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	79.8%	
Napier Hall %	ACT%	69.3%	95.0%	81.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	BGT%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	
Jubilee Hall %	ACT %	72.3%	78.8%	64.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Saml 1 - 4 - 11 - 64	BGT%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	79.9%	
Combined Halls %	ACT%	70.7%	87.1%	73.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Expenditure:

The table below shows the lines in the accounts that have year to date variances in excess of £1.000.

IN	COME AN	ID EXPENDITURE TO JUNE 2022	Year to	Date (AP	R-JUN)	Annual
		DEAT ENDITORE TO SOTTE ESTE	Actual	Budget	Variance	Budget
		Central Costs				
2000	201	Admin Salaries	38,064	39,090	1,026	156,361
4035	201	Professional Fees	2,367	357	-2,010	1,430
6580	408	Play Equipment	2,175	750	-1,425	3,000
6500	470	Countryside Team Salaries	22,898	29,175	6,277	116,698
6648	470	Tree Work & Maintenance	0	1,251	1,251	5,000
		TOTAL EXPENDITURE	22,898	30,426	7,528	121,698

- i) Admin Salaries: £1.0k (favourable) due to one week per day included in the budget that has not been called upon in Quarter 1.
- ii) Professional Fees: £2.0k (unfavourable). This is due to three bills from Glanvilles. As can be seen the annual budget has already been exceeded.
- iii) Play Equipment: £1.4k (unfavourable). The year to date expenditure includes a new piece of equipment at Deep Dell that cost £1.9k
- iv) Countryside Salaries: £6.3k (favourable) due to a full time vacancy throughout the financial year.
- v) Tree Work: £1.3k (Favourable). No work undertaken in Quarter 1.

Balance Sheet (spreadsheet attached)

Current Assets

As at 30th June 2022, Current Assets totalled £445.5k

Cash balances totalled £436.8k

Debtors stood at £3.4k consisting of Hall Fees for June 2022.

VAT Debtors stood at £5.2k. The Quarter 1 claim has been submitted.

Liabilities

As at 30th June 2022 Current Liabilities totalled £9.2k.

This comprised of accruals (supplier invoices outstanding) of £8.5k and hall income deposits received that are due for return. (£0.6k)

Reserves (spreadsheet attached)

As at 30th June 2022, General Reserves stood at £257.5k, of which £144.0k are brought forward funds from 2021-22 with a further £178.8k in Earmarked Reserves (EMR).

It should be noted that the Earmarked reserves balance of £178.8k includes the following:

- Future Developments (£79.9k) the funds retained from the Public Works Loan Board.
- Community Infrastructure Levy (£39.2k) these funds can only be used on CIL projects.

Therefore, the balance in liquid earmarked reserves stood at £59.7k

		Curre	Current Month (JUN)	Vear to	Vear to Date (ADD-TIIN)	- THIN		1	
NO.	INCOME AND EXPENDITURE TO JUNE 2022	Actual	Budget	Variance	Actual	Budget	Variance	Budget	IO/From	Notes
	Central Costs					10 M				
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+	Ē	0	0	0	6,975	0	-6,975		6.975	
+		0	0	0	3,404	3,404	0	3.404		
+		0	0	0	0	0	0	0		
+		225	180	-45	558	540	-18	2.160		
+		68	0	-89	88	0	-89	2007		
1110 20	201 Miscellaneous Income	0	0	0	0	0	3 0			
	TOTAL INCOME	314	180	-134	206 880	100 857	7 070	207 506		
Н		12,751	13.030	279	38.064	30,000	1 026	156 364	6,975	
-	31 Staff Travel & Expenses	22	20	38	71	150	70	130,301		
		0	100	1001	10	300	300	1 200		
4	31 Medical / Health & Safety Exp.	24	20	26	61	150	000	1,200		
_		0	0	0	135	150	45	2,000		
_	31 Janitorial Supplies	126	83	-43	176	240	CT	1,000		
_	31 IT Support	0	197	197	65	501	575	7 250		
	D1 Postage	C	α	00		100	070	7,300		
_			110	121	250	47	47	100		
4026 201		89	117	177	704	35/	66	1,428		
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4040 201		007/7	113	-301	7,36/	357	-2,010	1,430		Głanvilles
4062 201	Dublic Events	45	2	2 6	2 6	0 (8,500		
4072 201	Member	9	07 5	57-	68	909	-29	5,220		
4078 201		2 6	74	74	0	126	126	200		
4079 201		36	22	-3/	320	165	-155	099		
4080 201		1	5 0	-	57	0	-25	0		
	TOTAL EXPENDITURE	14 384	13 000	1.000	77	19	-5	78		
	S137 Grants	100/21	43,330	-388	44,650	44,807	157	194,238	0	
5010 222		טטני נ	מסר ר	0	0000					
	TOTAL EXPENDITURE	2,200	7,200	0	2,200	2,200	0	5,000		
	Napier Hall	2,200	2,200	0	2,200	2,200	0	5,000		
1075 301			100,							
	TOTAL INCOME	1,983	1,94/	-36	2,982	5,841	-141	23,360		
2050 301	Sta	1,983	1,947	-36	5,982	5,841	-141	23,360		
3001 301		617	720	31	969	750	54	3,000		
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+		71	140	69	331	450	89	3,358		
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Budget Variance Actual Budget	Rudget Variance Actual Rudget	Year to Date (APR	Year to Date (APR	to Date (APR	Sate (APR-JUN)	(NUC-		61000E0	To/From
Jubilee Hall	Budget Variance Actual Budget	Variance Actual Budget	ce Actual Budget	Budget	and the last of th		Variance	Budget	EMRs
l Income									
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2,800 62 -2,73	62 -2,738 2,800	-2,738 2,800	738 2,800		186		-2,614	740	2,200
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Actual Parish P	According Annality (Single Control Charles)				Currer	Current Month (JUN)	(NOC)	Year to	Year to Date (APR-JUN)	(-JUN)	Annual	To/Erom	
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408 Water Monrovals 0	408 Way Petronole 0 0 0 0 170 408 Downs Park 0 0 0 0 0 170 408 Downs Park 0 0 0 0 0 0 408 Downs Park 0 0 0 0 0 0 408 Figure Church 231 0 231 0 0 0 0 408 All Sains Church 0 0 0 0 0 0 0 408 All Sains Church 0 0 0 0 0 0 0 408 All Sains Church 0 0 0 0 0 0 0 408 Village Center 0 0 0 0 0 0 0 408 Football Agents 0 0 0 0 0 0 0 400 0 0 0	010	408	Vandalism	30		2 02	0 00					
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408 Downter Park 0	408 Five Heads Recreation Cound 2 0	052	408	Deep Dell	0			0 0	0				
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408 Five Heads Recreation Ground 221 701 700 0 0 700 0 0 406 406 406 0 <td>408 Five Heads Recreation Ground 22.1 0 -2.91 700 0</td> <td>070</td> <td>408</td> <td>Jubilee Field</td> <td>200</td> <td></td> <td>2 2</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td>	408 Five Heads Recreation Ground 22.1 0 -2.91 700 0	070	408	Jubilee Field	200		2 2		0	0			
408 St Cieles Churchyard 0	408 St Ciles Churchyard 0	115	408	Five Heads Recreation Ground	167		2.6	00/	0	-700			
408 All Signitis Charter 0	408 All Satisfaction of the control of th	120	408	St Giles Churchyard	0	0		0	0	0			
408 Village Centre 0 42 42 73 126 520 0 408 Football Pictose Siderics 0 422 42 73 126 520 0 408 Football Pictose Maintenance 50 100 100 422 300 258 1,200 0 408 Football Pictose Maintenance 2 22 242 275 876 876 876 3500 408 Football Pictose Maintenance 2 2 24 50 0	408 Village Central Litter 0 42 42 73 126 50 0 408 Footbal Pictics Maintenance 9 100 100 42 73 126 50 0 408 Footbal Pictics Maintenance 50 100 100 42 73 126 350 250 1,200 0 408 Footbal Pictics Maintenance 2,078 220 242 240 0 0 0 300 1,200 0 408 Footbal Expension 2,078 250 1,628 2,175 300 0	122	408	All Saints Church	0	0	0	0	0	0			
408 Footbal Picthee Maintenance 0 402 42 73 126 53 500 408 Footbal Picthee Maintenance 50 140 42 22 224 224 226 226 226 226 226 226 226 226 226 226 226 227 226 227	408 Vinigate Leffree 0 402 72	130	300	All Salities Church	0	0	0	0	0	0			
408 Football Picthes Maintenance 100 100 42 300 258 1,200 408 Football Picthes Maintenance 20 292 242 242 300 120 1,200 408 Potablic Pertains Car Parks 2,00 250 2,132 2,175 750 1,425 3,000 408 Paygound Checks Salaries 2,458 664 -1,774 4,302 3,299 -1,402 3,000 408 Paygound Checks Salaries 2,458 664 -1,774 4,302 3,299 -1,402 3,000 470 Vandalism 2,458 664 -1,774 4,302 3,299 -1,003 9,917 0 470 Vandalism 3 3 3 3 3 3 3 3 3 4 3 4 4 4 3 4 4 4 3 3 4 4 4 3 4 4 4 4 3 <td>4/08 Football Priches Maintenance 50 100 100 42 300 258 1,200 4/08 Football Priches Maintenance 50 292 242 50 0 0 0 0 1,200 4/08 Playground Cack Salaries 2,078 2,02 -1,425 750 -1,425 3,000 4/08 Playground Cack Salaries 2,488 684 -1,774 4,302 3,299 -1,402 3,000 4/09 Playground Cack Salaries 2,488 684 -1,774 4,302 3,299 -1,402 3,000 470 Volations 3 3 2 3 1,91 4,300 9,91 0 470 Public Events 3 3 2 3 1,91 3 0 <</td> <td>007</td> <td>100</td> <td>VIIIage Centre</td> <td>0</td> <td>42</td> <td>42</td> <td>73</td> <td>126</td> <td>53</td> <td></td> <td></td> <td></td>	4/08 Football Priches Maintenance 50 100 100 42 300 258 1,200 4/08 Football Priches Maintenance 50 292 242 50 0 0 0 0 1,200 4/08 Playground Cack Salaries 2,078 2,02 -1,425 750 -1,425 3,000 4/08 Playground Cack Salaries 2,488 684 -1,774 4,302 3,299 -1,402 3,000 4/09 Playground Cack Salaries 2,488 684 -1,774 4,302 3,299 -1,402 3,000 470 Volations 3 3 2 3 1,91 4,300 9,91 0 470 Public Events 3 3 2 3 1,91 3 0 <	007	100	VIIIage Centre	0	42	42	73	126	53			
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408 Post Patrix 0 <	408 Player Equipment 2.078 2.15 -1.425 3.000 9 408 Player Equipment Oracks Salaries 2.078 2.59 -1.1828 2.175 7.59 -1.425 3.000 408 Player Cultural Reprinting Cream Salaries 2.458 684 -1.774 4.302 3.759 -1.003 9.917 0 470 Public Events 3 3 3 3 3 3 3 3 3 3 4 3 9.917 0 <	+	408	Football Pitches Maintenance	20	292	242	20	876	826			
408 Play ground Checks Salares 2,078 250 1,828 2,174 750 1,425 3,000 408 Play ground Checks Salares 2,458 684 -1,774 4,302 3,299 -1,425 3,000 470 Open Spaces -1,774 4,302 3,299 -1,003 9,317 0 470 Vandelsm 0 0 9 9 -9 3 0 470 Vandelsm 0 0 9 9 -9 9 0 0 470 Public Evens 0	408 Play Equipment 2,078 2,50 -1,724 4,302 -1,425 3,000 408 Playgound Obeck Salanes 2,458 684 -1,774 4,302 3,299 -1,003 9,917 0 470 Vandalism 2,458 684 -1,774 4,302 3,299 -1,003 9,917 0 470 Vandalism 0 0 0 0 0 0 0 0 470 Public Events 0	+	408	Car Parks	0	0	0	0	0	0			
TOTAL EXPENDITURE 2,458 684 -1,774 4,302 3,299 -1,003 9,917 0 470 Open Spaces 32 32 -1,774 4,302 3,299 -1,003 9,917 0 470 Vandalism 0 0 3 2 -3 104 96 -8 385 0 470 Vandalism 0 <	470 Topylounu Lexa Salaries 0 <td>+</td> <td>408</td> <td>Play Equipment</td> <td>2,078</td> <td>250</td> <td>-1,828</td> <td>2,175</td> <td>750</td> <td>-1,425</td> <td></td> <td></td> <td></td>	+	408	Play Equipment	2,078	250	-1,828	2,175	750	-1,425			
470 Depen Spaces 2,458 684 -1,774 4,302 3,299 -1,003 9,917 0 470 Vandates 3 3 3 3 3 3 3 3 4.30 3,599 -1,003 9,917 0 0 0 0 4 0 4 0	470 Deal Spaces 2,456 684 -1,774 4,302 3,299 -1,003 9,917 0 470 Telephores 38 32 -3 104 96 -8 385 -9 470 Telephores 38 32 -3 104 96 -8 385 -9 470 Telephores 36 372 2,092 22,898 29,175 6,277 116,698 -9 470 Dog Washe Birs 1,512 1,123 1,133 1,133 1	707	200	Playground Checks Salaries	0	0	С	C	C	0			
470 Vandalism 0 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 -93 0 93 0 93 0 -93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 93 94 93 93 94 94 96 83 93 94 94 96 83 93 94 94 94 96 93 94 94 94 94 94 94 94 94 94 94 94 94 94 94 <	470 Open Spaces Countryside Team Salaries 6 93 0 -93 0			TOTAL EXPENDITURE	2,458	684		4 302	2 200	100	0	1	
470 Vandalism 0 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 0 93 0 <t< td=""><td>470 Vandalism 0 0 93 0 93 0 93 0 470 Telephones 35 32 -3 104 96 -8 385 470 Policia Events 7633 9,725 2,082 22,898 29,175 6,277 116,698 470 Litter Picking 0 0 0 0 600 600 470 Materials & Equipment Maintenance 24 1,512 1,512 1,512 0 5,272 0 6,047 470 Materials & Equipment Maintenance 24 167 143 744 501 -243 2,000 470 Waste Ranoval 25 125 125 125 125 375 375 303 1,500 470 Waste Ranoval 252 125 125 125 375 4,500 4,103 470 Waste Ranoval 252 167 26 4,500 17,000 17,000</td><td></td><td></td><td>Open Spaces</td><td></td><td></td><td></td><td>7004</td><td>3,433</td><td>-T,003</td><td></td><td>O</td><td></td></t<>	470 Vandalism 0 0 93 0 93 0 93 0 470 Telephones 35 32 -3 104 96 -8 385 470 Policia Events 7633 9,725 2,082 22,898 29,175 6,277 116,698 470 Litter Picking 0 0 0 0 600 600 470 Materials & Equipment Maintenance 24 1,512 1,512 1,512 0 5,272 0 6,047 470 Materials & Equipment Maintenance 24 167 143 744 501 -243 2,000 470 Waste Ranoval 25 125 125 125 125 375 375 303 1,500 470 Waste Ranoval 252 125 125 125 375 4,500 4,103 470 Waste Ranoval 252 167 26 4,500 17,000 17,000			Open Spaces				7004	3,433	-T,003		O	
470 Telephones 35 32 -3 10 60 -3 0 470 Public Events 0 <	470 Telephones 35 32 -3 104 96 -8 385 470 Public Events 0 0 0 0 0 0 0 600 9 -8 385 9 9 -8 385 9 -8 385 9 -9 -9 -9 9 -8 385 9 -8 385 9 -8 385 9 -8 40 40 40 40 -8 385 9 -8 385 9 -8 385 9 -8 40 -8 385 9 -8 385 9 -8 40 -8 385 9 -8 40 -8 40 -8 385 9 -8 40 -8 40 -8 385 9 -8 40 -8 40 -8 40 -8 40 -8 40 -8 40 -8 40 -8 40	Н	470	Vandalism	0	C	0	03	-	20	-		
470 Public Events 0	470 Public Events 0	_	470	Telephones	35	32	0 0	20,		2K-			
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470 Materials & Equipment Maintenance 1,512 1,512 1,512 1,512 1,512 0,6047 470 Materials & Equipment Maintenance 24 167 143 744 501 -243 2,000 470 Vehicle Running Costs 179 375 125 72 375 303 1,500 470 Waste Removal 252 345 93 943 1,125 642 4,500 470 Waste Removal 252 345 93 943 1,035 92 4,143 470 Fencing 257 167 -90 0 0 17,000 17,000 470 Training for Countryside Team 0 200 200 0 0 0 17,251 1,251 5,000 470 Tree Work & Maintenance 0 417 417 0 1,251 1,251 5,000 470 Personal Protection Equipment 0 0 0 1,251 1,251	470 Materials & Equipment Maintenance 1,512 1,512 1,512 1,512 0 6,047 470 Materials & Equipment Maintenance 24 1,512 1,512 0 6,047 470 Rangers Equipment Hire 0 125 125 125 375 375 303 1,500 470 Vehicle Running Costs 179 375 196 483 1,125 642 4,500 470 Waste Removal 252 345 93 1,035 92 4,143 470 Fencing 257 167 -90 0 0 17,000 470 Training for Countryside Team 0 200 200 0 0 17,000 470 Uniform for Countryside Team 0 220 200 0 1,251 1,251 5,000 470 Uniform for Countryside Team 0 0 1,251 1,251 1,251 5,000 470 Open Spaces, Capital items 0	-	470	Dog Waste Bins	2 .	165	185	0	555	555	2,220		
470 Rangers Equipment Hire 24 16/1 143 744 501 -243 2,000 470 Vehicle Running Costs 179 375 125 72 375 303 1,500 470 Vehicle Running Costs 179 375 196 483 1,125 642 4,500 470 Waste Removal 252 345 93 943 1,035 92 4,143 470 Grass Cutting 0 0 0 0 0 17,000 470 Fencing 257 167 -90 288 501 2,400 470 Tree Work & Maintenance 0 417 417 0 1,251 1,251 5,000 470 Uniform for Countryside Team 0 417 417 0 1,251 1,251 5,000 470 Open Spaces, Capital Items 0 0 6,770 0 6,770 0 6,770 0 470 <td< td=""><td>470 Rangers Equipment Hire 24 167 143 744 501 -243 2,000 470 Vehicle Running Costs 179 375 125 72 375 303 1,500 470 Vehicle Running Costs 179 375 196 483 1,125 642 4,500 470 Waste Removal 252 345 93 943 1,035 92 4,143 470 Fencing 0 0 0 0 0 17,000 17,000 470 Training for Countryside Team 0 200 200 0 0 0 17,000 470 Tree Work & Maintenance 0 417 417 0 1,251 1,251 5,000 470 Personal Protection Equipment 0 52 52 52 1,248 1,248 470 Open Spaces, Capital flems 0 0 6,770 6,770 6,770 6,770 6,770 4</td><td>\vdash</td><td>470</td><td>Materials & Equipment Maintenance</td><td>1,512</td><td>1,512</td><td>0 !</td><td>1,512</td><td>1,512</td><td>0</td><td>6,047</td><td></td><td></td></td<>	470 Rangers Equipment Hire 24 167 143 744 501 -243 2,000 470 Vehicle Running Costs 179 375 125 72 375 303 1,500 470 Vehicle Running Costs 179 375 196 483 1,125 642 4,500 470 Waste Removal 252 345 93 943 1,035 92 4,143 470 Fencing 0 0 0 0 0 17,000 17,000 470 Training for Countryside Team 0 200 200 0 0 0 17,000 470 Tree Work & Maintenance 0 417 417 0 1,251 1,251 5,000 470 Personal Protection Equipment 0 52 52 52 1,248 1,248 470 Open Spaces, Capital flems 0 0 6,770 6,770 6,770 6,770 6,770 4	\vdash	470	Materials & Equipment Maintenance	1,512	1,512	0 !	1,512	1,512	0	6,047		
470 Vehicle Running Costs 179 125 125 125 125 125 125 375 375 375 375 375 375 375 375 375 375 375 375 375 375 375 375 375 375 4500 470 Waste Removal 252 345 93 943 1,125 642 4,500 470 Fencing 257 167 -90 0 0 17,000 470 Training for Countryside Team 0 200 200 200 0 600 600 6,700 470 Tree Work & Maintenance 0 417 417 0 1,251 1,251 5,000 470 Personal Protection Equipment 0 52 52 0 156 624 470 Open Spaces, Capital items 0 0 6,770 0 6,770 0 470 Open Spaces, Capital items 0 0	470 Vehicle Running Costs 179 125 125 72 375 303 1,500 470 Waste Removal 252 345 943 1,125 642 4,500 470 Grass Cutting 0 0 0 0 17,000 470 Fencing 257 167 -90 288 501 2,400 470 Training for Countryside Team 0 200 200 288 501 2,400 470 Tree Work & Maintenance 0 417 417 0 1,251 5,000 470 Uniform for Countryside Team 0 417 417 0 1,251 5,000 470 Dersonal Protection Equipment 0 104 0 6,770 1,248 470 Open Spaces, Capital Items 0 0 6,770 0 6,770 0 470 Open Spaces, Capital Items 0 0 6,770 0 6,770 0	-	470	Rangers Equipment Hire	47	16/	143	744	501	-243	2,000		
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470 Grass Cutting 252 345 993 943 1,035 99 4,143 470 Grass Cutting 0 0 0 0 0 0 17,000 470 Fencing 257 167 -90 288 501 2,130 2,000 470 Tree Work & Maintenance 0 417 417 0 1,251 1,251 5,000 470 Uniform for Countryside Team 0 52 52 0 1,251 1,251 5,000 470 Personal Protection Equipment 0 52 52 0 156 6,77 5,700 470 Open Spaces, Capital items 0 0 6,770 0 6,770 0 6,770 0 470 Open Spaces, Capital items 0 0 6,770 0 6,770 0 6,770 0 470 Open Spaces, Capital items 0 0 0 0 6,770 0 6,77	470 Grass Cutting 252 345 93 943 1,035 92 4,143 470 Fencing 0 0 0 0 0 0 17,000 470 Fracing 257 167 -90 288 501 2,130 2,000 470 Tree Work & Maintenance 0 417 417 0 600 5,400 2,400 470 Uniform for Countryside Team 0 417 417 0 1,251 1,251 5,000 470 Personal Protection Equipment 0 52 52 0 156 624 470 Open Spaces, Capital items 0 0 6,770 0 -6,770 0 -6,770 0 470 Open Spaces, Capital items 0 0 6,770 0 -6,770 0 -6,770 0 470 Open Spaces, Capital items 0 0 0 0 6,770 0 -6,770 0	+	470	Wacto Domoral	179	375	196	483	1,125	642	4,500		
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470 Training for Countryside Team 257 167 -90 288 501 213 2,000 470 Tree Work & Maintenance 0 200 200 20 600 600 2,400 470 Uniform for Countryside Team 0 417 417 0 1,251 1,251 5,000 470 Personal Protection Equipment 0 52 52 0 156 6,74 6,74 470 Open Spaces, Capital items 0 0 6,770 0 6,770 0 6,770 0 470 Open Spaces, Capital items 0 0 6,770 0 6,770 0 6,770 0 470 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	470 Training for Countryside Team 257 167 -90 288 501 213 2,000 470 Tree Work & Maintenance 0 417 417 417 0 600 6,00 2,400 470 Uniform for Countryside Team 0 417 417 0 1,251 1,251 5,000 470 Personal Protection Equipment 0 52 52 0 156 156 624 470 Open Spaces, Capital items 0 0 0 6,770 0 6,770 0 470 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	+	470	glass cutting	0	0	0	0	0	0	17,000		
470 Training for Countryside Team 0 200 200 200 600 600 600 2,400 470 Tree Work & Maintenance 0 417 417 0 1,251 1,251 5,000 470 Uniform for Countryside Team 0 52 52 0 156 156 624 470 Personal Protection Equipment 0 104 104 0 312 312 1,248 470 Open Spaces, Capital Items 0 6,770 0 6,770 0 6,770 0 470 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	470 Tree Work & Maintenance 0 200 200 200 600 600 6,400 470 Tree Work & Maintenance 0 417 417 0 1,251 1,251 5,400 470 Uniform for Countryside Team 0 52 52 0 155 1,251 5,000 470 Personal Protection Equipment 0 104 104 0 312 312 1,248 470 Open Spaces, Capital Items 0 0 6,770 0 6,770 0 6,770 0 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	+	770	rencing	257	167	06-	288	501	213	2,000		
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470 Uniform for Countryside Team 0 52 52 52 7.53 7.53 7.53 7.53 7.50 470 Personal Protection Equipment 0 104 104 0 132 312 1,248 470 Open Spaces, Capital items 0 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	470 Uniform for Countryside Team 0 52 52 0 752 7,502	+	4/0	Tree Work & Maintenance	0	417	417	0	1251	1 251	Z) 100		
470 Personal Protection Equipment 0 104 104 0 312 312 1,248 470 Open Spaces, Capital Items 0 0 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	470 Personal Protection Equipment 0 104 104 0 312 1248 470 Open Spaces, Capital items 0 0 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	+	470	Uniform for Countryside Team	0	52	52	C	156	156	2,000		
470 Open Spaces, Capital Items 0 0 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	470 Open Spaces, Capital Rems 0 0 0 6,770 1,240 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 9,892 13,406 3,514 33,907 37,194 3,287 166,365	+	470	Personal Protection Equipment	0	104	104		312	212	1 240		
9,892 13,406 3,514 33,907 37,194 3,287 166,365	9,892 13,406 3,514 33,907 37,194 3,287 166,365	-	470	Open Spaces, Capital items	c	0		027.3	210	OLL)	1,248		
3,287 166,365	3,287 166,365			TOTAL EXPENDITURE	9 892	13 406	2 544	0///0		0///9-	0	6,770	
					2002	43,400	3,514	33,907	37,194	3,287	166,365	6,770	

6,975 6,770 205

457,090 460,087 -2,997

-7,600 -1,462 -6,138

220,148 212,548 106,639 105,177 113,509 107,371

-808 -1,024 216

4,162 33,872 -29,710

4,970 34,896 -29,926

GRAND TOTAL EXPENDITURE
GRAND TOTAL NET EXPENDITURE OVER INCOME

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	ACOME	INCOME AND EXPENDITURE TO HIME 2022	Curre	Current Month (JUN)	(NDC)	Year to	Year to Date (APR-JUN)	R-JUN)	Annual	To/From	
		L AND LATE ENDI ONE 10 30NE 2022	Actual	Budget Variance	Variance	Actual	Budget	Variance	Budget	EMRs	Notes
		ADJUSTMENTS FOR EMRS	Curr	Current Month (JUN)	JUN)	Year to	Year to Date (APR-JUN)	K-JUN)	EMRs	PER	Notae
6661	470	Lennings Building Supplies Limited				-1,407				-	Anti Slin Decking (Roardwalk)
6661	470	AVS Fencing				-5,363				2	250 Sleepers for Dell Piece West Boardwalks
3056	306	Forward Control	-2,200			-2,200				3	Security Cameras - Jubilee
		TOTAL EXPENDITURE	-2,200		2,200	-8,970		8,970			
1049	201	East Hampshire District Council				6,975			350	1	CIL Monies
		TOTAL INCOME	0		0	6,975		-6,975			
		NET TRANSFER	2,200			1,995					

RESTATED AFTER ADJUSTMENTS							
GRAND TOTAL INCOME	4,970	4,162	-808	213,173	212,548	-625	457,090
GRAND TOTAL EXPENDITURE	32,696	33,872	1,176	699'26	105,177	7,508	
AND TOTAL NET EXPENDITURE OVER INCOME	-27,726	-29,710	-1,984	115,504	107,371	-8,133	-2,997

	Notes																					Must be spent on CIL projects					
	NOC			113,513	144,024		257.537	2,500	10,000	7,800	2,000	2,000	3,000	0	7,000	2,500	4,000	2,000	4,000	4,000	2,000	39,196	1,900	5,000	79,905	178,801	436,338
	Horndean Parish Council Reserves		Represented By :-	Current Year Fund	General Funds		General Funds	IT Equipment EMR	Vehicle Replacement EMR	Jubilee Hall Improvements EMR	Napier Hall Improvements EMR	The Granary Maintenance EMR	Lith Avenue/Lane EMR	Jubilee Hall Project EMR	New Playground Fund EMR	Grounds Equipment EMR	Legal Costs EMR	Election EMR	Fencing EMR	Tree Maintenance EMR	LychGate Repairs EMR	Community Infrastructure Levy EMR	Land East of Horndean EMR	Five Heads Rec Playground EMR	Future Development Facilities EMR	Total Earmarked Reserves	Total Equity
900	D	333	3,351			66	5,239	155,705	241,487	39,640	445,521		0	8,492	009	91	9,183	436,338									
orndean Parish Council Balance Shoet	to the end of June 2022	Current Assets	Debtors - Sales Ledger	Debtors - Non Sales Ledger		Prepayments	Debtors - VAT Control A/C	Co-op No. 1 Account	Cambridge & Counties Account	Lloyds Bank Current Account	Total Current Assets	Current Liabilities	Creditors	Accruals	Hall Income Deposits	Receipts in Advance	Total Current Liabilities	otal Assets Less Current Liablities									

to the end of June 2022	19910	Horndean Parish Council Reserves	חנ
Charles Annual Control			
Current Assets	EEE		
Debtors - Sales Ledger	3,351	Represented By :-	
Debtors - Non Sales Ledger		Current Year Fund	113
		General Funds	144
Prepayments	66		
Debtors - VAT Control A/C	5,239	General Funds	257,
Co-op No. 1 Account	155,705	IT Equipment EMR	2
Cambridge & Counties Account	241,487	Vehicle Replacement EMR	10
Lloyds Bank Current Account	39,640	Jubilee Hall Improvements EMR	
Total Current Assets	445,521	Napier Hall Improvements EMR	2
Current Liabilities		The Granary Maintenance EMR	
Creditors	0	Lith Avenue/Lane EMR	
Accruals	8,492	Jubilee Hall Project EMR	
Hall Income Deposits	009	New Playground Fund EMR	
Receipts in Advance	91	Grounds Equipment EMR	
Total Current Liabilities	9,183	Legal Costs EMR	7
Total Assets Less Current Liablities	436,338	Election EMR	
		Fancing EMD	,



HORNDEAN PARISH COUNCIL Grant Application Form



Please refer to Grants Procedure Notes overleaf before completing this form.

Name of Organisation making the application:

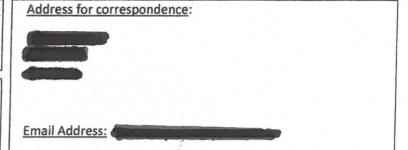
The Parochial Church Council, All Saints Church, Catherington.

Name of Person to whom correspondence should be addressed:

Mr Joe Edwards (Church Warden)

Payee for Grant and Bank Details: ALL SAINTS PAROCHIAL CHURCH COUNCIL - CATHERINGTON





Details of the organisation (What do you do?):

We are the governing council for activities of All Saints Parish Church; including worship, maintenance of premises, community fellowship and fundraising.

Period of Grant: 1 yr. - 2022

What is the Grant for? (Give details of the project – continue on separate sheet if necessary):

We are applying for a grant to help maintain the grounds of the parish church yard, assisting the development of the site as a community facility and nature reserve.

The PCC is an active partner in the Community Pay-Back Scheme and offers a number of placements.

Daytime Tel:

Amount of Grant applied for:

£1,000

Have you applied to any other body for a grant towards this project? (if *Yes* please give details):

No.

How else do you raise income? (Give details of subscriptions, fund raising etc.— continue on separate sheet if necessary):

Donation from parishioners by way of voluntary regular giving. We also receive donations from visitors to the church. Other sources of income derive from fees for weddings funerals and like church activities. We receive no income from outside bodies.

What age groups do you cater for?

All age groups.

<u>Total</u> <u>Membership</u>: Where and when do you meet?

Regular weekly services, festivals, celebrations, funerals, weddings and monthly in the church yard for maintenance purposes.

You must attach the following to your application

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- Last year's accounts
- Your current business plan, minutes of your last AGM or similar
- Business plan & last 3 years AGM minutes (extended grants only)

Signature of Responsible Adult (e.g. Chairman. President, Leader):

Date: 26/05/2022

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HORNDEAN PARISH COUNCIL Grant Application Form

Please refer to Grants Procedure Notes overleaf before completing this form

TIPLE TO THE PARTY OF THE PARTY	Name of Organis	ation making the application	n:
	1 st Horndean Sco	ut Group	
Name of Person to correspondence shall Richard Smith Payee for Grant Ch	eque:	Address for corresponder 1st Horndean Scout Group Hampshire Post code. PO7 5XA Daytime Telegraphs	nce: p, Queens Crescent, Horndean,
Details of the organ Youth organisation	isation (What do you	do?)	Period of Grant: 1 year
Purchase an addition	nal four more Vango for overnight residen		arate sheet if necessary) ne increase of numbers and engagemen limit those who can attend due to limited
applied for:	lave you applied to a etails) //A	ny other body for a grant to	wards this project? (if Yes please give
necessary) 10% of annual subsci	riptions	ails of subscriptions, fund ra	aising etc continue on separate sheet i
do you cater for? 6-14 years old	Weeknights, Horndean Scout nHut		
	nts ness plan, minutes of	cation f your last AGM or similar utes (extended grants only)	
Signature of Respons (e.g. Chairman. Pres R. Smith – Group Scout Date: 21/06/2022	sident, Leader)	For Horndean Pa	rish Council use only



HORNDEAN PARISH COUNCIL **Grant Application Form**

Please refer to Grants Procedure Notes overleaf before completing this form.

Life Education Wessex Name of Person to whom correspondence Address for correspondence: should be addressed: John Clements Payee for Grant and Bank Details: Life Education Wessex Period of Grant: Details of the organisation (What do you do?): See separate sheet below 4 days in Nov 2022 What is the Grant for? (Give details of the project - continue on separate sheet if necessary): Provision of an Educator and Resources for 4 days at Horndean Junior School seeing 501 children. **Amount of Grant** Have you applied to any other body for a grant towards this project? (if Yes please give applied for: details): Up to £700 E Hants District Council Hants CC How else do you raise income? (Give details of subscriptions, fund raising etc. - continue on separate sheet if necessary): See separate sheet below Where and when do you meet? What age groups Total do you cater for? Membership: na 3-13 yrs You must attach the following to your application

Name of Organisation making the application:

- Last year's accounts
- Your current business plan, minutes of your last AGM or similar
- Business plan & last 3 years AGM minutes (extended grants only)

Signature of Responsible Adult (e.g. Chairman. President, Leader):

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