

Sandhurst Budget spreadsheet

The actual year-to-date data feeds from the man acc page into the Out-turn by committee page.
Data can be copied into the middle of the page and then pasted to the left-hand side from where it feeds through.

Estimates for salaries/staff expenditure for the rest of the year should be entered on pay out-turn page
Estimates for all other expenditure & income should be entered on the Committee page.
Note that the pay-out turn links to the Committee page.

Reserve movements should be entered onto the reserve pages (both created & utilised are positive).

The Summary page feeds from the Committee page automatically.

All formulae/current year budget data are shown in grey. Please do not over-write these cells unless you're sure they need updating.

Grant uplifts are based on RPI

The figures are published each month on the Office for National Statistics website, www.ons.gov.uk in a Statistical Bulletin with accompanying detailed Briefing Notes on a Tuesday about a month after the index date. The publication dates are announced at least six months in advance.

RPI Sept 2013 3.2%

RPI Sept 2015 0.8%

2015-16 Council tax - Band D

| | |
|----------------|-------|
| Binfield | 40.75 |
| Bracknell Town | 75.64 |
| Crowthorne | 70.67 |
| Sandhurst | 70.47 |
| Warfield | 31.47 |
| Winkfield | 64.17 |

Notes on 2018-19 draft budget

S&P

Leisure

Please review the large project lines

Hall

Grants

Precept calculations

As this year's tax base isn't yet known I have kept the precept at the same level as last year for the first draft

Band D for 19/20 73.29

Tax base 20/21 7,932.00 Last year: 7883

Last year's precept 577,745.00 Band D 73.29

| <i>Options for 2018/19</i> | | % inc | | % inc on band D | |
|----------------------------|------------|-----------|-------|--------------------|------------|
| Precept | 577,745.00 | 0% Band D | 72.84 | -1% Deficit budget | 126,588.00 |
| Precept | 581,336.28 | 1% Band D | 73.29 | 0% Deficit budget | 122,996.72 |
| Precept | 587,149.64 | 2% Band D | 74.02 | 1% Deficit budget | 117,183.36 |
| Precept | 592,963.01 | 3% Band D | 74.76 | 2% Deficit budget | 111,369.99 |
| Precept | 598,776.37 | 4% Band D | 75.49 | 3% Deficit budget | 105,556.63 |
| Precept | 604,589.73 | 5% Band D | 76.22 | 4% Deficit budget | 99,743.27 |
| Precept | 610,403.09 | 6% Band D | 76.95 | 5% Deficit budget | 93,929.91 |
| Precept | 616,216.46 | 7% Band D | 77.69 | 6% Deficit budget | 88,116.54 |

Sandhurst Town Council
Year ended 31st March 2020

Summary

| | (at end Sept) Actual Year To Date | Rest of Year | Total I&E w/o res Est. Total Year | Added to Reserves | Reserve Expenditure | Total (incl reserves exp) | Current Annual Bud (excl reserves) | Variance Annual Total (incl reserves) | Budget 2020-21 | Budget % change |
|--|---|-----------------|---|----------------------|------------------------|------------------------------|--|---|-------------------|--------------------|
| Strategy & Policy | | | | | | | | | | |
| Expenditure - revenue | 131,446 | 135,830 | 267,276 | | | 267,276 | 296,404 | 29,128 | 288,110 | -3% |
| Income - excl. precept | 83,342 | 2,400 | 85,742 | | | 85,742 | 5,000 | - 80,742 | 5,100 | 2% |
| Income - precept | 577,745 | - | 577,745 | | | 577,745 | 577,745 | - | 592,996 | 3% |
| Net Expenditure over income | - 529,641 | 133,430 | - 269,911 | | | - 269,911 | - 286,341 | 223,413 | - 259,986 | |
| Transfers to & expenditure from reserves | | | 126,300 | 113,543 | 126,300 | 126,300 | | 113,543 | 50,000 | |
| | | | | | | | | Reserves cfwd | 358,758.00 | |
| Environment | | | | | | | | | | |
| Expenditure - revenue | 7,514 | 16,501 | 24,015 | | | 24,015 | 30,720 | 6,705 | 29,170 | -5% |
| Income | 417 | - | 417 | | | 417 | | - 417 | | |
| Net Expenditure over income | 7,097 | 16,501 | 23,598 | | | 23,598 | 30,720 | 12,122 | 29,170 | |
| Transfers to & expenditure from reserves | | | | 5,000 | - | - | | 5,000 | - | |
| | | | | | | | | Reserves cfwd | 20,419.00 | |
| Leisure | | | | | | | | | | |
| Expenditure - revenue | 73,809 | 233,730 | 307,539 | 60,128 | | 307,539 | 323,370 | 15,831 | 289,435 | -10% |
| Income | 16,630 | 10,470 | 27,100 | | | 27,100 | 17,900 | - 9,200 | 17,900 | 0% |
| Net Expenditure over income | 57,179 | 223,260 | 280,439 | | | 298,089 | 305,470 | 85,159 | 276,535 | |
| Transfers to & expenditure from reserves | | | | 60,128 | 17,650 | 17,650 | | 60,128 | 5,000 | |
| | | | | | | | | Reserves cfwd | 147,180.00 | |
| Hall | | | | | | | | | | |
| Expenditure - revenue | 33,190 | 40,392 | 73,582 | - | | 73,582 | 78,690 | 5,108 | 78,696 | 0% |
| Income | 26,978 | 18,472 | 45,450 | | | 45,450 | 41,830 | - 3,620 | 46,900 | 12% |
| Net Expenditure over income | 6,212 | 21,920 | 28,132 | | | 29,485 | 36,860 | 8,728 | 31,796 | |
| Transfers to & expenditure from reserves | | | | - | 1,353 | 1,353 | | - | - | |
| | | | | | | | | Reserves cfwd | 74,675.00 | |
| Grants & Capital Expenditure | | | | | | | | | | |
| Expenditure - revenue | 30,668 | 11,152 | 41,820 | | | 41,820 | 41,886 | 66 | 42,112 | 1% |
| Income | | | | | | - | | | | |
| Net Expenditure over income | 30,668 | 11,152 | 41,820 | | | 41,820 | 41,886 | 66 | 42,112 | |
| Transfers to & expenditure from reserves | | | | 10,000 | - | - | - | - | - | |
| | | | | | | | | Reserves cfwd | 18,440.00 | |
| REVENUE | | | | | | | | | | |
| Total Expenditure | 276,627 | 437,605 | 714,232 | 188,671 | 145,303 | 859,535 | 771,070 | 56,838 | 727,523 | |
| Total Income | 705,112 | 31,342 | 736,454 | | | 736,454 | 642,475 | 93,979 | 662,896 | |
| Total Net Expend. over income | - 428,485 | 406,263 | 22,222 | | | 123,081 | 128,595 | 150,817 | 64,627 | |
| GLOBAL | | | | | | | | | | |
| Total Expenditure | | | 859,535 | | | | 771,070 | 88,465 | 782,523 | |
| Total Income | | | 736,454 | | | | 642,475 | 93,979 | 662,896 | |
| Total Net Expend. over income | | | 123,081 | | | | 128,595 | 5,514 | 119,627 | |

| 2019-20 Estimated results | |
|----------------------------------|-----------|
| Earmarked Funds | |
| Reserves bfwd | 580,225 |
| Reserves created | 188,671 |
| Reserves utilised | 145,303 |
| Reserves tfr to Gen Fd | 4,121 |
| Reserves cfwd | 619,472 |
| General Fund | |
| General fund bfwd | 390,535 |
| Income for year | 736,454 |
| Expenditure for year | - 859,535 |
| | 267,454 |
| Net tfr to Earm'd | - 39,247 |
| General fund cfwd | 228,207 |
| Total reserves bfwd | 970,760 |
| Total reserves cfwd | 847,679 |
| mvmt | - 123,081 |

| 2020-21 Budget Figures | |
|-------------------------------|-----------|
| Earmarked Funds | |
| Reserves bfwd | 619,472 |
| Reserves created | 25,000 |
| Reserves utilised | 55,000 |
| Reserves cfwd | 589,472 |
| General Fund | |
| General fund bfwd | 228,207 |
| Income for year | 662,896 |
| Expenditure for year | - 782,523 |
| | 108,580 |
| Net tfr from Earm'd | 30,000 |
| General fund cfwd | 138,580 |
| Total reserves bfwd | 847,679 |
| Total reserves cfwd | 728,052 |
| mvmt | - 119,627 |

| | | | |
|------------------------------|----------------|------------------------------|----------------|
| Total e/m reserves bfwd | 580,225 | Total e/m reserves cfwd | 619,472 |
| Total general fund bfwd | 390,535 | Total gen fund cfwd | 228,207 |
| Total funds | 970,760 | Total funds | 847,679 |
| Mvmt in funds 2019-20 | | Mvmt in funds 2019-20 | 123,081 |

Notes on Outturn Review

| | | (at end Sept) | | | | | | | | | | | |
|--|------------------------|------------------|------------------|---|------------------|-----------------|------------------|------------------|----------------|---------------|----------|---|--|
| | | 2018/19 | Actual Year | 2019/20 | Est. Rest | Tfr | Est. Total | Current | Variance | Budget | % change | 2020/21 notes | |
| | | Total | To Date | | of Year | to Reserves | Year | Annual Bud | Annual Total | 2020/21 | Budgets | | |
| Strategy & Policy | | | | | | | | | | | | | |
| 1101 | Salaries/Wages N.I. | 105737.00 | 57900.00 | from pay outturn - DEO vacant for 1 mth | 56418.00 | 0.00 | 114318 | 122000.00 | 7682.00 | 125660 | 3% | +1% Loc Gov Pay award - still within budget | |
| 1102 | Mayors Allowance | 450.00 | 0.00 | | 450.00 | | 450 | 450.00 | 0.00 | 450 | 0% | | |
| 1103 | Conference Expenses | 909.00 | 733.00 | from pay outturn | 267.00 | | 1000 | 1000.00 | 0.00 | 1500 | 50% | | |
| 1104 | Staff Expenditure | 0.00 | 0.00 | from pay outturn | 150.00 | | 150 | 150.00 | 0.00 | 150 | 0% | | |
| 1105 | Civic Service | 1317.00 | 0.00 | | 1600.00 | | 1600 | 1600.00 | 0.00 | 1600 | 0% | | |
| 1106 | Solicitors Fees | 4287.00 | 2200.00 | | 800.00 | | 3000 | 3000.00 | 0.00 | 3000 | 0% | | |
| 1107 | Recruitment Fees | 233.00 | 0.00 | from pay outturn | 1000.00 | 0.00 | 1000 | 1000.00 | 0.00 | 1000 | 0% | | |
| 1108 | Bank Charges | 1034.00 | 485.00 | - | 500.00 | | 985 | 1200.00 | 215.00 | 1200 | 0% | | |
| 1109 | Accounts | 2479.00 | 438.00 | £1300 PKF + £700 CEC | 2000.00 | | 2438 | 4000.00 | 1562.00 | 4000 | 0% | | |
| 1110 | Electricity | 999.00 | 433.00 | | 767.00 | | 1200 | 1500.00 | 300.00 | 1500 | 0% | | |
| 1111 | Alarms Warranty | 1945.00 | 638.00 | | 562.00 | | 1200 | 1200.00 | 0.00 | 1200 | 0% | | |
| 1112 | Gas | 372.00 | 143.00 | - | 700.00 | | 843 | 1200.00 | 357.00 | 1200 | 0% | | |
| 1113 | Telephone | 1685.00 | 591.00 | | 1200.00 | | 1791 | 2000.00 | 209.00 | 2000 | 0% | | |
| 1114 | Water | 2098.00 | 909.00 | - | 1000.00 | | 1909 | 1000.00 | -909.00 | 2000 | 100% | Incr this budget and reduce hall water | |
| 1115 | Insurances | 13413.00 | 13845.00 | | 0.00 | | 13845 | 18000.00 | 4155.00 | 18000 | 0% | Keep current rate to absorb increases | |
| 1116 | Rates | 1776.00 | 1089.00 | | 712.00 | | 1801 | 2000.00 | 199.00 | 2000 | 0% | | |
| 1117 | Boiler Service | 300.00 | 150.00 | - | 600.00 | | 750 | 1200.00 | 450.00 | 1200 | 0% | | |
| 1119 | IT | 4327.00 | 2399.00 | support costs higher | 2000.00 | | 4399 | 4500.00 | 101.00 | 4500 | 0% | | |
| 1120 | Binding | 0.00 | 59.00 | - | 0.00 | | 59 | 50.00 | -9.00 | 100 | 100% | | |
| 1121 | Mayors Chain | 0.00 | 24.00 | | 3932.00 | | 3956 | 3932.00 | -24.00 | 250 | -94% | | |
| 1122 | Subscriptions | 3658.00 | 3390.00 | - | 1100.00 | | 4490 | 4500.00 | 10.00 | 4500 | 0% | | |
| 1123 | Stationery | 2665.00 | 1348.00 | - | 2000.00 | | 3348 | 4000.00 | 652.00 | 4000 | 0% | | |
| 1124 | Office Equipment | 104.00 | 442.00 | | 58.00 | 0.00 | 500 | 500.00 | 0.00 | 500 | 0% | | |
| 1126 | Petty cash & Postage | 1788.00 | 561.00 | | 1100.00 | | 1661 | 1700.00 | 39.00 | 1700 | 0% | | |
| 1127 | Photocopying | 0.00 | 0.00 | - | | | 0 | 0.00 | 0.00 | | N/A | | |
| 1128 | Training | 1405.00 | 508.00 | from pay outturn | 1492.00 | | 2000 | 2000.00 | 0.00 | 2000 | 0% | | |
| 1129 | Emergency Repairs | 0.00 | 0.00 | - | 1000.00 | | 1000 | 1000.00 | 0.00 | 1000 | 0% | | |
| 1130 | Health & Safety | 6294.00 | 2886.00 | | 3100.00 | | 5986 | 6000.00 | 14.00 | 6000 | 0% | | |
| 1131 | Members Training | 890.00 | 15.00 | | 1000.00 | 0.00 | 1015 | 2000.00 | 985.00 | 2000 | 0% | | |
| 1135 | HR Services | 3720.00 | 2192.00 | - | 2000.00 | | 4192 | 4500.00 | 308.00 | 4500 | 0% | | |
| 1136 | Payroll processing | 1830.00 | 400.00 | - | 1200.00 | | 1600 | 1600.00 | 0.00 | 1600 | 0% | | |
| 1137 | Internal audit | 1500.00 | 1725.00 | - | 0.00 | | 1725 | 2000.00 | 275.00 | 2000 | 0% | | |
| 1138 | Computer equip upgrade | 0.00 | 0.00 | | 7000.00 | | 7000 | 7000.00 | 0.00 | | | | |
| 1140 | Speedwatch | 0.00 | 3322.00 | Purchase own equipment | 3322.00 | | 6644 | 3322.00 | -3322.00 | 500 | | | |
| 1205 | Community Engagement | 325.00 | 1064.00 | Retain budget as before | 3500.00 | | 4564 | 5000.00 | 436.00 | 5000 | 0% | | |
| 1206 | VAT | | £10000 | roll forward in reserves | | 0.00 | 0 | | 0.00 | 0 | N/A | | |
| 1213 | Bye Elections | | | | | | 0 | | 0.00 | 0 | N/A | | |
| 1214 | Communication | 8463.00 | 3447.00 | | 8000.00 | | 11447 | 13800.00 | 2353.00 | 13800 | 0% | | |
| 1215 | Elections | 0.00 | 21910.00 | To cover full election costs | | 7500.00 | 29410 | 15000.00 | -14410.00 | 15000 | 0% | | |
| 1219 | Freedom of the Borough | 10000.00 | 0.00 | | | 20000.00 | 20000 | 20000.00 | 0.00 | 20000 | 0% | | |
| 1222 | RRR expenditure | 0.00 | 0.00 | | 500.00 | 0.00 | 500 | 500.00 | 0.00 | 500 | 0% | | |
| 1223 | Asset valuation | 0.00 | 0.00 | | 2000.00 | 0.00 | 2000 | 2000.00 | 0.00 | 2000 | 0% | | |
| 1225 | Youth Projects | 17000.00 | 0.00 | | 17000.00 | 0.00 | 17000 | 17000.00 | 0.00 | 17000 | 0% | | |
| 1226 | Neighbourhood plan | 0.00 | 0.00 | | 0.00 | | 0 | 0.00 | 0.00 | 0 | N/A | | |
| 1228 | Press and Media | 12000.00 | 6200.00 | £1000 pm from Aug 17 | 5800.00 | | 12000 | 12000.00 | 0.00 | 12000 | 0% | £1k per month | |
| 1300 | Cricket Club loan | 0.00 | 0.00 | | | | 0 | 0.00 | 0.00 | | N/A | | |
| 1301 | Tug of war loan | 0.00 | 0.00 | | | | 0 | 0.00 | 0.00 | | N/A | | |
| Strategy & Policy - subtotal w/o reserves | | 215003.00 | 131446.00 | - | 135830.00 | 27500.00 | 294776.00 | 296404.00 | 1628.00 | 288110 | | | |
| S&P - Earmarked reserves spent | | | | - | | | 126300 | 371515 | | | | | |
| Strategy & Policy - total expenditure | | 215003.00 | 131446.00 | - | 135830.00 | 27500.00 | 421076 | 667919 | 1628.00 | 288110 | | | |

| | | (at end Sept) | | | | | | | | | | | |
|---|------------------------------|-------------------|-------------------|---------|----------------------------|------------------|-----------------|----------------|---------------|------------------|----------------|----------|---------------|
| | | 2018/19 | Actual Year | 2019/20 | | Est. Rest | Tfr | Est. Total | Current | Variance | Budget | % change | 2020/21 notes |
| | | Total | To Date | | | of Year | to Reserves | Year | Annual Bud | Annual Total | 2020/21 | Budgets | |
| 1175 | Sale of Goods | 55.00 | 60.00 | - | | 0.00 | | 60 | 1000 | 940.00 | 100 | -90% | |
| 1176 | Precept | 575620.00 | 577745.00 | - | | 0.00 | | 577745 | 577745 | 0.00 | 592996 | 3% | |
| 1177 | Photocopying Income | 42.00 | 29.00 | - | | 0.00 | | 29 | 0 | -29.00 | 0 | N/A | |
| 1178 | Insurance claims | 0.00 | 0.00 | - | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 1179 | Recycling Bags | 640.00 | 107.00 | - | | 0.00 | | 107 | 500 | 393.00 | 500 | 0% | |
| 1180 | Precept Grant | 0.00 | 0.00 | - | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 1181 | CIL income | 122649.00 | 80391.00 | - | are we expecting any more? | | | 80391 | 0 | -80391.00 | | | |
| 1182 | Repayment of loans | 2500.00 | 0.00 | - | | 0.00 | | 0 | 0 | 0.00 | | | |
| 1195 | RRR Income | 0.00 | 0.00 | - | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 1196 | Bank Interest Received | 1331.00 | 1189.00 | - | | 900.00 | | 2089 | 500 | -1589.00 | 1500 | 200% | |
| 1197 | Insurance recharged to clubs | 3142.00 | 1566.00 | - | | 1500.00 | | 3066 | 3000 | -66.00 | 3000 | 0% | |
| 1198 | Sickness Insurance claim | 0.00 | 0.00 | - | | | | 0 | 0 | 0.00 | | | |
| 1199 | Compensation received | 0.00 | 0.00 | - | | 0.00 | | 0 | 0 | 0.00 | | N/A | |
| | | | | - | | | | 0 | 0 | 0.00 | | N/A | |
| Strategy & Policy - total income | | 705979.00 | 661087.00 | - | | 2400.00 | 0.00 | 663487 | 582745 | -80742.00 | 598096 | | |
| Net Expenditure over Income | | -490976.00 | -529641.00 | - | | 133430.00 | 27500.00 | -242411 | 85174 | 82370.00 | -309986 | | |

901 Strategy & Policy reserves

| | | Bfwd 1/4/19 | Created | Spent to date | Est extra spend | Cfwd 31/3/20 |
|------|--------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| 9002 | Recruitment costs reserve | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 9003 | Office Equipment reserve | 4,208.00 | 0.00 | 0.00 | | 4,208.00 |
| 9004 | Members' Training reserve | 5,730.00 | 0.00 | 0.00 | | 5,730.00 |
| 9005 | Elections reserve | 7,500.00 | 7,500.00 | 7,500.00 | | 7,500.00 |
| 9006 | Freedom of the Borough reserve | 55,647.00 | 20,000.00 | 0.00 | | 75,647.00 |
| 9007 | RRR Expenditure reserve | 2,523.00 | 0.00 | 0.00 | | 2,523.00 |
| 9008 | Asset valuation reserve | 6,129.00 | 0.00 | 0.00 | | 6,129.00 |
| 9009 | VAT PX reserve | 10,000.00 | 0.00 | 0.00 | | 10,000.00 |
| 9010 | Youth Project Reserve | 0.00 | 0.00 | 0.00 | | 0.00 |
| 9011 | CIL | 247,778.00 | 86,043.00 | 118,800.00 | | 215,021.00 |
| 9012 | Neighbourhood plan | 20,000.00 | 0.00 | | | 20,000.00 |
| 9013 | Office refurb | 10,000.00 | 0.00 | | | 10,000.00 |
| | | 371,515.00 | 113,543.00 | 126,300.00 | 0.00 | 358,758.00 |

| | | (at end Sept) | | | | | | | | | | | |
|-----------------------------------|----------------------------|-----------------|----------------|--------------------|--|-----------------|----------------|---------------|--------------|----------------|--------------|----------|---------------|
| | | 2018/19 | Actual Year | 2019/20 | | Est. Rest | Tfr | Est. Total | Current | Variance | Budget | % change | 2020/21 notes |
| | | Total | To Date | | | of Year | to Reserves | Year | Annual Bud | Annual Total | 2020/21 | Budgets | |
| Environment | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | |
| 202 | Environment | | | | | | | | | | | | |
| 2202 | Sandhurst Bus Shelter | 0.00 | 0.00 | | | | 0.00 | 0 | 0 | 0.00 | 0 | N/A | |
| 2203 | Notice Boards Maintenance | 0.00 | 0.00 | | | 100.00 | | 100 | 100 | 0.00 | 100 | 0% | |
| 2205 | Seats Maintenance | 0.00 | 0.00 | | | 900.00 | 0.00 | 900 | 900 | 0.00 | 900 | 0% | |
| 2206 | Christmas Lights Event | 2817.00 | 0.00 | | | 3620.00 | 0.00 | 3620 | 3620 | 0.00 | 3620 | 0% | |
| 2207 | Events Protective Flooring | 0.00 | 0.00 | | | 1000.00 | | 1000 | 1000 | | 0 | -100% | |
| 2208 | Vandalism | 42.00 | 690.00 | | | | | 690 | 500 | -190.00 | 1500 | 200% | |
| 2211 | Dog Fouling | 475.00 | 0.00 | | | 500.00 | 0.00 | 500 | 500 | 0.00 | 500 | 0% | |
| 2213 | Clean Team | 11377.00 | 5978.00 | from pay outturn | | 6000.00 | | 11978 | 15000 | 3022.00 | 15000 | 0% | |
| 2216 | Bulbs | 87.00 | 69.00 | | | 31.00 | | 100 | 100 | 0.00 | 100 | 0% | |
| 2220 | Remembrance Service | 1248.00 | 0.00 | | | 1500.00 | | 1500 | 1900 | 400.00 | 1900 | 0% | |
| 2221 | Remembrance Book | 0.00 | 0.00 | | | 100.00 | 0.00 | 100 | 100 | 0.00 | 100 | 0% | |
| 2222 | War Memorial Maint | 0.00 | 0.00 | | | 250.00 | 5000.00 | 5250 | 250 | -5000.00 | 250 | 0% | |
| 2223 | Grit Bins | 470.00 | 0.00 | | | 500.00 | | 500 | 800 | 300.00 | 800 | 0% | |
| 2224 | Bus Shelter Maintenance | 75.00 | 0.00 | | | 2000.00 | | 2000 | 2000 | 0.00 | 2000 | 0% | |
| 2225 | Roundabout sponsorship | 0.00 | 0.00 | | | 0.00 | | 0 | 1050 | 1050.00 | 0 | -100% | |
| 2226 | WWI Centenary | 1889.00 | 0.00 | No longer required | | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | N/A | |
| 2229 | Chelsea Fringe | 77.00 | 132.00 | | | 0.00 | | 132 | 500 | 368.00 | 0 | 1 | |
| 2230 | Town bins | 0.00 | 645.00 | | | | | | 2400 | | 2400 | | |
| Environment subtotal w/o reserves | | 18557 | 7514 | | | 16501 | 5000 | 28370 | 30720 | -50 | 29170 | | |
| Environment -Earmarked reserves | | | | | | | | 0 | 19419 | | | | |
| Environment - total expenditure | | 18557.00 | 7514.00 | | | 16501.00 | 5000.00 | 28370 | 50139 | -50.00 | 29170 | | |
| - | | | | | | | | | | | | | |
| 1278 | Sponsorship income | 792.00 | 417.00 | | | | | 417 | 0 | -417.00 | 0 | N/A | |
| 2227 | Environment misc | 25.00 | 0.00 | | | 0.00 | | 0 | 0 | 0.00 | | | |
| Environment total income | | 817.00 | 417.00 | | | 0.00 | 0.00 | 417.00 | 0.00 | -417.00 | 0.00 | | |

Environment Reserves

| | | Bfwd 1/4/19 | Created | Spent to date | Est extra spend | Tfr | Cfwd 31/3/20 |
|------------|--------------------------------|------------------|-----------------|---------------|-----------------|-----------|------------------|
| 902 | Environment reserves | | | | | | |
| 9101 | Dog (Fouling) Act reserve | 5,500.00 | 0.00 | 0.00 | | | 5,500.00 |
| 9102 | Remembrance Book reserve | 100.00 | 0.00 | 0.00 | | | 100.00 |
| 9103 | War Memorial Maint reserve | 500.00 | 5,000.00 | 0.00 | | | 5,500.00 |
| 9104 | Seats (Env) reserve | 488.00 | 0.00 | 0.00 | | | 488.00 |
| 9105 | Christmas lights reserve | 3,857.00 | 0.00 | 0.00 | | | 3,857.00 |
| 9106 | Bus shelter reserve | 4,974.00 | 0.00 | 0.00 | | | 4,974.00 |
| 9107 | RRR Reserve (roundabout signs) | 4,000.00 | 0.00 | 0.00 | | -4,000.00 | 0.00 |
| 9108 | WWI Centenary Reserve | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | 19,419.00 | 5,000.00 | 0.00 | 0.00 | | 20,419.00 |

| | | (at end Sept) | | | | | | | | | | |
|----------------|------------------------------|---------------|-------------|------------------------------|-----------|-------------|------------|------------|--------------|-----------|----------|---------------|
| | | 2018/19 | Actual Year | 2019/20 | Est. Rest | Tfr | Est. Total | Current | Variance | Budget | % change | 2020/21 notes |
| | | Total | To Date | | of Year | to Reserves | Year | Annual Bud | Annual Total | 2020/21 | Budgets | |
| Leisure | | | | | | | | | | | | |
| 301 | Leisure | | | | | | | | | | | |
| 3101 | Salaries/Wages/N.I | 98762.00 | 53009.00 | from pay outturn | 48000.00 | | 101009 | 110500 | 9491.00 | 113815 | 3% | 3% increase |
| 3102 | Mobile Phone | 428.00 | 249.00 | - | 250.00 | | 499 | 500 | 1.00 | 800 | 60% | |
| 3103 | Vehicle Tax | 0.00 | 0.00 | - | 150.00 | | 150 | 150 | 0.00 | 0 | -100% | |
| 3104 | Fertilisers | 2501.00 | 98.00 | - | 1400.00 | | 1498 | 1500 | 2.00 | 1500 | 0% | |
| 3105 | Weed, Worm & Moss Treatm | 2926.00 | 2555.00 | - | 400.00 | | 2955 | 3000 | 45.00 | 3000 | 0% | |
| 3106 | Topsoil & Dressing | 5594.00 | 240.00 | - | 7000.00 | | 7240 | 7500 | 260.00 | 7500 | 0% | |
| 3107 | Seed & Turf | 1121.00 | 1860.00 | - | 4500.00 | | 6360 | 5600 | -760.00 | 5600 | 0% | |
| 3108 | Marking Compounds | 2725.00 | 0.00 | - | 4500.00 | | 4500 | 5000 | 500.00 | 5000 | 0% | |
| 3109 | Essential expenses | 3639.00 | 1297.00 | Increased | 2000.00 | | 3297 | 3500 | 203.00 | 3500 | 0% | |
| 3110 | Hire of Machinery | 1108.00 | 195.00 | - | 1500.00 | | 1695 | 1700 | 5.00 | 1700 | 0% | |
| 3111 | Shrub & Tree Maintenance | 0.00 | 84.00 | Storm / tree work | 1000.00 | | 1084 | 1000 | -84.00 | 1000 | 0% | |
| 3112 | Parks Maintenance | 0.00 | 0.00 | - | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 3113 | Mole Treatment | 106.00 | 0.00 | - | 400.00 | | 400 | 500 | 100.00 | 500 | 0% | |
| 3115 | Bark Chippings/Play Surfaces | 3615.00 | 62.00 | - | 4300.00 | | 4362 | 4500 | 138.00 | 4500 | 0% | |
| 3116 | Playpit Sand | 255.00 | 0.00 | - | 1000.00 | | 1000 | 1000 | 0.00 | 1000 | 0% | |
| 3118 | Play Equipment Parts/Repair: | 5508.00 | 2683.00 | - | 5800.00 | | 8483 | 8500 | 17.00 | 8500 | 0% | |
| 3119 | Skater Ramp Maintenance | 3190.00 | 420.00 | - | 5000.00 | 0.00 | 5420 | 6000 | 580.00 | 6000 | 0% | |
| 3120 | Servicing | 5837.00 | 2283.00 | - | 9700.00 | | 11983 | 12000 | 17.00 | 12000 | 0% | |
| 3122 | Fuel & Lubricants | 1512.00 | 5.00 | - | 3500.00 | | 3505 | 5000 | 1495.00 | 5000 | 0% | |
| 3123 | Equipment Reserve Fund | 0.00 | 198.00 | - | 3000.00 | | 3198 | 5000 | 1802.00 | 5000 | 0% | |
| 3124 | Protective Clothing | 1750.00 | 774.00 | - | 1000.00 | | 1774 | 2000 | 226.00 | 2000 | 0% | |
| 3125 | Sports Equipment | 1550.00 | 112.00 | - | 880.00 | | 992 | 1000 | 8.00 | 1000 | 0% | |
| 3126 | Tools | 426.00 | 0.00 | - | 500.00 | | 500 | 500 | 0.00 | 500 | 0% | |
| 3127 | Drain Cleaning | 1136.00 | 0.00 | - | 1000.00 | | 1000 | 1000 | 0.00 | 1000 | 0% | |
| 3128 | Drainage Management Pim | 900.00 | 2443.00 | - | 800.00 | | 3243 | 3320 | 77.00 | 3320 | 0% | |
| 3130 | Gardening | 50.00 | 0.00 | - | 500.00 | | 500 | 500 | 0.00 | 500 | 0% | |
| 3145 | Public Toilet Maintenance | 371.00 | 205.00 | - | 700.00 | | 905 | 1000 | 95.00 | 1000 | 0% | |
| 3201 | Vertidrainng | 1800.00 | 0.00 | - | 1500.00 | | 1500 | 2500 | 1000.00 | 2500 | 0% | |
| 3202 | Footpaths on Park | | | £12444 reserves roll forward | 0.00 | 7556.00 | 7556 | 0 | -7556.00 | | N/A | |
| 3206 | Sandhurst Summer of Fun | 3300.00 | 751.00 | - | 2750.00 | 0.00 | 3501 | 3500 | -1.00 | 4000 | 14% | |
| 3213 | Police Point | 186.00 | 135.00 | - | 200.00 | | 335 | 300 | -35.00 | 300 | 0% | |
| 3217 | Ditch Clearance | 5428.00 | 2500.00 | - | 3000.00 | | 5500 | 5500 | 0.00 | 5500 | 0% | |
| 3218 | Essential Park Maintenance | 78342.00 | 674.00 | - | 29000.00 | | 29674 | 30000 | 326.00 | 30000 | 0% | |
| 3219 | New Seats | 2025.00 | 0.00 | - | 1000.00 | 0.00 | 1000 | 1000 | 0.00 | 1000 | 0% | |
| 3220 | Waste/Dog bins | 0.00 | 0.00 | - | 500.00 | | 500 | 500 | 0.00 | 500 | 0% | |
| 3224 | Proactive Tree Surgery | 1700.00 | 0.00 | - | 3000.00 | 0.00 | 3000 | 3000 | 0.00 | 3000 | 0% | |
| 3225 | Music event | 0.00 | 0.00 | - | 25000.00 | 0.00 | 25000 | 25000 | 0.00 | 25000 | 0% | |
| 3232 | Fence Maintenance | 164.00 | 0.00 | - | 1000.00 | | 1000 | 1000 | 0.00 | 1000 | 0% | |
| 3237 | Park Signs | 201.00 | 331.00 | - | 0.00 | 0.00 | 331 | 200 | -131.00 | 300 | 50% | |
| 3255 | Green Flag Status | 57.00 | 0.00 | - | 100.00 | | 100 | 200 | 100.00 | 200 | 0% | |
| | | 238213.00 | 73163.00 | - | | 7556.00 | 256549.00 | 264470.00 | 7921.00 | 268535.00 | | |

| | | (at end Sept) | | 2019/20 | | Est. Rest | Tfr | Est. Total | Current | Variance | Budget | % change | 2020/21 notes |
|--|-----------------------------|------------------|-----------------|------------------|--|------------------|----------------|------------------|------------------|-----------------|------------------|----------|------------------------------------|
| | | 2018/19 | Actual Year | | | of Year | to Reserves | Year | Annual Bud | Annual Total | 2020/21 | Budgets | |
| | | Total | To Date | | | | | | | | | | |
| <i>Expenditure bfwd</i> | | 238213.00 | 73163.00 | | | | 7556.00 | 256549 | 264470 | 7921 | 268535 | | |
| 3269 | Formal Gardens | 196.00 | 0.00 | | | 200.00 | 0.00 | 200 | 200 | 0.00 | 200 | 0% | |
| 3270 | Garden Planters | 0.00 | 0.00 | | | 200.00 | 0.00 | 200 | 200 | 0.00 | 200 | 0% | |
| 3283 | Groundstaff Welfare | 269.00 | 0.00 | from pay outturn | | 500.00 | 0.00 | 500 | 500 | 0.00 | 500 | 0% | |
| 3287 | Skate Park extension | 0.00 | 0.00 | to reserves | | 0.00 | 0.00 | 0 | 1000 | 1000.00 | 1000 | 0% | |
| 3291 | Fireworks | 16559.00 | 646.00 | | | 16000.00 | | 16646 | 16000 | -646.00 | 18000 | 13% | |
| 3292 | Playsurface painting | 0.00 | 0.00 | | | 1000.00 | 0.00 | 1000 | 1000 | 0.00 | 1000 | 0% | |
| 3293 | Insurance incidents | 3012.00 | 0.00 | | | | | 0 | 0 | 0.00 | | N/A | |
| 3295 | Skate park refurb | 0.00 | 0.00 | | | 40000.00 | | 40000 | 40000 | 0.00 | 0 | -100% | |
| <i>Leisure - subtotal w/o reserves</i> | | <u>258249.00</u> | <u>73809.00</u> | | | <u>233730.00</u> | <u>7556.00</u> | <u>315095.00</u> | <u>323370.00</u> | <u>8275.00</u> | <u>289435.00</u> | | |
| <i>Leisure - Earmarked Reserves</i> | | | | | | | | <u>17650</u> | <u>104702</u> | | | | |
| <i>Leisure - total expenditure</i> | | <u>258249.00</u> | <u>73809.00</u> | | | <u>233730.00</u> | <u>7556.00</u> | <u>332745</u> | <u>428072</u> | <u>8275.00</u> | <u>289435</u> | | |
| <i>Leisure- income</i> | | | | | | | | | | | | | |
| 3177 | Cricket Pitch Hire | 861.00 | 1040.00 | | | 0.00 | | 1040 | 1200 | 160.00 | 1200 | 0% | |
| 3178 | Football Pitch Hire | 10476.00 | 4463.00 | | | 5600.00 | | 10063 | 10000 | -63.00 | 10000 | 0% | |
| 3179 | Tennis Court Hire | 2233.00 | 1202.00 | | | 400.00 | | 1602 | 1500 | -102.00 | 1500 | 0% | |
| 3181 | Leisure Misc Income | 15648.00 | 7025.00 | | | | | 7025 | 1500 | -5525.00 | 1500 | 0% | |
| 3182 | Mast Rental | 3500.00 | 1750.00 | | | 1750.00 | | 3500 | 0 | -3500.00 | 0 | N/A | |
| 3185 | Drainage recharged to clubs | 720.00 | 0.00 | | | 720.00 | | 720 | 700 | -20.00 | 700 | 0% | |
| 3186 | Insurance incidents | 3524.00 | 0.00 | | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 3187 | Firework Income | 3004.00 | 1150.00 | | | 2000.00 | | 3150 | 3000 | -150.00 | 3000 | 0% | Include budget for firework income |
| 3189 | Grant income | 0.00 | 0.00 | | | | | 0 | 0 | 0.00 | | | |
| <i>Leisure - total income</i> | | <u>39966.00</u> | <u>16630.00</u> | | | <u>10470.00</u> | <u>0.00</u> | <u>27100</u> | <u>17900</u> | <u>-9200.00</u> | <u>17900</u> | | |
| <i>let Expenditure over Income</i> | | <u>218283.00</u> | <u>57179.00</u> | | | <u>223260.00</u> | <u>7556.00</u> | <u>305645</u> | <u>410172</u> | <u>17475.00</u> | <u>271535</u> | | |

Leisure Reserves

| | Bfwd 1/4/19 | Created | Spent to date | Est extra spend | Cfwd 31/3/20 | |
|------|--------------------------------|---------|-------------------|------------------|------------------|-------------------|
| 9201 | Footpaths on park reserve | | 22,444.00 | 7,556.00 | 0.00 | 30,000.00 |
| 9202 | Summer of Fun reserve | | 0.00 | 0.00 | 0.00 | 0.00 |
| 9203 | New seats (leisure) reserve | | 229.00 | 0.00 | 0.00 | 229.00 |
| 9204 | Park signs reserve | | 4,827.00 | 0.00 | 0.00 | 4,827.00 |
| 9205 | Brookside Green reserve | | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 9206 | Car park reserve | | 22,428.00 | 17,572.00 | 0.00 | 40,000.00 |
| 9207 | Formal gardens reserve | | 98.00 | 0.00 | 0.00 | 98.00 |
| 9208 | Garden planters reserve | | 1,736.00 | 0.00 | 0.00 | 1,736.00 |
| 9209 | Groundstaff welfare reserve | | 1,432.00 | 0.00 | 0.00 | 1,432.00 |
| 9210 | Balancing pond reserve | | 9,411.00 | 0.00 | 0.00 | 9,411.00 |
| 9211 | Skate park reserve | | 7,443.00 | 0.00 | 0.00 | 7,443.00 |
| 9212 | Artificial cricket net reserve | | 7,500.00 | -7,500.00 | 0.00 | 0.00 |
| 9213 | Play surface painting reserve | | 7,876.00 | 0.00 | 0.00 | 7,876.00 |
| 9214 | Equipment Reserve Fund | | 1,430.00 | 0.00 | 0.00 | 1,430.00 |
| 9215 | Ditch clearance | | 848.00 | 7,500.00 | 0.00 | 8,348.00 |
| 9216 | Play equipment reserve | | | 0.00 | 0.00 | 0.00 |
| 9217 | New Road | | 0.00 | 0.00 | 0.00 | 0.00 |
| 9218 | Park fencing | | 0.00 | 30,000.00 | 17,650.00 | 12,350.00 |
| 9219 | Owlsmoor park upgrade | | | 0.00 | 0.00 | 0.00 |
| 9220 | Music event reserve | | | 5,000.00 | | 5,000.00 |
| | | | <u>104,702.00</u> | <u>60,128.00</u> | <u>17,650.00</u> | <u>-</u> |
| | | | | | | <u>147,180.00</u> |

Sandhurst Town Council
Year ended 31st March 2020
Notes on Outturn Review

Draft prepared w/e 10th Jan 2020

| | | (at end Sept) | | | | | | | | | |
|--|-----------------|----------------|-----------------|-----------------|--------------|---------------|-----------------|--------------|----------|----------------------------------|--|
| 2018/19 | Actual Year | 2019/20 | Est. Rest | Tfr | Est. Total | Current | Variance | Budget | % change | 2020/21 notes | |
| Total | To Date | | of Year | to Reserves | Year | Annual Bud | Annual Total | 2020/21 | Budgets | | |
| Hall | | | | | | | | | | | |
| 403 Hall | | | | | | | | | | | |
| 4301 Salaries/Wages/N.I. | 30982.00 | 14904.00 | 15000.00 | | 29904 | 33520 | 3616.00 | 34526 | 3% | | |
| 4302 Holiday Relief & Sickness | 2748.00 | 3401.00 | 749.00 | | 4150 | 4150 | 0.00 | 4150 | 0% | | |
| 4303 Hall Floor Cleaning | 0.00 | 45.00 | 300.00 | | 345 | 300 | -45.00 | 300 | 0% | | |
| 4304 Electricity | 7091.00 | 2106.00 | 5000.00 | | 7106 | 6000 | -1106.00 | 6000 | 0% | | |
| 4305 Gas | 3277.00 | 1034.00 | 2500.00 | | 3534 | 4000 | 466.00 | 4000 | 0% | | |
| 4306 Water | 2993.00 | 1305.00 | 2000.00 | | 3305 | 4500 | 1195.00 | 3500 | -22% | Decr this budget, incr S&P water | |
| 4307 Rates | 5400.00 | 3316.00 | 2208.00 | | 5524 | 6000 | 476.00 | 6000 | 0% | | |
| 4308 Essential Expenses | 2053.00 | 463.00 | 2500.00 | | 2963 | 3000 | 37.00 | 3000 | 0% | | |
| 4309 Cleaning Equipment | 2712.00 | 2129.00 | 800.00 | | 2929 | 3000 | 71.00 | 3000 | 0% | | |
| 4310 Emergency Repairs | 16.00 | 0.00 | 500.00 | | 500 | 500 | 0.00 | 500 | 0% | | |
| 4312 Clock Maintenance | 0.00 | 0.00 | | 0.00 | 0 | 0 | 0.00 | 0 | N/A | | |
| 4313 Electrical Maintenance | 609.00 | 646.00 | 500.00 | | 1146 | 1200 | 54.00 | 1200 | 0% | | |
| 4314 Decorating | 253.00 | 62.00 | 250.00 | | 312 | 300 | -12.00 | 300 | 0% | | |
| 4315 Gas Boiler | 0.00 | 0.00 | 500.00 | | 500 | 750 | 250.00 | 750 | 0% | | |
| 4316 Cleanaway | 7659.00 | 2071.00 | 3885.00 | | 5956 | 6000 | 44.00 | 6000 | 0% | more budget needed? | |
| 4318 Floor Maintenance | 0.00 | 225.00 | 250.00 | | 475 | 500 | 25.00 | 500 | 0% | | |
| 4319 Caretakers Flat | 9.00 | 414.00 | 100.00 | | 514 | 500 | -14.00 | 500 | 0% | | |
| 4320 Fire Equipment Check | 941.00 | 980.00 | 500.00 | | 1480 | 1500 | 20.00 | 1500 | 0% | | |
| 4321 First Aid Equipment | 0.00 | 0.00 | 100.00 | | 100 | 120 | 20.00 | 120 | 0% | | |
| 4322 Carpet Cleaning | 0.00 | 0.00 | 350.00 | | 350 | 350 | 0.00 | 350 | 0% | | |
| 4324 Coffee Machine | 225.00 | 89.00 | 400.00 | | 489 | 500 | 11.00 | 500 | 0% | | |
| 4406 Furniture Hall | 939.00 | 0.00 | 1000.00 | | 1000 | 1000 | 0.00 | 1000 | 0% | | |
| 4432 Fire Risk Assessments | 415.00 | 0.00 | 1000.00 | 0.00 | 1000 | 1000 | 0.00 | 1000 | 0% | | |
| 4435 KDR Lobby | 0.00 | 0.00 | 0.00 | -1353.00 | -1353 | 0 | 1353.00 | 0 | N/A | | |
| 4490 Bad debts | 0.00 | 0.00 | 0.00 | | 0 | 0 | | | N/A | | |
| Hall - subtotal w/o reserves | 68322.00 | 33190.00 | 40392.00 | -1353.00 | 72229 | 78690 | 6461.00 | 78696 | | | |
| Hall - Earmarked Reserves | - | - | | | 1353 | 66149 | | | | | |
| Hall - total expenditure | 68322.00 | 33190.00 | 40392.00 | -1353.00 | 73582 | 144839 | 6461.00 | 78696 | | | |
| 4377 Kitty Dancy Room | 8336.00 | 5203.00 | 3000.00 | | 8203 | 8000 | -203.00 | 10000 | 25% | | |
| 4378 Hall | 32489.00 | 18310.00 | 12000.00 | | 30310 | 27000 | -3310.00 | 30000 | 11% | | |
| 4379 Caretaker's Flat Rental Incom | 1901.00 | 965.00 | 972.00 | | 1937 | 1830 | -107.00 | 1900 | 4% | | |
| | | | | | 0 | | 0.00 | | | | |
| Hall - total income | 42726.00 | 24478.00 | 15972.00 | 0.00 | 40450 | 36830 | -3620.00 | 41900 | | | |
| let Expenditure over Income | 25596.00 | 8712.00 | 24420.00 | -1353.00 | 33132 | 108009 | 10081.00 | 36796 | | | |
| Little Sandhurst Community Hall | | | | | | | | | | | |
| 404 Little Sandhurst | | | | | | | | | | | |
| 4401 Salaries/Wages/N.I. | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4402 Holiday Relief & Sickness | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4403 Hall Floor Cleaning | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4404 Electricity | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4405 Gas | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4406 Water | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4407 Rates | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4408 Essential Expenses | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4409 Cleaning Equipment | | | | | 0 | 0 | 0.00 | | N/A | | |
| 4410 Emergency Repairs | | | | | 0 | 0 | 0.00 | | N/A | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| | | (at end Sept) | | 2019/20 | | Est. Rest | Tfr | Est. Total | Current | Variance | Budget | % change | 2020/21 notes |
|------|---------------------------------------|-----------------|-----------------|--------------------------|--|-----------------|-----------------|--------------|---------------|-----------------|--------------|----------|---------------|
| | | 2018/19 | Actual Year | | | of Year | to Reserves | Year | Annual Bud | Annual Total | 2020/21 | Budgets | |
| | | Total | To Date | | | | | | | | | | |
| 405 | Pistachios | | | | | | | | | | | | |
| 4501 | Rates | 0.00 | 0.00 | | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 4502 | Water | 0.00 | 0.00 | | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 4503 | Electric | 0.00 | 0.00 | | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 4504 | Gas | 0.00 | 0.00 | | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 4505 | Essential Expenses | 0.00 | 0.00 | | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| 4506 | Pistachios Drain repair | 0.00 | 0.00 | Leave £10000 in reserves | | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | N/A | |
| 4511 | Building Management | 0.00 | 0.00 | | | 0.00 | | 0 | 0 | 0.00 | 0 | N/A | |
| | Pistachios - subtotal w/o reserves | 0.00 | 0.00 | | | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | | |
| | Pistachios - Earmarked Reserves | | | | | | | | 10000 | 10000.00 | | | |
| | Pistachios - total expenditure | 0.00 | 0.00 | | | 0.00 | 0.00 | 0 | 10000 | 10000.00 | 0 | | |
| 4577 | Pistachios Hire | 5000.00 | 2500.00 | | | 2500.00 | | 5000 | 5000 | 0.00 | 5000 | 0% | |
| | Pistachios - total income | 5000.00 | 2500.00 | | | 2500.00 | 0.00 | 5000 | 5000 | 0.00 | 5000 | | |
| | Net Expenditure over Income | -5000.00 | -2500.00 | | | -2500.00 | 0.00 | -5000 | 5000 | 10000.00 | -5000 | | |
| | Total Hall Committee Expenditure | 68322.00 | 33190.00 | | | 40392.00 | -1353.00 | 73582 | 154839 | 16461.00 | 78696 | | |
| | Total Hall Committee Income | 47726.00 | 26978.00 | | | 18472.00 | 0.00 | 45450 | 41830 | -3620.00 | 46900 | | |
| | Net Committee Exp over Inc | 20596.00 | 6212.00 | | | 21920.00 | -1353.00 | 28132 | 113009 | 20081.00 | 31796 | | |

Hall Reserves

| | | Bfwd 1/4/19 | Created | Spent to date | Est extra spend | Cfwd 31/3/20 |
|------|---------------------------------|-------------|---------|---------------|-----------------|--------------|
| 904 | Hall reserves | | | | | |
| 9301 | Clock reserve | 2,176.00 | 0.00 | 0.00 | | 2,176.00 |
| 9302 | Hall/KDR furniture reserve | 8,720.00 | 0.00 | 0.00 | | 8,720.00 |
| 9303 | Hall storage reserve | 7,719.00 | 0.00 | 0.00 | | 7,719.00 |
| 9304 | Hall Refurb reserve | 28,821.00 | 0.00 | 0.00 | | 28,821.00 |
| 9305 | Reception imrov/chg rm conv | 13,592.00 | 0.00 | 1,353.00 | | 12,239.00 |
| 9306 | Caretaker's flat EMR | 5,000.00 | | | | 5,000.00 |
| 9307 | Kitty Dancy Light /heat | 121.00 | -121.00 | 0.00 | | 0.00 |
| 9401 | Pistachios drain repair reserve | 10,000.00 | 0.00 | 0.00 | | 10,000.00 |
| | | 0.00 | | 0.00 | | 0.00 |
| | | 0.00 | | 0.00 | | 0.00 |
| | | 76,149.00 | -121.00 | 1,353.00 | 0.00 | 74,675.00 |

Sandhurst Town Council
Year ended 31st March 2020
Notes on Outturn Review

Draft prepared w/e 10th Jan 2020

| | | 2018/19 Total | (at end Sept) Actual Year To Date | 2019/20 | Est. Rest of Year | Tfr to Reserves | Est. Total Year | Current Annual Bud | Variance Annual Total | Budget 2020/21 | % change Budgets | 2020/21 notes |
|---|-------------------------|------------------|---|-------------------------------|----------------------|--------------------|--------------------|-----------------------|--------------------------|-------------------|---------------------|---------------|
| Grants/Loans/Capital Projects | | | | | | | | | | | | |
| | | | | | | | | | | 1% increase | | |
| 501 | Committed Grants | | | | | | | | | | | |
| 5110 | BFBC Footpath Ranger | 2100.00 | 0.00 | - | 2100.00 | | 2100 | 2166 | 66.00 | 2188 | 1% | |
| 5111 | Blackwater Valley | 5200.00 | 0.00 | - | 5200.00 | | 5200 | 5200 | 0.00 | 5200 | 0% | |
| 5112 | Ambarrow Court | 500.00 | 500.00 | - | | | 500 | 500 | 0.00 | 500 | 0% | |
| mitted Grants :- Expenditure | | 7800.00 | 500.00 | - | 7300.00 | 0.00 | 7800 | 7866 | 66.00 | 7888 | | |
| 502 | | | | | | | | | | | | |
| Discretionary Grants | | | | | | | | | | | | |
| 5210 | S/H Graveyard | 3500.00 | 3500.00 | - | 0.00 | | 3500 | 3500 | 0.00 | 3500 | 0% | |
| 5211 | S/H Day Centre | 17486.00 | 17661.00 | - | 0.00 | | 17661 | 17661 | 0.00 | 17838 | 1% | |
| 5212 | Museum Trust | 35.00 | 4.00 | £3197 res. fwd plus remainder | 96.00 | 0.00 | 100 | 100 | 0.00 | 100 | 0% | |
| 5310 | Citizens Advice | 2705.00 | 2759.00 | - | 0.00 | | 2759 | 2759 | 0.00 | 2787 | 1% | |
| Discretionary Grants - Earmarked Reserve | | | | - | | | 0 | | 0.00 | | | |
| tionary Grants :- Expenditure | | 23726.00 | 23924.00 | - | 96.00 | 0.00 | 24020 | 24020 | 0.00 | 24224 | | |
| 504 | | | | | | | | | | | | |
| Grant Reserve | | | | | | | | | | | | |
| 5410 | Community grants | 6000.00 | 5450.00 | - | 2550.00 | 0.00 | 8000 | 8000 | 0.00 | 8000 | 0% | |
| Grant Reserve - Earmarked Reserve | | | | - | | | 0 | | 0.00 | | | |
| Grant Reserve :- Expenditure | | 6000.00 | 5450.00 | - | 2550.00 | 0.00 | 8000 | 8000 | 0.00 | 8000 | | |
| 506 | | | | | | | | | | | | |
| Capital Projects | | | | | | | | | | | | |
| 5612 | CCTV | 2000.00 | 794.00 | Annual maintenance + repairs | 1206.00 | 10000.00 | 12000 | 2000 | -10000.00 | 2000 | 0% | |
| 5613 | Little Sandhurst set up | | | | | | 0 | | 0.00 | | | From CIL |
| CCTV Earmarked Reserve | | | | - | | | 0 | | 0.00 | | | |
| apital Projects :- Expenditure | | 2000.00 | 794.00 | - | 1206.00 | 10000.00 | 12000 | 2000 | -10000.00 | 2000 | | |
| Total Grants & Capital Expenditure | | 39526.00 | 30668.00 | - | 11152.00 | 10000.00 | 51820 | 41886 | -9934.00 | 42112 | | |
| 905 | | | | | | | | | | | | |
| Grants/ capital exp reserves | | | | | | | | | | | | |
| 9501 | Museum Trust reserve | | | | Bfwd 1/4/19 | Created | Spent to date | Est extra spend | | Cfwd 31/3/20 | | |
| 9502 | Grants reserve | | | | 3,197.00 | 0.00 | 0.00 | | | 3,197.00 | | |
| 9601 | CCTV reserve | | | | 5,243.00 | 0.00 | 0.00 | | | 5,243.00 | | |
| | | | | | 0.00 | 10,000.00 | 0.00 | | | 10,000.00 | | |
| | | | | | 8,440.00 | 10,000.00 | 0.00 | 0.00 | | 18,440.00 | | |
| Total EMR for Council | | | | | 580225.00 | 188550.00 | 145303.00 | 0.00 | | 619472.00 | | |

Sandhurst Town Council

| | | Actual Last Year | Actual Year To Date | Current Annual Bud |
|-------------------------------------|------------------------------|---------------------|------------------------|-----------------------|
| <u>Strategy & Policy</u> | | | | |
| <u>101</u> | <u>Administration</u> | | | |
| 1101 | Salaries/Wages N.I. | 105737 | 57900 | 122000 |
| 1102 | Mayors Allowance | 450 | 0 | 450 |
| 1103 | Conference Expences | 909 | 733 | 1000 |
| 1104 | Staff Expenditure | 0 | 0 | 150 |
| 1105 | Civic Service | 1317 | 0 | 1600 |
| 1106 | Solicitors Fees | 4287 | 2200 | 3000 |
| 1107 | Recruitment Fees | 233 | 0 | 1000 |
| 1108 | Bank Charges | 1034 | 485 | 1200 |
| 1109 | Accounts | 2479 | 438 | 4000 |
| 1110 | Electricity | 999 | 433 | 1500 |
| 1111 | Alarms Warranty | 1945 | 638 | 1200 |
| 1112 | Gas | 372 | 143 | 1200 |
| 1113 | Telephone | 1685 | 591 | 2000 |
| 1114 | Water | 2098 | 909 | 1000 |
| 1115 | Insurances | 13413 | 13845 | 18000 |
| 1116 | Rates | 1776 | 1089 | 2000 |
| 1117 | Boiler Service | 300 | 150 | 1200 |
| 1119 | IT | 4327 | 2399 | 4500 |
| 1120 | Binding | 0 | 59 | 50 |
| 1121 | Mayors Chain | 0 | 24 | 3932 |
| 1122 | Subscriptions | 3658 | 3390 | 4500 |
| 1123 | Stationery | 2665 | 1348 | 4000 |
| 1124 | Office Equipment | 104 | 442 | 500 |
| 1126 | Petty cash & Postage | 1788 | 561 | 1700 |
| 1127 | Photocopying | | | |
| 1128 | Training | 1405 | 508 | 2000 |
| 1129 | Emergency Repairs | 0 | 0 | 1000 |
| 1130 | Health & Safety | 6294 | 2886 | 6000 |
| 1131 | Members Training | 890 | 15 | 2000 |
| 1135 | HR Services | 3720 | 2192 | 4500 |
| 1136 | Payroll processing | 1830 | 400 | 1600 |
| 1137 | Internal audit | 1500 | 1725 | 2000 |
| 1138 | Computer equip upgrade | | | 7000 |
| 1140 | Speedwatch | 0 | 3322 | 3322 |
| 1205 | Community Engagement | 325 | 1064 | 5000 |
| 1214 | Communication | 8463 | 3447 | 13800 |

| | | | | |
|------|------------------------------|--------|--------|--------|
| 1215 | Election | 0 | 21910 | 15000 |
| 1219 | Freedom of the Borough | 10000 | 0 | 20000 |
| 1222 | RRR expenditure | 0 | 0 | 500 |
| 1223 | Asset valuation | 0 | 0 | 2000 |
| 1225 | Youth Projects | 17000 | 0 | 17000 |
| 1226 | Neighbourhood Plan | | | |
| 1228 | Press and Media | 12000 | 6200 | 12000 |
| 1300 | Cricket Club loan | 0 | 0 | 0 |
| 1301 | Tug of War loan | 0 | 0 | 0 |
| 1175 | Sale of Goods | 55 | 60 | 1000 |
| 1176 | Precept | 575620 | 577745 | 577745 |
| 1177 | Photocopying Income | 42 | 29 | 0 |
| 1178 | Insurance Claims | | | |
| 1179 | Recycling Bags | 640 | 107 | 500 |
| 1180 | Precept Grant | | | |
| 1181 | CIL income | 122649 | 80391 | 0 |
| 1182 | Repayment of loans | 2500 | 0 | 0 |
| 1195 | RRR income | | | |
| 1196 | Bank Interest Received | 1331 | 1189 | 500 |
| 1197 | Insurance recharged to clubs | 3142 | 1566 | 3000 |
| 1198 | Sickness insurance claim | | | |
| 1199 | Compensation received | £ - | 0.00 £ | - |

Administration :- Income

Net Expenditure over Income

Strategy & Policy :- Expenditure **0** **182,098**
Income

Net Expenditure over Income

Environment

202 Environment

| | | | | |
|------|----------------------------|-------|------|-------|
| 2202 | Sandhurst Bus Shelter | | | |
| 2203 | Notice Boards Maintenance | 0 | 0 | 100 |
| 2205 | Seats Maintenance | 0 | 0 | 900 |
| 2206 | Christmas Lights Event | 2817 | 0 | 3620 |
| 2207 | Events protective flooring | 0 | 0 | 1000 |
| 2208 | Vandalism | 42 | 690 | 500 |
| 2211 | Dog Fouling | 475 | 0 | 500 |
| 2213 | Clean Team | 11377 | 5978 | 15000 |
| 2216 | Bulbs | 87 | 69 | 100 |
| 2220 | Remembrance Service | 1248 | 0 | 1900 |
| 2221 | Remembrance Book | 0 | 0 | 100 |
| 2222 | War Memorial Maint | 0 | 0 | 250 |
| 2223 | Grit Bins | 470 | 0 | 800 |
| 2224 | Bus Shelter Maintenance | 75 | 0 | 2000 |
| 2225 | Roundabout sponsorship | 0 | 0 | 1050 |
| 2226 | WWI Centenary | 1889 | 0 | 0 |

| | | | | |
|------|-------------------------|------|------|------|
| 2229 | Chelsea Fringe | 77 | 132 | 500 |
| 2230 | Town bins | 0 | 645 | 2400 |
| 1278 | Sponsorship Income | 792 | 417 | 0 |
| 2227 | Environment Misc Income | 25 | 0 | 0 |
| 2278 | Sandhurst Well | 0.00 | 0.00 | 0.00 |

Environment :- Income

Leisure

| | | | | |
|------------|------------------------------|-------|-------|--------|
| <u>301</u> | <u>Leisure</u> | | | |
| 3101 | Salaries/Wages/N.I | 98762 | 53009 | 110500 |
| 3102 | Mobile Phone | 428 | 249 | 500 |
| 3103 | Vehicle Tax | 0 | 0 | 150 |
| 3104 | Fertilisers | 2501 | 98 | 1500 |
| 3105 | Weed, Worm & Moss Treatment | 2926 | 2555 | 3000 |
| 3106 | Topsoil & Dressing | 5594 | 240 | 7500 |
| 3107 | Seed & Turf | 1121 | 1860 | 5600 |
| 3108 | Marking Compounds | 2725 | 0 | 5000 |
| 3109 | Fencing, Ropes & Pickets | 3639 | 1297 | 3500 |
| 3110 | Hire of Machinery | 1108 | 195 | 1700 |
| 3111 | Shrub & Tree Maintenance | 0 | 84 | 1000 |
| 3112 | Parks Maintenance | | | |
| 3113 | Mole Treatment | 106 | 0 | 500 |
| 3115 | Bark Chippings/Play Surfaces | 3615 | 62 | 4500 |
| 3116 | Playpit Sand | 255 | 0 | 1000 |
| 3118 | Play Equipment Parts/Repairs | 5508 | 2683 | 8500 |
| 3119 | Skater Ramp Maintenance | 3190 | 420 | 6000 |
| 3120 | Servicing | 5837 | 2283 | 12000 |
| 3122 | Fuel & Lubricants | 1512 | 5 | 5000 |
| 3123 | Equipment Reserve Fund | 0 | 198 | 5000 |
| 3124 | Protective Clothing | 1750 | 774 | 2000 |
| 3125 | Sports Equipment | 1550 | 112 | 1000 |
| 3126 | Tools | 426 | 0 | 500 |
| 3127 | Drain Cleaning | 1136 | 0 | 1000 |
| 3128 | Drainage Management Pim | 900 | 2443 | 3320 |
| 3130 | Gardening | 50 | 0 | 500 |
| 3145 | Public Toilet Maintenance | 371 | 205 | 1000 |
| 3201 | Vertidrainage | 1800 | 0 | 2500 |
| 3205 | Youth Initiatives | | | |
| 3206 | Sandhurst Summer of Fun | 3300 | 751 | 3500 |
| 3213 | Police Point | 186 | 135 | 300 |
| 3217 | Ditch Clearance | 5428 | 2500 | 5500 |
| 3218 | Essential Park Maintenance | 78342 | 674 | 30000 |
| 3219 | New Seats | 2025 | 0 | 1000 |
| 3220 | Waste/Dog bins | 0 | 0 | 500 |
| 3224 | Proactive Tree Surgery | 1700 | 0 | 3000 |
| 3225 | Music Event | 0 | 0 | 25000 |
| 3232 | Fence Maintenance | 164 | 0 | 1000 |
| 3237 | Park Signs | 201 | 331 | 200 |
| 3255 | Green Flag Status | 57 | 0 | 200 |

| | | | | |
|------|-----------------------------|-------|------|-------|
| 3269 | Formal Gardens | 196 | 0 | 200 |
| 3270 | Garden Planters | 0 | 0 | 200 |
| 3283 | Groundstaff Welfare | 269 | 0 | 500 |
| 3287 | Skate Park extension | 0 | 0 | 1000 |
| 3291 | Fireworks | 16559 | 646 | 16000 |
| 3292 | Playsurface painting | 0 | 0 | 1000 |
| 3293 | Insurance Incidents | 3012 | 0 | 0 |
| 3295 | Skate park refurb | 0 | 0 | 40000 |
| | Leisure :- Expenditure | | | |
| 3177 | Cricket Pitch Hire | 861 | 1040 | 1200 |
| 3178 | Football Pitch Hire | 10476 | 4463 | 10000 |
| 3179 | Tennis Court Hire | 2233 | 1202 | 1500 |
| 3180 | Tug of War Hire | | | |
| 3181 | Leisure Misc Income | 15648 | 7025 | 1500 |
| 3182 | Mast Rental | 3500 | 1750 | 0 |
| 3185 | Drainage recharged to clubs | 720 | 0 | 700 |
| 3186 | Insurance Incidents | 3524 | 0 | 0 |
| 3187 | Firework Income | 3004 | 1150 | 3000 |
| 3189 | Grant income | | | |

Hall

| | | | | |
|------------|---------------------------|-------|-------|-------|
| 403 | Hall | | | |
| 4301 | Salaries/Wages/N.I. | 30982 | 14904 | 33520 |
| 4302 | Holiday Relief & Sickness | 2748 | 3401 | 4150 |
| 4303 | Hall Floor Cleaning | 0 | 45 | 300 |
| 4304 | Electricity | 7091 | 2106 | 6000 |
| 4305 | Gas | 3277 | 1034 | 4000 |
| 4306 | Water | 2993 | 1305 | 4500 |
| 4307 | Rates | 5400 | 3316 | 6000 |
| 4308 | Essential Expenses | 2053 | 463 | 3000 |
| 4309 | Cleaning Equipment | 2712 | 2129 | 3000 |
| 4310 | Emergency Repairs | 16 | 0 | 500 |
| 4312 | Clock Maintenance | | | |
| 4313 | Electrical Maintenance | 609 | 646 | 1200 |
| 4314 | Decorating | 253 | 62 | 300 |
| 4315 | Gas Boiler | 0 | 0 | 750 |
| 4316 | Cleanaway | 7659 | 2071 | 6000 |
| 4318 | Floor Maintenance | 0 | 225 | 500 |
| 4319 | Caretakers Flat | 9 | 414 | 500 |
| 4320 | Fire Equipment Check | 941 | 980 | 1500 |
| 4321 | First Aid Equipment | 0 | 0 | 120 |
| 4322 | Carpet Cleaning | 0 | 0 | 350 |
| 4324 | Coffee Machine | 225 | 89 | 500 |
| 4406 | Furniture Hall | 939 | 0 | 1000 |
| 4432 | Fire Risk Assessments | 415 | 0 | 1000 |
| 4435 | KDR Lobby | | | |
| 4490 | Bad debts: Hall | 0 | | |
| | Hall :- Expenditure | | | |
| 4377 | Kitty Dancy Room | 8336 | 5203 | 8000 |

| | | | | |
|------|--------------------------------|---------------|---------------|---------------|
| 4378 | Hall | 32489 | 18310 | 27000 |
| 4379 | Caretaker's Flat Rental Income | 1901 | 965 | 1830 |
| | Hall :- Income | 33,479 | 12,029 | 36,250 |

Net Expenditure over Income **39,667** **24,840** **31,559**

405 **Pistachios**

| | | | | |
|------|-----------------|------|------|------|
| 4577 | Pistachios Hire | 5000 | 2500 | 5000 |
|------|-----------------|------|------|------|

Grants/Loans/Capital Projects

501 **Committed Grants**

| | | | | |
|------|----------------------|------|-----|------|
| 5110 | BFBC Footpath Ranger | 2100 | 0 | 2166 |
| 5111 | Blackwater Valley | 5200 | 0 | 5200 |
| 5112 | Ambarrow Court | 500 | 500 | 500 |
| 5119 | Donkey Derby | | | |

Committed Grants :- Expenditure

Net Expenditure over Income

| | | Year | To Date | Annual Bud |
|------------|------------------------------------|-------|---------|------------|
| 502 | <u>Discretionary Grants</u> | | | |
| 5210 | S/H Graveyard | 3500 | 3500 | 3500 |
| 5211 | S/H Day Centre | 17486 | 17661 | 17661 |
| 5212 | Museum Trust | 35 | 4 | 100 |
| 5310 | Citizens Advice | 2705 | 2759 | 2759 |

Discretionary Grants :- Expenditure

Net Expenditure over Income **21,640** **22,188** **22,288**

504 **Grant Reserve**

| | | | | |
|------|---------------|------|------|------|
| 5410 | Grant Reserve | 6000 | 5450 | 8000 |
|------|---------------|------|------|------|

Grant Reserve :- Expenditure **8,598** **4,100** **8,000**

Net Expenditure over Income **8,598** **4,100** **8,000**

506 **Capital Projects**

| | | | | |
|------|------|------|-----|------|
| 5612 | CCTV | 2000 | 794 | 2000 |
|------|------|------|-----|------|

Capital Projects :- Expenditure **48** **721** **2,000**

Reserves

901 **Strategy & Policy reserves**

| | | | | |
|------|---------------------------|---|---|------|
| 9002 | Recruitment costs reserve | 0 | 0 | 2000 |
|------|---------------------------|---|---|------|

| | | | | |
|-------------------------------|--------------------------------|-------|------|--------|
| 9003 | Office Equipment reserve | 0 | 0 | 4208 |
| 9004 | Members' Training reserve | 0 | 0 | 5730 |
| 9005 | Elections reserve | 0 | 7500 | 7500 |
| 9006 | Freedom of the Borough reserve | 34353 | 0 | 65647 |
| 9007 | RRR Expenditure reserve | 0 | 0 | 2523 |
| 9008 | Asset valuation reserve | 0 | 0 | 6129 |
| 9009 | VAT PX reserve | 0 | 0 | 10000 |
| 9010 | Youth Project Reserve | | | |
| 9011 | CIL EMR | 0 | 0 | 247778 |
| 9012 | Neighbourhood Plan EMR | 0 | 0 | 20000 |
| 9013 | Office refurb EMR | | | |
| olicy reserves :- Expenditure | | | | |

| | | | |
|------------------------------------|----------|---------------|---------------|
| Net Expenditure over Income | 0 | 10,650 | 71,240 |
|------------------------------------|----------|---------------|---------------|

902 Environment reserves

| | | | | |
|------|--------------------------------|---|---|------|
| 9101 | Dog (Fouling) Act reserve | 0 | 0 | 5500 |
| 9102 | Remembrance Book reserve | 0 | 0 | 100 |
| 9103 | War Memorial Maint reserve | 0 | 0 | 5500 |
| 9104 | Seats (Env) reserve | 0 | 0 | 488 |
| 9105 | Christmas lights reserve | 0 | 0 | 3857 |
| 9106 | Bus shelter reserve | 0 | 0 | 4974 |
| 9107 | RRR Reserve (roundabout signs) | 0 | 0 | 4000 |
| 9108 | WWI Centenary Reserve | | | |

| | | | |
|------------------------------|----------|-------------|---------------|
| ment reserves :- Expenditure | 0 | 0.00 | 33,855 |
|------------------------------|----------|-------------|---------------|

| | | | |
|------------------------------------|----------|-------------|---------------|
| Net Expenditure over Income | 0 | 0.00 | 33,855 |
|------------------------------------|----------|-------------|---------------|

903 Leisure reserves

| | | | | |
|---------------------------------|--------------------------------|----------|--------------|----------------|
| 9201 | Footpaths on park reserve | 0 | 0 | 22444 |
| 9202 | Summer of Fun reserve | | | |
| 9203 | New seats (leisure) reserve | 0 | 0 | 229 |
| 9204 | Park signs reserve | 0 | 0 | 4827 |
| 9205 | Brookside Green reserve | 0 | 0 | 17000 |
| 9206 | Car park reserve | 0 | 0 | 27428 |
| 9207 | Formal gardens reserve | 0 | 0 | 98 |
| 9208 | Garden planters reserve | 0 | 0 | 1736 |
| 9209 | Groundstaff welfare reserve | 0 | 0 | 1432 |
| 9210 | Balancing pond reserve | 0 | 0 | 9411 |
| 9211 | Skate park reserve | 0 | 0 | 7443 |
| 9212 | Artificial cricket net reserve | 0 | 0 | 7500 |
| 9213 | Play surface painting reserve | 0 | 0 | 7876 |
| 9214 | Equipment Reserve Fund | 0 | 0 | 1430 |
| 9215 | Ditch clearance | 0 | 0 | 848 |
| 9216 | Play equipment reserve | | | |
| 9217 | New road EMR | 47630 | 0 | 1 |
| 9218 | Park fencing reserve | 0 | 17650 | 30000 |
| Leisure reserves :- Expenditure | | | | |
| | | 0 | 4,152 | 135,951 |

| | | | |
|------------------------------------|----------|--------------|----------------|
| Net Expenditure over Income | 0 | 4,152 | 135,951 |
|------------------------------------|----------|--------------|----------------|

904 Hall reserves

| | | | | |
|------|--------------------------------|----------|----------|---------------|
| 9301 | Clock reserve | 0 | 0 | 2176 |
| 9302 | Hall/KDR furniture reserve | 0 | 0 | 8720 |
| 9303 | Hall storage reserve | 0 | 0 | 7719 |
| 9304 | Hall Refurb Reserve | 1179 | 0 | 30000 |
| 9305 | Reception Improv/Chg Rm Conv | 0 | 1353 | 13592 |
| 9306 | Caretaker's flat EMR | 0 | 0 | 5000 |
| 9307 | Ketty Dancy light/heat EMR | 9879 | 0 | 121 |
| 9401 | Pistachios drain repair reserv | 0 | 0 | 10000 |
| | Hall reserves :- Expenditure | 0 | 0 | 82,210 |

| | | | |
|------------------------------------|----------|----------|---------------|
| Net Expenditure over Income | 0 | 0 | 82,210 |
|------------------------------------|----------|----------|---------------|

905 Grants/ capital exp reserves

| | | | | |
|------|----------------------|-------|---|-------|
| 9501 | Museum Trust reserve | 0 | 0 | 3197 |
| 9502 | Grants reserve | 0 | 0 | 5243 |
| 9601 | CCTV reserve | 15986 | 0 | 13632 |

Strategy & Policy

| | Actual Last Year | Actual Year To Date | Current Annual Bud |
|-----------------------------|---------------------|------------------------|-----------------------|
| 1101 Salaries/Wages N.I. | 105737 | 57900 | 122000 |
| 1102 Mayors Allowance | 450 | 0 | 450 |
| 1103 Conference Expences | 909 | 733 | 1000 |
| 1104 Staff Expenditure | 0 | 0 | 150 |
| 1105 Civic Service | 1317 | 0 | 1600 |
| 1106 Solicitors Fees | 4287 | 2200 | 3000 |
| 1107 Recruitment Fees | 233 | 0 | 1000 |
| 1108 Bank Charges | 1034 | 485 | 1200 |
| 1109 Accounts | 2479 | 438 | 4000 |
| 1110 Electricity | 999 | 433 | 1500 |
| 1111 Alarms Warranty | 1945 | 638 | 1200 |
| 1112 Gas | 372 | 143 | 1200 |
| 1113 Telephone | 1685 | 591 | 2000 |
| 1114 Water | 2098 | 909 | 1000 |
| 1115 Insurances | 13413 | 13845 | 18000 |
| 1116 Rates | 1776 | 1089 | 2000 |
| 1117 Boiler Service | 300 | 150 | 1200 |
| 1119 IT | 4327 | 2399 | 4500 |
| 1120 Binding | 0 | 59 | 50 |
| 1121 Mayors Chain | 0 | 24 | 3932 |
| 1122 Subscriptions | 3658 | 3390 | 4500 |
| 1123 Stationery | 2665 | 1348 | 4000 |
| 1124 Office Equipment | 104 | 442 | 500 |
| 1126 Petty cash & Postage | 1788 | 561 | 1700 |
| 1128 Training | 1405 | 508 | 2000 |
| 1129 Emergency Repairs | 0 | 0 | 1000 |
| 1130 Health & Safety | 6294 | 2886 | 6000 |
| 1131 Members Training | 890 | 15 | 2000 |
| 1135 HR Services | 3720 | 2192 | 4500 |
| 1136 Payroll processing | 1830 | 400 | 1600 |
| 1137 Internal audit | 1500 | 1725 | 2000 |
| 1138 Computer equip upgrade | | | 7000 |
| 1140 Speedwatch | 0 | 3322 | 3322 |
| 1205 Community Engagement | 325 | 1064 | 5000 |
| 1214 Communication | 8463 | 3447 | 13800 |

| | | | | |
|----------------|-----------------------------------|--------|--------|--------|
| | 1215 Election | 0 | 21910 | 15000 |
| | 1219 Freedom of the Borough | 10000 | 0 | 20000 |
| | 1222 RRR expenditure | 0 | 0 | 500 |
| | 1223 Asset valuation | 0 | 0 | 2000 |
| | 1225 Youth Projects | 17000 | 0 | 17000 |
| | 1228 Press and Media | 12000 | 6200 | 12000 |
| | 101 Administration | | | |
| | 1175 Sale of Goods | 55 | 60 | 1000 |
| | 1176 Precept | 575620 | 577745 | 577745 |
| | 1177 Photocopying Income | 42 | 29 | 0 |
| | 1179 Recycling Bags | 640 | 107 | 500 |
| | 1181 CIL income | 122649 | 80391 | 0 |
| 238,243 | 1182 Repayment of loans | 2500 | 0 | 0 |
| | 1196 Bank Interest Received | 1331 | 1189 | 500 |
| | 1197 Insurance recharged to clubs | 3142 | 1566 | 3000 |

202 Environment

| | | | | |
|---------------|---------------------------------|-------|------|-------|
| | 2203 Notice Boards Maintenance | 0 | 0 | 100 |
| | 2205 Seats Maintenance | 0 | 0 | 900 |
| | 2206 Christmas Lights Event | 2817 | 0 | 3620 |
| | 2207 Events protective flooring | 0 | 0 | 1000 |
| | 2208 Vandalism | 42 | 690 | 500 |
| | 2211 Dog Fouling | 475 | 0 | 500 |
| | 2213 Clean Team | 11377 | 5978 | 15000 |
| | 2216 Bulbs | 87 | 69 | 100 |
| | 2220 Remembrance Service | 1248 | 0 | 1900 |
| | 2221 Remembrance Book | 0 | 0 | 100 |
| | 2222 War Memorial Maint | 0 | 0 | 250 |
| | 2223 Grit Bins | 470 | 0 | 800 |
| | 2224 Bus Shelter Maintenance | 75 | 0 | 2000 |
| | 2225 Roundabout sponsorship | 0 | 0 | 1050 |
| 37,682 | 2226 WWI Centenary | 1889 | 0 | 0 |

| | | | |
|---------------------|----|-----|------|
| 2229 Chelsea Fringe | 77 | 132 | 500 |
| 2230 Town bins | 0 | 645 | 2400 |

667

| | | | |
|-----------------------------|-----|-----|---|
| 1278 Sponsorship Income | 792 | 417 | 0 |
| 2227 Enviroment Misc Income | 25 | 0 | 0 |

301 Leisure

| | | | |
|-----------------------------------|-------|-------|--------|
| 3101 Salaries/Wages/N.I | 98762 | 53009 | 110500 |
| 3102 Mobile Phone | 428 | 249 | 500 |
| 3103 Vehicle Tax | 0 | 0 | 150 |
| 3104 Fertilisers | 2501 | 98 | 1500 |
| 3105 Weed, Worm & Moss Treatment | 2926 | 2555 | 3000 |
| 3106 Topsoil & Dressing | 5594 | 240 | 7500 |
| 3107 Seed & Turf | 1121 | 1860 | 5600 |
| 3108 Marking Compounds | 2725 | 0 | 5000 |
| 3109 Essential Expenses | 3639 | 1297 | 3500 |
| 3110 Hire of Machinery | 1108 | 195 | 1700 |
| 3111 Shrub & Tree Maintenance | 0 | 84 | 1000 |
| 3113 Mole Treatment | 106 | 0 | 500 |
| 3115 Bark Chippings/Play Surfaces | 3615 | 62 | 4500 |
| 3116 Playpit Sand | 255 | 0 | 1000 |
| 3118 Play Equipment Parts/Repairs | 5508 | 2683 | 8500 |
| 3119 Skater Ramp Maintenance | 3190 | 420 | 6000 |
| 3120 Servicing | 5837 | 2283 | 12000 |
| 3122 Fuel & Lubricants | 1512 | 5 | 5000 |
| 3123 Equipment Reserve Fund | 0 | 198 | 5000 |
| 3124 Protective Clothing | 1750 | 774 | 2000 |
| 3125 Sports Equipment | 1550 | 112 | 1000 |
| 3126 Tools | 426 | 0 | 500 |
| 3127 Drain Cleaning | 1136 | 0 | 1000 |
| 3128 Drainage Management Pim | 900 | 2443 | 3320 |
| 3130 Gardening | 50 | 0 | 500 |
| 3145 Public Toilet Maintenance | 371 | 205 | 1000 |
| 3201 Vertidrainng | 1800 | 0 | 2500 |
| 3206 Sandhurst Summer of Fun | 3300 | 751 | 3500 |
| 3213 Police Point | 186 | 135 | 300 |
| 3217 Ditch Clearance | 5428 | 2500 | 5500 |
| 3218 Essential Park Maintenance | 78342 | 674 | 30000 |
| 3219 New Seats | 2025 | 0 | 1000 |
| 3220 Waste/Dog bins | 0 | 0 | 500 |
| 3224 Proactive Tree Surgery | 1700 | 0 | 3000 |
| 3225 Music Event | 0 | 0 | 25000 |
| 3232 Fence Maintenance | 164 | 0 | 1000 |
| 3237 Park Signs | 201 | 331 | 200 |
| 3255 Green Flag Status | 57 | 0 | 200 |

| | | | | |
|----------------|--------------------------------|-------|-------|-------|
| 3269 | Formal Gardens | 196 | 0 | 200 |
| 3270 | Garden Planters | 0 | 0 | 200 |
| 3283 | Groundstaff Welfare | 269 | 0 | 500 |
| 3287 | Skate Park extension | 0 | 0 | 1000 |
| 3291 | Fireworks | 16559 | 646 | 16000 |
| 3292 | Playsurface painting | 0 | 0 | 1000 |
| 3293 | Insurance Incidents | 3012 | 0 | 0 |
| 3295 | Skate park refurb | 0 | 0 | 40000 |
| 3177 | Cricket Pitch Hire | 861 | 1040 | 1200 |
| 3178 | Football Pitch Hire | 10476 | 4463 | 10000 |
| 3179 | Tennis Court Hire | 2233 | 1202 | 1500 |
| 3181 | Leisure Misc Income | 15648 | 7025 | 1500 |
| 3182 | Mast Rental | 3500 | 1750 | 0 |
| 3185 | Drainage recharged to clubs | 720 | 0 | 700 |
| 3186 | Insurance Incidents | 3524 | 0 | 0 |
| 3187 | Firework Income | 3004 | 1150 | 3000 |
| 117,146 | | | | |
| | 403 Hall | | | |
| 132,733 | 4301 Salaries/Wages/N.I. | 30982 | 14904 | 33520 |
| -15,587 | 4302 Holiday Relief & Sickness | 2748 | 3401 | 4150 |
| 117,146 | 4303 Hall Floor Cleaning | 0 | 45 | 300 |
| | 4304 Electricity | 7091 | 2106 | 6000 |
| | 4305 Gas | 3277 | 1034 | 4000 |
| | 4306 Water | 2993 | 1305 | 4500 |
| | 4307 Rates | 5400 | 3316 | 6000 |
| | 4308 Essential Expenses | 2053 | 463 | 3000 |
| | 4309 Cleaning Equipment | 2712 | 2129 | 3000 |
| | 4310 Emergency Repairs | 16 | 0 | 500 |
| | 4313 Electrical Maintenance | 609 | 646 | 1200 |
| | 4314 Decorating | 253 | 62 | 300 |
| | 4315 Gas Boiler | 0 | 0 | 750 |
| | 4316 Cleanaway | 7659 | 2071 | 6000 |
| | 4318 Floor Maintenance | 0 | 225 | 500 |
| | 4319 Caretakers Flat | 9 | 414 | 500 |
| | 4320 Fire Equipment Check | 941 | 980 | 1500 |
| | 4321 First Aid Equipment | 0 | 0 | 120 |
| | 4322 Carpet Cleaning | 0 | 0 | 350 |
| | 4324 Coffee Machine | 225 | 89 | 500 |
| | 4406 Furniture Hall | 939 | 0 | 1000 |
| | 4432 Fire Risk Assessments | 415 | 0 | 1000 |
| | 4377 Kitty Dancy Room | 8336 | 5203 | 8000 |

| | | | | |
|---------------|-------------------------------------|----------|----------|----------|
| | 4378 Hall | 32489 | 18310 | 27000 |
| | 4379 Caretaker's Flat Rental Income | 1901 | 965 | 1830 |
| | 405 Pistachios | | | |
| 33,840 | | | | |
| | 4577 Pistachios Hire | 5000 | 2500 | 5000 |
| | 501 Committed Grants | | | |
| | 5110 BFBC Footpath Ranger | 2100 | 0 | 2166 |
| | 5111 Blackwater Valley | 5200 | 0 | 5200 |
| | 5112 Ambarrow Court | 500 | 500 | 500 |
| | Committed Grants :- Ir | 7800 | 500 | 7866 |
| | Net Expenditure | (7,800) | (500) | (7,866) |
| | 502 Discretionary Grants | | | |
| | 5210 S/H Graveyard | 3500 | 3500 | 3500 |
| | 5211 S/H Day Centre | 17486 | 17661 | 17661 |
| | 5212 Museum Trust | 35 | 4 | 100 |
| | 5310 Citizens Advice | 2705 | 2759 | 2759 |
| 7,665 | | | | |
| | Discretionary Grants :- | 23726 | 23924 | 24020 |
| | Net Expenditure | (23,726) | (23,924) | (24,020) |
| | 504 Grant Reserve | | | |
| | 5410 Grant Reserve | 6000 | 5450 | 8000 |
| -153 | | | | |
| | Grant Reserve :- Indire | 6000 | 5450 | 8000 |
| | Net Expenditure | (6,000) | (5,450) | (8,000) |
| 100 | | | | |
| | 506 Capital Projects | | | |
| | 5612 CCTV | 2000 | 794 | 2000 |
| 1,600 | | | | |
| | Capital Projects :- Indir | 2000 | 794 | 2000 |
| | Net Expenditure | (2,000) | (794) | (2,000) |
| 5,007 | | | | |
| 0 | | | | |
| 1,279 | | | | |
| 5,007 | | | | |
| 12,944 | 901 Strategy & Policy reserves | | | |
| 0 | 9002 Recruitment costs reserve | 0 | 0 | 2000 |

| | | | | |
|---------------|-------------------------------------|----------|---------|-----------|
| 12,944 | 9003 Office Equipment reserve | 0 | 0 | 4208 |
| | 9004 Members' Training reserve | 0 | 0 | 5730 |
| | 9005 Elections reserve | 0 | 7500 | 7500 |
| | 9006 Freedom of the Borough reserve | 34353 | 0 | 65647 |
| | 9007 RRR Expenditure reserve | 0 | 0 | 2523 |
| | 9008 Asset valuation reserve | 0 | 0 | 6129 |
| | 9009 VAT PX reserve | 0 | 0 | 10000 |
| | 9011 CIL EMR | 0 | 0 | 247778 |
| | 9012 Neighbourhood Plan EMR | 0 | 0 | 20000 |
| | Strategy & Policy reser | 34353 | 7500 | 371515 |
| | Net Expenditure | (34,353) | (7,500) | (371,515) |

| | | | | |
|--|-------------------------------------|---|---|----------|
| | 902 Environment reserves | | | |
| | 9101 Dog (Fouling) Act reserve | 0 | 0 | 5500 |
| | 9102 Remembrance Book reserve | 0 | 0 | 100 |
| | 9103 War Memorial Maint reserve | 0 | 0 | 5500 |
| | 9104 Seats (Env) reserve | 0 | 0 | 488 |
| | 9105 Christmas lights reserve | 0 | 0 | 3857 |
| | 9106 Bus shelter reserve | 0 | 0 | 4974 |
| | 9107 RRR Reserve (roundabout signs) | 0 | 0 | 4000 |
| | Environment reserves | 0 | 0 | 24419 |
| | Net Expenditure | 0 | 0 | (24,419) |

| | | | | |
|---------------|-------------------------------------|-------|-------|-------|
| 34,419 | 903 Leisure reserves | | | |
| | 9201 Footpaths on park reserve | 0 | 0 | 22444 |
| | 9203 New seats (leisure) reserve | 0 | 0 | 229 |
| | 9204 Park signs reserve | 0 | 0 | 4827 |
| | 9205 Brookside Green reserve | 0 | 0 | 17000 |
| | 9206 Car park reserve | 0 | 0 | 27428 |
| | 9207 Formal gardens reserve | 0 | 0 | 98 |
| | 9208 Garden planters reserve | 0 | 0 | 1736 |
| | 9209 Groundstaff welfare reserve | 0 | 0 | 1432 |
| | 9210 Balancing pond reserve | 0 | 0 | 9411 |
| | 9211 Skate park reserve | 0 | 0 | 7443 |
| | 9212 Artificial cricket net reserve | 0 | 0 | 7500 |
| | 9213 Play surface painting reserve | 0 | 0 | 7876 |
| | 9214 Equipment Reserve Fund | 0 | 0 | 1430 |
| | 9215 Ditch clearance | 0 | 0 | 848 |
| | 9217 New road EMR | 47630 | 0 | 1 |
| | 9218 Park fencing reserve | 0 | 17650 | 30000 |

| | | | | |
|----------------|-------------------------------------|----------|----------|-----------|
| | Leisure reserves :- Indi | 47630 | 17650 | 139703 |
| 104,702 | Net Expenditure | (47,630) | (17,650) | (139,703) |
| | 904 Hall reserves | | | |
| | 9301 Clock reserve | 0 | 0 | 2176 |
| | 9302 Hall/KDR furniture reserve | 0 | 0 | 8720 |
| | 9303 Hall storage reserve | 0 | 0 | 7719 |
| | 9304 Hall Refurb Reserve | 1179 | 0 | 30000 |
| | 9305 Reception Improv/Chg Rm Conv | 0 | 1353 | 13592 |
| | 9306 Caretaker's flat EMR | 0 | 0 | 5000 |
| | 9307 Ketty Dancy light/heat EMR | 9879 | 0 | 121 |
| | 9401 Pistachios drain repair reserv | 0 | 0 | 10000 |
| | Hall reserves :- Indirect | 11058 | 1353 | 77328 |
| | Net Expenditure | (11,058) | (1,353) | (77,328) |
| | 905 Grants/ capital exp reserves | | | |
| | 9501 Museum Trust reserve | 0 | 0 | 3197 |
| | 9502 Grants reserve | 0 | 0 | 5243 |
| | 9601 CCTV reserve | 15986 | 0 | 13632 |

201,061

150,728

50,333

201,061

30,019

-1,250

78,365

-16,377

28,769

2,145

127

2,000

1,335

5,607

0

5,607

208,866

49,419

104,703

79,611

22,072

464,671

0

464,671

02/10/2019
11:01

Sandhurst Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Buc | Variance Annual Tot |
|-----------------------------------|---------------------|------------------------|-----------------------|------------------------|
| 101 Administration | | | | |
| 1175 Sale of Goods | 55 | 60 | 1000 | 940 |
| 1176 Precept | 575620 | 577745 | 577745 | (0) |
| 1177 Photocopying Income | 42 | 29 | 0 | (29) |
| 1179 Recycling Bags | 640 | 107 | 500 | 393 |
| 1181 CIL income | 122649 | 80391 | 0 | (80,391) |
| 1182 Repayment of loans | 2500 | 0 | 0 | 0 |
| 1196 Bank Interest Received | 1331 | 1189 | 500 | (689) |
| 1197 Insurance recharged to clubs | 3142 | 1566 | 3000 | 1434 |
| Administration :- Incor | 705978 | 661087 | 582745 | (78,342) |
| 1101 Salaries/Wages N.I. | 105737 | 57900 | 122000 | 64100 |
| 1102 Mayors Allowance | 450 | 0 | 450 | 450 |
| 1103 Conference Expences | 909 | 733 | 1000 | 267 |
| 1104 Staff Expenditure | 0 | 0 | 150 | 150 |
| 1105 Civic Service | 1317 | 0 | 1600 | 1600 |
| 1106 Solicitors Fees | 4287 | 2200 | 3000 | 800 |
| 1107 Recruitment Fees | 233 | 0 | 1000 | 1000 |
| 1108 Bank Charges | 1034 | 485 | 1200 | 715 |
| 1109 Accounts | 2479 | 438 | 4000 | 3563 |
| 1110 Electricity | 999 | 433 | 1500 | 1067 |
| 1111 Alarms Warranty | 1945 | 638 | 1200 | 562 |
| 1112 Gas | 372 | 143 | 1200 | 1057 |
| 1113 Telephone | 1685 | 591 | 2000 | 1409 |
| 1114 Water | 2098 | 909 | 1000 | 91 |
| 1115 Insurances | 13413 | 13845 | 18000 | 4155 |
| 1116 Rates | 1776 | 1089 | 2000 | 911 |
| 1117 Boiler Service | 300 | 150 | 1200 | 1050 |
| 1119 IT | 4327 | 2399 | 4500 | 2101 |
| 1120 Binding | 0 | 59 | 50 | (9) |
| 1121 Mayors Chain | 0 | 24 | 100 | 76 |
| 1122 Subscriptions | 3658 | 3390 | 4500 | 1110 |
| 1123 Stationery | 2665 | 1348 | 4000 | 2653 |
| 1124 Office Equipment | 104 | 442 | 500 | 58 |
| 1126 Petty cash & Postage | 1788 | 561 | 1700 | 1139 |
| 1128 Training | 1405 | 508 | 2000 | 1493 |
| 1129 Emergency Repairs | 0 | 0 | 1000 | 1000 |
| 1130 Health & Safety | 6294 | 2886 | 6000 | 3114 |
| 1131 Members Training | 890 | 15 | 2000 | 1985 |
| 1135 HR Services | 3720 | 2192 | 4500 | 2308 |
| 1136 Payroll processing | 1830 | 400 | 1600 | 1200 |
| 1137 Internal audit | 1500 | 1725 | 2000 | 275 |
| 1140 Speedwatch | 0 | 3322 | 2000 | (1,322) |
| 1205 Community Engagement | 325 | 1064 | 5000 | 3936 |
| 1214 Communication | 8463 | 3447 | 13800 | 10353 |
| 1215 Election | 0 | 21910 | 15000 | (6,910) |

| | | | | |
|-----------------------------|-------|------|-------|-------|
| 1219 Freedom of the Borough | 10000 | 0 | 20000 | 20000 |
| 1222 RRR expenditure | 0 | 0 | 500 | 500 |
| 1223 Asset valuation | 0 | 0 | 2000 | 2000 |
| 1225 Youth Projects | 17000 | 0 | 17000 | 17000 |
| 1228 Press and Media | 12000 | 6200 | 12000 | 5800 |

| | | | | |
|-----------------------------|--------|--------|--------|-----------|
| Administration :- Indirect | 215004 | 131444 | 284250 | 152806 |
| Net Income over Expenditure | 490974 | 529642 | 298495 | (231,147) |

202 Environment

| | | | | |
|------------------------------|-----|-----|---|-------|
| 1278 Sponsorship Income | 792 | 417 | 0 | (417) |
| 2227 Environment Misc Income | 25 | 0 | 0 | 0 |

| | | | | |
|-----------------------|-----|-----|---|-------|
| Environment :- Income | 817 | 417 | 0 | (417) |
|-----------------------|-----|-----|---|-------|

| | | | | |
|---------------------------------|-------|------|-------|-------|
| 2203 Notice Boards Maintenance | 0 | 0 | 100 | 100 |
| 2205 Seats Maintenance | 0 | 0 | 900 | 900 |
| 2206 Christmas Lights Event | 2817 | 0 | 3620 | 3620 |
| 2207 Events protective flooring | 0 | 0 | 1000 | 1000 |
| 2208 Vandalism | 42 | 690 | 500 | (190) |
| 2211 Dog Fouling | 475 | 0 | 500 | 500 |
| 2213 Clean Team | 11377 | 5978 | 15000 | 9022 |
| 2216 Bulbs | 87 | 69 | 100 | 31 |
| 2220 Remembrance Service | 1248 | 0 | 1900 | 1900 |
| 2221 Remembrance Book | 0 | 0 | 100 | 100 |
| 2222 War Memorial Maint | 0 | 0 | 250 | 250 |
| 2223 Grit Bins | 470 | 0 | 800 | 800 |
| 2224 Bus Shelter Maintenance | 75 | 0 | 2000 | 2000 |
| 2225 Roundabout sponsorship | 0 | 0 | 1050 | 1050 |
| 2226 WWI Centenary | 1889 | 0 | 0 | 0 |
| 2229 Chelsea Fringe | 77 | 132 | 500 | 368 |
| 2230 Town bins | 0 | 645 | 2400 | 1755 |

| | | | | |
|-----------------------------|----------|---------|----------|----------|
| Environment :- Indirect | 18557 | 7514 | 30720 | 23206 |
| Net Income over Expenditure | (17,740) | (7,098) | (30,720) | (23,622) |

301 Leisure

| | | | | |
|----------------------------------|-------|------|-------|---------|
| 3177 Cricket Pitch Hire | 861 | 1040 | 1200 | 160 |
| 3178 Football Pitch Hire | 10476 | 4463 | 10000 | 5537 |
| 3179 Tennis Court Hire | 2233 | 1202 | 1500 | 298 |
| 3181 Leisure Misc Income | 15648 | 7025 | 1500 | (5,525) |
| 3182 Mast Rental | 3500 | 1750 | 0 | (1,750) |
| 3185 Drainage recharged to clubs | 720 | 0 | 700 | 700 |
| 3186 Insurance Incidents | 3524 | 0 | 0 | 0 |
| 3187 Firework Income | 3004 | 1150 | 3000 | 1850 |

| | | | | |
|-------------------|-------|-------|-------|------|
| Leisure :- Income | 39965 | 16630 | 17900 | 1270 |
|-------------------|-------|-------|-------|------|

| | | | | |
|----------------------------------|-------|-------|--------|-------|
| 3101 Salaries/Wages/N.I | 98762 | 53009 | 110500 | 57491 |
| 3102 Mobile Phone | 428 | 249 | 500 | 251 |
| 3103 Vehicle Tax | 0 | 0 | 150 | 150 |
| 3104 Fertilisers | 2501 | 98 | 1500 | 1402 |
| 3105 Weed, Worm & Moss Treatment | 2926 | 2555 | 3000 | 446 |

| | | | | |
|-----------------------------------|-------|------|-----------|-------|
| 3106 Topsoil & Dressing | 5594 | 240 | 7500 | 7260 |
| 3107 Seed & Turf | 1121 | 1860 | 5600 | 3741 |
| 3108 Marking Compounds | 2725 | 0 | 5000 | 5000 |
| 3109 Essential Expenses | 3639 | 1297 | 3500 | 2203 |
| 3110 Hire of Machinery | 1108 | 195 | 1700 | 1505 |
| 3111 Shrub & Tree Maintenance | 0 | 84 | 1000 | 916 |
| 3113 Mole Treatment | 106 | 0 | 500 | 500 |
| 3115 Bark Chippings/Play Surfaces | 3615 | 62 | 4500 | 4438 |
| 3116 Playpit Sand | 255 | 0 | 1000 | 1000 |
| 3118 Play Equipment Parts/Repairs | 5508 | 2683 | 8500 | 5817 |
| 3119 Skater Ramp Maintenance | 3190 | 420 | 6000 | 5580 |
| 3120 Servicing | 5837 | 2283 | 12000 | 9717 |
| 3122 Fuel & Lubricants | 1512 | 5 | 5000 | 4995 |
| 3123 Equipment Reserve Fund | 0 | 198 | 5000 | 4802 |
| 3124 Protective Clothing | 1750 | 774 | 2000 | 1226 |
| 3125 Sports Equipment | 1550 | 112 | 1000 | 888 |
| 3126 Tools | 426 | 0 | 500 | 500 |
| 3127 Drain Cleaning | 1136 | 0 | 1000 | 1000 |
| 3128 Drainage Management Pim | 900 | 2443 | 3320 | 877 |
| 3130 Gardening | 50 | 0 | 500 | 500 |
| 3145 Public Toilet Maintenance | 371 | 205 | 1000 | 795 |
| 3201 Vertidrainage | 1800 | 0 | 2500 | 2500 |
| 3206 Sandhurst Summer of Fun | 3300 | 751 | 3500 | 2749 |
| 3213 Police Point | 186 | 135 | 300 | 165 |
| 3217 Ditch Clearance | 5428 | 2500 | 5500 | 3000 |
| 3218 Essential Park Maintenance | 78342 | 674 | 30000 | 29326 |
| 3219 New Seats | 2025 | 0 | 1000 | 1000 |
| 3220 Waste/Dog bins | 0 | 0 | 500 | 500 |
| 3224 Proactive Tree Surgery | 1700 | 0 | 3000 | 3000 |
| 3225 Music Event | 0 | 0 | 25000 | 25000 |
| 3232 Fence Maintenance | 164 | 0 | 1000 | 1000 |
| 3237 Park Signs | 201 | 331 | 200 (131) | |
| 3255 Green Flag Status | 57 | 0 | 200 | 200 |
| 3269 Formal Gardens | 196 | 0 | 200 | 200 |
| 3270 Garden Planters | 0 | 0 | 200 | 200 |
| 3283 Groundstaff Welfare | 269 | 0 | 500 | 500 |
| 3287 Skate Park extension | 0 | 0 | 1000 | 1000 |
| 3291 Fireworks | 16559 | 646 | 16000 | 15355 |
| 3292 Playsurface painting | 0 | 0 | 1000 | 1000 |
| 3293 Insurance Incidents | 3012 | 0 | 0 | 0 |
| 3295 Skate park refurb | 0 | 0 | 40000 | 40000 |

Leisure :- Indirect Expe 258249 73807 323370 249563
Net Income over Experi (218,284) (57,177) (305,470) (248,293)

| | | | | |
|-------------------------------------|-------|-------|-------|------|
| 403 Hall | | | | |
| 4377 Kitty Dancy Room | 8336 | 5203 | 8000 | 2798 |
| 4378 Hall | 32489 | 18310 | 27000 | 8690 |
| 4379 Caretaker's Flat Rental Income | 1901 | 965 | 1830 | 865 |

| | | | | |
|--------------------------------|-------|-------|-------|-------|
| Hall :- Income | 42727 | 24477 | 36830 | 12353 |
| 4301 Salaries/Wages/N.I. | 30982 | 14904 | 33520 | 18616 |
| 4302 Holiday Relief & Sickness | 2748 | 3401 | 4150 | 749 |
| 4303 Hall Floor Cleaning | 0 | 45 | 300 | 255 |
| 4304 Electricity | 7091 | 2106 | 6000 | 3894 |
| 4305 Gas | 3277 | 1034 | 4000 | 2966 |
| 4306 Water | 2993 | 1305 | 4500 | 3195 |
| 4307 Rates | 5400 | 3316 | 6000 | 2684 |
| 4308 Essential Expenses | 2053 | 463 | 3000 | 2537 |
| 4309 Cleaning Equipment | 2712 | 2129 | 3000 | 871 |
| 4310 Emergency Repairs | 16 | 0 | 500 | 500 |
| 4313 Electrical Maintenance | 609 | 646 | 1200 | 554 |
| 4314 Decorating | 253 | 62 | 300 | 238 |
| 4315 Gas Boiler | 0 | 0 | 750 | 750 |
| 4316 Cleanaway | 7659 | 2071 | 6000 | 3929 |
| 4318 Floor Maintenance | 0 | 225 | 500 | 275 |
| 4319 Caretakers Flat | 9 | 414 | 500 | 86 |
| 4320 Fire Equipment Check | 941 | 980 | 1500 | 520 |
| 4321 First Aid Equipment | 0 | 0 | 120 | 120 |
| 4322 Carpet Cleaning | 0 | 0 | 350 | 350 |
| 4324 Coffee Machine | 225 | 89 | 500 | 411 |
| 4406 Furniture Hall | 939 | 0 | 1000 | 1000 |
| 4432 Fire Risk Assessments | 415 | 0 | 1000 | 1000 |

| | | | | |
|--------------------------|----------|---------|----------|----------|
| Hall :- Indirect Expendi | 68321 | 33187 | 78690 | 45503 |
| Net Income over Experi | (25,594) | (8,710) | (41,860) | (33,150) |

| | | | | |
|----------------------|------|------|------|------|
| 405 Pistachios | | | | |
| 4577 Pistachios Hire | 5000 | 2500 | 5000 | 2500 |
| Pistachios :- Income | 5000 | 2500 | 5000 | 2500 |
| Net Income | 5000 | 2500 | 5000 | 2500 |

| | | | | |
|---------------------------|---------|-------|---------|---------|
| 501 Committed Grants | | | | |
| 5110 BFBC Footpath Ranger | 2100 | 0 | 2166 | 2166 |
| 5111 Blackwater Valley | 5200 | 0 | 5200 | 5200 |
| 5112 Ambarrow Court | 500 | 500 | 500 | 0 |
| Committed Grants :- Ir | 7800 | 500 | 7866 | 7366 |
| Net Expenditure | (7,800) | (500) | (7,866) | (7,366) |

| | | | | |
|--------------------------|----------|----------|----------|------|
| 502 Discretionary Grants | | | | |
| 5210 S/H Graveyard | 3500 | 3500 | 3500 | 0 |
| 5211 S/H Day Centre | 17486 | 17661 | 17661 | 0 |
| 5212 Museum Trust | 35 | 4 | 100 | 96 |
| 5310 Citizens Advice | 2705 | 2759 | 2759 | 0 |
| Discretionary Grants :- | 23726 | 23924 | 24020 | 96 |
| Net Expenditure | (23,726) | (23,924) | (24,020) | (96) |

| | | | | |
|-------------------------------------|----------|---------|-----------|-----------|
| 504 Grant Reserve | | | | |
| 5410 Grant Reserve | 6000 | 5450 | 8000 | 2550 |
| Grant Reserve :- Indire | 6000 | 5450 | 8000 | 2550 |
| Net Expenditure | (6,000) | (5,450) | (8,000) | (2,550) |
| 506 Capital Projects | | | | |
| 5612 CCTV | 2000 | 794 | 2000 | 1206 |
| Capital Projects :- Indir | 2000 | 794 | 2000 | 1206 |
| Net Expenditure | (2,000) | (794) | (2,000) | (1,206) |
| 901 Strategy & Policy reserves | | | | |
| 9002 Recruitment costs reserve | 0 | 0 | 2000 | 2000 |
| 9003 Office Equipment reserve | 0 | 0 | 4208 | 4208 |
| 9004 Members' Training reserve | 0 | 0 | 5730 | 5730 |
| 9005 Elections reserve | 0 | 7500 | 7500 | 0 |
| 9006 Freedom of the Borough reserve | 34353 | 0 | 65647 | 65647 |
| 9007 RRR Expenditure reserve | 0 | 0 | 2523 | 2523 |
| 9008 Asset valuation reserve | 0 | 0 | 6129 | 6129 |
| 9009 VAT PX reserve | 0 | 0 | 10000 | 10000 |
| 9011 CIL EMR | 0 | 0 | 247778 | 247778 |
| 9012 Neighbourhood Plan EMR | 0 | 0 | 20000 | 20000 |
| Strategy & Policy reser | 34353 | 7500 | 371515 | 364015 |
| Net Expenditure | (34,353) | (7,500) | (371,515) | (364,015) |
| 902 Environment reserves | | | | |
| 9101 Dog (Fouling) Act reserve | 0 | 0 | 5500 | 5500 |
| 9102 Remembrance Book reserve | 0 | 0 | 100 | 100 |
| 9103 War Memorial Maint reserve | 0 | 0 | 5500 | 5500 |
| 9104 Seats (Env) reserve | 0 | 0 | 488 | 488 |
| 9105 Christmas lights reserve | 0 | 0 | 3857 | 3857 |
| 9106 Bus shelter reserve | 0 | 0 | 4974 | 4974 |
| 9107 RRR Reserve (roundabout signs) | 0 | 0 | 4000 | 4000 |
| Environment reserves | 0 | 0 | 24419 | 24419 |
| Net Expenditure | 0 | 0 | (24,419) | (24,419) |
| 903 Leisure reserves | | | | |
| 9201 Footpaths on park reserve | 0 | 0 | 22444 | 22444 |
| 9203 New seats (leisure) reserve | 0 | 0 | 229 | 229 |
| 9204 Park signs reserve | 0 | 0 | 4827 | 4827 |
| 9205 Brookside Green reserve | 0 | 0 | 17000 | 17000 |
| 9206 Car park reserve | 0 | 0 | 27428 | 27428 |
| 9207 Formal gardens reserve | 0 | 0 | 98 | 98 |
| 9208 Garden planters reserve | 0 | 0 | 1736 | 1736 |
| 9209 Groundstaff welfare reserve | 0 | 0 | 1432 | 1432 |
| 9210 Balancing pond reserve | 0 | 0 | 9411 | 9411 |
| 9211 Skate park reserve | 0 | 0 | 7443 | 7443 |

| | | | | |
|-------------------------------------|-------|-------|-------|-------|
| 9212 Artificial cricket net reserve | 0 | 0 | 7500 | 7500 |
| 9213 Play surface painting reserve | 0 | 0 | 7876 | 7876 |
| 9214 Equipment Reserve Fund | 0 | 0 | 1430 | 1430 |
| 9215 Ditch clearance | 0 | 0 | 848 | 848 |
| 9217 New road EMR | 47630 | 0 | 1 | 1 |
| 9218 Park fencing reserve | 0 | 17650 | 30000 | 12350 |

| | | | | |
|--------------------------|----------|----------|-----------|-----------|
| Leisure reserves :- Indi | 47630 | 17650 | 139703 | 122053 |
| Net Expenditure | (47,630) | (17,650) | (139,703) | (122,053) |

| | | | | |
|-------------------------------------|------|------|-------|-------|
| 904 Hall reserves | | | | |
| 9301 Clock reserve | 0 | 0 | 2176 | 2176 |
| 9302 Hall/KDR furniture reserve | 0 | 0 | 8720 | 8720 |
| 9303 Hall storage reserve | 0 | 0 | 7719 | 7719 |
| 9304 Hall Refurb Reserve | 1179 | 0 | 30000 | 30000 |
| 9305 Reception Improv/Chg Rm Conv | 0 | 1353 | 13592 | 12239 |
| 9306 Caretaker's flat EMR | 0 | 0 | 5000 | 5000 |
| 9307 Ketty Dancy light/heat EMR | 9879 | 0 | 121 | 121 |
| 9401 Pistachios drain repair reserv | 0 | 0 | 10000 | 10000 |

| | | | | |
|---------------------------|----------|---------|----------|----------|
| Hall reserves :- Indirect | 11058 | 1353 | 77328 | 75975 |
| Net Expenditure | (11,058) | (1,353) | (77,328) | (75,975) |

| | | | | |
|----------------------------------|-------|---|-------|-------|
| 905 Grants/ capital exp reserves | | | | |
| 9501 Museum Trust reserve | 0 | 0 | 3197 | 3197 |
| 9502 Grants reserve | 0 | 0 | 5243 | 5243 |
| 9601 CCTV reserve | 15986 | 0 | 13632 | 13632 |

| | | | | |
|-------------------------|----------|---|----------|----------|
| Grants/ capital exp res | 15986 | 0 | 22072 | 22072 |
| Net Expenditure | (15,986) | 0 | (22,072) | (22,072) |

| | | | | |
|-----------------------|--------|--------|---------|----------|
| Grand Totals:- Income | 794487 | 705110 | 642475 | (62,635) |
| Expenditure | 708684 | 303123 | 1393953 | 1090830 |

| | | | | |
|-----------------------------|-------|--------|-----------|-------------|
| Net Income over Expenditure | 85802 | 401987 | (751,478) | (1,153,465) |
| Movement to/(from) C | 85802 | 401987 | | |

| Funds Available | % Spent | Transfer to/from EMR |
|-----------------|---------|----------------------|
| | 6.0% | |
| | 100.0% | |
| | 0.0% | |
| | 21.4% | |
| | 0.0% | |
| | 0.0% | |
| | 237.8% | |
| | 52.2% | |
| | 113.4% | 0 |
| 64100 | 47.5% | |
| 450 | 0.0% | |
| 267 | 73.3% | |
| 150 | 0.0% | |
| 1600 | 0.0% | |
| 800 | 73.3% | |
| 1000 | 0.0% | |
| 715 | 40.4% | |
| 3563 | 10.9% | |
| 1067 | 28.9% | |
| 562 | 53.2% | |
| 1057 | 11.9% | |
| 1409 | 29.6% | |
| 91 | 90.9% | |
| 4155 | 76.9% | |
| 911 | 54.4% | |
| 1050 | 12.5% | |
| 2101 | 53.3% | |
| (9) | 118.0% | |
| 76 | 23.9% | |
| 1110 | 75.3% | |
| 2653 | 33.7% | |
| 58 | 88.4% | |
| 1139 | 33.0% | |
| 1493 | 25.4% | |
| 1000 | 0.0% | |
| 3114 | 48.1% | |
| 1985 | 0.8% | |
| 2308 | 48.7% | |
| 1200 | 25.0% | |
| 275 | 86.3% | |
| (1,322) | 166.1% | |
| 3936 | 21.3% | |
| 10353 | 25.0% | |
| (6,910) | 146.1% | |

| | | |
|--------|--------|---|
| 20000 | 0.0% | |
| 500 | 0.0% | |
| 2000 | 0.0% | |
| 17000 | 0.0% | |
| 5800 | 51.7% | |
| 152806 | 46.2% | 0 |
| | 0.0% | |
| | 0.0% | |
| | | 0 |
| 100 | 0.0% | |
| 900 | 0.0% | |
| 3620 | 0.0% | |
| 1000 | 0.0% | |
| (190) | 138.0% | |
| 500 | 0.0% | |
| 9022 | 39.9% | |
| 31 | 69.2% | |
| 1900 | 0.0% | |
| 100 | 0.0% | |
| 250 | 0.0% | |
| 800 | 0.0% | |
| 2000 | 0.0% | |
| 1050 | 0.0% | |
| 0 | 0.0% | |
| 368 | 26.4% | |
| 1755 | 26.9% | |
| 23206 | 24.5% | 0 |
| | 86.7% | |
| | 44.6% | |
| | 80.1% | |
| | 468.3% | |
| | 0.0% | |
| | 0.0% | |
| | 0.0% | |
| | 38.3% | |
| | 92.9% | 0 |
| 57491 | 48.0% | |
| 251 | 49.7% | |
| 150 | 0.0% | |
| 1402 | 6.5% | |
| 446 | 85.2% | |

| | |
|-------|--------|
| 7260 | 3.2% |
| 3741 | 33.2% |
| 5000 | 0.0% |
| 2203 | 37.0% |
| 1505 | 11.5% |
| 916 | 8.4% |
| 500 | 0.0% |
| 4438 | 1.4% |
| 1000 | 0.0% |
| 5817 | 31.6% |
| 5580 | 7.0% |
| 9717 | 19.0% |
| 4995 | 0.1% |
| 4802 | 4.0% |
| 1226 | 38.7% |
| 888 | 11.2% |
| 500 | 0.0% |
| 1000 | 0.0% |
| 877 | 73.6% |
| 500 | 0.0% |
| 795 | 20.5% |
| 2500 | 0.0% |
| 2749 | 21.5% |
| 165 | 45.0% |
| 3000 | 45.5% |
| 29326 | 2.2% |
| 1000 | 0.0% |
| 500 | 0.0% |
| 3000 | 0.0% |
| 25000 | 0.0% |
| 1000 | 0.0% |
| (131) | 165.3% |
| 200 | 0.0% |
| 200 | 0.0% |
| 200 | 0.0% |
| 500 | 0.0% |
| 1000 | 0.0% |
| 15355 | 4.0% |
| 1000 | 0.0% |
| 0 | 0.0% |
| 40000 | 0.0% |

249563 22.8% 0

65.0%
67.8%
52.7%

| | | |
|-------|--------|---|
| | 66.5% | 0 |
| 18616 | 44.5% | |
| 749 | 81.9% | |
| 255 | 15.0% | |
| 3894 | 35.1% | |
| 2966 | 25.9% | |
| 3195 | 29.0% | |
| 2684 | 55.3% | |
| 2537 | 15.4% | |
| 871 | 71.0% | |
| 500 | 0.0% | |
| 554 | 53.8% | |
| 238 | 20.5% | |
| 750 | 0.0% | |
| 3929 | 34.5% | |
| 275 | 44.9% | |
| 86 | 82.7% | |
| 520 | 65.3% | |
| 120 | 0.0% | |
| 350 | 0.0% | |
| 411 | 17.7% | |
| 1000 | 0.0% | |
| 1000 | 0.0% | |
| 45503 | 42.2% | 0 |
| | 50.0% | |
| | 50.0% | 0 |
| 2166 | 0.0% | |
| 5200 | 0.0% | |
| 0 | 100.0% | |
| 7366 | 6.4% | 0 |
| 0 | 100.0% | |
| 0 | 100.0% | |
| 96 | 4.0% | |
| 0 | 100.0% | |
| 96 | 99.6% | 0 |

| | | |
|--------|--------|---|
| 2550 | 68.1% | |
| 2550 | 68.1% | 0 |
| 1206 | 39.7% | |
| 1206 | 39.7% | 0 |
| 2000 | 0.0% | |
| 4208 | 0.0% | |
| 5730 | 0.0% | |
| 0 | 100.0% | |
| 65647 | 0.0% | |
| 2523 | 0.0% | |
| 6129 | 0.0% | |
| 10000 | 0.0% | |
| 247778 | 0.0% | |
| 20000 | 0.0% | |
| 364015 | 2.0% | 0 |
| 5500 | 0.0% | |
| 100 | 0.0% | |
| 5500 | 0.0% | |
| 488 | 0.0% | |
| 3857 | 0.0% | |
| 4974 | 0.0% | |
| 4000 | 0.0% | |
| 24419 | 0.0% | 0 |
| 22444 | 0.0% | |
| 229 | 0.0% | |
| 4827 | 0.0% | |
| 17000 | 0.0% | |
| 27428 | 0.0% | |
| 98 | 0.0% | |
| 1736 | 0.0% | |
| 1432 | 0.0% | |
| 9411 | 0.0% | |
| 7443 | 0.0% | |

| | | |
|---------|--------|---|
| 7500 | 0.0% | |
| 7876 | 0.0% | |
| 1430 | 0.0% | |
| 848 | 0.0% | |
| 1 | 0.0% | |
| 12350 | 58.8% | |
| 122053 | 12.6% | 0 |
| 2176 | 0.0% | |
| 8720 | 0.0% | |
| 7719 | 0.0% | |
| 30000 | 0.0% | |
| 12239 | 10.0% | |
| 5000 | 0.0% | |
| 121 | 0.0% | |
| 10000 | 0.0% | |
| 75975 | 1.7% | 0 |
| 3197 | 0.0% | |
| 5243 | 0.0% | |
| 13632 | 0.0% | |
| 22072 | 0.0% | 0 |
| 1090830 | 109.7% | |
| | 21.7% | |

)

| EARMARKED RESERVES 2020 21 | | | Bfwd Apr 20 | Created | Transfer | Utilised | Mar-21 | Description |
|----------------------------|------|-------------------------------|-------------------|---------------------|----------|------------------|-------------------|--|
| Code | Type | Item | | | | | | |
| Administration | | | | | | | | |
| 1101 | | Bonuses | - | | | | | |
| 1107/9002 | | Recruitment | 2,000.00 | - | | - | 2,000.00 | Remove reserve as budgeted within wages |
| 1124/9003 | | Office Equipment | 4,208.00 | - | | - | 4,208.00 | Replacing EO contingency, utilised 13/14 |
| 1131/9004 | | Members Training | 5,730.00 | - | | - | 5,730.00 | Against replacements ie server |
| 1206/9009 | | VAT | 10,000.00 | - | | - | 10,000.00 | Increased requirements: Elections / Quality Council Award |
| 1215/9005 | | Elections | 7,500.00 | - | | - | 7,500.00 | Contingency against crossing threshold |
| 1219/9006 | | Freedom of Borough | 75,647.00 | 20,000.00 | | | 95,647.00 | Accumulating £20,000 per year |
| 1222/9007 | | RRR Expenditure | 2,523.00 | | | | 2,523.00 | RRR future projects - undefined |
| 1223/9008 | | Asset valuation | 6,129.00 | | | | 6,129.00 | Ongoing asset management, plus architect for hall options |
| 1225/9010 | | Youth projects | - | | | | - | |
| 1227/9011 | | CIL | 215,021.00 | | | 50,000.00 | 165,021.00 | Spend 25K Owlsmoor, 25k Little Sandhurst Hall |
| 9012 | | Neighbourhood plan | 20,000.00 | | | | 20,000.00 | |
| 9013 | | Office refurb | 10,000.00 | | | | 10,000.00 | |
| Subtotal | | | 358,758.00 | 20,000.00 | - | 50,000.00 | 328,758.00 | |
| Environment | | | | | | | | |
| 2202/9106 | | Sandhurst Bus Shelters | 4,974.00 | | | - | 4,974.00 | New bus shelters project |
| 2211/9101 | | Dog (Fouling) Act | 5,500.00 | | | | 5,500.00 | KBT Campaign posters etc |
| | | | - | | | | - | |
| 2221/9102 | | Remembrance Book | 100.00 | | | | 100.00 | |
| 2222/9103 | | War Memorial Maint | 5,500.00 | | | | 5,500.00 | |
| | | | - | | | | - | |
| 2205/9104 | | Seats | 488.00 | | | | 488.00 | |
| 2206/9105 | | Christmas Lights Event | 3,857.00 | | | | 3,857.00 | |
| 2225/9107 | | Roundabout signs | - | | | | - | |
| 2226/9108 | | WWI Centenary | - | | | | - | War Memorial |
| Subtotal | | | 20,419.00 | - | - | - | 20,419.00 | |
| Leisure | | | | | | | | |
| | | | | | | | | |
| 3123/9214 | cap | Equipment Reserve Fund | 1,430.00 | | | | 1,430.00 | |
| 3202/9201 | | Footpaths on Parks | 30,000.00 | | | | 30,000.00 | |
| | | | - | | | | - | |
| 3206/9202 | | Sandhurst Summer of Fun | - | | | | - | |
| 3217/9215 | | Ditch clearance | 8,348.00 | | | | 8,348.00 | |
| 3219/9203 | cap | New Seats | 229.00 | | | | 229.00 | |
| | | | - | | | | - | |
| 3237/9204 | | Park signs | 4,827.00 | | | | 4,827.00 | Support for Green Flag new signage |
| 3259/9205 | cap | Brookside Green parking | 17,000.00 | | | | 17,000.00 | C/fwd Brookside/Pyes Acre parking, new for Allotment Rd |
| 3266/9206 | cap | Car Park Reserve Fund | 40,000.00 | | | | 40,000.00 | Main car park option to modify / repair |
| 3269/9207 | | Formal Gardens | 98.00 | | | | 98.00 | D of E works |
| 3270/9208 | | Garden Planters | 1,736.00 | | | | 1,736.00 | Remaining from Royal visit |
| 3283/9209 | | Groundstaff Welfare | 1,432.00 | | | | 1,432.00 | Against pedestrian fire door from workshop |
| 3284/9210 | cap | Balancing Pond Enhancement | 9,411.00 | | | | 9,411.00 | Option to match fund with Thames Water |
| 3287/9211 | cap | Skate park | 7,443.00 | | | | 7,443.00 | Sinking fund, to replace or enhance facilities |
| 3289 | cap | Multi User Games Area | - | | | | - | |
| 3290/9212 | cap | Artificial Cricket nets | - | | | | - | |
| 3292/9213 | | Play surface painting | 7,876.00 | | | | 7,876.00 | |
| 3118/9216 | | Play equipment | - | | | | - | Spend in 16-17 |
| 9217 | | New road EMR | - | | | | - | |
| 9218 | | Park fencing | 12,350.00 | | | | 12,350.00 | |
| 9219 | | Owlsmoor park upgrade | - | | | | - | |
| 9220 | | Music event | 5,000.00 | | | 5,000.00 | - | |
| Subtotal | | | 147,180.00 | - | - | 5,000.00 | 142,180.00 | |
| Hall | | | | | | | | |
| 4312/9301 | | Clock | 2,176.00 | | | | 2,176.00 | Against new clock |
| 4320 | cap | Caretaker's flat | 5,000.00 | | | | 5,000.00 | |
| 4406/9302 | cap | Hall/KDR Furniture | 8,720.00 | | | | 8,720.00 | recovering furniture in council chambers |
| 4427/9304 | cap | Hall Refurb fund | 28,821.00 | | | | 28,821.00 | Improvements - stage removal, rearward doors etc, bar |
| | | Kitty Dancy lighting/heating | - | | | | - | |
| 4432 | | Fire Risk Assessments | - | | | | - | Main Door fire compliance / DDA / Security issues |
| 4434/9303 | | Hall storage reserve | 7,719.00 | | | | 7,719.00 | Reserve created against Hall modification |
| 4435/9305 | | Changing room/reception works | 12,239.00 | | | | 12,239.00 | Changing room conversion/reception improvements |
| Subtotal | | | 64,675.00 | - | - | - | 64,675.00 | |
| Pistachios | | | | | | | | |
| 4506/9401 | | Drain Repair | 10,000.00 | | | | 10,000.00 | Against uninsured work to drains |
| | | | - | | | | - | |
| Grants | | | | | | | | |
| 5212/9501 | | Museum Trust | 3,197.00 | | | | 3,197.00 | |
| 5410/9502 | | Grant Reserve | 5,243.00 | | | | 5,243.00 | |
| | | | - | | | | - | |
| Subtotal | | | 8,440.00 | - | - | - | 8,440.00 | |
| Capital Projects | | | | | | | | |
| 5612/9601 | cap | CCTV | 10,000.00 | | | | 10,000.00 | Against new cctv equipment |
| Total | | | 619,472.00 | 20,000.00 | - | 55,000.00 | 584,472.00 | |
| General Fund | | | | | | | | |
| | | Bal bfwd & Cfwd | 228,207.00 | | | | 143,580.14 | |
| | | Income for year | | 662,896.00 | | | | |
| | | Exp for year | | - 782,522.86 | | | | |
| | | Transfers | | - 20,000.00 | | - 55,000.00 | | |
| | | | 847,679.00 | - 119,626.86 | | - | 728,052.14 | |
| | | mvmt on reserves | | | | 35,000.00 | | (Negative figure is an increase in reserves held) |
| cap | | Capital reserves | 128,054.00 | | | | 128,054.00 | (Includes re-classification of some capital funds for revenue) |
| | | Earmarked reserves | 491,418.00 | 20,000.00 | | 55,000.00 | 456,418.00 | |
| Total | | | 619,472.00 | 20,000.00 | - | 55,000.00 | 584,472.00 | |

| EARMARKED RESERVES 2019 20 | | | Bfwd Apr 19 | Created | Transfer | Utilised | Mar-20 | Description |
|----------------------------|------|-------------------------------|-------------|--------------|------------|--------------|------------|---|
| Code | Type | Item | | | | | | |
| Administration | | | | | | | | |
| | | | | | | | - | |
| 1107/9002 | | Recruitment | 2,000.00 | - | - | - | 2,000.00 | Remove reserve as budgeted within wages |
| 1124/9003 | | Office Equipment | 4,208.00 | - | - | - | 4,208.00 | Replacing EO contingency, utilised 13/14 |
| 1131/9004 | | Members Training | 5,730.00 | - | - | - | 5,730.00 | Against replacements ie server |
| 1206/9009 | | VAT | 10,000.00 | - | - | - | 10,000.00 | Increased requirements: Elections / Quality Council Award |
| 1215/9005 | | Elections | 7,500.00 | 7,500.00 | - | 7,500.00 | 7,500.00 | Contingency against crossing threshold |
| 1219/9006 | | Freedom of Borough | 55,647.00 | 20,000.00 | - | - | 75,647.00 | Accumulating £10,000 per year |
| 1222/9007 | | RRR Expenditure | 2,523.00 | - | - | - | 2,523.00 | RRR future projects - undefined |
| 1223/9008 | | Asset valuation | 6,129.00 | - | - | - | 6,129.00 | Ongoing asset management, plus architect for hall options |
| 1225/9010 | | Youth projects | - | - | - | - | - | |
| 1227/9011 | | CIL | 247,778.00 | 86,043.00 | - | 118,800.00 | 215,021.00 | CIL money received, spend on carpark |
| 9012 | | Neighbourhood plan | 20,000.00 | - | - | - | 20,000.00 | |
| 9013 | | Office refurb | 10,000.00 | - | - | - | 10,000.00 | |
| Subtotal | | | 371,515.00 | 113,543.00 | - | 126,300.00 | 358,758.00 | |
| Environment | | | | | | | | |
| 2202/9106 | | Sandhurst Bus Shelters | 4,974.00 | - | - | - | 4,974.00 | New bus shelters project |
| 2211/9101 | | Dog (Fouling) Act | 5,500.00 | - | - | - | 5,500.00 | KBT Campaign posters etc |
| | | | - | - | - | - | - | |
| 2221/9102 | | Remembrance Book | 100.00 | - | - | - | 100.00 | |
| 2222/9103 | | War Memorial Maint | 500.00 | 5,000.00 | - | - | 5,500.00 | |
| | | | - | - | - | - | - | |
| 2205/9104 | | Seats | 488.00 | - | - | - | 488.00 | |
| 2206/9105 | | Christmas Lights Event | 3,857.00 | - | - | - | 3,857.00 | |
| 2225/9107 | | Roundabout signs | 4,000.00 | - | 4,000.00 | - | - | |
| 2226/9108 | | WWI Centenary | - | - | - | - | - | War Memorial |
| Subtotal | | | 19,419.00 | 5,000.00 | - 4,000.00 | - | 20,419.00 | |
| Leisure | | | | | | | | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| 3123/9214 | cap | Equipment Reserve Fund | 1,430.00 | - | - | - | 1,430.00 | |
| 3202/9201 | | Footpaths on Parks | 22,444.00 | 7,556.00 | - | - | 30,000.00 | |
| | | | - | - | - | - | - | |
| 3206/9202 | | Sandhurst Summer of Fun | - | - | - | - | - | |
| 3217/9215 | | Ditch clearance | 848.00 | - | 7,500.00 | - | 8,348.00 | |
| 3219/9203 | cap | New Seats | 229.00 | - | - | - | 229.00 | |
| | | | - | - | - | - | - | |
| 3237/9204 | | Park signs | 4,827.00 | - | - | - | 4,827.00 | Support for Green Flag new signage |
| 3259/9205 | cap | Brookside Green parking | 17,000.00 | - | - | - | 17,000.00 | C/fwd Brookside/Pyes Acre parking, new for Allotment Rd |
| 3266/9206 | cap | Car Park Reserve Fund | 22,428.00 | 17,572.00 | - | - | 40,000.00 | Main car park option to modify / repair |
| 3269/9207 | | Formal Gardens | 98.00 | - | - | - | 98.00 | D of E works |
| 3270/9208 | | Garden Planters | 1,736.00 | - | - | - | 1,736.00 | Remaining from Royal visit |
| 3283/9209 | | Groundstaff Welfare | 1,432.00 | - | - | - | 1,432.00 | Against pedestrian fire door from workshop |
| 3284/9210 | cap | Balancing Pond Enhancement | 9,411.00 | - | - | - | 9,411.00 | Option to match fund with Thames Water |
| 3287/9211 | cap | Skate park | 7,443.00 | - | - | - | 7,443.00 | Sinking fund, to replace or enhance facilities |
| 3289 | cap | Multi User Games Area | - | - | - | - | - | |
| 3290/9212 | cap | Artificial Cricket nets | 7,500.00 | - | 7,500.00 | - | - | |
| 3292/9213 | | Play surface painting | 7,876.00 | - | - | - | 7,876.00 | |
| 3118/9216 | | Play equipment | - | - | - | - | - | |
| 9217 | | New road EMR | - | - | - | - | - | |
| 9218 | | Park fencing | - | 30,000.00 | - | 17,650.00 | 12,350.00 | |
| 9219 | | Owlsmoor park upgrade | - | - | - | - | - | |
| 3225/9220 | | Music event | - | 5,000.00 | - | - | 5,000.00 | |
| Subtotal | | | 104,702.00 | 60,128.00 | - | 17,650.00 | 147,180.00 | |
| Hall | | | | | | | | |
| 4312/9301 | | Clock | 2,176.00 | - | - | - | 2,176.00 | Against new clock |
| 4320 | cap | Caretaker's flat | 5,000.00 | - | - | - | 5,000.00 | |
| 4406/9302 | cap | Hall/KDR Furniture | 8,720.00 | - | - | - | 8,720.00 | recovering furniture in council chambers |
| 4427/9304 | cap | Hall Refurb fund | 28,821.00 | - | - | - | 28,821.00 | Improvements - stage removal, rearward doors etc, bar |
| | | Kitty Dancy lighting/heating | 121.00 | - | 121.00 | - | - | |
| 4432 | | Fire Risk Assessments | - | - | - | - | - | Main Door fire compliance / DDA / Security issues |
| 4434/9303 | | Hall storage reserve | 7,719.00 | - | - | - | 7,719.00 | Reserve created against Hall modification |
| 4435/9305 | | Changing room/reception works | 13,592.00 | - | - | 1,353.00 | 12,239.00 | Changing room conversion/reception improvements |
| Subtotal | | | 66,149.00 | - | 121.00 | 1,353.00 | 64,675.00 | |
| Pistachios | | | | | | | | |
| 4506/9401 | | Drain Repair | 10,000.00 | - | - | - | 10,000.00 | Against uninsured work to drains |
| | | | - | - | - | - | - | |
| Grants | | | | | | | | |
| 5212/9501 | | Museum Trust | 3,197.00 | - | - | - | 3,197.00 | |
| 5410/9502 | | Grant Reserve | 5,243.00 | - | - | - | 5,243.00 | |
| | | | - | - | - | - | - | |
| Subtotal | | | 8,440.00 | - | - | - | 8,440.00 | |
| Capital Projects | | | | | | | | |
| 5612/9601 | cap | CCTV | - | 10,000.00 | - | - | 10,000.00 | Against new cctv equipment |
| Total | | | 580,225.00 | 188,671.00 | - 4,121.00 | 145,303.00 | 619,472.00 | |
| General Fund | | | | | | | | |
| | | Bal bfwd & Cfwd | 390,535.00 | - | - | - | 228,207.00 | |
| | | Income for year | - | 736,454.00 | - | - | - | |
| | | Exp for year | - | - 859,535.00 | - | - | - | |
| | | Transfers | - | - 188,671.00 | 4,121.00 | - 145,303.00 | - | |
| | | mvmnt on reserves | 970,760.00 | - 123,081.00 | - | - | 847,679.00 | (Negative figure is an increase in reserves held) |
| cap | | Capital reserves | 107,982.00 | 27,572.00 | - | - | 128,054.00 | |
| | | Earmarked reserves | 472,243.00 | 161,099.00 | - | 145,303.00 | 491,418.00 | |
| Total | | | 580,225.00 | 188,671.00 | - | 145,303.00 | 619,472.00 | |

Sandhurst Town Council
Year ended 31st March 2020
Notes on outturn review, payroll

| | | <u>Agreed budget</u> | | <u>Actuals</u> | | <u>Variance</u> | <u>Actuals</u> | | | <u>Rest of year</u> | <u>Outturn</u> | <u>Variance</u> | <u>Budget</u> | <u>Outturn</u> |
|--------------------------|---------------------------|----------------------|-------------------|----------------|------------|-----------------|---------------------|--------------|-------------------|---------------------|----------------|-----------------|---------------|----------------|
| | | <u>Year</u> | <u>YTD 30 Sep</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD 30 Sep</u> | <u>Notes</u> | <u>(Estimate)</u> | <u>2019/20</u> | <u>year</u> | <u>2020/21</u> | <u>+ 2%</u> | |
| 1101 | Office staff | 122,000 | 61,000 | 57,900 | -3,100 | 57,900 | | | 56,418 | 114,318 | -7,682 | 125,660 | 116604.36 | |
| 2213 | Clean Team | 15,000 | 7,500 | 5,978 | -1,522 | 5,978 | inc.cleanteam cover | 6,000 | 11,978 | -3,022 | 20,000 | 12217.56 | | |
| 3101 | Groundstaff | 110,500 | 55,250 | 53,009 | -2,241 | 53,009 | | 48,000 | 101,009 | -9,491 | 113,815 | 103029.18 | | |
| 4301 | Caretaker | 33,520 | 16,760 | 14,904 | -1,856 | 14,904 | | 15,000 | 29,904 | -3,616 | 34,526 | 30502.08 | | |
| Total as per budget | | 281,020 | 140,510 | 131,791 | -8,719 | 131,791 | | 125,418 | 257,209 | -23,811 | 294,001 | | | |
| <u>Other staff costs</u> | | | | | | | | | | | | | | |
| 1103 | Conference expenses | 1,000 | 500 | 733 | 233 | 733 | | 267 | 1,000 | 0 | 1,500 | | | |
| 1104 | Staff expenditure | 150 | 75 | 0 | -75 | 0 | | 150 | 150 | 0 | 150 | | | |
| 1107 | Recruitment | 1,000 | 500 | 0 | -500 | 0 | | 1,000 | 1,000 | 0 | 1,000 | | | |
| 1128 | Training | 2,000 | 1,000 | 508 | -492 | 508 | | 1,492 | 2,000 | 0 | 2,000 | | | |
| 3283 | Groundstaff welfare | 500 | 250 | 0 | -250 | 0 | | 500 | 500 | 0 | 500 | | | |
| 4302 | Holiday relief & sickness | 4,150 | 2,075 | 3,401 | 1,326 | 3,401 | | 749 | 4,150 | 0 | 4,150 | | | |
| | | 289,820 | 144,910 | 136,433 | -8,477 | 136,433 | | 129,576 | 266,009 | -23,811 | 303,301 | | | |

Strategy & Policy**Strategy & Policy**

| | Total Year (Estimate) | Current Annual Bud (Actual) | Budget 2015-16 (Estimate) | % change in budgets |
|---------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------|
| 1101 Salaries/Wages N.I. | 114,318 | 122,000 | 125,660 | 3% |
| 1102 Mayors Allowance | 450 | 450 | 450 | 0% |
| 1103 Conference Expences | 1,000 | 1,000 | 1,500 | 50% |
| 1104 Staff Expenditure | 150 | 150 | 150 | 0% |
| 1105 Civic Service | 1,600 | 1,600 | 1,600 | 0% |
| 1106 Solicitors Fees | 3,000 | 3,000 | 3,000 | 0% |
| 1107 Recruitment Fees | 1,000 | 1,000 | 1,000 | 0% |
| 1108 Bank Charges | 985 | 1,200 | 1,200 | 0% |
| 1109 Accounts | 2,438 | 4,000 | 4,000 | 0% |
| 1110 Electricity | 1,200 | 1,500 | 1,500 | 0% |
| 1111 Alarms Warranty | 1,200 | 1,200 | 1,200 | 0% |
| 1112 Gas | 843 | 1,200 | 1,200 | 0% |
| 1113 Telephone | 1,791 | 2,000 | 2,000 | 0% |
| 1114 Water | 1,909 | 1,000 | 2,000 | 100% |
| 1115 Insurances | 13,845 | 18,000 | 18,000 | 0% |
| 1116 Rates | 1,801 | 2,000 | 2,000 | 0% |
| 1117 Boiler Service | 750 | 1,200 | 1,200 | 0% |
| #### #REF! | #REF! | #REF! | #REF! | #REF! |
| 1119 IT | 4,399 | 4,500 | 4,500 | 0% |
| 1120 Binding | 59 | 50 | 100 | 100% |
| 1121 Mayors Chain | 3,956 | 3,932 | 250 | -94% |
| 1122 Subscriptions | 4,490 | 4,500 | 4,500 | 0% |
| 1123 Stationery | 3,348 | 4,000 | 4,000 | 0% |
| 1124 Office Equipment | 500 | 500 | 500 | 0% |
| 1126 Petty cash & Postage | 1,661 | 1,700 | 1,700 | 0% |
| 1127 Photocopying | - | - | - | N/A |
| 1128 Training | 2,000 | 2,000 | 2,000 | 0% |
| 1129 Emergency Repairs | 1,000 | 1,000 | 1,000 | 0% |
| 1130 Health & Safety | 5,986 | 6,000 | 6,000 | 0% |
| 1131 Members Training | 1,015 | 2,000 | 2,000 | 0% |
| 1135 HR Services | 4,192 | 4,500 | 4,500 | 0% |

Strategy & Policy

Strategy & Policy

| | Total Year (Estimate) | Current Annual Bud (Actual) | Budget 2015-16 (Estimate) | % change in budgets |
|-----------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------|
| 1136 Payroll processing | 1,600 | 1,600 | 1,600 | 0% |
| 1137 Internal audit | 1,725 | 2,000 | 2,000 | 0% |
| 1205 Community Engagement | 4,564 | 5,000 | 5,000 | 0% |
| 1206 VAT | - | 13,800 | - | N/A |
| 1213 Bye Elections | - | #REF! | - | N/A |
| 1214 Communication | 11,447 | #REF! | 13,800 | 0% |
| 1219 Freedom of the Borough | 20,000 | 20,000 | 20,000 | 0% |
| 1222 RRR expenditure | 500 | 500 | 500 | 0% |
| Sub-total cfwd | #REF! | #REF! | #REF! | |

Strategy & Policy

Strategy & Policy

| | Total Year (Estimate) | Current Annual Bud (Actual) | Budget 2015-16 (Estimate) | % change in budgets |
|---|-----------------------------|-----------------------------------|---------------------------------|---------------------------|
| Sub-total b/w | #REF! | #REF! | #REF! | |
| 1223 Asset valuation | 2,000 | 2,000 | 2,000 | 0% |
| Strategy & Policy - subtotal w/o reserv | 294,776 | 296,404 | 288,110 | 0% |
| S&P - Earmarked reserves | 126,300 | 371,515 | - | 0% |
| Strategy & Policy - total expenditure | 421,076 | 667,919 | 288,110 | 0% |
| 1175 Sale of Goods | 60 | 1,000 | 100 | -90% |
| 1176 Precept | 577,745 | 577,745 | 592,996 | #REF! |
| 1177 Photocopying Income | 29 | - | - | N/A |
| 1178 Insurance claims | - | - | - | N/A |
| 1179 Recycling Bags | 107 | 500 | 500 | 0% |
| 1180 Precept Grant | - | - | - | N/A |
| 1195 RRR Income | - | - | - | N/A |
| 1196 Bank Interest Received | 2,089 | 500 | 1,500 | 200% |
| 1197 Insurance recharged to clubs | 3,066 | 3,000 | 3,000 | 0% |
| 1199 Compensation received | - | - | - | N/A |
| Strategy & Policy - total income | 663,487 | 582,745 | 598,096 | 0% |
| 0 Net Expenditure over Income | - 242,411 | 85,174 | - 309,986 | 0% |

| S&P Reserves 2015-16 | | | |
|---------------------------------|-------------|----------|----------|
| Code | Item | Utilised | Mar-20 |
| Administration | | | |
| 0 | | 0 | - |
| #### | #REF! | #REF! | #REF! |
| #### | #REF! | #REF! | #REF! |
| 1107/ | Recruitment | - | 2,000.00 |
| #### | #REF! | #REF! | #REF! |
| | | #REF! | #REF! |

Strategy & Policy

Strategy & Policy

| | Total Year (Estimate) | Current Annual Bud (Actual) | Budget 2015-16 (Estimate) | % change in budgets |
|--------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------|
| #### #REF! | #REF! | #REF! | | |
| 1124/ Office Equipment | - | 4,208.00 | | |
| 1131/ Members Training | - | 5,730.00 | | |
| 1206/ VAT | - | 10,000.00 | | |
| #### #REF! | #REF! | #REF! | | |
| 1215/ Elections | 7,500.00 | 7,500.00 | | |
| 1219/ Freedom of Borough | - | 75,647.00 | | |
| #### #REF! | #REF! | #REF! | | |
| 1222/ RRR Expenditure | - | 2,523.00 | | |
| 1223/ Asset valuation | - | 6,129.00 | | |
| Subtotal | #REF! | #REF! | | |

| Change | Rate | Tax Base | Precept | Var.prev.yr | Res. Req. | Gen. fund movement |
|--------|-------|----------|----------|-------------|-----------|--------------------|
| -1 | 69.77 | 7666 | £534,821 | -£3,077 | £70,029 | -£70,029 |
| 0 | 70.47 | 7666 | £540,223 | £2,325 | £64,627 | -£64,627 |
| 1 | 71.17 | 7666 | £545,625 | £7,727 | £59,225 | -£59,225 |
| 2 | 71.88 | 7666 | £551,027 | £13,129 | £53,822 | -£53,822 |

Precept for 2015 / 16

(Linking to Summary V2 shortfall value)

| <u>Environment</u> | Spend at Nov 13 (Actual) | Spend Dec-Mar (Estimate) | Tfr to Reserves (Estimate) | Total Year (Estimate) | Current Annual Bud (Actual) | Budget 2014/15 (Comments) | Budget 2015-16 (Estimate) | % change in budgets | Budget 2015-16 (Comments) |
|--|--------------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------------|--|---------------------------------|---------------------------|---|
| 2202 Sandhurst Bus Shelter | - | - | - | - | - | | - | | N/A |
| 2203 Notice Boards Maintenance | - | 100 | - | 100 | 100 | | 100 | | 0% |
| 2205 Seats Maintenance | - | 900 | - | 900 | 900 | | 900 | | 0% |
| 2206 Christmas Lights Event | - | 3,620 | - | 3,620 | 3,620 | £2500 utilised in 2214, motifs in town | 3,620 | | 0% Up to include motifs in town |
| 2208 Vandalism | 690 | - | - | 690 | 500 | | 1,500 | | 200% |
| 2211 Dog Fouling | - | 500 | - | 500 | 500 | | 500 | | 0% £1000 to reserves, Env Warden option. |
| 2213 Clean Team | 5,978 | 6,000 | - | 11,978 | 15,000 | from pay outturn | 15,000 | | 0% 1% added (Loc.Gov.Pay Award) |
| #### #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | £2250 vired to 2206 for motifs in town | #REF! | | #REF! Down, funds allocated to motifs in town |
| 2216 Bulbs | 69 | 31 | - | 100 | 100 | | - | | 100 |
| 2220 Remembrance Service | - | 1,500 | - | 1,500 | 1,900 | | - | | 1,900 |
| 2221 Remembrance Book | - | 100 | - | 100 | 100 | | - | | 100 |
| 2222 War Memorial Maint | - | 250 | 5,000 | 5,250 | 250 | | - | | 250 |
| 2223 Grit Bins | - | 500 | - | 500 | 800 | | - | | 800 |
| 2224 Bus Shelter Maintenance | - | 2,000 | - | 2,000 | 2,000 | | - | | 2,000 |
| 2225 Roundabout sponsorship | - | - | - | - | 1,050 | | - | | - |
| 2226 WWI Centenary | - | - | - | - | - | No longer required | - | | - |
| 2229 Chelsea Fringe | 132 | - | - | 132 | 500 | | - | | - |
| Environment subtotal w/o reser | 7,514 | 16,501 | 5,000 | 28,370 | 30,720 | | | | 29,170 |
| Environment -Earmarked reserv | - | - | - | - | 19,419 | | | | 0.00 |
| Environment - total expenditure | 7,514 | 16,501 | 5,000 | 28,370 | 50,139 | | | | 29,170 |

| EARMARKED RESERVES 2013-14 | | | | | | |
|-----------------------------------|------------------------|---------------|--------------|----------|--------------|---------------|
| Code | Item | Apr-13 | Created | Transfer | Utilised | Mar-14 |
| Environment | | | | | | |
| | | Bfwd | | | | |
| 2211/ | Dog (Fouling) Act | 5,500 | - | - | - | 5,500 |
| 0 | 0 | - | - | - | - | - |
| 2221/ | Remembrance Book | 100 | - | - | - | 100 |
| 2222/ | War Memorial Maint | 500 | 5,000 | - | - | 5,500 |
| 0 | 0 | - | - | - | - | - |
| 2205/ | Seats | 488 | - | - | - | 488 |
| 2206/ | Christmas Lights Event | 3,857 | - | - | - | 3,857 |
| 2226/ | WWI Centenary | - | - | - | - | - |
| Subtotal | | 19,419 | 5,000 | - | 4,000 | 20,419 |

From Committees

(at end Sept)

| | | Recomm. by | Actual Year To Date | Est. Rest of Year | Tfr to Reserves | Est. Total Year | Current Annual Bud | Variance Annual Total | 2019/20 | Budget 2020/21 | % budget change | 2016/17 Notes |
|-------|----------------------------|---------------|------------------------|----------------------|--------------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|--------------------|-----------------------------|
| #REF! | #REF! | S&P | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | Reduction of grant negotiated | #REF! | #REF! | #REF! |
| #REF! | #REF! | Env | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | | #REF! | #REF! | Up:LocGovPayAward15/16 (2%) |
| 3218 | Essential Park Maintenance | Env | 674 | 29,000 | - | 29,674 | 30,000 | 326 | Part time Youth Worker at SPOT | 30,000 | 0% | |

Grants/Loans/Capital Projects

501 Committed Grants

| | | | | | | | | | | | | |
|------|---------------------------------|-----------|------------|--------------|----------|--------------|--------------|-----------|--|--------------|----|--|
| 5110 | BFBC Footpath Ranger | Grants P. | - | 2,100 | - | 2,100 | 2,166 | 66 | | 2,188 | 1% | |
| 5111 | Blackwater Valley | Grants P. | - | 5,200 | - | 5,200 | 5,200 | - | | 5,200 | 0% | |
| 5112 | Ambarrow Court | Grants P. | 500 | - | - | 500 | 500 | - | | 500 | 0% | |
| | | | - | - | - | - | - | - | | - | | |
| | Committed Grants :- Expenditure | | 500 | 7,300 | - | 7,800 | 7,866 | 66 | | 7,888 | | |

502 Discretionary Grants

| | | | | | | | | | | | | |
|------|--|-----------|---------------|-----------|----------|---------------|---------------|----------|-------------------------------|---------------|----|--|
| 5210 | S/H Graveyard | Grants P. | 3,500 | - | - | 3,500 | 3,500 | - | | 3,500 | 0% | |
| 5211 | S/H Day Centre | Grants P. | 17,661 | - | - | 17,661 | 17,661 | - | | 17,838 | 1% | |
| 5212 | Museum Trust | Grants P. | 4 | 96 | - | 100 | 100 | - | £3197 res. fwd plus remainder | 100 | 0% | Consider zero, utilise reserves future |
| 5310 | Citizens Advice | Grants P. | 2,759 | - | - | 2,759 | 2,759 | - | | 2,787 | 1% | |
| | Discretionary Grants - Earmarked Reserve | | - | - | - | - | - | - | | - | | |
| | Discretionary Grants :- Expenditure | | 23,924 | 96 | - | 24,020 | 24,020 | - | | 24,224 | | |

504 Grant Reserve

| | | | | | | | | | | | | |
|------|-----------------------------------|-----------|--------------|--------------|----------|--------------|--------------|----------|--|--------------|----|----------------------|
| 5410 | Community grants | Grants P. | 5,450 | 2,550 | - | 8,000 | 8,000 | - | | 8,000 | 0% | Against awards 15/16 |
| | Grant Reserve - Earmarked Reserve | | - | - | - | - | - | - | | 0.00 | | |
| | Grant Reserve :- Expenditure | | 5,450 | 2,550 | - | 8,000 | 8,000 | - | | 8,000 | | |

Sandhurst Town Council
Year ended 31st March 2020

| EARMARKED RESERVES 2019 20 | | | Bfwd Apr 19 | Created | Transfer | Utilised | Mar-20 |
|-----------------------------------|-------------|-------------|--------------------|----------------|-----------------|-----------------|---------------|
| Code | Type | Item | | | | | |
| Administration | | | | | | | |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Environment | | | | | | | |
| 0 | | 0 | - | - | - | - | - |

| Grants | | | | | | | |
|-----------------|--|---------------|-----------------|----------|----------|----------|-----------------|
| 5212/9501 | | Museum Trust | 3,197.00 | - | - | - | 3,197.00 |
| 5410/9502 | | Grant Reserve | 5,243.00 | - | - | - | 5,243.00 |
| 0 | | 0 | - | - | - | - | - |
| Subtotal | | | 8,440.00 | - | - | - | 8,440.00 |

| <u>Leisure</u> | Spend at Nov 13 (Actual) | Spend Dec-Mar (Estimate) | Tfr to Reserves (Estimate) | Total Year (Estimate) | Current Annual Bud (Actual) | Variance (Estimate) | Budget 2014/15 (Comments) | Budget 2014/15 (Estimate) | % budget change | Budget 2014/15 (Comments) | |
|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------|---------------------------------|---------------------------------|--------------------|---|---|
| 301 Salaries/Wages/N.I | 53,009 | 48,000 | - | 101,009 | 110,500 | 9,491 | from pay outturn | 113,815 | 3% | Up:LocGovPayAward15/16 (2%) | |
| 3102 Mobile Phone | 249 | 250 | - | 499 | 500 | 1 | - | 800 | 60% | | 0 |
| 3103 Vehicle Tax | - | 150 | - | 150 | 150 | - | - | - | -100% | - | |
| 3104 Fertilisers | 98 | 1,400 | - | 1,498 | 1,500 | 2 | - | 1,500 | 0% | - | |
| 3105 Weed, Worm & Moss Treatment | 2,555 | 400 | - | 2,955 | 3,000 | 45 | - | 3,000 | 0% | - | |
| 3106 Topsoil & Dressing | 240 | 7,000 | - | 7,240 | 7,500 | 260 | | 0 7,500 | 0% | - | |
| 3107 Seed & Turf | 1,860 | 4,500 | - | 6,360 | 5,600 | - 760 | | 0 5,600 | 0% | - | |
| 3108 Marking Compounds | - | 4,500 | - | 4,500 | 5,000 | 500 | | 0 5,000 | 0% | - | 0 |
| 3109 Essential expenses | 1,297 | 2,000 | - | 3,297 | 3,500 | 203 | Increased | 3,500 | 0% | - | |
| 3110 Hire of Machinery | 195 | 1,500 | - | 1,695 | 1,700 | 5 | | 0 1,700 | 0% | - | |
| 3111 Shrub & Tree Maintenance | 84 | 1,000 | - | 1,084 | 1,000 | - 84 | Storm / tree work | 1,000 | 0% | - | |
| 3112 Parks Maintenance | - | - | - | - | - | - | | 0 - | #DIV/0! | | 0 |
| 3113 Mole Treatment | - | 400 | - | 400 | 500 | 100 | - | 500 | 0% | - | |
| 3115 Bark Chippings/Play Surfaces | 62 | 4,300 | - | 4,362 | 4,500 | 138 | | 0 4,500 | 0% | - | |
| 3116 Playpit Sand | - | 1,000 | - | 1,000 | 1,000 | - | | 1,000 | 0% | - | |
| #### #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | - | |
| 3118 Play Equipment Parts/Repairs | 2,683 | 5,800 | - | 8,483 | 8,500 | 17 | - | 8,500 | 0% | #REF! | |
| 3119 Skater Ramp Maintenance | 420 | 5,000 | - | 5,420 | 6,000 | 580 | | 0 6,000 | 0% | - | 0 |
| 3120 Servicing | 2,283 | 9,700 | - | 11,983 | 12,000 | 17 | - | 12,000 | 0% | - | |
| 3122 Fuel & Lubricants | 5 | 3,500 | - | 3,505 | 5,000 | 1,495 | | 0 5,000 | 0% | - | |
| 3123 Equipment Reserve Fund | 198 | 3,000 | - | 3,198 | 5,000 | 1,802 | | 0 5,000 | 0% | - | |
| 3124 Protective Clothing | 774 | 1,000 | - | 1,774 | 2,000 | 226 | - | 2,000 | 0% | - | |
| 3125 Sports Equipment | 112 | 880 | - | 992 | 1,000 | 8 | | 0 1,000 | 0% | - | |
| 3126 Tools | - | 500 | - | 500 | 500 | - | - | 500 | 0% | - | |
| 3127 Drain Cleaning | - | 1,000 | - | 1,000 | 1,000 | - | | 0 1,000 | 0% | - | |
| 3128 Drainage Management Pim | 2,443 | 800 | - | 3,243 | 3,320 | 77 | | 0 3,320 | 0% | Separate re-charge to income line 14/15. | |
| 3130 Gardening | - | 500 | - | 500 | 500 | - | - | 500 | 0% | - | |
| 3145 Public Toilet Maintenance | 205 | 700 | - | 905 | 1,000 | 95 | | 0 1,000 | 0% | - | |
| 3201 Vertidrainage | - | 1,500 | - | 1,500 | 2,500 | 1,000 | | 0 2,500 | 0% | - | |
| 3213 Police Point | 135 | 200 | - | 335 | 300 | - 35 | - | 300 | 0% | - | 0 |
| 3218 Essential Park Maintenance | 674 | 29,000 | - | 29,674 | 30,000 | 326 | | 0 30,000 | 0% | - | |
| 3224 Proactive Tree Surgery | - | 3,000 | - | 3,000 | 3,000 | - | - | 3,000 | 0% | - | 0 |
| 3255 Green Flag Status | - | 100 | - | 100 | 200 | 100 | - | 200 | 0% | - | 0 |
| 3202 Footpaths on Park | - | - | 7,556 | 7,556 | - | - 7,556 | £12444 reserves roll forward | - | - | | |
| #### #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | - | |
| 3206 Sandhurst Summer of Fun | 751 | 2,750 | - | 3,501 | 3,500 | - 1 | | 0 4,000 | | #REF! | |
| 3217 Ditch Clearance | 2,500 | 3,000 | - | 5,500 | 5,500 | - | - | 5,500 | 0% | Rising cost / flood prevention: Allotment ditch | |
| 3219 New Seats | - | 1,000 | - | 1,000 | 1,000 | - | | 0 1,000 | 0% | - | 0 |
| Expenditure cfwd | 73,163 | - | 7,556 | 256,549 | 264,470 | 7,921 | - | 268,535 | - | | |

| | Spend at Nov 13 (Actual) | Spend Dec-Mar (Estimate) | Mvmt in Reserves (Estimate) | Total Year (Estimate) | Current Annual Bud (Actual) | Variance (Estimate) | Budget 2013/14 (Comments) | Budget 2014/15 (Estimate) | % budget change | Budget 2014/15 (Comments) |
|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------|---------------------------------|---------------------------------|--------------------|--|
| Expenditure bfwd | 73,163 | - | 7,556 | 256,549 | 264,470 | 7,921 | - | 268,535 | - | - |
| 3220 Waste/Dog bins | - | 500 | - | 500 | 500 | - | - | 0 | 500 | 0% - |
| 3224 Proactive Tree Surgery | - | 3,000 | - | 3,000 | 3,000 | - | - | 0 | 3,000 | 0% - |
| 3232 Fence Maintenance | - | 1,000 | - | 1,000 | 1,000 | - | - | 0 | 1,000 | 0% - |
| 3237 Park Signs | 331 | - | - | 331 | 200 | 131 | - | 0 | 300 | 50% - |
| #### #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #### #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| 3269 Formal Gardens | - | 200 | - | 200 | 200 | - | - | 0 | 200 | 0% - |
| 3270 Garden Planters | - | 200 | - | 200 | 200 | - | - | 0 | 200 | 0% - |
| 3283 Groundstaff Welfare | - | 500 | - | 500 | 500 | - | from pay outturn | 0 | 500 | 0% Allow £1000 year |
| 3287 Skate Park extension | - | - | - | - | 1,000 | 1,000 | to reserves | 0 | 1,000 | 0% Allow accumulating £1000 p/a to build reserve |
| #### #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | Coding error, zero budget |
| 3291 Fireworks | 646 | 16,000 | - | 16,646 | 16,000 | 646 | - | 0 | 18,000 | 13% - |
| 3292 Playsurface painting | - | 1,000 | - | 1,000 | 1,000 | - | - | 0 | 1,000 | 0% Allow £1000 year, plus £7876 reserves |
| Leisure - subtotal w/o reserves | 73,809 | 233,730 | 7,556 | 315,095 | 323,370 | 8,275 | - | 289,435 | - | - |
| Leisure - Earmarked Reserves | - | - | - | 17,650 | 104,702 | - | - | - | - | - |
| Leisure - total expenditure | 73,809 | 233,730 | 7,556 | 332,745 | 428,072 | 8,275 | - | 289,435 | - | - |
| Leisure- income | - | - | - | - | - | - | - | - | - | - |
| 3177 Cricket Pitch Hire | 1,040 | - | - | 1,040 | 1,200 | 160 | - | 0 | 1,200 | 0% - |
| 3178 Football Pitch Hire | 4,463 | 5,600 | - | 10,063 | 10,000 | 63 | - | 0 | 10,000 | 0% - |
| 3179 Tennis Court Hire | 1,202 | 400 | - | 1,602 | 1,500 | 102 | - | 0 | 1,500 | 0% - |
| #### #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | - |
| 3181 Leisure Misc Income | 7,025 | - | - | 7,025 | 1,500 | 5,525 | - | 0 | 1,500 | 0% - |
| 3182 Mast Rental | 1,750 | 1,750 | - | 3,500 | - | 3,500 | - | 0 | - | #DIV/0! - |
| 3185 Drainage recharged to clubs | - | 720 | - | 720 | 700 | 20 | - | 0 | 700 | - |
| 3186 Insurance incidents | - | - | - | - | - | - | - | 0 | - | - |
| Leisure - total income | 16,630 | 10,470 | - | 27,100 | 17,900 | 9,200 | - | 17,900 | - | - |
| Net Expenditure over Income | 57,179 | 223,260 | 7,556 | 305,645 | 410,172 | 17,475 | - | 271,535 | - | - |

| | Spend at Nov 13 (Actual) | Spend Dec-Mar (Estimate) | Mvmt in Reserves (Estimate) | Total Year (Estimate) | Current Annual Bud (Actual) | Variance (Estimate) | Budget 2013/14 (Comments) | Budget 2014/15 (Estimate) | % budget change | Budget 2014/15 (Comments) |
|-------------------------------------|--------------------------------|--------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------|--|---------------------------------|--------------------|---|
| 403 Hall | | | | | | | | | | |
| 4301 Salaries/Wages/N.I. | 14,904 | 15,000 | - | 29,904 | 33,520 | 3,616 | from pay outturn - incl assist caretaker | 34,526 | 3% | Up:LocGovPayAward15/16 (2%) |
| 4302 Holiday Relief & Sickness | 3,401 | 749 | - | 4,150 | 4,150 | - | from pay outturn | 4,150 | 0% | Includes all temporary cover, inc Groundstaff |
| 4303 Hall Floor Cleaning | 45 | 300 | - | 345 | 300 | -45 | - | 300 | 0% | 0 |
| 4304 Electricity | 2,106 | 5,000 | - | 7,106 | 6,000 | -1,106 | HIGHER LAST YEAR | 6,000 | 0% | - |
| 4305 Gas | 1,034 | 2,500 | - | 3,534 | 4,000 | 466 | - | 4,000 | 0% | - |
| 4306 Water | 1,305 | 2,000 | - | 3,305 | 4,500 | 1,195 | - | 0 3,500 | -22% | 0 |
| 4307 Rates | 3,316 | 2,208 | - | 5,524 | 6,000 | 476 | - | 6,000 | 0% | 0 |
| 4308 Essential Expenses | 463 | 2,500 | - | 2,963 | 3,000 | 37 | - | 3,000 | 0% | - |
| 4309 Cleaning Equipment | 2,129 | 800 | - | 2,929 | 3,000 | 71 | - | 3,000 | 0% | - |
| 4310 Emergency Repairs | - | 500 | - | 500 | 500 | - | - | 500 | 0% | - |
| 4312 Clock Maintenance | - | - | - | - | - | - | £2176 in reserves for new clock | - | #DIV/0! | Allow £175 for repair, Reserve £2176 |
| 4313 Electrical Maintenance | 646 | 500 | - | 1,146 | 1,200 | 54 | - | 1,200 | 0% | - |
| 4314 Decorating | 62 | 250 | - | 312 | 300 | -12 | - | 0 300 | 0% | 0 |
| 4315 Gas Boiler | - | 500 | - | 500 | 750 | 250 | - | 750 | 0% | - |
| 4316 Cleanaway | 2,071 | 3,885 | - | 5,956 | 6,000 | 44 | - | 6,000 | 0% | 0 |
| 4318 Floor Maintenance | 225 | 250 | - | 475 | 500 | 25 | - | 500 | 0% | - |
| 4319 Caretakers Flat | 414 | 100 | - | 514 | 500 | -14 | - | 0 500 | 0% | - |
| 4320 Fire Equipment Check | 980 | 500 | - | 1,480 | 1,500 | 20 | - | 1,500 | 0% | - |
| 4321 First Aid Equipment | - | 100 | - | 100 | 120 | 20 | - | 120 | 0% | - |
| 4322 Carpet Cleaning | - | 350 | - | 350 | 350 | - | - | 350 | 0% | - |
| 4324 Coffee Machine | 89 | 400 | - | 489 | 500 | 11 | - | 500 | 0% | - |
| 4406 Furniture Hall | - | 1,000 | - | 1,000 | 1,000 | - | - | 0 1,000 | 0% | Allow £1000 year, plus £15034 reserves |
| 4432 Fire Risk Assessments | - | 1,000 | - | 1,000 | 1,000 | - | - | 0 1,000 | 0% | Allow £1000 year |
| 4435 KDR Lobby | - | - | - | 1,353 | - | -1,353 | - | - | - | Obsolete |
| Hall - subtotal w/o reserves | 33,190 | 40,392 | - | 1,353 | 72,229 | 78,690 | 6,461 | - | 78,696 | - |
| Hall - Earmarked Reserves | - | - | - | 1,353 | 66,149 | - | - | - | - | - |
| Hall - total expenditure | 33,190 | 40,392 | - | 1,353 | 73,582 | 144,839 | 6,461 | - | 78,696 | - |
| 4377 Kitty Dancy Room | 5,203 | 3,000 | - | 8,203 | 8,000 | -203 | - | 0 10,000 | 25% | - |
| 4378 Hall | 18,310 | 12,000 | - | 30,310 | 27,000 | -3,310 | - | 0 30,000 | 11% | 0 |
| 4379 Caretaker's Flat Rental Income | 965 | 972 | - | 1,937 | 1,830 | -107 | - | 1,900 | 4% | Rent increase in line with Caretaker salary |
| Hall - total income | 24,478 | 15,972 | - | 40,450 | 36,830 | 3,620 | - | 41,900 | - | - |
| Net Expenditure over Income | 8,712 | 24,420 | - | 1,353 | 33,132 | 108,009 | 10,081 | - | 36,796 | - |

| | Spend at Nov 13 (Actual) | Spend Dec-Mar (Estimate) | Mvmt in Reserves (Estimate) | Total Year (Estimate) | Current Annual Bud (Actual) | Variance (Estimate) | Budget 2013/14 (Comments) | Budget 2014/15 (Estimate) | % budget change | Budget 2014/15 (Comments) |
|---------------------------------------|--------------------------------|--------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------|---------------------------------|---------------------------------|--------------------|---|
| 405 Pistachios | | | | | | | - | | | - |
| 4501 Rates | - | - | - | - | - | - | - | - | | - |
| 4502 Water | - | - | - | - | - | - | - | - | | - |
| 4503 Electric | - | - | - | - | - | - | - | - | | - |
| 4504 Gas | - | - | - | - | - | - | - | - | | - |
| 4505 Essential Expenses | - | - | - | - | - | - | - | - | | - |
| 4506 Pistachios Drain repair | - | - | - | - | - | - | Leave £10000 in reserves | - | | Maintain reserves against uninsured repairs |
| 4511 Building Management | - | - | - | - | - | - | - | - | | - |
| Pistachios - subtotal w/o reserves | - | - | - | - | - | - | - | - | | - |
| Pistachios - Earmarked Reserves | - | - | - | - | 10,000 | 10,000 | | - | | - |
| <i>Pistachios - total expenditure</i> | - | - | - | - | 10,000 | 10,000 | - | - | | - |
| 4577 Pistachios Hire | 2,500 | 2,500 | - | 5,000 | 5,000 | - | - | 5,000 | 0% | (Historic electricity use under evaluation) |
| Pistachios - total income | 2,500 | 2,500 | - | 5,000 | 5,000 | - | - | 5,000 | | - |
| Net Expenditure over Income | - 2,500 | - 2,500 | - - | 5,000 | 5,000 | 10,000 | - | - 5,000 | | - |
| Total Hall Committee Expenditure | 33,190 | 40,392 | - 1,353 | 73,582 | 154,839 | 16,461 | - | 78,696 | | - |
| Total Hall Committee Income | 26,978 | 18,472 | - | 45,450 | 41,830 | 3,620 | - | 46,900 | | - |
| Net Committee Exp over Inc | 6,212 | 21,920 | - 1,353 | 28,132 | 113,009 | 20,081 | - | 31,796 | | - |

Sandhurst Town Council
Year ended 31st March 2020

| EARMARKED RESERVES 2019 20 | | | | | | Enter movement on this page - both columns positive | |
|----------------------------|------|------------------------------|-------------------|------------------|-----------------|---|-------------------|
| Code | Type | Item | Bfwd Apr 19 | Created | Transfer | Utilised | Mar-20 |
| Leisure | | | | | | | |
| | | | - | - | - | - | - |
| 0 | | | - | - | - | - | - |
| 0 | | | - | - | - | - | - |
| 0 | | | - | - | - | - | - |
| 3123/9214 | cap | Equipment Reserve Fund | 1,430.00 | - | - | - | 1,430.00 |
| 3202/9201 | | Footpaths on Parks | 22,444.00 | 7,556.00 | - | - | 30,000.00 |
| 0 | | | - | - | - | - | - |
| 3206/9202 | | Sandhurst Summer of Fun | - | - | - | - | - |
| 3217/9215 | | Ditch clearance | 848.00 | - | 7,500.00 | - | 8,348.00 |
| 3219/9203 | cap | New Seats | 229.00 | - | - | - | 229.00 |
| 0 | | | - | - | - | - | - |
| 3237/9204 | | Park signs | 4,827.00 | - | - | - | 4,827.00 |
| 3259/9205 | | Brookside Green parking | 17,000.00 | - | - | - | 17,000.00 |
| 3266/9206 | cap | Car Park Reserve Fund | 22,428.00 | 17,572.00 | - | - | 40,000.00 |
| 3269/9207 | | Formal Gardens | 98.00 | - | - | - | 98.00 |
| 3270/9208 | | Garden Planters | 1,736.00 | - | - | - | 1,736.00 |
| 3283/9209 | | Groundstaff Welfare | 1,432.00 | - | - | - | 1,432.00 |
| 3284/9210 | cap | Balancing Pond Enhancement | 9,411.00 | - | - | - | 9,411.00 |
| 3287/9211 | cap | Skate park | 7,443.00 | - | - | - | 7,443.00 |
| 3289 | cap | Multi User Games Area | - | - | - | - | - |
| 3290/9212 | cap | Artificial Cricket nets | 7,500.00 | - | -7,500.00 | - | - |
| 3292/9213 | | Play surface painting | 7,876.00 | - | - | - | 7,876.00 |
| 3118/9216 | | Play equipment | - | - | - | - | - |
| 9217 | | New road EMR | - | - | - | - | - |
| Hall | | | | | | | |
| 4312/9301 | | Clock | 2,176.00 | - | - | - | 2,176.00 |
| 4320 | cap | Caretaker's flat | 5,000.00 | - | - | - | 5,000.00 |
| 4406/9302 | cap | Hall/KDR Furniture | 8,720.00 | - | - | - | 8,720.00 |
| 4427/9304 | cap | Hall Refurb fund | 28,821.00 | - | - | - | 28,821.00 |
| 0 | | Kitty Dancy lighting/heating | 121.00 | - | -121.00 | - | - |
| 4432 | | Fire Risk Assessments | - | - | - | - | - |
| 4434/9303 | | Hall storage reserve | 7,719.00 | - | - | - | 7,719.00 |
| 4435/9305 | | Changing room/reception work | 13,592.00 | - | - | 1,353.00 | 12,239.00 |
| Pistachios | | | | | | | |
| 4506/9401 | | Drain Repair | 10,000.00 | - | - | - | 10,000.00 |
| Total | | | 180,851.00 | 25,128.00 | - 121.00 | 1,353.00 | 204,505.00 |
| | | | - | - | - | - | - |
| | | Capital reserves | 48,441.00 | 17,572.00 | -7,500.00 | - | 58,513.00 |
| | | Earmarked reserves | 132,410.00 | 7,556.00 | 7,379.00 | 1,353.00 | 145,992.00 |
| | | | <u>180,851.00</u> | <u>25,128.00</u> | <u>- 121.00</u> | <u>1,353.00</u> | <u>204,505.00</u> |

Enter movement on this page - both columns positive

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Support for Green Flag new signage

C/fwd Brookside/Pyes Acre parking, new for Allotment Rd

Main car park option to modify / repair

D of E works

Remaining from Royal visit

Against pedestrian fire door from workshop

Option to match fund with Thames Water

Sinking fund, to replace or enhance facilities

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Against uninsured work to drains