

Horndean Parish Council

NOTICE OF MEETING

A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE WILL BE HELD ON MONDAY 20 FEBRUARY 2023 AT 7.00pm in JUBILEE HALL.

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

Carla Baverstock-Jones GCILEx, FSLCC, MCMI Chief Officer

14 February 2023

AGENDA

- 1. To receive apologies for absence.
- 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 05 December 2022.
- 5. To receive and consider the quarterly Management Accounts for the period ending 31 December 2022.
- 6. To consider options and future plans in respect of HPC's community halls.



HORNDEAN PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD AT JUBILEE HALL ON 05 DECEMBER 2022 AT 7:30 PM

PRESENT:

Cllr D Alexander (Chairman), T Attlee, Cllr Mrs L Evans, Cllr S

Freeman, Cllr A Forbes, Cllr P Little and Cllr B Raymond.

IN ATTENDANCE:

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

Ritson, Responsible Financial Officer.

PUBLIC

ATTENDANCE:

None present

F&GP 029/22/23

TO RECEIVE APOLOGIES FOR ABSENCE

All in attendance - none received

F&GP 030/22/23

TO RECEIVE ANY DECLARATIONS OF INTEREST

No declarations of interest were received.

F&GP 031/22/23

TO OPEN THE MEETING TO MEMBERS OF THE PUBLIC

None present.

F&GP 032/22/23

TO APPROVE THE MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON THE 21 NOVEMBER 2022

It was **RESOLVED** that the minutes of the Finance and General Purposes Committee meeting held on the 21 November 2022, are duly signed as a true record of the meeting.

All agreed.

F&GP 033/22/23

TO RECEIVE AND CONSIDER THE DRAFT BUDGET FOR 2023/2024

Two reports were circulated by the RFO, and a general discussion took place. The recently received tax base figure has reduced slightly representing a fall of 28.35 (0.56%), and confirmation received that a regular hirer is not intending to move from Napier Hall. It was noted that an increase of 15% was being applied from January 2023, payable for refuse

collection. The staff salary review remains to be considered, but it is not anticipated that this will impact on the proposed staff budget.
Members agreed to Recommend to Council a Precept increase of 15.28% (15.3%) - Band D Precept £88.09.
Meeting closed at 19:50PM
Chairman
Dated



HORNDEAN PARISH COUNCIL

FINANCE & GP MEETING: 20th February 2023

SUBJECT OF REPORT: Management Accounts Quarter 3 (April-December) 2022-23

Summary

The year to date overspend of £4,642 is despite a favourable variance on the Countryside Staffing budget of £21,208 due to vacancies.

Income & Expenditure (4-page spreadsheet attached)

The position at the end of December 2022 showed an unfavourable variance, after adjusting for earmarked reserve movements, of £4,642.

This breaks down to

- 1. An unfavourable variance against our income target of £2,977
- 2. An unfavourable variance against our expenditure budget of £1,665

Accounts to	YEAR	TO DATE II	ICOME	Mates	YEAR TO	DATE EXPE	NDITURE	Notes
31/12/22	ACT	BGT	VAR	Notes	ACT	BGT	VAR	notes
Central Costs	398,094	396,841	-1,253		156,077	143,813	-12,264	Professional Fees (£6.2k), IT (£4.7k)
Grants	0	0	0		4,450	4,450	0	
Napier Hall	17,836	17,523	-313		17,396	17,639	243	
Jubilee Hall	14,051	16,740	2,689		14,832	16,245	1,413	
Jubilee Hall - Admin	0	0	0		28,789	21,874	-6,915	Security (£5.8k), Repairs & Maintenance (£2.2k)
Countryside Sites	8,875	11,729	2,854		1,238	747	-491	
Amenity Sites	2,575	1,575	-1,000	Councillor Grant (£1k)	12,624	7,403	-5,221	Play Equipment (£6.7k)
Open Spaces	0	0	0		107,013	128,582	21,569	Staff Vacancies (£21.2k)
GRAND TOTAL	441,431	444,408	2,977		342,419	340,754	-1,665	

Income:

The unfavourable variance is due to a £1,000 Councillor Grant and additional bank interest (£1,219) offset by an underachievement against the combined halls income (£2,376) and a reduced income from the Rural Payments Agency (£2,577).

As can be seen from the table below, income levels in December dropped due to the Christmas closure.

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	2,189	1,417	2,177	2,129	2,267	1,676				17,830
	YTD VAR	261	-365	-36	-242	530	-230	-182	-320	271	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	1,552	1,443	1,615	1,613	1,740	1,076				14,050
	YTD VAR	180	27	362	308	417	245	247	120	784	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	3,741	2,860	3,792	3,742	4,007	2,752	0	0	0	31,88
Total Income	YTD VAR	441	-338	326	66	947	15	65	-200	1,055	3,807	3,807	3,803	
	CUM. YTD VAR	441	103	429	495	1,442	510	1,507	310	2,562	4,117	6,369	7,920	
Namion Hall 9/	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%	90.0%	58.2%	89.5%	87.5%	93.2%	68.9%	0.0%	0.0%	0.0%	
tubile e trell 9/	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%	66.8%	62.1%	69.5%	69.4%	74.8%	46.3%	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%	79.9%	
ombined Halls %	ACT %	70.7%	87.1%	73.2%	78.6%	60.1%	79.7%	78.6%	84.2%	57.8%		7		
	CUM, ACT%	70.7%	78.9%	77.0%	77.4%	73.9%	74.9%	75.4%	76.5%	74.5%				

Expenditure:

The table below shows the lines in the accounts that have year to date variances in excess of £1,000.

INCOM	IE AND	EXPENDITURE TO DECEMBER	Year to	Date (AP	R-DEC)	To/From	Restated	
		2022	Actual	Budget	Variance	EMRs	Variance	Notes
形成的				42493	EXPEN	DITURE		
4011	201	IT Support	9,006	1,773	-7,233	2,500	4,733	New Server, partly funded from EMR
4035	201	Professional Fees	7,269	1,071	-6,198		-6,198	Legal Fees - EMR fund available
4062	201	Public Events	6,388	4,710	-1,678		-1,678	Remembrance Day Traffic Management
3055	301	Caretaker Salaries	8,019	7,002	-1,017		-1,017	
3009	306	Repairs and Maintenance	3,238	1,035	-2,203		-2,203	起。
3010	306	Vandalism	1,737	0	-1,737		-1,737	
3056	306	Security	6,335	558	-5,777	2,200	-3,577	Goldcrest Patrol: June to September 2022
6180	408	Football Pitches Maintenance	50	2,628	2,578		2,578	Overseeding deferred into 2023-24
6580	408	Play Equipment	8,947	2,250	-6,697		-6,697	
6500	470	Countryside Team Salaries	66,317	87,525	21,208		21,208	Vacancies
6510	470	Litter Picking	0	1,665	1,665		1,665	New Blendworth Contract suspended
6620	470	Vehicle Running Costs	2,332	3,375	1,043		1,043	电影中心的现在分词的 使用的
6638	470	Fencing	3,305	1,503	-1,802		-1,802	
5640	470	Training for Countryside Team	0	1,800	1,800		1,800	
6648	470	Tree Work & Maintenance	6,896	3,753	-3,143		-3,143	

- CC201 IT Support: £4,733 (unfavourable after adjusting for EMR) due to the installation of a new server.
- ii) CC201 Professional Fees: £6,198 (unfavourable). This is due to eight bills from Glanvilles regarding disputed property issues.
- iii) CC201 Public Events: £1,678 (unfavourable). This is due to the traffic management invoice for Remembrance Day.
- iv) CC301 Caretaker Salaries: £1,017 (unfavourable).
- v) CC306 Repairs & Maintenance Jubilee Admin: £2,203 (unfavourable).
- vi) CC306 Vandalism: £1,737 (unfavourable)
- vii) CC306 Security Jubilee Admin: £3,577 (unfavourable after adjusting for EMR) due to the security patrols between June and September.
- viii) CC408 Football Pitch Maintenance: £2,578 (favourable). The overseeding of the pitches has been deferred into the next financial year.
- ix) CC408 Play Equipment Maintenance: £6,697 (unfavourable)
- x) CC470 Countryside Salaries: £21,208 (favourable) due to one or two vacancies between April & early December.
- xi) CC470 Litter Picking: £1,665 (favourable) due to the suspension of the contract with the New Blendworth Centre.
- xii) CC470 Vehicle Running Costs: £1,043 (unfavourable) due to increased fuel costs.
- xiii) CC470 Fencing; £1,802 (unfavourable)
- xiv) CC470 Staff Training: £1,800 (favourable)
- xv) CC470 Tree Work: £3,143 (unfavourable)

Balance Sheet (spreadsheet attached)

Current Assets

As at 31st December 2022, Current Assets totalled £426,626.

Cash balances totalled £413,916.

Debtors stood at £2,491 consisting of Hall Fees for December 2022.

VAT Debtors stood at £10,173. The Quarter 3 claim has been submitted.

Liabilities

As at 31st December 2022 Current Liabilities totalled £9,194.

This comprised of accruals (supplier invoices outstanding) of £8,894 and hall income deposits received that are due for return. (£300).

Reserves (spreadsheet attached)

As at 31st December 2022, General Reserves stood at £241,042. £142,029 of the General Reserves are brought forward from 2021-22. There is a further £176,301 in Earmarked Reserves (EMR).

It should be noted that the Earmarked reserves balance includes the following:

Community Infrastructure Levy (£39,196) – these funds can only be used on CIL projects.

Earmarked Reserves

There has been a significant amount of expenditure that has occurred this financial year that could call on earmarked reserves:

- Professional Fees (4035 201)
- Playground Equipment (6580 408)
- Tree Maintenance (6648 470)

The overall year to date position is a small overspend, so I would propose that whilst the variance remains at or around breakeven, the Earmarked Reserves are left untouched.

Full Year Forecast

The following assumptions have been made in the levels of income and expenditure in the remainder of the 2022-23 financial year:

- Hall income remains at the levels received between April and December until the end of the financial year.
- 2. No further staff vacancies in the current financial year.
- 3. Purchase of the Speed Indicator Device (SID) prior to the end of the financial year.
- 4. Football Pitch Overseeding has been deferred into 2023-24.
- 5. Known spending on volatile lines (e.g. Legal Expenses, Playground Equipment, Tree Maintenance) has been fed in..

This would result in a forecast <u>overspend position of c£8,000</u> at year end, pending the decision to be made with regards to using Earmarked Reserves in the current year (outlined in the previous paragraph).

Report Prepared by Simon Ritson, Responsible Finance Officer, 9th February 2023

	Notes											One day per week in budget unused						New Server, partly funded from EMR						Legal Fees - EMR fund available		Remembrance Day Traffic Management																				
To/From	EMRs			0	0 6,975	-	0		0		6,975							2,500													2,500															
Annual	Budget		391,817			3,404		2,	200	0	397,581	156,361	009	1,200	2,600	1,000			100	1,428	1,400	4,800			8,500	5,220	200	099	0	78	194,238		2,000	5,000		23,360				3,358	700	2.750	50 20	9 341		22,870
-DEC)	Variance		0	55	-6,975	0	0	-1,219	-89	0	-8,228	182	206	413	337	6-	-168	-7,233	110	139	-114	-444	20	-6,198	-301	-1,678	-152	175	-44	-5	-14,764		0	0		-313	-313	300	56	939	-251	344	-119	-1,017	6-	243
Year to Date (APR-DEC)	Budget		391,817	0	0	3,404	0	1,620	0	0	396,841	117,270	450	006	450	200	747	1,773	72	1,071	1,053	3,815	200	1,071	8,500	4,710	378	495	0	58	143,813		4,450	4,450		17,523	17,523	2,250	2,950	2,100	700	2,061	36	7,002	540	17,639
Year to D	Actual		391,817	-55	6,975	3,404	0	2,839	88	0	405,069	117,088	244	487	113	509	915	900'6	-38	932	1,167	4,259	480	7,269	8,801	6,388	530	320	44	63	158,577		4,450	4,450		17,836	17,836	1,950	2,894	1,161	951	1,717	155	8,019	549	17,396
EC)	Variance		0	0	0	0	0	-291	0	0	-291	968-	8	100	22	0	-17	197	14	12	32	0	0	-1,399	0	-1,190	-72	22	-5	-1-	-3,140		0	0		271	271	32	0	182	0	-595	4	-116	12	-481
Current Month (DEC)	Budget Va		0	0	0	0	0	180	0	0	180	13,030	20	100	20	0	83	197	8	119	117	0	0	119	0	3,255	42	55	0	9	17,231		0	0		1,947	1,947	250	0	420	0	229	4	778	09	1,741
Current	Actual		0	0	0	0	0	471	0	0	471	13,926	42	0	28	0	100	0	9-	107	85	0	0	1,518	0	4,445	114	0	5	7	20,371		0	0		1,676	1,676	218	0	238	0	824	0	894	48	2,222
INCOME AND EXPENDITIBE TO DECEMBED 2002	ND EXTENDITIONE TO DECEMBER 2022	Central Costs	Precept	Councillor Grants	CIL Neighbourhood Grant	Information Officer	Cabling Income	Interest Received	Kecycling Income	MISCENARIEOUS INCOME	TOTAL INCOME	Admin Salaries	Staff Travel & Expenses	Staff Training	Medical / Health & Safety Exp.	Recruitment	Janitorial Supplies	IT Support	Postage	Printing	Stationery	Subscriptions	Audit	Professional Fees	Insurance	Public Events	Members Expenses & Training	Office Equipment	Debit Card Fees	Bank Fees	IOIAL EXPENDITURE	S137 Grants	Sundry Grants (Internal Grant)	TOTAL EXPENDITURE	Napier Hall	Halls Income	TOTAL INCOME	Staff Travel & Expenses	Rates	Utilities	Licensing	Repairs and Maintenance	Janitorial Supplies	Caretaker Salaries	Telephones	TOTAL EXPENDITURE
OME AN			201	201	201	201	201	701	201	707		201	201	201	201	201	201	201	201	201	201	201	201	201	201	201	201	201	201	707			777			301		301	301	301	301	301	301	301	301	
N			1000	1038	1049	1060	1080	1090	1110	TITO		2000	2050	2060	2070	2920	3052	4011	4022	4054	4026	4029	4030	4035	4040	4062	4072	4078	4079	4080			OTOC			1075		2050	3001	3002	3008	3009	3052	3022	3060	

									n actual														er 2022																			1 in 21-22)	
	Notes		No Casual bookings						Budget for Hall Cleaning higher than actual														Goldcrest Patrol: June to September					No payment for Woodlands														Path Repairs - Grant Funded (received in 21-22)	
To/From	EMRS			0											0								2,200			2,200								0									
Annual	Budget		22,320	22,320	0	1,780	3,606	575	13,500	100	0	814	1,107	0	21,481		2,190	4,121	1,384	0	1,238	100	740	1,673	26,531	37,977		7,863	3,116	750	0	0	0	11,729	0	0	0	0	0	0	0	0	
DEC)	Variance		2,689	2,689	0	33	17	31	755	72	0	481	24	0	1,413		44	628	-2,203	-1,737	-187	70	-5,777	47	0	-9,115		2,577	137	0	140	0	0	2,854	-33	-13	0	0	0	-35	φ	-1,096	1
Year to Date (APR-DEC)	Budget		16,740	16,740	0	1,780	2,253	575	10,125	72	0	612	828	0	16,245		2,190	2,576	1,035	0	927	72	858	1,251	13,265	21,874		7,863	3,116	750	0	0	0	11,729	0	0	0	0	0	0	0	0	
Year to I	Actual		14,051	14,051	0	1,747	2,236	544	9,370	0	0	131	804	0	14,832		2,146	1,948	3,238	1,737	1,114	2	6,335	1,204	13,265	30,989		5,286	2,979	750	-140	0	0	8,875	33	13	0	0	0	35	8	1,096	1
EC)	Variance		784	784	0	0	27	0	488	8	0	53	44	0	979		0	187	06	898-	-21	8	62	15	0	-527		7,577	127	0	0	0	0	2,704	-17	0	0	0	0	-17	0	0	-
Current Month (DEC)	Budget N		1,860	1,860	0	0	451	0	1,125	8	0	89	6	0	1,744		0	515	115	0	103	8	62	139	0	942		7,863	1,616	0	0	0	0	9,479	0	0	0	0	0	0	0	0	0
Current	Actual		1,076	1,076	0	0	424	0	637	0	0	15	48	0	1,124		0	328	25	898	124	0	0	124	0	1,469		5,286	1,489	0	0	0	0	6,775	17	0	0	0	0	17	0	0	-
0000	7707 >						1																																				
diameter of identification	INCOME AND EXPENDITURE TO DECEMBER 2022	Jubilee Hall	Halls Income	TOTAL INCOME	Staff Travel & Expenses	Rates	Utilities	Licensing	Repairs and Maintenance	Janitorial Supplies	Caretaker Salaries	Security	Telephones	Professional Fees	TOTAL EXPENDITURE	Jubilee Hall - Admin	Rates	Utilities	Repairs and Maintenance	Vandalism	Cleaning Salaries	Janitorial Supplies	Security	Telephones	Loan Interest	TOTAL EXPENDITURE	Countryside Sites	HLS Payments	Rural Payments Scheme	Catherington Down	Councillor Grants	Other Grants	Miscellaneous Income	TOTAL INCOME	Catherington Down	Catherington Lith	Catherington Pond	Dell Piece	Downs ParL	Hazleton Common	Jubilee Field	Yoells Copse	Other Sites
TABLE CAL	AND EX		5		5	5	2	5	5.	2	2	5	5	2		ſ	9	9	9	9	و	9	9	9	او			1	7	71		21	17		21	21	71	71	71	2(21	21	1 4
1000			1075 30	Н	\perp	-	3002 305					3056 305		4035 305	_		Н	3002 306			-	3052 306		-	8000 306	\dashv				_	1038 407		1110 407		6010 407		6030 407						6160 407

	INCO	ME AF	NCOME AND EXPENDITIBE TO DECEMBED 2022	Currer	Current Month (DEC)	DEC)	Year to	Year to Date (APR-DEC)	-DEC)	Annual	To/From	
4/10 Amonity Since Curvey 1157 1.578 1.579 1.578 1.5				Actual	THE RESERVE OF THE PERSON NAMED IN	Variance	Actual	ENGINEE	Variance	Budget	EMRs	Notes
468 Probability districtions 175 10 1,500 2,100			Amenity Sites									
468 Councile field 170 170 270 2700 1700 CHW Woodfard - Streams 468 Post Residue 170 170 170 2570 1720 1700 200 CHW Woodfard - Streams 468 Line Residue 170 0 0 2570 1720 1700 CHW Woodfard - Streams 468 Week Horrordes 0<	1025	408	Football Pitches	175	175	0	1,575	1,575		2,100		
408 POTAL MECNNE 175 176 0 2,575 1,470 1,00 408 Wilking Utb Accouncily III alter 0 0 1,273 1,275 1,247 0 408 Wilking Lith Accouncily III alter 0 <td< td=""><td>1038</td><td>408</td><td>Councillor Grants</td><td>0</td><td>0</td><td>0</td><td>1,000</td><td>0</td><td>-1,000</td><td>0</td><td></td><td>Cllr Woodard - 5 Heads Rec Swing</td></td<>	1038	408	Councillor Grants	0	0	0	1,000	0	-1,000	0		Cllr Woodard - 5 Heads Rec Swing
468 LIM Accordigation 0 0 1,223 1,247 24 1,247 468 Uberdelian 0 0 1,223 1,247 24 1,247 468 Water Hundralis 0 0 0 2 20 0 468 Water Hundralis 0 0 0 0 0 0 0 468 Water Hundralis 0			TOTAL INCOME	175	175	0	2,575	1,575		2,100		
418 LITA Menta/LIM Liste 0	3001	408	Rates	0	0	0	1,223	1,247	24	1,247		
468 Wardelann 0 <th< td=""><td>3099</td><td>408</td><td>Lith Avenue/Lith Lane</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td></th<>	3099	408	Lith Avenue/Lith Lane	0	0	0	0	0	0	0		
468 When Pennotes 0 0 6 6 10 40 10 40 40 40 40 40 40 40 40 40 40 6 6 6 0	3010	408	Vandalism	0	0	0	39	0	-39	0		
4488 Depending Device Tools 0 <td>3150</td> <td>408</td> <td>War Memorials</td> <td>0</td> <td>0</td> <td>0</td> <td>09</td> <td>0</td> <td>09-</td> <td>170</td> <td></td> <td></td>	3150	408	War Memorials	0	0	0	09	0	09-	170		
468 Downte Park 0 <	6052	408	Deep Dell	0	0	0	0	0	0	0		
488 Name of Energy Country and Series Church/and Country and Series Church/and Country and Series Church/and Church and Series Church/and Series Church/and Series Ser	6054	408	Downs Park	0	0	0	0	0	0	0		
4/8 Five Heads Recention Country 0 <th< td=""><td>0209</td><td>408</td><td>Jubilee Field</td><td>0</td><td>0</td><td>0</td><td>890</td><td>0</td><td>068-</td><td>0</td><td></td><td></td></th<>	0209	408	Jubilee Field	0	0	0	890	0	068-	0		
498 St Glies Churchyadd 0	6115	408	Five Heads Recreation Ground	0	0	0	0	0	0	0		
408 All Smitt Church 0	6120	408	St Giles Churchyard	0	0	0	0	0	0	0		
408 Village Centre 0 42 42 1,373 378 9595 500 Hower Pillar Dispil 408 Cottal Richael Righteniane 0 42 22 292 2,628 1,200 9 Pipol 408 Fottal Richael Righteniane 0 22 292 292 2,628 6,991 300 Coverseeinn deferrent mind 408 Pottal Richael Righteniane 2 2 20 0	6122	408	All Saints Church	0	0	0	0	0	0	0		
408 Cohe States Prefixe Nationance 100 100 42 900 858 1,200 408 Spot States Prefixe Nationance 22 22 22 22 22 22 230 67 1,200 Chrosoconin Deficient and Annual Check Saleries 1,200 Chrosoconin Deficient and Annual Check Saleries 2,200 8 1,200 Chrosoconin Deficient and Annual Check Saleries 2,200 0 0 300 Chrosoconin Deficient and Annual Check Saleries 2,200 0	6130	408	Village Centre	0	42	42	1,373	378		200		Flower Pillar Displays
460 Foot Interpreted National Policy Production of Appearance of Appearanc	6160	408	Other Sites	0	100	100	42	006		1,200		
408 Car Parks 0 0 0 0 0 300 408 Page Parks Equipment 3,208 2,20 2,90 0 <td>6180</td> <td>408</td> <td>Football Pitches Maintenance</td> <td>0</td> <td>292</td> <td>292</td> <td>50</td> <td>2,628</td> <td>2,578</td> <td>3,500</td> <td></td> <td>deferr</td>	6180	408	Football Pitches Maintenance	0	292	292	50	2,628	2,578	3,500		deferr
408 Playe founderent (Color Solaries) 3,708 2.96 8,942 2,236 6,692 3,000 A 4/08 Playe founded Checkes Solaries 3,000 66,317 6,232 1,2524 7,403 -5,234 9,917 0 470 Volunt Expendism 0 0 0 0 0 0 0 470 Public Events 1 2 1 2,524 1,524 1,524 1,403 -5,524 9,917 0	6205	408	Car Parks	0	0	0	0	0	0	300		
408 Playgound Checks Salaries 0<	0859	408	Play Equipment	3,208	250	-2,958	8,947		769'9-	3,000		
470 Public Exertis 3,206 664 -2,524 12,624 7,403 -5,221 9,917 0 470 Telephones 17 32 15 278 288 10 385 470 Telephones 17 32 15 278 288 10 600 470 Telephones 17 32 15 278 288 10 400 470 Telephones 17 32 15 278 10 600 400 470 Telephones telephones 1,512 1,512 1,512 1,644 1,503 141 2,00 4,520 470 Naterials & Equipment Maintenance 109 16 4,535 4,536 1,644 1,500 4,500 4,500 470 Naterials & Equipment Maintenance 109 16 2,8 1,644 1,503 1,100 4,430 470 Waste Removal 1,512 1,51 1,24 1,26 1,20	6582	408	Playground Checks Salaries	0	0	0	0	0	0	0		
470 Vandalism 0 0 93 -93 -94 <th></th> <th></th> <th>TOTAL EXPENDITURE</th> <th>3,208</th> <th>684</th> <th>-2,52</th> <th>12,624</th> <th></th> <th></th> <th></th> <th>0</th> <th></th>			TOTAL EXPENDITURE	3,208	684	-2,52	12,624				0	
470 Vandalism 0 0 93 0 -93 0 470 Vandalism 0 0 93 0 -93 0 470 Telephones 17 32 15 278 185 10 385 0 470 Countrysde Liean Salaries 92,249 97,225 470 66,312 16,526 16,66 New Brindworth Country 470 Additional Liter Plefung 0 151 1,512 1,512 1,512 1,52 27,00 New Brindworth Country 470 Materials & Equipment Maintenance 10 1,51 1,			Open Spaces	THE RESERVE							The state of the s	
470 Telephones 17 32 15 278 28 10 385 1 470 Public Events 9 4 0	3010	470	Vandalism	0	0	0	93	0		0		
470 Public Events 0 0 0 0 0 0 66,317 87,325 21,208 116,658 New Brendvorth Contrast 470 Countryside Team Salaries 9,249 9,725 476 66,317 87,325 21,208 116,658 New Brendvorth Contrast 470 December Sequipment Maintenance 1,512 1,512 1,512 1,644 1,503 1,41 New Brendvorth Contrast 470 Wakerials & Equipment Maintenance 1,67 1,64 1,503 1,41 2,000 New Brendvorth Contrast 470 Waste Removal 2,66 3,45 1,23 3,15 1,60 0 <t< td=""><td>3060</td><td>470</td><td>Telephones</td><td>17</td><td>32</td><td>15</td><td>278</td><td>288</td><td>10</td><td>385</td><td></td><td></td></t<>	3060	470	Telephones	17	32	15	278	288	10	385		
470 Countryside Team Salaries 9,249 9,724 66,317 66,317 57,25 1,665 2,120 116,69 Mew Rientands Vatanian 470 Litter Picking 1 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,512 1,514 1,523 1,150 1,512 1,644 1,523 1,150 1,512 1,644 1,523 1,150 1,500 1,664 1,500 1,500 1,664 1,500 1,500 1,664 1,500 1,500 1,664 1,500 1,500 1,664 1,500 1,500 1,664 1,500 1,500 1,664 1,664 1,500 1,600 <td>4062</td> <td>470</td> <td>Public Events</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>009</td> <td></td> <td></td>	4062	470	Public Events	0	0	0	0	0	0	009		
470 Litter Picking C 185 185 C 1,663 1,663 2,226 New Blendworth Contract 470 Dog Waste Bins 1,512 1,512 1,512 1,512 1,644 1,503 1 hew Blendworth Contract 470 Materials & Equipment Maintenance 109 167 58 1,644 1,503 1 he/04 he/0	6500	470	Team	9,249	9,725	476	66,317	87,525	21,208	116,698		Vacancies
470 Dog Waste Bins 1,512 1,512 0 4,535 4,536 0 6,047 470 Materials & Equipment Maintenance 109 167 58 1,644 1,503 -141 2,000 470 Rangers Equipment Maintenance 0 125 125 192 1,125 933 1,500 470 Waste Removal 206 345 129 1,125 933 1,500 470 Waste Removal 206 345 139 3,284 3,105 -179 4,143 470 Waste Removal 0 0 16,820 17,000 150 17,000 470 Grass Cutting 0 0 16,820 1,180 1,180 1,190 470 Training for Countryside Team 1,254 417 -837 6,896 3,753 -3,143 5,000 470 Personal Protection Equipment 1,254 417 -837 6,896 3,753 -3,143 5,000	6510	470	Litter Picking	0	185	185	0		1,665	2,220		Blendworth Contract
470 Materials & Equipment Maintenance 109 167 58 1,644 1,503 -141 2,000 470 Rangers Equipment Hire 0 125 125 192 1,125 933 1,500 470 Vehicle Running Costs 246 375 129 2,332 3,375 1,043 4,163 4,160 470 Waste Removal 206 345 139 3,284 3,105 17,000 4,143 470 Grass Cutting 0 0 16,850 17,000 150 17,000 470 Fencing 40 167 233 3,305 1,503 17,000 2,400 470 Traning for Countryside Team 0 0 1,680 3,335 1,580 1,800 2,400 470 Tree Work & Maintenance 1,254 417 837 6,896 3,753 3,143 5,000 470 Open Personal Procection Equipment 241 1,04 1,248 1,248 1,248	6530	470	Dog Waste Bins	1,512	1,512		4,535	4,536		6,047		
470 Rangers Equipment Hire 0 125 125 192 1,125 933 1,500 470 Vehicle Running Costs 246 375 129 2,332 3,375 1,043 4,500 470 Waste Removal 206 345 139 3,284 3,105 -179 4,143 470 Grass Cutting 20 0 16,850 17,000 15,000 2,000 470 Training for Countryside Team 0 16,850 1,503 1,800 2,400 470 Tree Work & Maintenance 1,254 417 837 6,896 3,753 -3,143 5,000 470 Uniform for Countryside Team 755 52 -703 865 468 -337 6,246 470 Personal Protection Equipment 241 -134 -137 422 936 -1,248 470 Open Spaces, Capital items 13,989 13,406 -583 113,783 128,582 14,799 166,365 <td>9629</td> <td>470</td> <td>Materials & Equipment Maintenance</td> <td>109</td> <td>167</td> <td>58</td> <td>1,644</td> <td>1,503</td> <td></td> <td>2,000</td> <td></td> <td></td>	9629	470	Materials & Equipment Maintenance	109	167	58	1,644	1,503		2,000		
470 Vehicle Running Costs 246 375 129 2,332 3,375 1,043 4,500 470 Waste Removal 206 345 13 3,284 3,105 -179 4,143 470 Grass Cutting 0 0 16,850 17,000 15,000 470 Training for Countryside Team 0 200 200 0 1,800 2,400 470 Tree Work & Maintenance 1,254 417 -837 6,896 3,753 -3,143 5,000 470 Uniform for Countryside Team 755 52 -703 865 468 -397 6,24 470 Personal Protection Equipment 241 104 -137 422 936 514 1,248 470 Open Spaces, Capital items 0 6,770 6,770 6,770 0 -6,770 0 470 Open Spaces, Capital items 13,406 -583 113,783 128,582 14,799 166,365	6592	470	Rangers Equipment Hire	0	125	12	192	1,125		1,500		
470 Waste Removal 206 345 139 3,284 3,105 -179 4,143 470 Grass Cutting 0 0 16,850 17,000 150 17,000 470 Training for Countryside Team 200 200 200 1,806 2,400 470 Tree Work & Maintenance 1,254 417 -837 6,896 3,753 -3,143 5,000 470 Uniform for Countryside Team 755 52 -703 865 468 -3,753 -3,143 5,000 470 Personal Protection Equipment 241 104 -137 422 936 514 1,248 470 Open Spaces, Capital items 0 6,770 6,770 -6,770 0 -6,770 0 470 Open Spaces, Capital items 13,989 13,406 -583 14,799 166,365	6620	470	Vehicle Running Costs	246	375	129		3,375	1,043	4,500		
470 Grass Cutting 0 0 16,850 17,000 150 17,000 470 Fencing 400 167 233 3,305 1,503 1,802 2,000 470 Training for Countryside Team 0 200 200 200 1,806 3,143 5,000 470 Uniform for Countryside Team 755 52 -703 865 3,753 -3,143 5,000 470 Personal Protection Equipment 241 104 -137 422 936 514 1,248 470 Open Spaces, Capital items 0 6,770 0 6,770 0 6,770 0 470 Open Spaces, Capital items 13,989 13,406 -583 113,783 128,582 14,799 166,365	6624	470	Waste Removal	206	345	13	3,284	3,105		4,143		
470 Fencing 400 167 233 3,305 1,503 -1,802 2,000 470 Training for Countryside Team 0 200 200 200 1,800 1,800 2,400 470 Uniform for Countryside Team 755 52 -703 865 4,686 3,753 -3,143 5,000 470 Uniform for Countryside Team 755 52 -703 865 468 -337 6,24 470 Personal Protection Equipment 241 104 -137 422 936 514 1,248 470 Open Spaces, Capital items 0 6,770 0 6,770 0 470 Open Spaces, Capital items 13,406 -583 113,783 128,582 14,799 166,365	9899	470	Grass Cutting	0	0	0	16,850	17,000		17,000		
470 Training for Countryside Team 0 200 200 0 1,800 2,400 470 Tree Work & Maintenance 1,254 417 -837 6,896 3,753 -3,143 5,000 470 Uniform for Countryside Team 755 52 -703 865 468 -397 624 470 Personal Protection Equipment 241 104 -137 422 936 514 1,248 470 Open Spaces, Capital items 0 6,770 0 -6,770 0 470 TOTAL EXPENDITURE 13,989 13,406 -583 113,783 128,582 14,799 166,365	8638	470	Fencing	400	167	-233		1,503		2,000		
470 Tree Work & Maintenance 1,254 417 -837 6,896 3,753 -3,143 5,000 470 Uniform for Countryside Team 755 52 -703 865 468 -397 624 470 Personal Protection Equipment 241 104 -137 422 936 514 1,248 470 Open Spaces, Capital Items 0 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 13,989 13,406 -583 113,783 128,582 14,799 166,365	6640	470	yside T	0	200	200	0	1,800	1,800	2,400		
470 Uniform for Countryside Team 755 52 -703 865 468 -397 624 470 Personal Protection Equipment 241 104 -137 422 936 514 1,248 470 Open Spaces, Capital items 0 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 13,989 13,406 -583 113,783 128,582 14,799 166,365	6648	470	Tree Work & Maintenance	1,254	417	-837	968'9	3,753		2,000		
470 Personal Protection Equipment 241 104 -137 422 936 514 1,248 470 Open Spaces, Capital Items 0 0 6,770 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 13,989 13,406 -583 113,783 128,582 14,799 166,365	6650	470	Uniform for Countryside Team	755	52		865	468		624		
4/0 Open Spaces, Capital items 0 0 6,770 0 -6,770 0 TOTAL EXPENDITURE 13,989 13,406 -583 113,783 128,582 14,799 166,365	6651	470	Personal Protection Equipment	241	104		422	936		1,248		
13,989 13,406 -583 113,783 128,582 14,799 166,365	6661	470	Open Spaces, Capital items	0	0		6,770	0			6,770	
			TOTAL EXPENDITURE	13,989	13,406		113,783	128,582		166,365	6,770	

GRAND TOTAL INCOME	10,173	13,641	3,468	448,406	444,408	-3,998	457,090	6,975
GRAND TOTAL EXPENDITURE	42,417	35,831	-6,586	353,889	340,754	-13,135	458,848	9,270
GRAND TOTAL NET EXPENDITURE OVER INCOME	-32,244	-22,190	10,054	94,517	103,654	9,137	-1,758	-2,295

00141	A 110	COOK CAMP EVERNITHING TO DECEMBED 2002	Curre	Current Month (DEC)	(DEC)	Year to	Year to Date (APR-DEC)	S-DEC)	Annual	To/From	
		AND EXPENDITURE TO DECEMBER 2022	Actual		Budget Variance	Actual	Budget	Variance	Budget	EMRs	NOTES
		ADJUSTMENTS FOR EMRs	Curr	Current Month (DEC)	(DEC)	Year to	Year to Date (APR-DEC)	-DEC)	EMRS	PER	Notes
6661	470	Lennings Building Supplies Limited				-1,407				1	Anti Slip Decking (Boardwalk)
6661	470	AVS Fencing				-5,363				2	250 Sleepers for Dell Piece West Boardwalks
3056	306	Forward Control				-2,200				3	Security Cameras - Jubilee
4011	201	Rocket				-2,500				9	New Server
		TOTAL EXPENDITURE	0		0	-11,470		11,470			
1049	201	East Hampshire District Council				6,975			350	1	CIL Monies
		TOTAL INCOME	0		0	6,975		-6,975			
		NET TRANSFER	0			4,495					

KESIAIED AFIER ADJUSTMENTS							
GRAND TOTAL INCOME	10,173	13,641	3,468	441,431	444,408	2,977	457,090
GRAND TOTAL EXPENDITURE	42,417	35,831	-6,586	342,419	340,754	-1,665	458,848
AND TOTAL NET EXPENDITURE OVER INCOME	-32,244		10,054		103,654	4,642	-1,758

Horndean Parish Council Balance to the end of December 2022	Sheet
Current Assets	£££
Debtors - Sales Ledger	2,491
Prepayments	46
Debtors - VAT Control A/C	10,173
Co-op No. 1 Account	130,550
Cambridge & Counties Account	243,768
Lloyds Bank Current Account	39,598
Total Current Assets	426,626
Current Liabilities	
Creditors	0
Accruals	8,894
Hall Income Deposits	300
Receipts in Advance	0
Total Current Liabilities	9,194
Total Assets Less Current Liablities	417,432

Horndean Parish Council Reserves	DEC
General Funds	241,042
IT Equipment EMR	0
Vehicle Replacement EMR	10,000
Jubilee Hall Improvements EMR	7,800
Napier Hall Improvements EMR	2,000
The Granary Maintenance EMR	2,000
Lith Avenue/Lane EMR	3,000
New Playground Fund EMR	7,000
Grounds Equipment EMR	2,500
Legal Costs EMR	4,000
Election EMR	2,000
Fencing EMR	4,000
Tree Maintenance EMR	4,000
LychGate Repairs EMR	2,000
Community Infrastructure Levy EMR	39,196
Land East of Horndean EMR	1,900
Five Heads Rec Playground EMR	5,000
Future Development Facilities EMR	79,905
Total Earmarked Reserves	176,301
Total Equity	417,342