



SANDHURST TOWN COUNCIL

COUNCIL OFFICES
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YORKTOWN ROAD
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Executive Officer
Stephen Chown

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All Town Council Meetings are open to the Public and Press.

Dear Councillors Mrs P. McKenzie (Mayor), N. Allen, Mrs J. Bettison, P. Bettison, D. Birch, G. Birch, A. Blatchford, M. Brossard, Mrs C. Cupper, A. Davis, D. Evans, P. Hodge, R. McKenzie, K. Miah, B. Piggin, J. Porter, G. Ramsey, A. Ronca, M. Sanderson, A. Shellhorn, C. Thompson, P. Wallington, A. Ward, P. Widdowson (Deputy Mayor)

You are hereby summoned to attend a meeting of the **Sandhurst Town Council** to be held in the **Kitty Dancy Room, Sandhurst Community Hall Complex, Sandhurst**, on **Thursday 5th February 2015** at **7.30pm** for the purpose of considering and resolving upon the subjects and matters set out in the agenda below.

Stephen Chown (Executive Officer)

1. Book of Remembrance

To stand in silence for the turning of a page in the Book of Remembrance.

2. Questions from Members of the Public

Prior to the start of the meeting an opportunity is provided for the people of Sandhurst to ask questions of, and make comments to, the Town Council. Members of the Public are requested to restrict their questions and comments to three minutes. Questions which are not answered at this meeting will be answered in writing to the person asking the question.

3. Apologies for absence

To receive and accept apologies for absence.

4. Members' interests

To receive any declaration of interests from Members on the business to be transacted.

5. Budget 2014 / 15

a) To receive the budget recommendation from Strategy and Policy (Annexe 1).

b) To receive the motion:

"that the budget proposals for the financial year 2015 / 2016 be approved thereby setting the level of Precept at £540,223 for the same year."

(Proposed: Cllr N Allen, Seconded Cllr Mrs J Bettison)

Annexe 1: Budget 2015/16

Meeting: Town Council

Date: 5th February 2015

Agenda item: 5

Author: Executive Officer

1. Purpose of report

To present the budget proposals for 2015/16.

2. Tax Base

The tax base for 2015/16 for Sandhurst has been calculated as 7,666 'Band D' equivalent properties.

| | Tax Base 2013/14 | Tax Base 2014/15 | Tax Base 2015/16 | Variance to previous year |
|-----------|---------------------|---------------------|---------------------|------------------------------|
| Sandhurst | 7,550 | 7,633 | 7666 | 33 |

3. Band D rate

Four options for the 'Band D' rate have been considered with the implications for the calculation of precept as below:

| Change | Rate | Tax Base | Precept | Var.prev.yr |
|--------|-------|----------|----------|-------------|
| -1 | 69.77 | 7666 | £534,821 | -£3,077 |
| 0 | 70.47 | 7666 | £540,223 | £2,325 |
| 1 | 71.17 | 7666 | £545,625 | £7,727 |
| 2 | 71.88 | 7666 | £551,027 | £13,129 |

The budget as presented recommends a "zero" percent change to the Band D rate.

4. Precept figure

The budget as presented therefore recommends a Precept figure of £540,223 for 2015/16.

(This is calculated by maintaining the 2014/15 rate of £70.47 and multiplying by 7666 'Band D' equivalent properties in Sandhurst.)

5. Revenue

The precept is £2,325 higher than the previous year as a result of 33 additional Band D equivalent properties, even with a "zero" percent rise in the rate.

The income figures include a grant of £24,644 from Bracknell Forest Council in relation to the Localisation of Council Tax.

The budget as proposed allows for a utilisation of £24,720 of general reserves in the delivery of services. This reserve will not be utilised in the event that in-year savings and additional income generation cover the shortfall, as has been achieved in recent years.

5. Reserves

The level of ear marked reserves reduces by £205,675 going into the 2015/16 budget, as a result of the large capital projects committed 2014/15 but this expenditure is offset in real terms by revenue savings in the delivery of this capital work (i.e. S106 funding) and savings in the delivery of services during 2014/15 (i.e. no Assistant Executive Officer during summer months.) This has the result of increasing the General Reserve going into 2015/16 of approximately £50,000.

£17,500 of new reserves are created against specific projects for future years, within the Earmarked reserve funds. (Figure 2)

6. Outcomes

The budget as presented continues and enhances the delivery of facilities and services to residents, as established in previous years. Of particular note:

- A Freedom of the Borough event in conjunction with the Royal Military Academy Sandhurst in future years.
- Commemorative events and memorials in relation to the Centenary of the First World War.
- A Firework event in 2015.
- Improvements to the hall infrastructure.
- Expanded provision of illuminated 'Christmas motifs' on lamp columns in the town.
- An increase in the total grants budgets available for partnership working and individual applications.
- Rising insurance costs accommodated.
- Local government proposed pay awards of 2% allowed for.
- Maintenance of ditches and drains on Memorial Park, allowed for.
- Costs of three way election incorporated.

Figure 1

| Sandhurst Town Council | | | | | | | | | | | | | |
|---|---------------------|-------------------|-----------------|-------------------|----------------------|-----------|-------------------------|---------------------------------------|-------------------------------|-----------------|------------------------|-----------|---------|
| Year ended 31st March 2015 | | | | | | | | | | | | | |
| Summary | (at end Oct) | Total I&E w/o res | | | | | | | | | | | |
| | Actual Year To Date | Rest of Year | Est. Total Year | Added to Reserves | Funded from reserves | Total | Current Annual Bud | Variance Annual Total (incl reserves) | Budget 2015-16 (w/o reserves) | Budget % change | | | |
| Strategy & Policy | | | | | | | | | | | | | |
| Expenditure - revenue | 116,420 | 115,780 | 232,200 | 16,500 | - | 248,700 | 265,067 | 32,867 | 276,143 | 4% | Earmarked Funds | | |
| Expenditure - reserves | | | | | | | 44,740 | 16,500 | | | | | |
| Income - excl. precept&grant | 7,242 | 150 | 7,392 | | | 7,392 | 300 | 7,092 | 4,000 | 1233% | Reserves bfwd | 401,503 | |
| Income - precept&grant | 564,769 | - | 564,769 | | | 564,769 | 564,769 | - | 564,867 | 0% | Reserves created | 17,500 | |
| Net Expenditure over income | - 455,591 | 115,630 | - 339,961 | | | - 323,461 | - 255,262 | 56,459 | - 292,725 | | Reserves utilised | - 205,675 | |
| | | | | | | | | | Reserves cfwd | | 61,240.00 | | 213,328 |
| Environment | | | | | | | | | | | | | |
| Expenditure - revenue | 23,231 | 32,915 | 56,146 | | - | 5,500 | 50,646 | 42,380 | 13,766 | -4% | | | |
| Expenditure - reserves | | | | | | 5,500 | 5,500 | 7,355 | 5,500 | | General Fund | | |
| Income | | | | | | - | - | - | - | | | | |
| Net Expenditure over income | 23,231 | 32,915 | 56,146 | | | 56,146 | 49,735 | 19,266 | 40,784 | | General fund bfwd | 241,885 | |
| | | | | | | | | | Reserves cfwd | | 1,855.00 | | 660,676 |
| Leisure | | | | | | | | | | | | | |
| Expenditure - revenue | 128,902 | 266,653 | 395,555 | 1,000 | - | 190,500 | 206,055 | 222,810 | 172,745 | 3% | Expenditure for year | - 795,860 | |
| Expenditure - reserves | | | | | | 190,500 | 190,500 | 280,451 | 189,500 | | Net tfr from Earm'd | 188,175 | |
| Income | 13,145 | 41,050 | 54,195 | | | 54,195 | 20,880 | 33,315 | 20,880 | 0% | General fund cfwd | 294,876 | |
| Net Expenditure over income | 115,757 | 225,603 | 341,360 | | | 342,360 | 482,381 | 328,930 | 208,755 | | | | |
| | | | | | | | | | Reserves cfwd | | 90,951.00 | | |
| Hall | | | | | | | | | | | | | |
| Expenditure - revenue | 48,397 | 24,038 | 72,435 | | - | 9,675 | 62,760 | 67,809 | 4,626 | 1% | | | |
| Expenditure - reserves | | | | | | 9,675 | 9,675 | 46,885 | 9,675 | | | | |
| Income | 19,570 | 14,750 | 34,320 | | | 34,320 | 41,250 | 6,930 | 41,280 | 0% | | | |
| Net Expenditure over income | 28,827 | 9,288 | 38,115 | | | 38,115 | 73,444 | 21,231 | 26,978 | | | | |
| | | | | | | | | | Reserves cfwd | | 37,210.00 | | |
| Grants & Capital Expenditure | | | | | | | | | | | | | |
| Expenditure - revenue | 32,169 | 7,355 | 39,524 | | | 39,524 | 39,953 | 429 | 40,928 | 2% | | | |
| Expenditure - reserves | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Net Expenditure over income | 32,169 | 7,355 | 39,524 | | | 39,524 | 39,953 | 429 | 40,928 | | | | |
| | | | | | | | | | Reserves cfwd | | 22,072.00 | | |
| REVENUE | | | | | | | | | | | | | |
| Total Expenditure | 349,119 | 446,741 | 795,860 | 17,500 | - | 205,675 | 607,685 | 638,019 | 157,841 | | 655,747 | | |
| Total Income | 604,726 | 55,950 | 660,676 | | | 660,676 | 627,199 | 33,477 | 631,027 | | | | |
| Total Net Expend. over income | - 255,607 | 390,791 | 135,184 | | | - 52,991 | 10,820 | 124,364 | 24,720 | | | | |
| GLOBAL | | | | | | | | | | | | | |
| Total Expenditure | | | 795,860 | | | | 1,017,450 | 221,590 | 869,075 | | | | |
| Total Income | | | 660,676 | | | | 627,199 | 33,477 | 631,027 | | | | |
| Total Net Expend. over income | | | 135,184 | | | | 390,251 | 255,067 | 238,048 | | | | |
| | | | | | | | Total e/m reserves bfwd | 401,503 | Total e/m reserves cfw | | 213,328 | | |
| | | | | | | | Total general fund bfwd | 241,885 | Total gen fund cfwd | | 294,876 | | |

Figure 2

| Sandhurst Town Council | | | Enter movement on this page - both columns positive | | | | | |
|----------------------------|------|------------------------|---|-----------|----------|----------|-----------|--|
| Year ended 31st March 2015 | | | This feeds through to Committee out-turn | | | | | |
| EARMARKED RESERVES 2014-15 | | | | | | | | |
| Code | Type | Item | Bfwd Apr 14 | Created | Transfer | Utilised | Mar-15 | |
| Administration | | | | | | | | |
| 1101 | | Bonuses | 10,000.00 | | | | 10,000.00 | Bonus payment within wages code |
| 1102 | | Mayor's allowance | - | - | | - | - | |
| 1106 | | Solicitors fees | - | - | | - | - | |
| 1107 | | Recruitment | 1,000.00 | 1,000.00 | | - | 2,000.00 | Replacing EO contingency, utilised 13/14 |
| 1118 | | s/h sports centre | - | - | | - | - | |
| | | | - | - | | - | - | |
| 1119 | | IT | - | - | | - | - | |
| 1124 | | Office Equipment | 4,208.00 | - | | - | 4,208.00 | Subsidise rising stationary cost, copier upgrade contingen |
| 1131 | | Members Training | 4,880.00 | 1,000.00 | | - | 5,880.00 | Increased requirements: Elections / Quality Council Award |
| 1206 | | VAT | 10,000.00 | - | | - | 10,000.00 | Contingency against crossing threshold |
| 1214 | | Communication | - | - | | - | - | |
| 1215 | | Elections | - | 2,500.00 | | - | 2,500.00 | Anticipate £10,500 in 15/16 for 3way full election |
| 1219 | | Freedom of Borough | 10,000.00 | 10,000.00 | | - | 20,000.00 | Accumulating £10,000 per year |
| 1220 | | Town Guide | - | - | | - | - | |
| 1222 | | RRR Expenditure | 2,523.00 | - | | - | 2,523.00 | RRR Evaluation £5,000 re-charge BFC left in revenue |
| 1223 | | Asset valuation | 2,129.00 | 2,000.00 | | - | 4,129.00 | Ongoing requirement to professionally manage assets |
| Subtotal | | | 44,740.00 | 16,500.00 | | - | 61,240.00 | |
| Environment | | | | | | | | |
| 2211 | | Dog (Fouling) Act | 1,000.00 | - | | 500.00 | 500.00 | KBT Campaign posters etc |
| 2218 | | Youth Project | - | - | - | | - | |
| 2221 | | Remembrance Book | 100.00 | - | | | 100.00 | |
| 2222 | | War Memorial Maint | 500.00 | - | | | 500.00 | |
| 2223 | | Grit bins | - | - | | - | - | |
| 2205 | | Seats | 488.00 | - | | - | 488.00 | |
| 2206 | | Christmas Lights Event | 267.00 | - | | - | 267.00 | |
| 2226 | | WWI Centenary | 5,000.00 | | - | 5,000.00 | - | War Memorial |
| Subtotal | | | 7,355.00 | - | - | 5,500.00 | 1,855.00 | |

Figure 2 continued

| Sandhurst Town Council | | | Enter movement on this page - both columns positive | | | | | |
|----------------------------|------|----------------------------|---|-----------------|----------|-------------------|------------------|--|
| Year ended 31st March 2015 | | | This feeds through to Committee out-turn | | | | | |
| EARMARKED RESERVES 2014-15 | | | | | | | | |
| Code | Type | Item | Bfwd Apr 14 | Created | Transfer | Utilised | Mar-15 | |
| Leisure | | | | | | | | |
| 3117 | | Topsoil | - | - | | - | - | - |
| 3118 | | Play Equipment Parts | - | - | | - | - | - |
| 3119 | | Skate park maintenance | | | - | - | - | - |
| 3123 | cap | Equipment Reserve Fund | - | - | | - | - | - |
| 3202 | | Footpaths on Parks | 12,444.00 | - | | - | 12,444.00 | - |
| 3205 | | Youth Initiatives | - | - | | - | - | - |
| 3206 | | Sandhurst Summer of Fun | 2,837.00 | - | | 2,000.00 | 837.00 | Balance of £2000 for 2015 event to be met by Revenue |
| 3217 | | Ditch clearance | - | - | | - | - | - |
| 3219 | cap | New Seats | 229.00 | - | | - | 229.00 | - |
| 3225 | | Off-beat Music Event | | - | | - | - | - |
| 3237 | | Park signs | 9,578.00 | - | | 500.00 | 9,078.00 | Support for Green Flag new signage |
| 3259 | cap | Brookside Green parking | 200,000.00 | - | | 188,000.00 | 12,000.00 | Reserve created to fund Brookside/Pyes Acre parking |
| 3266 | cap | Car Park Reserve Fund | 25,867.00 | - | | - | 25,867.00 | Main car park option to modify / repair |
| 3269 | | Formal Gardens | 98.00 | - | | - | 98.00 | D of E works |
| 3270 | | Garden Planters | 1,736.00 | - | | - | 1,736.00 | - |
| 3283 | | Groundstaff Welfare | 1,432.00 | - | | - | 1,432.00 | - |
| 3284 | cap | Balancing Pond Enhancement | 9,411.00 | - | | - | 9,411.00 | Option to match fund with Thames Water |
| 3287 | cap | Skate park | 1,443.00 | 1,000.00 | - | - | 2,443.00 | Sinking fund, to replace or enhance facilities |
| 3289 | cap | Multi User Games Area | - | - | | - | - | - |
| 3290 | cap | Artificial Cricket nets | 7,500.00 | - | | - | 7,500.00 | - |
| 3292 | | Play surface painting | 7,876.00 | - | | - | 7,876.00 | - |
| 3224 | | Tree surgery | - | - | | - | - | - |
| 3285 | | Cricket club coach | - | - | | - | - | - |
| Subtotal | | | 280,451.00 | 1,000.00 | - | 190,500.00 | 90,951.00 | |
| | | | | - | | - | - | |

Figure 2 continued

| Sandhurst Town Council | | | Enter movement on this page - both columns positive | | | | | |
|----------------------------|--------------------|-----------------------|---|-------------|----------|--------------|------------|--|
| Year ended 31st March 2015 | | | This feeds through to Committee out-turn | | | | | |
| EARMARKED RESERVES 2014-15 | | | | | | | | |
| Code | Type | Item | Bfwd Apr 14 | Created | Transfer | Utilised | Mar-15 | |
| Hall | | | | | | | | |
| 4312 | | Clock | 2,176.00 | - | | - | 2,176.00 | Against new clock |
| 4320 | cap | Caretaker's flat | - | - | | - | - | - |
| 4406 | cap | Hall/KDR Furniture | 15,034.00 | - | | - | 15,034.00 | - |
| 4427 | cap | Hall Refurb fund | - | - | | - | - | - |
| 4431 | | Ext. Decoration | - | - | | - | - | - |
| 4432 | | Fire Risk Assessments | 9,675.00 | - | | 9,675.00 | - | Main Door fire compliance / DDA / Security issues |
| 4434 | | Hall storage reserve | 10,000.00 | - | | | 10,000.00 | Reserve created against Hall modification |
| 4435 | | KDR Lobby | - | - | | - | - | Project completed |
| Subtotal | | | 36,885.00 | - | | 9,675.00 | 27,210.00 | |
| Pistachios | | | | | | | | |
| 4506 | | Drain Repair | 10,000.00 | - | | - | 10,000.00 | Against uninsured work to drains |
| Subtotal | | | - | - | | - | - | |
| Grants | | | | | | | | |
| 5212 | | Museum Trust | 3,197.00 | - | | - | 3,197.00 | |
| 5410 | | Grant Reserve | 5,243.00 | - | | - | 5,243.00 | |
| 5414 | | Mayor's charity | - | - | | - | - | |
| Subtotal | | | 8,440.00 | - | | - | 8,440.00 | |
| Capital Projects | | | | | | | | |
| 5612 | cap | CCTV | 13,632.00 | - | | - | 13,632.00 | Against new cctv equipment |
| Subtotal | | | - | - | | - | - | |
| Total | | | 401,503.00 | 17,500.00 | | 205,675.00 | 213,328.00 | |
| General Fund | | | | | | | | |
| Bal bfwd & Cfwd | | | 241,885.00 | | | | 294,876.00 | |
| Income for year | | | 660,676.00 | | | | | |
| Exp for year | | | - 795,860.00 | | | | | |
| Transfers | | | | - 17,500.00 | | - 205,675.00 | | |
| Subtotal | | | 508,204.00 | - | | - | 508,204.00 | |
| mvmt on reserves | | | | | | 188,175.00 | | (Negative figure is an increase in reserves held) |
| cap | Capital reserves | | 273,116.00 | 1,000.00 | | 188,000.00 | 86,116.00 | (Includes re-classification of some capital funds for revenue) |
| | Earmarked reserves | | 128,387.00 | 16,500.00 | | 17,675.00 | 127,212.00 | |
| Total | | | 401,503.00 | 17,500.00 | | 205,675.00 | 213,328.00 | |

Figure 3

| Strategy & Policy | | | | | | |
|---|----------------------------|----------------|----------------|----------------|---------|--|
| 1101 | Salaries/Wages N.I. | 109381 | 122517 | 126193 | 3% | |
| 1102 | Mayors Allowance | 450 | 450 | 450 | 0% | |
| 1103 | Conference Expences | 0 | 1000 | 1000 | 0% | |
| 1104 | Staff Expenditure | 0 | 300 | 300 | 0% | |
| 1105 | Civic Service | 1600 | 1600 | 1600 | 0% | |
| 1106 | Solicitors Fees | 2500 | 2500 | 2500 | 0% | |
| 1107 | Recruitment Fees | 1890 | 2000 | 2000 | 0% | |
| 1108 | Bank Charges | 1000 | 900 | 1000 | 11% | |
| 1109 | Accounts | 4797 | 4000 | 4000 | 0% | |
| 1110 | Electricity | 1100 | 1500 | 1500 | 0% | |
| 1111 | Alarms Warranty | 1892 | 1000 | 1000 | 0% | |
| 1112 | Gas | 998 | 1300 | 1300 | 0% | |
| 1113 | Telephone | 1969 | 1600 | 1600 | 0% | |
| 1114 | Water | 375 | 700 | 700 | 0% | |
| 1115 | Insurances | 19633 | 17000 | 20000 | 18% | |
| 1116 | Rates | 5299 | 3100 | 3100 | 0% | |
| 1117 | Boiler Service | 609 | 1200 | 1200 | 0% | |
| 1118 | S/H Sports Centre | 32700 | 32700 | 33000 | 1% | |
| 1119 | IT | 4258 | 3000 | 4000 | 33% | |
| 1120 | Binding | 50 | 50 | 50 | 0% | |
| 1121 | Mayors Chain | 1000 | 100 | 100 | 0% | |
| 1122 | Subscriptions | 4086 | 5000 | 5000 | 0% | |
| 1123 | Stationery | 4000 | 4000 | 4000 | 0% | |
| 1124 | Office Equipment | 500 | 500 | 500 | 0% | |
| 1126 | Petty cash & Postage | 1001 | 1700 | 1700 | 0% | |
| 1127 | Photocopying | 621 | 1000 | 1000 | 0% | |
| 1128 | Training | 350 | 2000 | 2000 | 0% | |
| 1129 | Emergency Repairs | 3044 | 1000 | 1000 | 0% | |
| 1130 | Health & Safety | 6000 | 6000 | 6000 | 0% | |
| 1131 | Members Training | 1959 | 2500 | 2500 | 0% | |
| 1135 | HR Services | 3401 | 4500 | 4500 | 0% | |
| 1136 | Payroll processing | 550 | 550 | 550 | 0% | |
| 1137 | Internal audit | 1475 | 2000 | 2000 | 0% | |
| 1205 | Community Engagement | 5000 | 5000 | 5000 | 0% | |
| 1206 | VAT | 0 | 0 | 0 | #DIV/0! | |
| 1213 | Bye Elections | 0 | 2500 | 0 | -100% | |
| 1215 | Elections | 2500 | 0 | 7500 | #DIV/0! | |
| 1214 | Communication | 10712 | 15800 | 15800 | 0% | |
| 1219 | Freedom of the Borough | 10000 | 10000 | 10000 | 0% | |
| 1222 | RRR expenditure | 0 | 500 | 500 | 0% | |
| 1223 | Asset valuation | 2000 | 2000 | 0 | -100% | |
| <i>Strategy & Policy - subtotal w/o rese.</i> | | 248700 | 265067 | 276143 | | |
| <i>S&P - Earmarked reserves spent</i> | | 0 | 44740 | | | |
| <i>Strategy & Policy - total expenditure</i> | | 248700 | 309807 | 276143 | | |
| 1175 | Sale of Goods | 1350 | 0 | 1000 | #DIV/0! | |
| 1176 | Precept | 537898 | 537898 | 540223 | 0.0043 | |
| 1177 | Photocopying Income | 17 | 0 | 0 | #DIV/0! | |
| 1178 | Insurance claims | 2595 | 0 | 0 | #DIV/0! | |
| 1179 | Recycling Bags | 555 | 0 | 500 | #DIV/0! | |
| 1180 | Precept Grant | 26871 | 26871 | 24644 | -8% | |
| 1195 | RRR Income | 0 | 0 | 0 | #DIV/0! | |
| 1196 | Bank Interest Received | 706 | 300 | 500 | 67% | |
| 1197 | Insurance recharged to clu | 2169 | | 2000 | #DIV/0! | |
| 1199 | Compensation received | 0 | | | #DIV/0! | |
| <i>Strategy & Policy - total income</i> | | 572161 | 565069 | 568867 | | |
| Net Expenditure over Income | | -323461 | -255262 | -292725 | | |

Figure 3 Continued

| Environment | | | | | | | |
|--|---------------------------|--------------|--------------|--------------|---------|--|--|
| 202 | Environment | | | | | | |
| 2202 | Sandhurst Bus Shelter | 75 | 75 | 75 | 0% | | |
| 2203 | Notice Boards Maintenance | 100 | 100 | 100 | 0% | | |
| 2205 | Seats Maintenance | 652 | 688 | 688 | 0% | | |
| 2206 | Christmas Lights Event | 4500 | 3617 | 3617 | 0% | | |
| 2208 | Vandalism | 508 | 500 | 500 | 0% | | |
| 2211 | Dog Fouling | 373 | 500 | 500 | 0% | | |
| 2213 | Clean Team | 15640 | 20200 | 20604 | 2% | | |
| 2214 | Community bus | 36 | 2250 | 500 | -78% | | |
| 2216 | Bulbs | 100 | 100 | 100 | 0% | | |
| 2220 | Remembrance Service | 820 | 1900 | 1900 | 0% | | |
| 2221 | Remembrance Book | 100 | 100 | 100 | 0% | | |
| 2222 | War Memorial Maint | 0 | 500 | 250 | -50% | | |
| 2223 | Grit Bins | 400 | 800 | 800 | 0% | | |
| 2224 | Bus Shelter Maintenance | 0 | 0 | 0 | #DIV/0! | | |
| 2225 | Roundabout sponsorship | 1050 | 1050 | 1050 | 0% | | |
| 2226 | WWI Centenary | 26292 | 10000 | 10000 | 0% | | |
| Environment subtotal w/o reserves | | 50646 | 42380 | 40784 | | | |
| Environment -Earmarked reserves | | 5500 | 7355 | | | | |
| Environment - total expenditure | | 56146 | 49735 | 40784 | | | |

Figure 3 Continued

| Leisure | | | | | | | |
|----------------|---------------------------|--------|--------|--------|---------|--|--|
| 301 | Leisure | | | | | | |
| 3101 | Salaries/Wages/N.I | 90411 | 111240 | 113465 | 2% | | |
| 3102 | Mobile Phone | 499 | 500 | 500 | 0% | | |
| 3103 | Vehicle Tax | 150 | 150 | 150 | 0% | | |
| 3104 | Fertilisers | 1500 | 1500 | 1500 | 0% | | |
| 3105 | Weed, Worm & Moss Trea | 3000 | 3000 | 3000 | 0% | | |
| 3106 | Topsoil & Dressing | 7500 | 7500 | 7500 | 0% | | |
| 3107 | Seed & Turf | 5600 | 5600 | 5600 | 0% | | |
| 3108 | Marking Compounds | 3403 | 5000 | 5000 | 0% | | |
| 3109 | Fencing, Ropes & Pickets | 600 | 600 | 600 | 0% | | |
| 3110 | Hire of Machinery | 1787 | 1700 | 1700 | 0% | | |
| 3111 | Shrub & Tree Maintenance | 1292 | 1000 | 1000 | 0% | | |
| 3112 | Parks Maintenance | 0 | 0 | 0 | #DIV/0! | | |
| 3113 | Mole Treatment | 1500 | 1500 | 1500 | 0% | | |
| 3115 | Bark Chippings/Play Surfa | 4500 | 4500 | 4500 | 0% | | |
| 3116 | Playpit Sand | 720 | 1000 | 1000 | 0% | | |
| 3117 | Wood Preservative/Paint | 0 | 0 | 0 | #DIV/0! | | |
| 3118 | Play Equipment Parts/Rep | 8500 | 8500 | 8500 | 0% | | |
| 3119 | Skater Ramp Maintenance | 5761 | 6000 | 6000 | 0% | | |
| 3120 | Servicing | 12000 | 12000 | 12000 | 0% | | |
| 3122 | Fuel & Lubricants | 5000 | 5000 | 5000 | 0% | | |
| 3123 | Equipment Reserve Fund | 5000 | 5000 | 5000 | 0% | | |
| 3124 | Protective Clothing | 2000 | 2000 | 2000 | 0% | | |
| 3125 | Sports Equipment | 1000 | 1000 | 1000 | 0% | | |
| 3126 | Tools | 500 | 500 | 500 | 0% | | |
| 3127 | Drain Cleaning | 1780 | 1000 | 1000 | 0% | | |
| 3128 | Drainage Management Pir | 1409 | 1320 | 1320 | 0% | | |
| 3130 | Gardening | 3000 | 3000 | 3000 | 0% | | |
| 3145 | Public Toilet Maintenance | 700 | 700 | 700 | 0% | | |
| 3201 | Vertidrainng | 2500 | 2500 | 2500 | 0% | | |
| 3202 | Footpaths on Park | 0 | 0 | | #DIV/0! | | |
| 3205 | Youth Initiatives | 0 | 0 | 0 | #DIV/0! | | |
| 3206 | Sandhurst Summer of Fun | 0 | 0 | 1200 | #DIV/0! | | |
| 3213 | Police Point | 300 | 300 | 300 | 0% | | |
| 3217 | Ditch Clearance | 5500 | 5500 | 5500 | 0% | | |
| 3218 | Youth and Community | 4000 | 4000 | 4000 | 0% | | |
| 3219 | New Seats | 1000 | 1000 | 1000 | 0% | | |
| 3220 | Waste/Dog bins | 500 | 500 | 500 | 0% | | |
| 3224 | Proactive Tree Surgery | 3000 | 3000 | 3000 | 0% | | |
| 3232 | Fence Maintenance | 1000 | 1000 | 1000 | 0% | | |
| 3237 | Park Signs | 2000 | 2000 | 0 | -100% | | |
| 3255 | Green Flag Status | 49 | 200 | 200 | 0% | | |
| | | 188961 | 210810 | 212235 | | | |
| | | 188961 | 210810 | 212235 | | | |
| | <i>Expenditure bfwd</i> | 188961 | 210810 | 212235 | | | |

Figure 3 Continued

| | | | | | |
|--|----------------------------|---------------|---------------|---------------|---------|
| 3259 | Additional Parking | 0 | 0 | 0 | #DIV/0! |
| 3266 | Main Car Park Reserve Fur | 4000 | 4000 | 4000 | 0% |
| 3269 | Formal Gardens | 200 | 200 | 200 | 0% |
| 3270 | Garden Planters | 200 | 200 | 200 | 0% |
| 3283 | Groundstaff Welfare | 548 | 1000 | 1000 | 0% |
| 3287 | Skate Park extension | 1000 | 1000 | 1000 | 0% |
| 3288 | Public Toilet Cleaning | 90 | 0 | 0 | #DIV/0! |
| 3291 | Fireworks | 10056 | 4600 | 10000 | 117% |
| 3292 | Playsurface painting | 1000 | 1000 | 1000 | 0% |
| Leisure - subtotal w/o reserves | | 206055 | 222810 | 229635 | |
| Leisure - Earmarked Reserves | | 190500 | 280451 | | |
| Leisure - total expenditure | | 396555 | 503261 | 229635 | |
| Leisure- income | | | | | |
| 3177 | Cricket Pitch Hire | 1368 | 1490 | 1490 | 0% |
| 3178 | Football Pitch Hire | 9913 | 5960 | 5960 | 0% |
| 3179 | Tennis Court Hire | 1104 | 2240 | 2240 | 0% |
| 3180 | Tug of War Hire | 0 | 1190 | 1190 | 0% |
| 3181 | Leisure Misc Income | 33371 | 3000 | 3000 | 0% |
| 3182 | Mast Rental | 7500 | 7000 | 7000 | 0% |
| 3183 | Farmers' Market | 0 | 0 | 0 | #DIV/0! |
| 3185 | Drainage recharged to clut | 939 | 0 | 0 | #DIV/0! |
| | | 0 | | | |
| Leisure - total income | | 54195 | 20880 | 20880 | |
| | | 0 | | | |
| Expenditure over Income | | 342360 | 482381 | 208755 | |

Figure 3 Continued

| Hall | | | | | | | |
|----------------------------------|---------------------------|--------------|--------------|--------------|---------|--|--|
| 403 | Hall | | | | | | |
| 4301 | Salaries/Wages/N.I. | 22325 | 22464 | 22913 | 2% | | |
| 4302 | Holiday Relief & Sickness | 9089 | 4150 | 4150 | 0% | | |
| 4303 | Hall Floor Cleaning | 103 | 300 | 300 | 0% | | |
| 4304 | Electricity | 4274 | 6000 | 6000 | 0% | | |
| 4305 | Gas | 2690 | 5000 | 5000 | 0% | | |
| 4306 | Water | 3961 | 3500 | 3500 | 0% | | |
| 4307 | Rates | 1766 | 6000 | 6000 | 0% | | |
| 4308 | Essential Expenses | 2000 | 2000 | 2000 | 0% | | |
| 4309 | Cleaning Equipment | 3778 | 3000 | 3000 | 0% | | |
| 4310 | Emergency Repairs | 0 | 0 | 0 | #DIV/0! | | |
| 4312 | Clock Maintenance | 175 | 175 | 175 | 0% | | |
| 4313 | Electrical Maintenance | 1200 | 1200 | 1200 | 0% | | |
| 4314 | Decorating | 300 | 300 | 300 | 0% | | |
| 4315 | Gas Boiler | 750 | 750 | 750 | 0% | | |
| 4316 | Cleanaway | 5594 | 7500 | 7500 | 0% | | |
| 4318 | Floor Maintenance | 500 | 500 | 500 | 0% | | |
| 4319 | Caretakers Flat | 815 | 500 | 500 | 0% | | |
| 4320 | Fire Equipment Check | 1299 | 1500 | 1500 | 0% | | |
| 4321 | First Aid Equipment | 100 | 120 | 120 | 0% | | |
| 4322 | Carpet Cleaning | 211 | 350 | 350 | 0% | | |
| 4324 | Coffee Machine | 208 | 500 | 500 | 0% | | |
| 4406 | Furniture Hall | 944 | 1000 | 1000 | 0% | | |
| 4432 | Fire Risk Assessments | 598 | 1000 | 1000 | 0% | | |
| 4435 | KDR Lobby | 0 | 0 | 0 | #DIV/0! | | |
| 4490 | Bad debts | 80 | | | | | |
| Hall - subtotal w/o reserves | | 62760 | 67809 | 68258 | | | |
| Hall - Earmarked Reserves | | 9675 | 36885 | | | | |
| <i>Hall - total expenditure</i> | | 72435 | 104694 | 68258 | | | |
| 4377 Kitty Dancy Room | | 7161 | 7450 | 7450 | 0% | | |
| 4378 Hall | | 20359 | 27000 | 27000 | 0% | | |
| 4379 Caretaker's Flat Rental Inc | | 1800 | 1800 | 1830 | 2% | | |
| | | 0 | | | | | |
| <i>Hall - total income</i> | | 29320 | 36250 | 36280 | | | |
| Expenditure over Income | | 43115 | 68444 | 31978 | | | |

Figure 3 Continued

| | | | | | | |
|--|-----------------------------|-------|--------|-------|---------|--|
| 405 | Pistachios | | | | | |
| 4501 | Rates | 0 | 0 | 0 | #DIV/0! | |
| 4502 | Water | 0 | 0 | 0 | #DIV/0! | |
| 4503 | Electric | 0 | 0 | 0 | #DIV/0! | |
| 4504 | Gas | 0 | 0 | 0 | #DIV/0! | |
| 4505 | Essential Expenses | 0 | 0 | 0 | #DIV/0! | |
| 4506 | Pistachios Drain repair | 0 | 0 | 0 | #DIV/0! | |
| 4511 | Building Management | 0 | 0 | 0 | #DIV/0! | |
| Pistachios - subtotal w/o reserves | | 0 | 0 | 0 | | |
| Pistachios - Earmarked Reserves | | | 10000 | | | |
| Pistachios - total expenditure | | 0 | 10000 | 0 | | |
| | | | | | | |
| 4577 | Pistachios Hire | 5000 | 5000 | 5000 | 0% | |
| Pistachios - total income | | 5000 | 5000 | 5000 | | |
| Net Expenditure over Income | | -5000 | 5000 | -5000 | | |
| Total Hall Committee Expenditure | | 72435 | 114694 | 68258 | | |
| Total Hall Committee Income | | 34320 | 41250 | 41280 | | |
| Net Committee Exp over Inc | | 38115 | 73444 | 26978 | | |
| Grants/Loans/Capital Projects | | | | | | |
| 501 | Committed Grants | | | | | |
| 5110 | BFBC Footpath Ranger | 1990 | 1990 | 2090 | 5% | |
| 5111 | Blackwater Valley | 5160 | 5160 | 5325 | 3% | |
| 5112 | Ambarrow Court | 515 | 515 | 515 | 0% | |
| Committed Grants :- Expenditure | | 7665 | 7665 | 7930 | | |
| | | | | | | |
| 502 | Discretionary Grants | | | | | |
| 5210 | S/H Graveyard | 3096 | 3096 | 3195 | 3% | |
| 5211 | S/H Day Centre | 16512 | 16512 | 17040 | 3% | |
| 5212 | Museum Trust | 100 | 100 | 100 | 0% | |
| 5310 | Citizens Advice | 2580 | 2580 | 2663 | 3% | |
| Discretionary Grants - Earmarked Reserve | | 0 | | | | |
| Discretionary Grants :- Expenditure | | 22288 | 22288 | 22998 | | |
| | | | | | | |
| 504 | Grant Reserve | | | | | |
| 5410 | Community grants | 8000 | 8000 | 8000 | 0% | |
| Grant Reserve - Earmarked Reserve | | 0 | | | | |
| Grant Reserve :- Expenditure | | 8000 | 8000 | 8000 | | |
| | | | | | | |
| 506 | Capital Projects | | | | | |
| 5612 | CCTV | 1571 | 2000 | 2000 | 0% | |
| CCTV Earmarked Reserve | | 0 | | | | |
| Capital Projects :- Expenditure | | 1571 | 2000 | 2000 | | |
| | | | | | | |
| Total Grants & Capital Expenditure | | 39524 | 39953 | 40928 | | |