



# SANDHURST TOWN COUNCIL

COUNCIL OFFICES  
SANDHURST MEMORIAL PARK  
YORKTOWN ROAD  
SANDHURST, BERKSHIRE  
GU47 9BJ

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

Dear Councillors Mrs H .Hill (Mayor), N. Allen, D. Armstrong, Mrs J. Bettison, P. Bettison, D. Birch, Mrs E. Birch, A. Blatchford (Deputy Mayor), M. Brossard, Mrs S Davenport, P. Hodge, Ms G. Kennedy, Mrs P. McKenzie, R. McKenzie, K. Miah, G. Oberholzer, P. Panesar, J. Pope, J. Porter, D. Perera, M. Sanderson, A. Shellhorn, P. Wallington, Mrs S. Warren

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 4th January 2018 at 7.30pm** for the purpose of considering and resolving upon the subjects and matters set out in the agenda below.

Angela Carey (Executive Officer)

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## 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

**(Information item, to which a maximum of 15 minutes is allocated)**

*An opportunity is provided for the people of Sandhurst to ask questions of, and make comments to, the Town Council.*

*To speak at the meeting please raise a hand when the Chairman asks 'Are there any questions from the public?'*

*Members of the Public will be invited to speak in turn by the Chairman and are requested to restrict their question or comment to three minutes.*

*Questions which are not answered at this meeting will be answered in writing to the person asking the question.*

*For the avoidance of doubt, whilst the meeting will occur in the presence of the public it is not a public meeting.*

*Public participation is not permitted on any agenda item outside of this initial opportunity to receive public questions / comments.*

## 3. Apologies for absence

To receive and accept apologies for absence.  
(Information item)

## 4. Members' interests

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

**5. Minutes of Town Council meeting**

To receive and confirm the Minutes of the proceeding of the Town Council Meeting held on 2nd November 2017, as a true and correct record (pages 0654-0657)

**6. Mayor's Report**

To receive any communications or announcements from the Mayor and the list of engagements attended since the last Council meeting (Annexe 1).

**7. Strategy and Policy Committee Meeting**

To receive and adopt the minutes and any recommendations of the Strategy and Policy Committee meeting held on 23<sup>rd</sup> November 2017 (pages 0666-0669).

**8. Leisure Committee Meeting**

To receive and adopt the minutes and any recommendations of the Leisure Committee meeting held on 16th November 2017 (pages 0661-0665).

**9. Environment Committee Meeting**

To receive and adopt the minutes and any recommendations of the Environment Committee meeting held on 9th November 2017 (pages 0658-0660).

**10. Planning Committee Meeting**

To receive and adopt the minutes and any recommendations of the Planning Committee meetings held on: 30th October 2017 (pages 0650-0653) and 27<sup>th</sup> November 2017 (pages 0670-0672).

**11. Councillors' Reports**

To receive any reports from members serving on the Borough Council or members who represent the Town Council on Outside Bodies.

**12. A Year in Policing the Thames Valley 2016-17**

To receive an update from TVP via a DVD. (Information item)

**13. Executive Officer Report**

To receive the report. (Annexe 2) (Information item)

**14. Balance at Bank**

To receive the balances at the bank as at 30 November 2017.

Current account	£2,790
Business reserve	£668,020
Capital reserve	£374,535
Mayors Charity	£5078

(Information item)

**15. Accounts**

To receive and authorise the schedule of payments and receipts for October and November 2017 (Annexe 3). (Decision item)

**16. Accounts Budget Position**

To receive a summary of the financial position (Annexe 4). (Information item)

**17. Date of next meeting (Procedural item)**

To confirm the date of the next meeting as 01 March 2018.  
(Procedural item)

**ANNEXE 1 (For information only)**

Report: Mayoral Engagements to 31 December 2017	
Meeting: Town Council	Date: 4 <sup>th</sup> January 2018
Agenda item: 6	Author: Cllr Mrs H Hill

<b>MAYORS OFFICIAL ENGAGEMENTS –</b>		
Date	Engagements	Notes
1 <sup>st</sup> November 2017	Tour of Sandhurst School with Head Teacher (9.00am)	
1 <sup>st</sup> November 2017	RMAS Nursery (1.30pm)	
11 <sup>th</sup> November 2017	Owlsmoor Primary PTA Fireworks Event,	+ Consort
12 <sup>th</sup> November 2017	Sandhurst Town Council Remembrance Service, Memorial Park	
14 <sup>th</sup> November 2017	Sandhurst School Y11 Interview Skills Interview Panel, Feedback and Prize Giving	
14 <sup>th</sup> November 2017	Bracknell Forest Faith & Belief Forum Interfaith Week, Coopers Hill Youth & Community Centre	
16 <sup>th</sup> November 2017	Mayor's Pub Quiz, Wellington Arms	
18 <sup>th</sup> November 2017	Opening of Sandhurst Crafters Christmas Fair, Owlsmoor Community Centre	
24 <sup>th</sup> November 2017	Sandhurst Library, Helen Snow leaving Coffee Morning	
25 <sup>th</sup> November 2017	Turning On of Christmas Lights and Carol Service, Memorial Park	
29 <sup>th</sup> November 2017	CMRA AGM, Sandhurst Day Centre	
2 <sup>nd</sup> December 2017	Strictly Sandhurst Charity Dance, Community Hall	
8 <sup>th</sup> December 2017	Beauty & The Beast, South Hill Park	+ Consort

13 <sup>th</sup> December 2017	Bracknell Home-Start Children's Christmas Party 10.00 to 12.00	
17 <sup>th</sup> December 2017	Beauty & The Beast, John Nike Leisuresport Complex	+ Consort requested
17 <sup>th</sup> December 2017	Sandhurst & Yateley Methodist Church Candlelit Carol Service	Deputy Mayor
20 <sup>th</sup> December 2017	Sandhurst Day Centre Members Christmas Party	

ANNEXE 2: Executive Officer's Report	
Meeting: Town Council	Date: 4 January 2018
Agenda item: 13	Author: Angela Carey

**1. Purpose of report**

To appraise the Sandhurst Town Council of any important operational matters in the period November and December 2017 and to update with regard to work ongoing from previous decisions of the Town Council.

**2. The Poppy Appeal**

The Royal British Legion confirmed that Sandhurst Town Council raised £1685.31 towards the poppy appeal in November 2017.

**3. Groundsman Recruitment**

A recruitment campaign will be undertaken to employ another member of the grounds team further to a resignation last year

<b>PAYMENTS - OCTOBER 2017</b>			
<b>Date Paid</b>	<b>Payee Name</b>	<b>Cheque Ref</b>	<b>Amount Paid</b>
06/10/2017	H Holland	013672	£200.00
06/10/2017	Trade UK	013673	£57.00
06/10/2017	Hampshire County Council	013674	£35.84
06/10/2017	HAGS-SMP Ltd	013675	£72,000.00
06/10/2017	King & Sons (Sandhurst) Ltd	013676	£67.90
06/10/2017	KT Textiles	013677	£71.64
06/10/2017	Perfect Fit	013678	£333.60
06/10/2017	Rigby Taylor Ltd	013679	£714.00
06/10/2017	Society of Local Council Clerks	013680	£468.00
06/10/2017	Weed Management	013681	£876.00
13/10/2017	Spaldings (UK) Ltd	013682	£185.58
13/10/2017	Seldram Supplies (formerly A1)	013683	£34.44
13/10/2017	Veolia Environmental Services	013684	£537.05
13/10/2017	Guardwell Securities	013685	£34.20
13/10/2017	Bracknell Printroom Group	013686	£42.40
13/10/2017	PHS Group	013687	£0.60
13/10/2017	Portablestages	013688	£3,300.00
13/10/2017	Rigby Taylor Ltd	013689	£987.00
13/10/2017	Spaldings (UK) Ltd	013690	£65.33
13/10/2017	Smith & Howard Ltd	013691	£1,968.00
13/10/2017	Sports Courts UK Ltd	013692	£42,891.60
13/10/2017	Lister Wilder Ltd	013693	£349.60
13/10/2017	Blinds & Awnings Ltd	013694	£1,368.00
13/10/2017	Berkshire Pension Fund	013695	£953.62
13/10/2017	Petty Cash Top Up Oct	013696	£110.79
13/10/2017	Screwfix Direct Ltd	013697	£166.76
16/10/2017	J Lauguico	013698	£50.40
20/10/2017	Bracknell Town Council	013699	£132.00
20/10/2017	Cleanwater Technology Ltd	013700	£1,080.00
20/10/2017	Hampshire County Council	013701	£53.30
20/10/2017	Hampshire Association of Local Councils	013702	£96.00
20/10/2017	Kompan Ltd	013703	£293.04
20/10/2017	Local Government Association	013704	£1,200.00
20/10/2017	The Roofing and Fascia Company	013705	£600.00
20/10/2017	Society of Local Council Clerks	013706	£82.80
20/10/2017	Smith & Howard Ltd	013707	£167.76
25/10/2017	B Denning	013708	£200.00
27/10/2017	Petty Cash Top Up	013709	£217.80
31/10/2017	Seldram Supplies (formerly A1)	013710	£221.02
31/10/2017	Cleanwater Technology Ltd	013711	£1,111.20
31/10/2017	Fence Hire (Southern) Ltd	013712	£1,536.00
31/10/2017	Guardwell Securities	013713	£68.83
31/10/2017	Lightatouch Internal Audit Service	013714	£750.00
31/10/2017	Smith & Howard Ltd	013715	£4,594.80
31/10/2017	Lister Wilder Ltd	013716	£75.94
06/10/2017	British Gas	DD	£81.29
06/10/2017	Bracknell Forest Borough Council	DD	£721.10
06/10/2017	British Gas	DD	£386.29
06/10/2017	British Gas	DD	£80.54
06/10/2017	British Gas	DD	£17.09
06/10/2017	British Gas	DD	£27.03
06/10/2017	Right Fuel Limited	DD	£1.22
13/10/2017	Mainstream Digital Ltd	DD	£138.37
13/10/2017	NatWest Autopay	DD	£7.77
13/10/2017	Thamesway Ltd	DD	£216.00
13/10/2017	B&CE Holdings	DD	£138.39
23/10/2017	HMRC Sep	DD	£4,191.26
31/10/2017	NatWest	DD	£54.86
31/10/2017	British Gas	DD	£79.35
31/10/2017	British Gas	DD	£405.16
31/10/2017	British Gas	DD	£64.87
31/10/2017	British Gas	DD	£6.09
31/10/2017	British Gas	DD	£27.76
31/10/2017	Vodafone Ltd	DD	£39.84
		<b>Total</b>	<b>£147,034.12</b>

<b>PAYMENTS - NOVEMBER 2017</b>			
<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>
08/11/2017	Budget Forklifts Ltd	013717	£444.00
08/11/2017	Claire Connell	013718	£183.75
08/11/2017	Castle Water Ltd	013719	£1,985.85
08/11/2017	FPLUK Freight Products Ltd	013720	£60.00
08/11/2017	H M Supplies	013721	£110.00
08/11/2017	King & Sons (Sandhurst) Ltd	013722	£284.98
08/11/2017	Perfect Fit	013723	£352.32
08/11/2017	Quality Stationers & Printers	013724	£67.51
08/11/2017	R Collard Ltd	013725	£271.20
08/11/2017	Sound and Lighting Hire	013726	£1,680.00
08/11/2017	Tango Security Ltd	013727	£1,365.60
08/11/2017	The Event Medicine Company Ltd	013728	£1,770.00
08/11/2017	Wernick Event Hire	013729	£2,280.00
08/11/2017	Ben Waterfield Electrical Services	013730	£280.00
10/11/2017	Petty Cash Top Up	013731	£122.95
10/11/2017	The Royal British Legion	013732	£51.81
10/11/2017	Sandhurst W.I.	013733	£30.00
15/11/2017	Berkshire Pension Company	013734	£953.62
17/11/2017	Trade UK	013735	£89.46
17/11/2017	Blinds & Awnings Ltd	013736	£1,368.30
17/11/2017	Veolia Environmental Services	013737	£600.46
17/11/2017	FPLUK Freight Products Ltd	013738	£18.00
17/11/2017	Local Government Association	013739	£1,200.00
17/11/2017	Peninsula Business Services Ltd	013740	£1,116.00
17/11/2017	Rigby Taylor Ltd	013741	£91.10
17/11/2017	Star Fireworks Ltd	013742	£3,000.00
17/11/2017	Smith & Howard Ltd	013743	£77.76
17/11/2017	Screwfix Direct Ltd	013744	£284.09
17/11/2017	Seldram Supplies (formerly A1)	013745	£172.10
22/11/2017	Petty Cash	013746	£177.65
23/11/2017	Abracadabra Leaflet Distribution	013747	£1,116.65
23/11/2017	Bracknell Forest Borough Council	013748	£700.00
23/11/2017	Fence Hire (Southern) Ltd	013749	£42.00
23/11/2017	Hampshire County Council	013750	£78.81
23/11/2017	Oxenford Farm	013751	£390.00
23/11/2017	Perfect Fit Technology Ltd	013752	£200.52
23/11/2017	Bracknell Printroom Group	013753	£1,024.00
23/11/2017	Screwfix Direct Ltd	013754	£25.99
23/11/2017	ST Photos Ltd	013755	£287.40
23/11/2017	B Purja	013756	£200.00
30/11/2017	Seldram Supplies (formerly A1)	013757	£218.96
30/11/2017	Trade UK	013758	£183.76
30/11/2017	Sound and Lighting Hire	013759	£972.00
30/11/2017	Lister Wilder Ltd	013760	£348.12
30/11/2017	Guardwell Securities	013761	£28.80
08/11/2017	Bracknell Forest Borough Council	DD	£721.10
08/11/2017	Mainstream Digital Ltd	DD	£25.51
08/11/2017	Vodafone Ltd	DD	£39.84
14/11/2017	Vodafone	DD	£39.84
17/11/2017	NatWest Autopay	DD	£7.77
17/11/2017	Right Fuel Ltd	DD	£1.22
17/11/2017	Thamesway Ltd	DD	£216.00
20/11/2017	B&CE Holdings	DD	£140.22
24/11/2017	HMRC	DD	£4,446.88
30/11/2017	NatWest	DD	£73.46
<b>Total Payments</b>			<b>£32,017.36</b>

**RECEIPTS OCTOBER 2017**

<b>Date</b>	<b>Name of Payer</b>	<b>£ Amount</b>
02/10/2017	Sandhurst Town Boys & Girls FC	£1,017.35
03/10/2017	D Brown	£67.20
09/10/2017	Pistachios in the Park	£1,250.01
11/10/2017	Slimming World	£319.20
12/10/2017	K Sunuw	£86.40
12/10/2017	Bracknell Forest Council	£31,254.36
12/10/2017	L Clarke	£108.00
12/10/2017	B Denning	£37.80
12/10/2017	B Denning	£200.00
12/10/2017	V Roberts	£35.00
12/10/2017	Brown Garden Waste Sacks	£130.00
12/10/2017	Brown Garden Waste Sacks	£200.00
12/10/2017	A Cherry	£322.07
12/10/2017	HMRC	£9,343.87
16/10/2017	Yateley & District U3A	£72.00
17/10/2017	S.E.H.E.N	£9.75
18/10/2017	Blackwater Valley Countryside Trust	£200.00
18/10/2017	S Craciunescu	£150.00
18/10/2017	Sandhurst Cricket Club	£57.00
18/10/2017	Sandhurst Cricket Club	£849.97
19/10/2017	Sandhurst Tennis Club	£12.00
19/10/2017	Brown Garden Waste Sacks	£60.00
19/10/2017	Sandhurst WI	£83.34
19/10/2017	Sandhurst Historical Society	£45.00
19/10/2017	Sandhurst Camera Club	£108.00
19/10/2017	Hathavelli Yoga	£360.00
19/10/2017	Yateley & Crowthorne Big Band Society	£63.00
24/10/2017	M Timms	£72.00
24/10/2017	M Timms	£16.00
26/10/2017	P Bhim	£270.00
27/10/2017	Weight Watchers Ltd	£240.00
30/10/2017	C Evans	£164.00
31/10/2017	Sandhurst Town B&G FC	£46.50
31/10/2017	Sandhurst Town B&G FC	£1,442.00
31/10/2017	Sandhurst Sports Sunday FC	£57.00
31/10/2017	Sandhurst Sports Sunday FC	£57.00
31/10/2017	College Town Reserves FC	£57.00
31/10/2017	M Spence	£144.00
31/10/2017	Short Mat Bowls	£336.00
31/10/2017	H Clayton	£50.40
31/10/2017	JD Noyce & Sons	£600.00
31/10/2017	Mums & Monsters	£90.00
31/10/2017	Brown Garden Waste Sacks	£80.00
31/10/2017	Brown Garden Waste Sacks	£90.00
	<b>Total</b>	<b>£50,253.22</b>



**RECEIPTS NOVEMBER 2017**

<b>Date</b>	<b>Name of Payer</b>	<b>£ Amount</b>
02/11/2017	ABC Tennis	£6.00
07/11/2017	Slimming World	£319.20
08/11/2017	Sandhurst Sports Sunday FC	£57.00
08/11/2017	ABC Tennis	£2.00
10/11/2017	L Clarke	£216.00
10/11/2017	V Ramos	£220.00
10/11/2017	LittleSocs	£96.00
10/11/2017	P Martin	£144.00
10/11/2017	Sandhurst WI	£50.00
10/11/2017	Wreath Collection	£51.81
10/11/2017	Brown Garden Waste Sacks	£100.00
10/11/2017	Brown Garden Waste Sacks	£80.00
10/11/2017	Brown Garden Waste Sacks	£60.00
10/11/2017	L Joyce	£39.60
13/11/2017	V Vippala	£43.20
13/11/2017	Yateley & District U3A	£144.00
15/11/2017	Sandhurst Finest FC	£205.20
16/11/2017	S.E.H.E.N	£156.00
16/11/2017	Sandhurst Finest FC	£125.40
20/11/2017	A Denny	£272.00
20/11/2017	Hathavelli Yoga	£450.00
20/11/2017	B Rai	£198.00
20/11/2017	P Martin	£144.00
20/11/2017	Sandhurst Camera Club	£69.00
20/11/2017	Yateley & Crowthorne Big Band Society	£63.00
20/11/2017	Sandhurst Historical Society	£45.00
20/11/2017	Sandhurst Tug of War	£300.00
20/11/2017	Tennis Income	£40.00
20/11/2017	Brown Garden Waste Sacks	£70.00
21/11/2017	Sandhurst Town Boys & Girls FC	£603.00
23/11/2017	Sandhurst Sports Saturday FC	£171.00
24/11/2017	Weight Watchers	£300.00
24/11/2017	Sandhurst Town Boys & Girls FC	£422.00
27/11/2017	Sandhurst Sports Saturday FC	£57.00
27/11/2017	Sandhurst Finest FC	£11.40
27/11/2017	Bracknell Forest Council	£200.00
28/11/2017	Sandhurst Sports Sunday FC	£57.00
28/11/2017	NHS Blood & Transplant Services	£166.50
30/11/2017	Sandhurst Short Mat Bowls	£646.20
30/11/2017	M Spence	£144.00
30/11/2017	L Clarke	£108.00
30/11/2017	V Roberts	£127.00
30/11/2017	Mums & Monsters	£120.00
30/11/2017	Brown Garden Waste Sacks	£120.00
30/11/2017	Brown Garden Waste Sacks	£42.60
30/11/2017	Swan & Duck Food Income	£52.00
30/11/2017	N Gurung	£90.00
	<b>Total</b>	<b>£7,204.11</b>

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Strategy &amp; Policy</u></b>							
<b><u>101 Administration</u></b>							
1101	Salaries/Wages N.I.	83,067	76,629	122,000	45,371	45,371	62.8 %
1102	Mayors Allowance	160	0	450	450	450	0.0 %
1103	Conference Expences	727	420	1,000	580	580	42.0 %
1104	Staff Expenditure	74	0	150	150	150	0.0 %
1105	Civic Service	911	0	1,600	1,600	1,600	0.0 %
1106	Solicitors Fees	3,993	2,730	3,000	270	270	91.0 %
1107	Recruitment Fees	220	0	1,000	1,000	1,000	0.0 %
1108	Bank Charges	784	591	1,200	609	609	49.2 %
1109	Accounts	2,315	2,131	4,000	1,869	1,869	53.3 %
1110	Electricity	2,501	652	1,500	848	848	43.5 %
1111	Alarms Warranty	1	992	1,000	8	8	99.2 %
1112	Gas	566	271	1,200	929	929	22.6 %
1113	Telephone	2,018	1,114	2,000	886	886	55.7 %
1114	Water	482	372	700	328	328	53.1 %
1115	Insurances	14,171	13,744	18,000	4,256	4,256	76.4 %
1116	Rates	1,815	1,552	2,000	448	448	77.6 %
1117	Boiler Service	340	0	1,200	1,200	1,200	0.0 %
1118	S/H Sports Centre	33,370	0	0	0	0	0.0 %
1119	IT	3,764	3,415	4,500	1,085	1,085	75.9 %
1120	Binding	0	118	50	-68	-68	236.0 %
1121	Mayors Chain	173	245	100	-145	-145	245.2 %
1122	Subscriptions	3,938	3,257	4,500	1,243	1,243	72.4 %
1123	Stationery	2,440	1,130	4,000	2,870	2,870	28.2 %
1124	Office Equipment	0	370	500	130	130	74.0 %
1126	Petty cash & Postage	1,724	934	1,700	766	766	54.9 %
1127	Photocopying	451	276	1,000	724	724	27.6 %
1128	Training	1,651	104	2,000	1,896	1,896	5.2 %
1129	Emergency Repairs	225	500	1,000	500	500	50.0 %
1130	Health & Safety	7,422	4,374	6,000	1,626	1,626	72.9 %
1131	Members Training	0	254	2,000	1,746	1,746	12.7 %
1135	HR Services	3,879	2,790	4,500	1,710	1,710	62.0 %
1136	Payroll processing	430	490	550	60	60	89.1 %
1137	Internal audit	1,282	988	2,000	1,013	1,013	49.4 %
1205	Community Engagement	354	1,901	5,000	3,099	3,099	38.0 %
1214	Communication	8,744	4,934	13,800	8,866	8,866	35.8 %
1215	Election	8,363	0	7,500	7,500	7,500	0.0 %
1219	Freedom of the Borough	0	0	10,000	10,000	10,000	0.0 %

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1222 RRR expenditure	0	0	500	500		500	0.0 %
1223 Asset valuation	0	0	2,000	2,000		2,000	0.0 %
1225 Youth Projects	17,000	0	17,000	17,000		17,000	0.0 %
1226 Neighbourhood Plan	0	0	20,000	20,000		20,000	0.0 %
1228 Press and Media	0	4,000	8,000	4,000		4,000	50.0 %
1300 Cricket Club loan	7,871	0	0	0		0	0.0 %
1301 Tug of War loan	3,700	0	0	0		0	0.0 %
Administration :- Expenditure	<b>220,926</b>	<b>131,277</b>	<b>280,200</b>	<b>148,923</b>	<b>0</b>	<b>148,923</b>	<b>46.9 %</b>
1175 Sale of Goods	1,310	55	1,000	-945			5.5 %
1176 Precept	565,799	570,783	570,783	0			100.0 %
1179 Recycling Bags	468	483	500	-17			96.5 %
1181 CIL income	39,634	85,495	0	85,495			0.0 %
1182 Repayment of loans	0	6,150	0	6,150			0.0 %
1196 Bank Interest Received	715	96	500	-404			19.2 %
1197 Insurance recharged to clubs	2,985	3,093	3,000	93			103.1 %
1198 Sickness insurance claim	7,593	0	0	0			0.0 %
Administration :- Income	<b>618,502</b>	<b>666,154</b>	<b>575,783</b>	<b>90,371</b>			<b>115.7 %</b>
<b>Net Expenditure over Income</b>	<b>-397,576</b>	<b>-534,877</b>	<b>-295,583</b>	<b>239,294</b>			
Strategy & Policy :- Expenditure	<b>220,926</b>	<b>131,277</b>	<b>280,200</b>	<b>148,923</b>	<b>0</b>	<b>148,923</b>	<b>46.9 %</b>
Income	<b>618,502</b>	<b>666,154</b>	<b>575,783</b>	<b>90,371</b>			<b>115.7 %</b>
<b>Net Expenditure over Income</b>	<b>-397,576</b>	<b>-534,877</b>	<b>-295,583</b>	<b>239,294</b>			
<b>Environment</b>							
<u>202</u> <u>Environment</u>							
2202 Sandhurst Bus Shelter	83	0	0	0		0	0.0 %
2203 Notice Boards Maintenance	0	0	100	100		100	0.0 %
2205 Seats Maintenance	696	0	900	900		900	0.0 %
2206 Christmas Lights Event	2,004	2,954	3,617	663		663	81.7 %
2207 Events protective flooring	0	878	2,000	1,122		1,122	43.9 %
2208 Vandalism	0	0	500	500		500	0.0 %
2211 Dog Fouling	140	0	500	500		500	0.0 %
2213 Clean Team	10,867	7,701	20,000	12,299		12,299	38.5 %
2216 Bulbs	22	67	100	33		33	66.7 %
2220 Remembrance Service	935	840	1,900	1,060		1,060	44.2 %
2221 Remembrance Book	0	0	100	100		100	0.0 %
2222 War Memorial Maint	0	0	250	250		250	0.0 %
2223 Grit Bins	306	0	800	800		800	0.0 %
2224 Bus Shelter Maintenance	0	0	2,000	2,000		2,000	0.0 %

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
2225 Roundabout sponsorship	0	0	1,050	1,050		1,050	0.0 %
2226 WWI Centenary	0	0	10,000	10,000		10,000	0.0 %
Environment :- Expenditure	<b>15,052</b>	<b>12,441</b>	<b>43,817</b>	<b>31,376</b>	<b>0</b>	<b>31,376</b>	<b>28.4 %</b>
1278 Sponsorship Income	750	667	0	667			0.0 %
Environment :- Income	<b>750</b>	<b>667</b>	<b>0</b>	<b>667</b>			
<b>Net Expenditure over Income</b>	<b>14,302</b>	<b>11,774</b>	<b>43,817</b>	<b>32,043</b>			
Environment :- Expenditure	<b>15,052</b>	<b>12,441</b>	<b>43,817</b>	<b>31,376</b>	<b>0</b>	<b>31,376</b>	<b>28.4 %</b>
Income	<b>750</b>	<b>667</b>	<b>0</b>	<b>667</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>14,302</b>	<b>11,774</b>	<b>43,817</b>	<b>32,043</b>			
<b>Leisure</b>							
<b>301 Leisure</b>							
3101 Salaries/Wages/N.I	93,311	57,670	110,500	52,830		52,830	52.2 %
3102 Mobile Phone	372	343	500	157		157	68.6 %
3103 Vehicle Tax	0	0	150	150		150	0.0 %
3104 Fertilisers	1,128	0	1,500	1,500		1,500	0.0 %
3105 Weed, Worm & Moss Treatment	1,685	1,681	3,000	1,319		1,319	56.0 %
3106 Topsoil & Dressing	2,107	1,757	7,500	5,743		5,743	23.4 %
3107 Seed & Turf	3,854	4,605	5,600	995		995	82.2 %
3108 Marking Compounds	2,468	823	5,000	4,178		4,178	16.4 %
3109 Essential Expenses	3,022	2,988	3,500	512		512	85.4 %
3110 Hire of Machinery	2,400	0	1,700	1,700		1,700	0.0 %
3111 Shrub & Tree Maintenance	238	0	1,000	1,000		1,000	0.0 %
3112 Parks Maintenance	261	0	0	0		0	0.0 %
3113 Mole Treatment	2,100	0	1,500	1,500		1,500	0.0 %
3115 Bark Chippings/Play Surfaces	3,989	0	4,500	4,500		4,500	0.0 %
3116 Playpit Sand	280	280	1,000	720		720	28.0 %
3117 Wood Preservative/Paint	127	0	0	0		0	0.0 %
3118 Play Equipment Parts/Repairs	6,861	2,130	8,500	6,370		6,370	25.1 %
3119 Skater Ramp Maintenance	3,081	0	6,000	6,000		6,000	0.0 %
3120 Servicing	8,937	7,698	12,000	4,302		4,302	64.2 %
3122 Fuel & Lubricants	1,874	1,893	5,000	3,107		3,107	37.9 %
3123 Equipment Reserve Fund	3,357	0	5,000	5,000		5,000	0.0 %
3124 Protective Clothing	1,877	950	2,000	1,050		1,050	47.5 %
3125 Sports Equipment	476	0	1,000	1,000		1,000	0.0 %
3126 Tools	44	364	500	136		136	72.8 %
3127 Drain Cleaning	0	0	1,000	1,000		1,000	0.0 %
3128 Drainage Management Pim	3,020	5,316	1,320	-3,996		-3,996	402.7 %

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
3130 Gardening	64	0	3,000	3,000		3,000	0.0 %
3145 Public Toilet Maintenance	641	973	1,000	27		27	97.3 %
3201 Vertidrainage	0	940	2,500	1,560		1,560	37.6 %
3206 Sandhurst Summer of Fun	1,445	2,550	2,000	-550		-550	127.5 %
3213 Police Point	0	0	300	300		300	0.0 %
3217 Ditch Clearance	0	1,280	5,500	4,220		4,220	23.3 %
3218 Essential Park Maintenance	0	43,062	100,000	56,938		56,938	43.1 %
3219 New Seats	0	0	1,000	1,000		1,000	0.0 %
3220 Waste/Dog bins	428	0	500	500		500	0.0 %
3224 Proactive Tree Surgery	1,520	1,660	3,000	1,340		1,340	55.3 %
3232 Fence Maintenance	65	40	1,000	960		960	4.0 %
3237 Park Signs	308	105	0	-105		-105	0.0 %
3255 Green Flag Status	0	0	200	200		200	0.0 %
3256 New Play Equipment	19,766	0	0	0		0	0.0 %
3269 Formal Gardens	16	154	200	46		46	77.2 %
3270 Garden Planters	0	0	200	200		200	0.0 %
3283 Groundstaff Welfare	0	0	500	500		500	0.0 %
3287 Skate Park extension	0	0	1,000	1,000		1,000	0.0 %
3289 Multi User Games Area	0	60,000	82,000	22,000		22,000	73.2 %
3291 Fireworks	13,353	13,397	10,000	-3,397		-3,397	134.0 %
3292 Playsurface painting	0	0	1,000	1,000		1,000	0.0 %
3293 Insurance Incidents	6,213	540	0	-540		-540	0.0 %
Leisure :- Expenditure	<b>190,686</b>	<b>213,200</b>	<b>404,170</b>	<b>190,970</b>	<b>0</b>	<b>190,970</b>	<b>52.8 %</b>
3177 Cricket Pitch Hire	1,337	1,542	1,200	342			128.5 %
3178 Football Pitch Hire	11,898	7,151	10,000	-2,849			71.5 %
3179 Tennis Court Hire	1,940	770	1,500	-730			51.3 %
3181 Leisure Misc Income	3,497	1,195	4,500	-3,305			26.5 %
3182 Mast Rental	3,500	1,750	0	1,750			0.0 %
3185 Drainage recharged to clubs	1,089	0	900	-900			0.0 %
3186 Insurance Incidents	6,503	0	0	0			0.0 %
3187 Firework Income	3,629	3,879	0	3,879			0.0 %
3189 Grant income	28,061	0	0	0			0.0 %
Leisure :- Income	<b>61,454</b>	<b>16,287</b>	<b>18,100</b>	<b>-1,813</b>			<b>90.0 %</b>
<b>Net Expenditure over Income</b>	<b>129,232</b>	<b>196,913</b>	<b>386,070</b>	<b>189,157</b>			
Leisure :- Expenditure	<b>190,686</b>	<b>213,200</b>	<b>404,170</b>	<b>190,970</b>	<b>0</b>	<b>190,970</b>	<b>52.8 %</b>
Income	<b>61,454</b>	<b>16,287</b>	<b>18,100</b>	<b>-1,813</b>			<b>90.0 %</b>
<b>Net Expenditure over Income</b>	<b>129,232</b>	<b>196,913</b>	<b>386,070</b>	<b>189,157</b>			

**Hall**

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>403</b>	<b>Hall</b>							
4301	Salaries/Wages/N.I.	32,361	22,986	33,520	10,534		10,534	68.6 %
4302	Holiday Relief & Sickness	13,933	0	4,150	4,150		4,150	0.0 %
4303	Hall Floor Cleaning	600	0	300	300		300	0.0 %
4304	Electricity	5,834	2,922	6,000	3,078		3,078	48.7 %
4305	Gas	3,579	834	4,000	3,166		3,166	20.9 %
4306	Water	3,552	2,951	4,500	1,549		1,549	65.6 %
4307	Rates	5,445	4,719	6,000	1,282		1,282	78.6 %
4308	Essential Expenses	1,613	1,409	3,000	1,591		1,591	47.0 %
4309	Cleaning Equipment	2,765	1,716	3,000	1,284		1,284	57.2 %
4310	Emergency Repairs	62	0	175	175		175	0.0 %
4312	Clock Maintenance	0	0	175	175		175	0.0 %
4313	Electrical Maintenance	463	431	1,200	769		769	35.9 %
4314	Decorating	69	57	300	243		243	19.0 %
4315	Gas Boiler	492	0	750	750		750	0.0 %
4316	Cleanaway	7,942	4,541	6,000	1,459		1,459	75.7 %
4318	Floor Maintenance	0	0	500	500		500	0.0 %
4319	Caretakers Flat	302	122	500	378		378	24.4 %
4320	Fire Equipment Check	1,215	1,134	1,500	366		366	75.6 %
4321	First Aid Equipment	0	0	120	120		120	0.0 %
4322	Carpet Cleaning	0	0	350	350		350	0.0 %
4324	Coffee Machine	136	217	500	283		283	43.4 %
4406	Furniture Hall	60	0	1,000	1,000		1,000	0.0 %
4432	Fire Risk Assessments	0	17	1,000	983		983	1.7 %
	Hall :- Expenditure	<b>80,424</b>	<b>44,056</b>	<b>78,540</b>	<b>34,484</b>	<b>0</b>	<b>34,484</b>	<b>56.1 %</b>
4377	Kitty Dancy Room	9,233	8,078	8,000	78			101.0 %
4378	Hall	24,705	22,612	27,000	-4,388			83.7 %
4379	Caretaker's Flat Rental Income	1,836	1,243	1,830	-587			67.9 %
	Hall :- Income	<b>35,774</b>	<b>31,932</b>	<b>36,830</b>	<b>-4,898</b>			<b>86.7 %</b>
	<b>Net Expenditure over Income</b>	<b>44,651</b>	<b>12,123</b>	<b>41,710</b>	<b>29,587</b>			
<b>405</b>	<b>Pistachios</b>							
4577	Pistachios Hire	5,000	3,750	5,000	-1,250			75.0 %
	Pistachios :- Income	<b>5,000</b>	<b>3,750</b>	<b>5,000</b>	<b>-1,250</b>			<b>75.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-5,000</b>	<b>-3,750</b>	<b>-5,000</b>	<b>-1,250</b>			
	Hall :- Expenditure	<b>80,424</b>	<b>44,056</b>	<b>78,540</b>	<b>34,484</b>	<b>0</b>	<b>34,484</b>	<b>56.1 %</b>
	Income	<b>40,774</b>	<b>35,682</b>	<b>41,830</b>	<b>-6,148</b>			<b>85.3 %</b>
	<b>Net Expenditure over Income</b>	<b>39,650</b>	<b>8,373</b>	<b>36,710</b>	<b>28,337</b>			
	<b>Grants/Loans/Capital Projects</b>							

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>501</b>	<b><u>Committed Grants</u></b>							
5110	BFBC Footpath Ranger	2,050	0	2,124	2,124		2,124	0.0 %
5111	Blackwater Valley	5,160	5,160	5,411	251		251	95.4 %
5112	Ambarrow Court	500	500	523	23		23	95.6 %
5119	Donkey Derby	400	0	0	0		0	0.0 %
	Committed Grants :- Expenditure	<b>8,110</b>	<b>5,660</b>	<b>8,058</b>	<b>2,398</b>	<b>0</b>	<b>2,398</b>	<b>70.2 %</b>
	<b>Net Expenditure over Income</b>	<b>8,110</b>	<b>5,660</b>	<b>8,058</b>	<b>2,398</b>			
<b>502</b>	<b><u>Discretionary Grants</u></b>							
5210	S/H Graveyard	3,500	3,500	3,247	-253		-253	107.8 %
5211	S/H Day Centre	16,512	17,313	17,313	0		0	100.0 %
5212	Museum Trust	21	0	100	100		100	0.0 %
5310	Citizens Advice	2,631	2,705	2,705	0		0	100.0 %
	Discretionary Grants :- Expenditure	<b>22,664</b>	<b>23,518</b>	<b>23,365</b>	<b>-153</b>	<b>0</b>	<b>-153</b>	<b>100.7 %</b>
	<b>Net Expenditure over Income</b>	<b>22,664</b>	<b>23,518</b>	<b>23,365</b>	<b>-153</b>			
<b>504</b>	<b><u>Grant Reserve</u></b>							
5410	Grant Reserve	2,590	6,400	8,000	1,600		1,600	80.0 %
	Grant Reserve :- Expenditure	<b>2,590</b>	<b>6,400</b>	<b>8,000</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>80.0 %</b>
	<b>Net Expenditure over Income</b>	<b>2,590</b>	<b>6,400</b>	<b>8,000</b>	<b>1,600</b>			
<b>506</b>	<b><u>Capital Projects</u></b>							
5612	CCTV	3,018	838	2,000	1,162		1,162	41.9 %
	Capital Projects :- Expenditure	<b>3,018</b>	<b>838</b>	<b>2,000</b>	<b>1,162</b>	<b>0</b>	<b>1,162</b>	<b>41.9 %</b>
	<b>Net Expenditure over Income</b>	<b>3,018</b>	<b>838</b>	<b>2,000</b>	<b>1,162</b>			
	Grants/Loans/Capital Projects :- Expenditure	<b>36,382</b>	<b>36,416</b>	<b>41,423</b>	<b>5,007</b>	<b>0</b>	<b>5,007</b>	<b>87.9 %</b>
	Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>36,382</b>	<b>36,416</b>	<b>41,423</b>	<b>5,007</b>			
	<b>Reserves</b>							
<b>901</b>	<b><u>Strategy &amp; Policy reserves</u></b>							
9002	Recruitment costs reserve	0	0	2,000	2,000		2,000	0.0 %
9003	Office Equipment reserve	0	0	4,208	4,208		4,208	0.0 %
9004	Members' Training reserve	0	0	5,730	5,730		5,730	0.0 %
9005	Elections reserve	0	0	7,500	7,500		7,500	0.0 %

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
9006 Freedom of the Borough reserve	0	0	40,000	40,000		40,000	0.0 %
9007 RRR Expenditure reserve	0	0	2,523	2,523		2,523	0.0 %
9008 Asset valuation reserve	0	0	6,129	6,129		6,129	0.0 %
9009 VAT PX reserve	0	0	10,000	10,000		10,000	0.0 %
9011 CIL EMR	0	0	39,634	39,634		39,634	0.0 %
Strategy & Policy reserves :- Expenditure	<b>0</b>	<b>0</b>	<b>117,724</b>	<b>117,724</b>	<b>0</b>	<b>117,724</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>117,724</b>	<b>117,724</b>			
<b>902 Environment reserves</b>							
9101 Dog (Fouling) Act reserve	0	0	500	500		500	0.0 %
9102 Remembrance Book reserve	0	0	100	100		100	0.0 %
9103 War Memorial Maint reserve	0	0	500	500		500	0.0 %
9104 Seats (Env) reserve	0	0	488	488		488	0.0 %
9105 Christmas lights reserve	0	5,023	8,880	3,857		3,857	56.6 %
9106 Bus shelter reserve	14,868	10,158	15,132	4,974		4,974	67.1 %
9107 RRR Reserve (roundabout signs)	0	0	4,000	4,000		4,000	0.0 %
9108 WWI Centenary Reserve	0	0	20,000	20,000		20,000	0.0 %
Environment reserves :- Expenditure	<b>14,868</b>	<b>15,181</b>	<b>49,600</b>	<b>34,419</b>	<b>0</b>	<b>34,419</b>	<b>30.6 %</b>
<b>Net Expenditure over Income</b>	<b>14,868</b>	<b>15,181</b>	<b>49,600</b>	<b>34,419</b>			
<b>903 Leisure reserves</b>							
9201 Footpaths on park reserve	0	0	22,444	22,444		22,444	0.0 %
9203 New seats (leisure) reserve	0	0	229	229		229	0.0 %
9204 Park signs reserve	4,251	0	4,827	4,827		4,827	0.0 %
9205 Brookside Green reserve	0	0	17,000	17,000		17,000	0.0 %
9206 Car park reserve	1,503	0	22,428	22,428		22,428	0.0 %
9207 Formal gardens reserve	0	0	98	98		98	0.0 %
9208 Garden planters reserve	0	0	1,736	1,736		1,736	0.0 %
9209 Groundstaff welfare reserve	0	0	1,432	1,432		1,432	0.0 %
9210 Balancing pond reserve	0	0	9,411	9,411		9,411	0.0 %
9211 Skate park reserve	0	0	7,443	7,443		7,443	0.0 %
9212 Artificial cricket net reserve	0	0	7,500	7,500		7,500	0.0 %
9213 Play surface painting reserve	0	0	7,876	7,876		7,876	0.0 %
9214 Equipment Reserve Fund	0	0	1,430	1,430		1,430	0.0 %
9215 Ditch clearance	0	0	848	848		848	0.0 %
9216 Play equipment reserve	10,000	0	0	0		0	0.0 %
Leisure reserves :- Expenditure	<b>15,754</b>	<b>0</b>	<b>104,702</b>	<b>104,702</b>	<b>0</b>	<b>104,702</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>15,754</b>	<b>0</b>	<b>104,702</b>	<b>104,702</b>			



Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>904</b> <u>Hall reserves</u>							
9301 Clock reserve	0	0	2,176	2,176		2,176	0.0 %
9302 Hall/KDR furniture reserve	0	0	8,720	8,720		8,720	0.0 %
9303 Hall storage reserve	0	0	10,000	10,000		10,000	0.0 %
9304 Hall Refurb Reserve	0	2,281	30,000	27,720		27,720	7.6 %
9305 Reception Improv/Chg Rm Conv	1,408	0	13,592	13,592		13,592	0.0 %
9401 Pistachios drain repair reserv	0	0	10,000	10,000		10,000	0.0 %
Hall reserves :- Expenditure	<b>1,408</b>	<b>2,281</b>	<b>74,488</b>	<b>72,208</b>	<b>0</b>	<b>72,208</b>	<b>3.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,408</b>	<b>2,281</b>	<b>74,488</b>	<b>72,208</b>			
<b>905</b> <u>Grants/ capital exp reserves</u>							
9501 Museum Trust reserve	0	0	3,197	3,197		3,197	0.0 %
9502 Grants reserve	0	0	5,243	5,243		5,243	0.0 %
9601 CCTV reserve	0	0	13,632	13,632		13,632	0.0 %
Grants/ capital exp reserves :- Expenditure	<b>0</b>	<b>0</b>	<b>22,072</b>	<b>22,072</b>	<b>0</b>	<b>22,072</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>22,072</b>	<b>22,072</b>			
Reserves :- Expenditure	<b>32,030</b>	<b>17,462</b>	<b>368,586</b>	<b>351,124</b>	<b>0</b>	<b>351,124</b>	<b>4.7 %</b>
Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>32,030</b>	<b>17,462</b>	<b>368,586</b>	<b>351,124</b>			