Sandhurst Town Council
Year ended 31st March 2024
Summary

	Sept 23 Actual Year To Date	Total I&E without reserve mvmts: Rest of Year	Est. Total Year	Tfr to EMR	Total	Current Annual Bud	Variance Annual Total	Budget 2024-25
Strategy & Policy								
Expenditure - revenue	126,476	109,781	236,257	24,022	260,279	299,400	39,121	317,400
Income - excl. precept	33,389	7,500	40,889	- 14,346	26,543	4,500	- 22,043	8,500
Income - precept	608,933	-	608,933		608,933	608,933	-	628,241
Net Expenditure over income	- 515,846	102,281	- 413,565	38,368	- 350,665	- 314,033	61,164	- 119,341
Expenditure - reserves	24,532	-	24,532		24,532			200,000
							Reserves cfwd	231,027.00
Environment								
Expenditure - revenue	9,963	18,140	28,103	-	28,103	31,670	3,567	57,870
Income	1,500	-	1,500		1,500		- 1,500	
Net Expenditure over income	8,463	18,140	26,603	-	26,603	31,670	5,067	57,870
Expenditure - reserves	-	-	-		-			-
							Reserves cfwd	17,437.00
Leisure								
Expenditure - revenue	143,711	145,692	289,403	68,000	289,403	312,844	23,441	347,407
Income	31,968	14,950	46,918		46,918	22,500	- 24,418	22,500
Net Expenditure over income	111,743	130,742	242,485	68,000	242,485	290,344	47,859	324,907
Expenditure - reserves	-		-		-			-
							Reserves cfwd	300,459.00
Hall								
Expenditure - revenue	36,585	42,341	78,926		78,926	94,496	15,570	95,996
Income	27,362	25,250	52,612		52,612	51,300	- 1,312	53,800
Net Expenditure over income	9,223	17,091	26,314	-	26,314	43,196	16,882	42,196
Expenditure - reserves	3,000		3,000		3,000			-
							Reserves cfwd	71,675.00
Grants & Capital Expenditure								
Expenditure - revenue	36,560	96,579	133,139		133,139	143,334	10,195	60,659
Income					-			
Net Expenditure over income	36,560	96,579	133,139	-	133,139	143,334	10,195	60,659
Expenditure - reserves	-		-					-
							Reserves cfwd	13,440.00
REVENUE								
Total Expenditure	353,295	412,533	765,828		817,382	881,744	115,916	879,332
Total Income	703,152	47,700	750,852		736,506	687,233	- 63,619	713,041
Total Net Expend. over income	- 349,857	364,833	14,976		80,876	194,511	179,535	166,291
Total spend from reserves			27,532					
GLOBAL								
Total Expenditure	380,827		793,360					1,079,332
Total Income	703,152		750,852					713,041
Total Net Expend. over income	- 322,325		42,508					366,291

2022-23

Band D	74.76	Precept	598,603.32
Taxbase	8,007.00		

Total e/m reserves bfwd	720,702	**Total EMR cfwd**	799,538
Total general fund bfwd	567,532	**Total gen fund cfwd**	446,188
Total funds	1,288,234		1,245,726
Mvmt in funds 2023-24		Budget Town Council	42,508

2023-24 Estimated results

Earmarked Reserves	
Reserves bfwd	720,702
Reserves created	106,368
Reserves utilised	27,532
Reserves tfr to Gen Fd	-
Reserves cfwd	799,538
General Fund	
General fund bfwd	567,532
Income for year	750,852
Expenditure for year	- 793,360
	525,024
Net tfr from EMR	- 78,836
General fund cfwd	446,188
	1,288,234
Total reserves cfwd	1,245,726
mvmt	- 42,508

2024 - 25 Budget Figures

Earmarked Reserves	
Reserves bfwd	799,538
Reserves created	32,500
Reserves utilised	200,000
Reserves cfwd	632,038
General Fund	
General fund bfwd	446,188
Income for year	713,041
Expenditure for year	- 1,079,332
	79,897
Net tfr from Earm'd	167,500
General fund cfwd	247,397
Total reserves bfwd	1,245,726
Total reserves cfwd	879,435
mvmt	- 366,291

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Sandhurst Town Council
Year ended 31 March 2024
Notes on Outturn Review

		2022/23 Total	at end Sept Actual Year To Date	23/24 notes	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2024-25	% change Budgets	2024/25 notes
Strategy & Policy												
1101	Salaries/Wages N.I.	142729.00	64505.00	from pay outturn - vacancies in 23/24	69500.00	0.00	134005	152000.00	17995.00	158000	4%	
1102	Mayors Allowance	0.00	0.00		450.00		450	450.00	0.00	450	0%	
1103	Conference Expences	2187.00	640.00	from pay outturn	700.00		1340	1500.00	160.00	1800	20%	
1104	Staff Expenditure	28.00	55.00	from pay outturn	80.00		135	150.00	15.00	150	0%	
1105	Civic Service	883.00	0.00		1600.00		1600	1600.00	0.00	1600	0%	
1106	Solicitors Fees	4916.00	2433.00		800.00		3233	3000.00	-233.00	3500	17%	
1107	Recruitment Fees	0.00	0.00	from pay outturn	1000.00	0.00	1000	1000.00	0.00	1000	0%	
1108	Bank Charges	1358.00	587.00	-	650.00		1237	1500.00	263.00	1500	0%	
1109	Accounts	4496.00	1724.00	£1680 PKF + £1200 CEC + 750 Rialtas	3250.00		4974	4000.00	-974.00	4000	0%	
1110	Electricity	3306.00	1066.00	Utilities excl hall	2000.00		3066	2200.00	-866.00	3200	45%	
1111	Alarms Warranty	648.00	2783.00		400.00		3183	1200.00	-1983.00	1200	0%	
1112	Gas	2520.00	543.00	Utilities excl hall	2000.00		2543	1500.00	-1043.00	2000	33%	
1113	Telephone	1667.00	1336.00		700.00		2036	2000.00	-36.00	2100	5%	
1114	Water	671.00	736.00	Utilities excl hall	900.00		1636	2000.00	364.00	2000	0%	
1115	Insurances	15772.00	15914.00	Keep current rate to absorb increases			15914	18000.00	2086.00	18000	0%	
1116	Rates	1846.00	1326.00		760.00		2086	2000.00	-86.00	2200	10%	
1117	Boiler Service	572.00	0.00	-	800.00		800	1200.00	400.00	1200	0%	
1119	IT	5172.00	2141.00	Up: Increasing role of IT / Email accounts etc	3000.00		5141	5300.00	159.00	6000	13%	
1120	Binding	123.00	0.00	-	100.00		100	100.00	0.00	100	0%	
1121	Mayors Chain	0.00	0.00		150.00		150	250.00	100.00	250	0%	
1122	Subscriptions	4601.00	2775.00	-	1800.00		4575	4900.00	325.00	4900	0%	
1123	Stationery	2180.00	1852.00	-	1000.00		2852	3250.00	398.00	3250	0%	
1124	Office Equipment	38.00	179.00		400.00	0.00	579	500.00	-79.00	1000	100%	
1126	Petty cash & Postage	897.00	223.00		500.00		723	1700.00	977.00	1000	-41%	
1128	Training	129.00	240.00	from pay outturn	1000.00		1240	2000.00	760.00	2200	10%	
1129	Emergency Repairs	4891.00	0.00	-	500.00		500	1000.00	500.00	1000	0%	
1130	Health & Safety	5842.00	4932.00	includes legionella costs	2600.00		7532	6000.00	-1532.00	6500	8%	
1131	Members Training	0.00	334.00		1000.00	0.00	1334	2000.00	666.00	2000	0%	
1135	HR Services	4967.00	2144.00	-	2300.00		4444	4500.00	56.00	4500	0%	
1136	Payroll processing	2250.00	492.00	-	1500.00		1992	1800.00	-192.00	2000	11%	
1137	Internal audit	1758.00	144.00	-	1600.00		1744	2000.00	256.00	2000	0%	
1140	Speedwatch	0.00	0.00		500.00		500	500.00	0.00	500		
1205	Community Engagement	6185.00	1797.00		3000.00		4797	5000.00	203.00	5000	0%	
1206	VAT			£10000 roll forward in reserves			0		0.00	0	N/A	
1214	Communication	5821.00	2478.00	RoY: newsletter 2161 + 180*6	3241.00		5719	13800.00	8081.00	13800	0%	
1215	Elections	0.00		To cover full election costs		15000.00	15000	15000.00	0.00	15000	0%	
1219	Freedom of the Borough	0.00	8097.00			20000.00	28097	20000.00	-8097.00	20000	0%	
1222	RRR expenditure	0.00	0.00			0.00	0	500.00	500.00	500	0%	
1223	Asset valuation	0.00	0.00			0.00	0	2000.00	2000.00	2000	0%	
1125	Youth projects	17000.00		Now moved to grants cost centre						0		Moved to grants for 23/24 & 24/25
1226	Neighbourhood plan	0.00	0.00		0.00		0	0.00	0.00	20000		
1128	Press and Media	12000.00	5000.00				5000	12000.00	7000.00	0		No longer continuing with this contract
Strategy & Policy - subtotal w/o reserve		257453.00	126476.00	-	109781.00	35000.00	271257.00	299400.00	28143.00	317400		
S&P - Earmarked reserves spent				-			200000	403527				
Strategy & Policy - total expenditure		257453.00	126476.00	-	109781.00	35000.00	471257	702927	28143.00	317400		

Sandhurst Town Council
Year ended 31 March 2024
Notes on Outturn Review

		2022/23 Total	at end Sept Actual Year To Date	23/24 notes	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2024-25	% change Budgets	2024/25 notes
1175	Sale of Goods	13500.00	1000.00 -		0.00		1000	0	-1000.00	0	N/A	
1176	Precept	598603.00	608933.00 -		0.00		608933	608933	0.00	609924	0%	
1178	Insurance claims	10675.00	0.00		0.00		0	0	0.00	0	N/A	
1179	Recycling Bags	1198.00	649.00 -		0.00		649	500	-149.00	500	0%	
1180	Precept Grant	0.00	0.00		0.00		0	0	0.00	0	N/A	
1181	CIL income	14151.00	14346.00				14346	0	-14346.00			
1193	Freedom March income	0.00	5189.00				5189	0	-5189.00			
1196	Bank Interest Received	6035.00	8740.00 -		7500.00		16240	1000	-15240.00	5000	400%	
1197	Insurance recharged to club	4287.00	2352.00				2352	3000	648.00	3000	0%	
1198	Sickness Insurance claim	887.00	0.00				0	0	0.00		N/A	
1199	Compensation received	0.00	1113.00		0.00		1113	0	-1113.00		N/A	
							0	0	0.00			
	Strategy & Policy - total income	649336.00	642322.00 -		7500.00	0.00	649822	613483	-36389.00	618424		
	Net Expenditure over Income	-391883.00	-515846.00 -		102281.00	35000.00	-178565	89494	64532.00	-301024		

901	Strategy & Policy reserves	Bfwd 1/4/22	Created	Spent to date	Est extra spend		Cfwd 31/3/23
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	22,500.00	15,000.00	15,510.00			21,990.00
9006	Freedom of the Borough reserve	135,647.00	0.00	0.00			135,647.00
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	9,022.00	9,022.00			10,000.00
9010	Youth Project Reserve	0.00	0.00	0.00			0.00
9011	CIL	170,954.00	14,346.00	0.00			185,300.00
9012	Neighbourhood plan	20,000.00	0.00				20,000.00
9013	Office refurb	10,000.00	0.00				10,000.00
		389,691.00	38,368.00	24,532.00	0.00	0.00	403,527.00

Sandhurst Town Council
Year ended 31 March 2024
Notes on Outturn Review

		2022/23 Total	at end Sept Actual Year To Date	23/24 notes	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2024-25	% change Budgets	2024/25 notes
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	917.00	-	700.00	0.00	1617	2400	783.00	2400	0%	
2206	Christmas Lights Event	4442.00	0.00		3620.00	0.00	3620	3620	0.00	28620	691%	
2208	Vandalism	1898.00	0.00	-	500.00		500	2000	1500.00	2500	25%	
2211	Dog Fouling	0.00	0.00		500.00	0.00	500	500	0.00	500	0%	
2212	Clean team expenses	329.00	4.00		180.00	0.00	184	0	-184.00	200	N/A	
2213	Clean Team	16548.00	8860.00	from pay outturn	6840.00		15700	15000	-700.00	15500	3%	
2216	Bulbs	0.00	177.00		0.00		177	100	-77.00	100	0%	
2220	Remembrance Service	993.00	5.00		1500.00		1505	1900	395.00	1900	0%	
2221	Remembrance Book	0.00	0.00		100.00	0.00	100	100	0.00	100	0%	
2222	War Memorial Maint	750.00	0.00		0.00	0.00	0	250	250.00	250	0%	
2223	Grit Bins	323.00	0.00		600.00		600	800	200.00	800	0%	
2224	Bus Shelter Maintenance	94.00	0.00		1000.00		1000	2000	1000.00	2000	0%	
2230	Town bins	2279.00	0.00		2000.00		2000	2400	400.00	2400		
2231	Climate Change	0.00	0.00		500.00		500	500	0.00	500		
2232	LED lights	6666.00	0.00				0	0	0.00			
Environment subtotal w/o reserves		34322	9963	-	18140	0	28103	31670	3567	57870		
Environment -Earmarked reserves				-			0	17437				
Environment - total expenditure		34322.00	9963.00	-	18140.00	0.00	28103	49107	3567.00	57870		
				-								
1278	Sponsorship income	0.00	1500.00				1500	0	-1500.00	0	N/A	
2227	Environment misc	0.00	0.00		0.00		0	0	0.00			
Environment total income		0.00	1500.00		0.00	0.00	1500.00	0.00	-1500.00	0.00		

		Bfwd 1/4/22	Created	Spent to date	Est extra spend	Tfr	Cfwd 31/3/23
Environment Reserves							
302	Earmarked 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	300.00	0.00	0.00			300.00
9104	Seats (Env) reserve	488.00	0.00	0.00			488.00
9105	Christmas lights reserve	4,075.00	0.00	0.00			4,075.00
9106	Bus shelter reserve	4,974.00	0.00	0.00			4,974.00
		15,437.00	0.00	0.00	0.00		15,437.00

Sandhurst Town Council
Year ended 31 March 2024
Notes on Outturn Review

		2022/23 Total	at end Sept Actual Year To Date	23/24 notes	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2024-25	% change Budgets	2024/25 notes
Leisure				-								
301	Leisure			-								
3101	Salaries/Wages/N.I	127549.00	71016.00	from pay outturn	64200.00		135216	132000	3216.00	156543	19%	
3102	Mobile Phone	586.00	0.00	miscoded this year	792.00		792	800	8.00	820	3%	
3104	Grounds maint	13054.00	3311.00	-	10000.00		13311	17600	4289.00	17600	0%	
3108	Marking Compounds	0.00	1724.00		2000.00		3724	4000	276.00	4000	0%	
3109	Essential expenses	7438.00	3213.00		3500.00		6713	7000	287.00	8000	14%	
3110	Hire of Machinery	55.00	0.00		1500.00		1500	1700	200.00	1700	0%	
3111	Shrub & Tree Maintenance	920.00	3150.00	Storm / tree work	500.00		3650	1000	-2650.00	2500	150%	
3113	Mole Treatment	0.00	0.00	-	400.00		400	500	100.00	500	0%	
3115	Bark Chippings/Play Surface	8217.00	177.00		4000.00		4177	4500	323.00	4500	0%	
3116	Playpit Sand	0.00	387.00	-	650.00		1037	1000	-37.00	1000	0%	
3118	Play Equipment Parts/Repai	4980.00	1858.00		5000.00		6858	8500	1642.00	8500	0%	
3119	Skater Ramp Maintenance	4000.00	632.00		3000.00	0.00	3632	6000	2368.00	6000	0%	
3120	Servicing	9413.00	3203.00	-	6000.00		9203	12000	2797.00	12000	0%	
3122	Fuel & Lubricants	2403.00	17.00		3000.00		3017	5000	1983.00	5000	0%	
3123	Equipment Reserve Fund	2125.00	0.00		3000.00		3000	5000	2000.00	5000	0%	
3124	Protective Clothing	1539.00	570.00	-	1000.00		1570	2000	430.00	2000	0%	
3125	Sports Equipment	0.00	0.00		800.00		800	1000	200.00	1000	0%	
3126	Tools	191.00	0.00	-	250.00		250	500	250.00	500	0%	
3127	Drain Cleaning	0.00	1278.00		0.00		1278	1000	278.00	1000	0%	
3128	Drainage Management Plm	930.00	285.00		1000.00		1285	3320	2035.00	3320	0%	
3130	Gardening	28.00	0.00	-	400.00		400	500	100.00	500	0%	
3145	Public Toilet Maintenance	49.00	0.00		500.00		500	1000	500.00	7000	600%	
3201	Vertidraining	1789.00	0.00		2000.00		2000	2500	500.00	2500	0%	
3206	Sandhurst Summer of Fun	24509.00	27024.00			0.00	27024	5500	21524.00	6000	9%	
3213	Police Point	0.00	0.00	-	200.00		200	300	100.00	300	0%	
3217	Ditch Clearance	0.00	6153.00	-	0.00		6153	5500	-659.00	6500	18%	
3218	Essential Park Maintenance	567.00	9869.00		15000.00		24869	30000	5131.00	30000	0%	
3219	New Seats	971.00	0.00		1000.00	0.00	1000	1000	0.00	1000	0%	
3220	Waste/Dog bins	0.00	160.00		500.00		660	500	160.00	500	0%	
3224	Proactive Tree Surgery	2200.00	0.00	-	2500.00	0.00	2500	3000	500.00	3000	0%	
3225	Music event	24843.00	0.00			25000.00	25000	25000	0.00	25000	0%	
3232	Fence Maintenance	0.00	0.00		800.00		800	1000	200.00	1000	0%	
3237	Park Signs	490.00	0.00		300.00	0.00	300	300	0.00	300	0%	
3255	Green Flag Status	389.00	424.00	-			424	424	0.00	424	0%	
		239235.00	134451.00	-		25000.00	293243.00	290944.00	-2299.00	325507.00		

Sandhurst Town Council
Year ended 31 March 2024
Notes on Outturn Review

		2022/23 Total	at end Sept Actual Year To Date	23/24 notes	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2024-25	% change Budgets	2024/25 notes
	Expenditure bfwd	239235.00	134451.00	-		25000.00	293243	290944	-2299	325507		
3269	Formal Gardens	0.00	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	0.00	0.00	from pay outturn	500.00	0.00	500	500	0.00	500	0%	
3291	Fireworks	17844.00	9260.00		10000.00		19260	20000	740.00	20000	0%	
3292	Playsurface painting	0.00	0.00		1000.00	0.00	1000	1000	0.00	1000	0%	
3293	Insurance Incidents	4069.00	0.00				0	0	0.00		N/A	
3295	Skate park refurb	0.00	0.00				0	0	0.00	0	N/A	
	Leisure - subtotal w/o reserves	261148.00	143711.00	-	145692.00	25000.00	314403.00	312844.00	1559.00	347407.00		
	Leisure - Earmarked Reserves			-			0	295459				
	Leisure - total expenditure	261148.00	143711.00	-	145692.00	25000.00	314403	608303	1559.00	347407		
	Leisure - income			-								
3177	Cricket Pitch Hire	2494.00	2840.00	-	0.00		2840	1800	-1040.00	1800	0%	
3178	Football Pitch Hire	9542.00	1813.00		9000.00		10813	12000	1187.00	12000	0%	
3179	Tennis Court Hire	3953.00	1453.00	-	1000.00		2453	2000	-453.00	2000	0%	
3180	Tug of war income	65.00	150.00				150	0	-150.00			
3181	Leisure Misc Income	10735.00	3096.00				3096	3000	-96.00	3000	0%	
3182	Mast Rental	3500.00	875.00		1750.00		2625	0	-2625.00		N/A	
3185	Drainage recharged to clubs	744.00	0.00	-	700.00		700	700	0.00	700	0%	
3186	Insurance Incidents	0.00	0.00	-	0.00		0	0	0.00	0	N/A	
3187	Firework Income	3117.00	700.00		2500.00		3200	3000	-200.00	3000	0%	
3190	Summer of Fun	19135.00	21041.00				21041	0	-21041.00		N/A	
	Leisure - total income	53335.00	31968.00	-	14950.00	0.00	46918	22500	-24418.00	22500		
				-			0		0.00			
	t Expenditure over Income	207813.00	111743.00	-	130742.00	25000.00	267485	585803	22859.00	324907		

	Leisure Reserves	Bfwd 1/4/22	Created	Spent to date	Est extra spend	Cfwd 31/3/23
9201	Footpaths on park reserve	237.00	0.00	0.00		237.00
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	33,000.00	0.00		50,000.00
9206	Car park reserve	102,800.00	5,000.00	0.00		107,800.00
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	0.00	0.00	0.00		0.00
9213	Play surface painting reserve	7,876.00	0.00	0.00		7,876.00
9214	Equipment Reserve Fund	880.00	0.00	0.00		880.00
9215	Ditch clearance	8,348.00	30,000.00	0.00		38,348.00
9216	Play equipment reserve	0.00	0.00	0.00		0.00
9217	New Road	0.00	0.00	0.00		0.00
9218	Park fencing	12,350.00	0.00	0.00		12,350.00
9219	Owlsmoor park upgrade	0.00	0.00	0.00		0.00
	Music event	52,792.00	0.00			52,792.00
9220	Splashpad reserve	0.00	0.00	0.00		0.00
		227,459.00	68,000.00	-	-	295,459.00

Sandhurst Town Council
Year ended 31 March 2024
Notes on Outturn Review

Code	Description	2022/23 Total	at end Sept Actual Year To Date	23/24 notes	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2024-25	% change Budgets	2024/25 notes
Hall				-								
403	Hall			-								
4301	Salaries/Wages/N.I.	28688.00	6870.00	from pay outturn - incl assist caretaker	6000.00		12870	34526	21656.00	34526	0%	
4302	Holiday Relief & Sickness	15452.00	12212.00	from pay outturn - no caretaker currently	10000.00		22212	4150	-18062.00	4150	0%	
4303	Hall Floor Cleaning	0.00	0.00	-	300.00		300	300	0.00	300	0%.	
4304	Electricity	6812.00	4179.00	Hall utilities	4500.00		8679	8750	71.00	8750	0%	
4305	Gas	4020.00	1578.00	Hall utilities	3000.00		4578	5000	422.00	5000	0%	
4306	Water	3285.00	2254.00	Hall utilities	1750.00		4004	3500	-504.00	3500	0%	
4307	Rates	1992.00	1033.00	Reduced this year	441.00		1474	6000	4526.00	6000	0%	
4308	Essential Expenses	2001.00	525.00	-	1500.00		2025	3000	975.00	4000	33%	
4309	Cleaning Equipment	3627.00	1035.00	-	1800.00		2835	3500	665.00	3500	0%	
4310	Emergency Repairs	666.00	0.00	-	500.00		500	1000	500.00	1000	0%	
4312	Clock Maintenance	0.00	0.00	£2176 in reserves for new clock		0.00	0	0	0.00	0	N/A	
4313	Electrical Maintenance	257.00	246.00	-	750.00		996	1200	204.00	1200	0%	
4314	Decorating	53.00	0.00		250.00		250	300	50.00	300	0%	
4315	Gas Boiler	0.00	541.00	-	200.00		741	750	9.00	750	0%	
4316	Cleanaway	6474.00	2513.00	-	3000.00		5513	6250	737.00	6250	0%	
4318	Floor Maintenance	928.00	0.00	-	300.00		300	500	200.00	500	0%	
4319	Caretakers Flat	0.00	1192.00		0.00		1192	500	-692.00	500	0%	
4320	Fire Equipment Check	995.00	0.00	-	1000.00		1000	1500	500.00	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	-	250.00		250	350	100.00	350	0%	
4324	Coffee Machine	0.00	0.00	-	300.00		300	500	200.00	500	0%	
4325	Furniture Hall	0.00	0.00	-			0	0	0.00		N/A	
4406	Furniture Hall	88.00	0.00		800.00		800	1000	200.00	1000	0%	
4432	Fire Risk Assessments	0.00	0.00		1000.00	0.00	1000	1000	0.00	1000	0%	
4436	Water tanks	0.00	0.00		0.00	0.00	0				N/A	
4490	Bad debts	0.00	0.00		0.00		0	0				
Hall - subtotal w/o reserves		75338.00	34178.00	-	37741.00	0.00	71919	83696	11777.00	84696		
Hall - Earmarked Reserves		-	-	-			0	61675				
Hall - total expenditure		75338.00	34178.00	-	37741.00	0.00	71919	145371	11777.00	84696		
				-								
4377	Kitty Dancy Room	3175.00	1746.00		1500.00		3246	7000	3754.00	7000	0%	
4378	Hall	37164.00	19457.00		18000.00		37457	30000	-7457.00	30000	0%	
4379	Caretaker's Flat Rental Incor	2147.00	192.00	-	0.00		192	2300	2108.00	2300	0%	
				-			0		0.00			
Hall - total income		42486.00	21395.00	-	19500.00	0.00	40895	39300	-1595.00	39300		
				-								
xt Expenditure over Income		32852.00	12783.00	-	18241.00	0.00	31024	106071	13372.00	45396		

Sandhurst Town Council
Year ended 31 March 2024
Notes on Outturn Review

		2022/23 Total	at end Sept Actual Year To Date	23/24 notes	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2024-25	% change Budgets	2024/25 notes
Little Sandhurst Community Hall												
404	Little Sandhurst											
4601	Hall Floor Cleaning	0.00	0.00				0	300	300.00	300	0%	
4602	Electricity	0.00	1333.00	Includes some for prev yr	1200.00		2533	2000	-533.00	2000	0%	
4603	Gas	0.00	0.00		2000.00		2000	2000	0.00	2000	0%	
4604	Water	0.00	0.00		1000.00		1000	1500	500.00	1500	0%	
4605	Rates	159.00	111.00		200.00		311	2000	1689.00	2000	0%	
4606	Essential Expenses	45.00	963.00				963	1000	37.00	1500	50%	
4607	Cleaning Equipment	0.00	0.00		200.00		200	1000	800.00	1000	0%	
4608	Emergency Repairs	110.00	0.00				0	1000	1000.00	1000	0%	
Little Sandhurst - total expenditure		314.00	2407.00		4600.00	0.00	7007.00	10800.00	3793.00	11300.00		
4650	**Little Sandhurst - hall hire**	107.00	2142.00		2000.00		4142	7000.00	2858.00	7000.00		
		107.00	2142.00	-	2000.00	0.00	4142	7000	2858.00	7000		
Net Expenditure over Income		-107.00	-2142.00	-	-2000.00	0.00	-4142	-7000	-2858.00	4300		
405	Café on the park			-								
4506	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	Café Rent	6604.00	3825.00	-	3750.00		7575	5000	-2575.00	7500	50%	
				-			0		0.00			
Pistachios - total income		6604.00	3825.00	-	3750.00	0.00	7575	5000	-2575.00	7500		
				-			0		0.00			
Net Expenditure over Income		-6604.00	-3825.00	-	-3750.00	0.00	-7575	5000	12575.00	-7500		
				-			0		0.00			
Total Hall Committee Expenditure		75652.00	36585.00	-	42341.00	0.00	78926	156171	15570.00	95996		
Total Hall Committee Income		49197.00	27362.00	-	25250.00	0.00	52612	51300	-1312	53800		
Net Commitee Exp over Inc		26455.00	9223.00	-	17091.00	0.00	26314	104871	16882.00	42196		

Hall Reserves

		Bfwd 1/4/22	Created	Spent to date	Est extra spend	Cfwd 31/3/23
404	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 improv/chg rm conv	12,239.00	0.00			12,239.00
9306	Caretaker's flat EMR	5,000.00	0.00	3,000.00		2,000.00
9307	Kitty Dancy Light /heat	0.00	0.00	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
		74,675.00	0.00	3,000.00	0.00	71,675.00

Sandhurst Town Council
Year ended 31 March 2024
Notes on Outturn Review

		2022/23 Total	at end Sept Actual Year To Date	23/24 notes	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2024-25	% change Budgets	2024/25 notes
Grants/Loans/Capital Projects										1% increase		
501	Committed Grants											
5110	BFBC Footpath Ranger	2382.00	0.00		2684.00		2684	2684	0.00	2684	0%	Advised of amount by BFC
5111	Blackwater Valley	5200.00	5255.00		5255.00		10510	5255	-5255.00	5310	1%	
5112	Ambarrow Court	500.00	0.00		505.00		505	505	0.00	515	2%	
	nitted Grants :- Expenditure	8082.00	5255.00		8444.00	0.00	13699	8444	-5255.00	8509		
502	Discretionary Grants											
5210	S/H Graveyard	3500.00	0.00		3535.00		3535	3535	0.00	3575	1%	
5211	S/H Day Centre	18196.00	18380.00		0.00		18380	18380	0.00	18565	1%	
5212	Museum Trust	0.00	0.00	£3197 res. fwd plus remainder	100.00	0.00	100	100	0.00	105	5%	
5310	Citizens Advice	2815.00	2900.00		0.00		2900	2875	-25.00	2905	1%	
	S/H Youth			Will this be paid this year or is that not yet decided?			0	17000		17000		Last year spend under S&P
	Discretionary Grants - Earmarked Reserve						0		0.00			
	onary Grants :- Expenditure	24511.00	21280.00		3635.00	0.00	24915	41890	-25.00	42150		
504	Grant Reserve											
5410	Community grants	7800.00	9800.00		0.00	0.00	9800	8000	-1800.00	8000	0%	
	Grant Reserve - Earmarked Reserve						0		0.00			
	rant Reserve :- Expenditure	7800.00	9800.00		0.00	0.00	9800	8000	-1800.00	8000		
506	Capital Projects											
5612	CCTV	2827.00	225.00	Annual maintenance + repairs	1500.00	0.00	1725	2000	275.00	2000	0%	
5614	Solar Panels				58000.00		58000	58000	0.00			
5615	Caretaker flat refurb			Also £5k spent from reserves	25000.00		25000	25000	0.00			
	CCTV Earmarked Reserve						0		0.00			
	pital Projects :- Expenditure	2827.00	225.00		84500.00	0.00	84725	85000	275.00	2000		
	Total Grants & Capital Expenditure	43220.00	36560.00		96579.00	0.00	133139	143334	-6805.00	60659		

		Bfwd 1/4/22	Created	Spent to date	Est extra spend	Cfwd 31/3/23
[illegible]	[illegible]					
9501	Museum Trust reserve	3,197.00	0.00	0.00		3,197.00
9502	Grants reserve	5,243.00	0.00	0.00		5,243.00
9601	CCTV reserve	5,000.00	0.00	0.00		5,000.00
		13,440.00	0.00	0.00	0.00	13,440.00