

**Minutes from the Meeting
held on Thursday 2nd 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		√	
Councillor Rous			√
Vacancy	-	-	-

Also, IN ATTENDANCE:

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

250101	To receive Chairman’s opening remarks. Councillor Jordan welcomed everyone to the meeting.
250102	To receive and accept apologies for absence. Apologies were RECEIVED and ACCEPTED from Councillor Mitchell and NOTED from Councillor Hasselmann.
250103	To receive declarations of Disclosable Pecuniary Interests relating to items on this agenda. No declarations of disclosable pecuniary interests were received.
250104	To approve the minutes of the meeting held on Thursday 5th December 2024. It was NOTED that there was a missing word in ‘St John’s Cross’ that the Clerk is to amend. The minutes will be considered for approval on Thursday 6 th February.
250105	To receive updates already published and any further updates provided. Reports can be found at APPENDIX A. Councillor Wallis addressed the meeting and advised that the football pitches are still water logged. It was noted that people have been playing on the pitches causing damage. The New Street Robins Coach has replaced the outdoor light outside the double doors. Councillor Howard ran through the action list. Councillor Flood provided an overview of her report. Councillor Drew provided an overview of his report.
250106	To receive an update from Abbots Ann Community Land Trust. The following report was provided by Abbots Ann Community Land Trust: “AACLT have met and agreed our requirements as to design, financial requirements, consultation etc for the proposed development. These will now be discussed with the Vendor’s agent. A tender package will be prepared and submitted to an agreed list of possible Development Partners. After that a selection process will take place to review the proposals from each potential development partner. AACLT will be involved in all the above stages and it is hoped that January will see some material progress. In the meantime we can announce that AACLT will be co-chaired by John Barlow and Paul Toombs. John Barlow”
250107	To discuss progress on the new Bulbery facilities project. Councillor Jordan updated the meeting with latest feedback from Luke Rose which can be found at APPENDIX B. Councillor Wallis advised that he has received positive feedback from the New Street Robins who are enjoying using the facilities and are willing to assist with maintenance of the pitches and goal posts etc.
250108	To discuss Bulbery play area funding solutions. Councillor Jordan addressed the meeting with regards to Test Valley Borough Council’s response to the

	potential receipt of S106 funding. It was NOTED that Councillor Jordan would liaise with Borough Councillor Flood to discuss the response from TVBC.																																
250109	<p>To consider applying to British Heart Foundation or Department of Health & Social Care for funding for a third defibrillator.</p> <p>It was AGREED to apply for grant funding from British Heart Foundation. Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p>																																
250110	<p>To agree the following quotes:</p> <ul style="list-style-type: none"> - Scandor (Grounds Maintenance) £8867.78 (£10,641.34 inc VAT) - Test Valley Borough Council Playground Inspections £991.83 (£1190.20 inc VAT) <p>It was AGREED that the Clerk would discuss the Footpath allocation of the Scandor quote and revert to Councillors. The quote is to be discussed at the next meeting.</p> <p>It was AGREED to accept the quote from Test Valley Borough Council for Playground Inspections at a cost of £991.83. Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p>																																
250111	<p>To note the current financial situation and the reconciliation of the bank balance.</p> <p>The current financial situation and the reconciliation of the bank balance were NOTED with the bank balance at 31st December 2024 being £74,998.19. The bank reconciliation can be found as APPENDIX C.</p>																																
250112	<p>To approve the requests for payments for January.</p> <p>The payments as listed in the table below were APPROVED for payment. Proposed by Councillor Jordan, seconded by Councillor Howard. All members voted unanimously to accept this resolution.</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th colspan="4">January 2025 Payment Requests</th> </tr> <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>£23.14</td> </tr> <tr> <td>Scandor</td> <td>Grounds Maintenance</td> <td>Inv 20451</td> <td>£852.67</td> </tr> <tr> <td>SSE Energy Solutions</td> <td>Pavilion Electricity - 5th Sept to 3rd Dec 24</td> <td>IV02125875</td> <td>£267.97</td> </tr> <tr> <td>Business Stream</td> <td>Pavilion Water - 15th Sept to 14th Dec</td> <td>6719069</td> <td>£48.98</td> </tr> <tr> <td></td> <td></td> <td></td> <td>£2,340.27</td> </tr> </tbody> </table>	January 2025 Payment Requests				TO	FOR	INVOICE NO	AMOUNT	Staff	Salary	January	£1,147.51	Staff	Expenses	December	£23.14	Scandor	Grounds Maintenance	Inv 20451	£852.67	SSE Energy Solutions	Pavilion Electricity - 5th Sept to 3rd Dec 24	IV02125875	£267.97	Business Stream	Pavilion Water - 15th Sept to 14th Dec	6719069	£48.98				£2,340.27
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250113	<p>To agree the budget for 2025 / 2026.</p> <p>The budget for 2025 / 2026 was AGREED. Proposed by Councillor Jordan, seconded by Councillor Wallis. All members voted unanimously to accept this resolution.</p> <p>The 2025 / 2026 budget can be found at APPENDIX D.</p>																																
250114	<p>To agree the precept for 2025 / 2026.</p> <p>The precept for 2025 / 2026 was AGREED as £46,280.00. Proposed by Councillor Jordan, seconded by Councillor Heather. All members voted unanimously to accept this resolution.</p>																																
250115	To consider the following planning application(s):																																
250115.01	<p>24/02802/FULLN</p> <p>Extension to ancillary building to provide home office and garaging. Constantia Cottage, 136 Little Ann Road, Little Ann, Andover.</p> <p>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>																																
250115.02	<p>24/02873/TREEN</p> <p>T1 - Lawson Cypress – Fell. Norfolk House, Duck Street, Abbots Ann.</p> <p>The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Heather. All members voted unanimously to accept this resolution.</p>																																

250115.03	<p>24/02894/TREEN T1 - Hornbeam – Fell. Faircroft, 43 - 44 Monxton Road, Abbots Ann. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Wallis. All members voted unanimously to accept this resolution.</p>
250115.04	<p>24/02916/TPON T1, T2, T3 and T4 - Ash – Fell. 15 Abbots Hill, Little Ann, Andover. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Wallis. All members voted unanimously to accept this resolution.</p>
250115.05	<p>24/02867/FULLN Demolition of flat roof 2-storey and lean-to rear extensions and replacement with rear extension with outshots, and installation of solar panels. 135 Little Ann Road, Little Ann, Andover, Hampshire. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Heather. All members voted unanimously to accept this resolution.</p>
250115.06	<p>24/02883/LBWN Demolition of flat roof 2-storey and lean-to rear extensions and replacement with rear extension with outshots, and installation of solar panels. 135 Little Ann Road, Little Ann, Andover, Hampshire. The Parish Council had NO OBJECTION to this application. Proposed by Councillor Jordan, seconded by Councillor Heather. All members voted unanimously to accept this resolution.</p>
250116	<p>To agree the date of the next meeting as Thursday 6th February. The date of the next meeting was agreed as Thursday 6th February.</p>

There being no other business, the meeting closed at 20:14.

APPENDIX A

Borough Councillor Report

Cllr Maureen Flood and Cllr Susanne Hasselmann January 2025

Local Authority Reorganisation

Hampshire County Council (HCC) had a special council meeting on the 9th January to consider a report on the implications and opportunities for the County Council of the English Devolution White paper which will include consideration of committing to devolution, local government reorganisation and requesting the Secretary of State to delay the County Council's election in May.

During the meeting the County Council committed to the creation of a Combined Authority across the wider region incorporating Isle of Wight Council, Portsmouth City Council and Southampton City Council. The County Council therefore requested to be included in the Devolution Priority Programme (DPP) as a fast track to delivering devolution for the area.

As a consequence of joining the Devolution Priority Programme the County Council committed to delivering Local Government Reorganisation across our area. The Local Government Reorganisation proposals will be submitted to Government by Autumn 2025.

As a consequence of joining the Devolution Priority Programme the County Council requested a 12 month postponement of the County Council elections due to take place in May 2025 to provide a necessary stable platform on which devolution proposals can progress at pace in 2025.

The implications for local residents, TVBC staff and Councillors, and the way we serve our local communities is not clear. We probably would all welcome improved efficiencies and productivity in our local government but this has to be an evidence based process to ensure we don't stifle progress and delivery through a wholesale reorganisation rather than focusing on what is important, i.e. local democracy and service to our residents. As we progress in this journey, we will update you and both Maureen and I would welcome your views. Please either send us an email (see email address at the bottom of the report) or DM via [Facebook](#).

National Planning Policy Framework

The new National Planning Policy Framework was published just before Christmas 2024. TVCB officers are currently working through the implications locally which are likely to be significant. For the purposes of planning applications and appeals the

NPPF has taken effect from 12 December

A303 and A34 litter picking

From Monday 6 January, the council's contractor, Core Highways Ltd, will commence clearing the litter from the borough's A303 and A34 verges, laybys and slip roads. Mobile traffic management will be deployed to ensure that working on verges and slip roads is safe. The work will take place during the day which will ensure the quality of the clearance and will be monitored and signed off by the Environmental Service.

Free Christmas tree drop off points across Test Valley

If you are recycling your Christmas tree, there are local recycling points including Dobbies Garden Centre on Salisbury Road and Hilliers Garden Centre in Weyhill. They will be taking real trees for recycling until 13 January 2025. If you subscribe to the Garden Waste Collection Service, TVBC can collect your Christmas tree (please only cut it in half if it's over 6ft). Please call 01264 368000.

Greenhouse gas report for 2023-24 and Climate Emergency Action Plan Progress Update

The council's annual greenhouse gas report for 2023/24 was published on the TVBC website last month. The report shows that during 2023/24 there was about a 60% drop in the reported gross TVBC greenhouse gas emissions and a 68% drop in net greenhouse gas emissions, compared to 2022/23. A significant contribution to this reduction was the transition to HVO in April 2023 in council's fleet vehicles.

A progress update for the Climate Emergency Action Plan (2020) was published. It outlines the latest greenhouse gas position and also updates on action taken.

Both documents are available to view at: [Climate Emergency Action Plan | Test Valley Borough Council](#).

Sylvia Kennedy

We were all very sad to hear of the passing Sylvia Kennedy, who died suddenly on 22 December 2024. Sylvia worked tirelessly for her community and we would like to send our condolences to her friends and family.

Council grant helps get local tree surgery and fencing business off the ground



[Acrewood](#), a new tree surgery and fencing business based in our ward has been given a £750 boost thanks to a Test Valley Borough Council Business Incentive Grant.

Owned by Dan Wiltshire and Pat Kemp, Acrewood covers a variety of services from tree surgery to fencing, hedge cutting, stump grinding, ground and property maintenance to eco grid driveways. The company have done work for residents as well as bigger clients including a local school and is now growing its customer base.

Test Valley Borough Council supports new businesses through its Business Incentive Grants, which are designed to help entrepreneurs establish and grow their ventures in the community. Business Incentive Grants are for new businesses located in Test Valley and you must apply before you start your business. The council will pay the grant once you have been up and running for a minimum of six months

Cllr Susanne Hasselmann, cllrshasselmann@testvalley.gov.uk Cllr Maureen Flood, cllrmflood@testvalley.gov.uk

Update from Hampshire County Council – January 2025

County Council to consider bidding to join the Government’s ‘fast-track’ devolution programme

Hampshire County Council could be one of the local authorities to apply for inclusion in the Government’s Devolution Priority Programme (DPP) – for the delegation of central Government decision making powers and additional funding to local councils to give them more local control over certain areas such as education, transportation, and health services

On the 9 and 10 January, the County Council and its Cabinet will decide whether or not to make a request to be included in the Devolution Priority Programme and be on the fast track to securing devolution for the area, with a view to unlocking the opportunities devolved powers would have as quickly as possible for the benefit of residents and communities across the region.

If it is agreed that a request for inclusion on the fast-track Programme should be made, this would be the first step towards creating a Strategic Authority across the wider region incorporating the local authority areas of Hampshire County Council, Isle of Wight Council, Portsmouth City Council and Southampton City Council.

In addition to the creation of a new Strategic Authority, the Government is also expecting all areas across the country to produce local government re-organisation plans by Autumn 2025. This will create new large unitary authorities across the region, which for Hampshire will mean bringing together the County Council, 11 borough and district councils and small neighbouring unitary authorities into a number of new large unitary authorities.

To help areas develop and implement devolution proposals in the most ambitious timeframes, Government has been clear that they expect local authorities to postpone local council elections from May 2025 to May 2026. This will enable devolution proposals to progress at pace in 2025 and ensure the benefits for the area are realised as quickly as possible.

<https://www.hants.gov.uk/News/20241231Devolution>

Working together in Hampshire to tackle climate change: twelve months in focus



Hampshire residents and communities are making a vital contribution to tackling climate change with over 550 householders investing in Hampshire County Council’s third Solar Together scheme, generating their own green electricity and contributing to significant carbon reductions for the region

This, combined with the previous two schemes, will contribute to a reduction of more than 59,000 tonnes of CO₂ in the region (over the 25-year guaranteed lifetime of the systems installed), and, with more people seeking repairs for worn out or mechanically failing items through Hampshire’s Repair Cafés, over 50 tonnes of CO₂ have been saved.

Another key area of the County Council’s climate change work, in collaboration with partners such as bus companies and Hampshire’s district, borough and unitary councils, is reducing carbon emissions from transport through several ambitious programmes including:

- Helping to secure Government investment for 62 zero-emission (electric) buses operated by First Bus and serving bus passengers in Fareham, Gosport and Portsmouth, helping to improve air quality.
- Improvements to 17 major bus services by funding the extension of services, with some now running 24 hours a day, and on Friday and Saturday evenings – reducing the number of car journeys and lowering carbon emissions.

- Construction of nine local walking and cycling routes in locations across the county, to enable people to walk, cycle or scoot for their local journeys instead of travelling by car.

Other positive climate change action over the past year has included planting many more trees through the [Hampshire Forest Partnership](#), bringing the total number of new carbon-absorbing trees planted in Hampshire to 41,000 since 2022.

To encourage and support younger residents to tackle climate change, the County Council has set up the [Go Green](#) challenge, spotlighting daily actions they can take, such as avoiding food waste or making a pledge to swap just one car journey for a greener alternative.

As part of finding ways to reduce carbon emissions across all County Council services, around 4,500 more people have been supported through Hampshire’s Technology Enabled Care Programme, avoiding the need to travel to, or access, wider health services, and instead have received support at home, which significantly reduces carbon emissions.

<https://www.hants.gov.uk/News/20241210ClimateAR>

Hampshire leaders secure commitment from Southern Water to improve their response

Hampshire County Council has hosted a meeting with Southern Water on the 19 December, bringing together Leaders of local councils and key partners, over concerns around its handling of the latest water supply incident impacting residents in parts of Southampton, Eastleigh, Romsey and the New Forest, and to find out what progress the company is making to improve its services, ensuring reliable water supplies for the county’s residents in the longer term

County Council Leader, Councillor Nick Adams-King said: “We understand that problems can and do occur, and that the scale of this particular emergency was significant, but Southern Water must have much better planning for this kind of occurrence. They need a more resilient system of distributing water, be upfront with the public about the impact and what is actually happening on the ground and work with their partners to ensure residents and businesses are helped in a timely and efficient way. Despite our frustrations, I am encouraged at how seriously Southern Water responded to our concerns, accepting that they need to dramatically improve their response to future incidents. We continue to monitor this incident closely and to offer our active support to the company in relation to the current situation, and to help them better prepare in the future.”

<https://www.hants.gov.uk/News/20241219SWStatementLeader>

David Drew

Test Valley Central Division, HCC

Special Update - Local reorganisation proposals – January 2025

Devolution and Local Government Reorganisation (from Cllr Nick Adams-King)



We are on the brink of a transformative journey for Hampshire, and the vehicle driving us forward is devolution. Our goal is a Hampshire & Solent where decisions, big and small, are made close to the people they affect; where less bureaucracy means quicker, simpler processes; and where councils can deliver even better value for money to residents and businesses.

There has been much discussion recently about the prospect of devolution for, and local government reorganisation in, Hampshire. I therefore wanted to provide you with some clarity about the current situation.

I believe devolution would be a beneficial move for Hampshire. Devolution means moving powers, and the money to enact them, from Central Government to a more local level. These powers would be devolved to a Combined Authority, in our case covering Hampshire and the Solent (including Southampton, Portsmouth, and the Isle of Wight), overseen by an elected mayor. The new government wants us to be one of their priority areas, targeting implementation by May 2026..

While I welcome devolution I have strong concerns about Local Government Reorganisation, which the Labour Government is closely linking to the devolution process.

Let me be clear, this journey is one the Labour Government is requiring Hampshire to take. There is no alternative, and I liken it to travelling in a vehicle where the Government controls the accelerator and the brakes, better therefore that we have control of the steering wheel rather than leave the route and destination to chance

It's crucial for the County Council to have a strong voice in these discussions to represent our residents' interests. A Full Council meeting has been called for 9th January to decide the best way forward, with Cabinet ratification of the Council's decision the following day. If we proceed with the priority list, the government will determine by late January whether the 2025 County elections will be postponed.

Why would elections be postponed? The Government must carry out a full consultation on their devolution proposals. They aim to complete this and conclude any negotiations by Summer. The uncertainty of an election, and the inability to complete a consultation during the pre-election period, would disrupt the consultation and negotiation process too greatly. Hence, the Government expects those on the Priority Programme to request their elections be postponed.

If Hampshire is accepted as a priority area, we will need to submit our proposals for new Council areas by the autumn. If we do not enter the priority programme, then the Government expects proposals for new Councils to be submitted by May.

Before Christmas local leaders met with Local Government Minister Baroness Taylor and several important principles were clarified:

- The size of new Unitary authorities: populations of at least 500,000 but less than 1.2 million: Hampshire is too large to become a single unitary authority.
- Southampton and Portsmouth must expand and cannot remain unchanged.
- Existing district and borough boundaries should be retained as much as possible when creating new Unitary Councils.
- A decision on the proposed way forward must be submitted to the Government by January 10, 2025.

As this situation evolves, I am clear the focus must be on ensuring reforms deliver benefits such as:

- cost reductions for residents,
- service protection and simplification, and
- safeguarding frontline staff.

Councils across Hampshire employ thousands of staff and contract with thousands more partners and businesses, all of whom rely on us for their livelihoods. More importantly, tens of thousands of people rely on their local Council for support and assistance. These people must be at the forefront of our decision-making. We should and must only move forward with reform if the outcome for our residents is an improvement on the services and support they currently receive.

While devolution presents a promising path forward for Hampshire, it's essential to navigate the associated local government reforms carefully, ensuring they truly benefit the residents and communities they aim to serve.

I remain positive and hopeful as we enter this New Year, the path ahead is difficult and full of challenge. Working alongside my colleagues of all political colours I am sure we will, together, find the best way forward, one that will result in a positive improvement for all of us who live in our wonderful County.

David Drew

Test Valley Central

APPENDIX B

Further to my pre-planning response summary below and your instructions to proceed with a planning application below as my fee proposal of 08:02:24, I confirm that I have received Sport England's response attached:

1. I do not understand why Artificial Grass Pitch regulations are being referred to throughout the response; there currently is no artificial grass to the main multi-function games pitch.
2. The response notes that 2no football pitches would be lost, despite 1no being retained as part of the multi-function games pitch, however the current use of the existing pitches is accepted as limited.
3. The new pavilion facilities will need to meet FA guidelines which are more comprehensive than currently proposed but the commentary that '*you have to walk through the toilets to access changing rooms*' and '*There are no details in relation to the dimensions of the changing rooms*' are both incorrect.
4. The statement '*It would be recommended that the kitchen ideally has an external hatch that serves users outside, preferably on the side of the building closest to the pitches. This also helps support income generation and aid sustainability*' is somewhat prescriptive.
5. England Hockey, Hampshire Cricket and the Rugby Football Union have no interest in this site.
6. The FA and Rugby Football Union requires pitches of a certain size.
7. The Lawn Tennis Association supports the proposals.
8. There is a general concern that the need for the proposals are not justified and technical details not provided, including the provision of lighting.

A mystifying response, if Sport England recognize that there are currently 2no underused football pitches then a proposal to diversify sporting interest should be encouraged.

In summary, if we propose sporting facilities it would appear that Sport England will pursue through the planning process a certain standard of facilities. You may wish to avoid those sports that require onerous provisions.

As proposed at the end of the response, I will contact Owen Neal of Sport England in the New Year to try and establish some simple principals to support a Planning Application.

Kind regards

Luke

APPENDIX C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	31/12/2024		74,998.19
			<u>74,998.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			74,998.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			74,998.19
		Balance per Cash Book is :-	74,998.19
		Difference is :-	0.00

Annual Budget - By Centre

		<u>2023 / 2024</u>		<u>2024 / 2025</u>				<u>2025 / 2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	39,321	39,321	43,253	43,253	43,253	0	46,280	0	0
1100	Burial Ground (Income)	3,000	4,315	3,300	1,335	1,300	0	3,300	0	0
1150	CIL/S106 Receipts	0	0	0	590	590	0	0	0	0
1200	Pavilion/Sportsfield Hire	3,500	1,985	2,500	1,737	2,000	0	2,500	0	0
1250	Other/Miscellaneous Income	0	201	0	0	0	0	0	0	0
1310	Grants	0	3,180	0	0	0	0	0	0	0
	Total Income	45,821	49,002	49,053	46,915	47,143	0	52,080	0	0
	Movement to/(from) Gen Reserve	45,821	49,002	49,053	46,915	47,143		52,080		
200	Policy									
4000	Salaries/Pension	13,000	13,038	13,000	9,871	13,174	0	13,000	0	0
4005	HMRC/PAYE	490	733	730	433	561	0	1,400	0	0
4052	Office Expenses	263	701	300	159	130	0	300	0	0
4055	Training	368	0	300	196	196	0	300	0	0
4060	Staff Expenses	250	348	250	187	222	0	250	0	0
4065	Auditing	800	635	800	565	565	0	650	0	0
4070	Subscriptions	850	1,853	1,650	1,937	1,940	0	2,000	0	0
4075	Professional Fees	0	0	0	60	0	0	0	0	0
4077	Bank Fees	0	0	0	0	0	0	52	0	0
4080	Insurance	1,500	1,113	1,500	1,143	1,143	0	1,350	0	0
4085	Election Fees	1,000	24	0	0	0	0	0	0	0
4090	PC Website/Social Media	200	152	200	231	231	0	220	0	0
4100	S137	360	0	360	212	212	0	250	0	0
4101	Grants	500	633	300	0	0	0	300	0	0

Continued on next page

Annual Budget - By Centre

	<u>2023 / 2024</u>		<u>2024 / 2025</u>				<u>2025 / 2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	19,581	19,229	19,390	14,995	18,374	0	20,072	0	0
Movement to/(from) Gen Reserve	(19,581)	(19,229)	(19,390)	(14,995)	(18,374)		(20,072)		
250 Development & Infrastructure									
4200 HCC Street Lighting	400	321	400	305	305	0	370	0	0
Overhead Expenditure	400	321	400	305	305	0	370	0	0
Movement to/(from) Gen Reserve	(400)	(321)	(400)	(305)	(305)		(370)		
300 Environment									
4250 TVBC Dog Bins/Waste Collection	1,340	1,116	1,184	0	1,184	0	1,300	0	0
4255 The Green/Orchard Mnt & Lease	100	90	100	0	0	0	20	0	0
4260 The Green/Wildflower Meadow	0	172	100	1	1	0	100	0	0
4265 Grass Cutting (The Green & SF)	1,711	1,711	1,814	1,360	1,814	0	2,072	0	0
4270 Tree Maintenance	300	0	2,000	4,100	4,100	0	0	0	0
4275 Tree Inspections/Surveys	0	250	0	80	80	0	0	0	0
4280 Maintenance (Footpaths)	0	693	200	159	125	0	300	0	0
Overhead Expenditure	3,451	4,032	5,398	5,700	7,304	0	3,792	0	0
6000 plus Transfer from EMR	0	510	0	4,180	4,180	0	0	0	0
Movement to/(from) Gen Reserve	(3,451)	(3,522)	(5,398)	(1,520)	(3,124)		(3,792)		
350 Sports & Recreation									
4300 Sportsfield/Pavilion Maint.	500	1,085	500	45	45	0	200	0	0
4310 Sportfield/Pavilion Utilities	700	1,339	1,100	959	983	0	1,440	0	0
4620 Misc	0	2,100	0	152	152	0	0	0	0
4621 Planning	0	0	5,000	0	0	0	5,000	0	0

Continued on next page

Annual Budget - By Centre

		<u>2023 / 2024</u>		<u>2024 / 2025</u>				<u>2025 / 2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,200	4,524	6,600	1,156	1,180	0	6,640	0	0
6000	plus Transfer from EMR	0	0	0	-5,000	-5,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(4,524)</u>	<u>(6,600)</u>	<u>(6,156)</u>	<u>(6,180)</u>		<u>(6,640)</u>		
400	<u>Wellbeing</u>									
4400	Defibrillators	300	202	300	0	0	0	300	0	0
	Overhead Expenditure	300	202	300	0	0	0	300	0	0
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(202)</u>	<u>(300)</u>	<u>0</u>	<u>0</u>		<u>(300)</u>		
450	<u>Amenities</u>									
4450	Grds Main (Scandor)	8,530	8,456	9,380	6,395	8,527	0	10,642	0	0
4455	Burial Ground (Exp)	0	0	0	12	12	0	0	0	0
4460	WMH Grds/Cpark	108	258	100	98	130	0	100	0	0
4465	Play Areas-Maint & Inspections	1,524	1,953	1,300	180	1,100	0	1,430	0	0
4470	Telephone Kiosk	90	0	90	0	0	0	90	0	0
4475	Project - BG Fence	0	0	0	5,750	5,750	0	1	0	0
4480	Project - CY Footpath	0	0	0	0	0	0	1	0	0
4485	Church Clock Servicing	250	690	250	0	250	0	275	0	0
4490	War Memorial Hall	0	680	250	105	157	0	250	0	0
4491	New BG Ground	0	0	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	10,502	12,037	12,370	12,540	15,926	0	13,789	0	0
6000	plus Transfer from EMR	0	0	0	5,750	5,750	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,502)</u>	<u>(12,037)</u>	<u>(12,370)</u>	<u>(6,790)</u>	<u>(10,176)</u>		<u>(13,789)</u>		
999	<u>VAT Data</u>									

Continued on next page

Annual Budget - By Centre

		<u>2023 / 2024</u>		<u>2024 / 2025</u>				<u>2025 / 2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
115	VAT on Receipts	0	5,260	0	117	173	0	0	0	0
	Total Income	0	5,260	0	117	173	0	0	0	0
515	VAT on Payments	0	4,261	0	911	1,037	0	0	0	0
	Overhead Expenditure	0	4,261	0	911	1,037	0	0	0	0
	Movement to/(from) Gen Reserve	0	999	0	(794)	(864)		0		
	Total Budget Income	45,821	54,261	49,053	47,032	47,316	0	52,080	0	0
	Expenditure	35,434	44,605	44,458	35,606	44,126	0	44,963	0	0
	Net Income over Expenditure	10,387	9,656	4,595	11,425	3,190	0	7,117	0	0
	plus Transfer from EMR	0	510	0	4,930	4,930	0	0	0	0
	Movement to/(from) Gen Reserve	10,387	10,166	4,595	16,355	8,120		7,117		