

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Tel: 01427 811573

Website: gainsborough-tc.gov.uk



FINANCE AND STRATEGY COMMITTEE AGENDA

To: Committee members:

Councillor Nigel Bowler
Councillor Nicholas Coxon
Councillor David Dobbie
Councillor Liam Muggridge
Councillor Kenneth Woolley

Councillor Sean Brennan
Councillor Michael Devine
Councillor Paul Key
Councillor James Plastow

Notice is hereby given that a meeting of the **Finance and Strategy Committee** which will be held on **Tuesday 24 September 2024** commencing at **6:30pm** in the meeting room, **Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ** and your attendance at such meeting is hereby requested to transact the following business.

AGENDA

FS25/053 Apologies for Absence

To note apologies for absence.

FS25/054 Public Participation Period

Members of the public may make representations, answer questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda. A period of up to 15 minutes is permitted for public participation. Participants are restricted to 3 minutes each. Please see the [Council's Public Participation at Meetings Policy](#) and [Standing Orders](#) 3.6 – 3.9 for details.

FS25/055 Declarations of Interest

To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.

FS25/056 Dispensation Requests

To consider any dispensation requests received by the Town Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.

FS25/057 Items for Exclusion of Public and Press

To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.

FS25/058 Minutes of the Previous Meeting

To receive the minutes of the previous Finance and Strategy Committee meeting and resolve to sign these as a true and accurate record.

Paper A Tuesday 27 August 2024 (pages 4 to 7)

FS25/059 Finance Reports

To receive and consider for approval the following financial reports:

- i. Unpaid Expenditure Transactions for 19 September 2024 **Paper B** (pages 8 to 13)
- ii. Cashbook Summary (including due and unpaid transactions) for 19 September 2024 **Paper C** (pages 14 to 15)
- iii. Budget Comparison Report (including due and unpaid transactions) for 19 September 2024 **Paper D** (pages 16 to 33)

FS25/060 Bank Reconciliation

To approve and resolve to sign the monthly bank reconciliations for 31 August 2024 per paragraph 2.2 of Financial Regulations.

Paper E (pages 34 to 45)

FS25/061 Revised Budget 2024 / 2025

To consider and approve the draft revised budget for 2024 / 2025.

Paper F (pages 46 to 65)

FS25/062 Items for Notification

To receive any items for notification to be included on a future agenda (for information only)

- i. Investments – October
- ii. 2025 / 2026 Budget - October
- iii. Rolling Project Plan - October
- iv. Strategic Plan
- v. Registrar Lease renewal
- vi. Filming and Recording Meetings Policy Review
- vii. Public Participation at Meetings Policy Review
- viii. Communications Policy Review
- ix. GDPR Policy Review
- x. Councillor Vacancy (Co-option) Policy Review
- xi. Employee / Councillor Protocol Review
- xii. Social Media Policy Review
- xiii. Publication Scheme & FOI Review
- xiv. Pensions Discretionary Policy Review
- xv. Member Training and Development Policy Review
- xvi. LCAS Quality Status submission – July 2025

FS25/063 Time and Date of Next Meeting

To note the date and time of the next Finance and Strategy Committee meeting is scheduled for Tuesday 22 October 2024 at 6:30pm.

Rachel Allbones
Town Clerk
Richmond House
Gainsborough

Thursday, 19 September 2024

PAPER A

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Tel: 01427 811573

Website: gainsborough-tc.gov.uk



DRAFT FINANCE AND STRATEGY COMMITTEE MINUTES

Minutes of the Finance and Strategy Committee meeting held on **Tuesday 27 August 2024** at **6:30pm** in the meeting room, Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ.

Councillors Present: Councillor Nigel Bowler (Chair)
 Councillor Nicholas Coxon
 Councillor David Dobbie
 Councillor James Plastow
 Councillor Michael Devine
 Councillor Paul Key

In Attendance:
 Rachel Allbones
 Town Clerk & Responsible Finance Officer (TC)

Also in Attendance: Lee Jagger, Relationship Manager, Local Government, of CCLA

FS25/039 Apologies for Absence

Apologies for absence were received from Councillor K Woolley.

FS25/040 Public Participation Period

No public in attendance.

FS25/041 Declarations of Interest

No declarations of interest were made.

FS25/042 Dispensation Requests

No dispensation requests were received.

FS25/043 Items for Exclusion of Public and Press

RESOLVED: to exclude the public and press from items FS25/050 in accordance with the Public Bodies (Admissions to Meetings) Act 1960 1 (2) due to the confidential nature of the business to be discussed.

FS25/044 Presentation from Churches, Charities and Local Authorities (CCLA) Investment Management Limited

Members received a presentation from Lee Jagger, Relationship Manager, Local Government, of CCLA on investment opportunities.

FS25/045 Minutes of the Previous Meeting (Paper A)

Initialled:

RESOLVED: that the minutes of the Finance and Strategy Committee meeting held on Tuesday 23 July 2024 be approved as a as a true and accurate record and signed by the Chair.

Note: Councillors Dobbie and Plastow abstained from the above resolution.

FS25/046 Finance Reports (Papers B, C & D)

RESOLVED: to **NOTE** and approve the following reports:

- i. Unpaid Expenditure Transactions for 21 August 2024
- ii. Cashbook Summary (including due and unpaid transactions) for 21 August 2024
- iii. Budget Comparison Report (including due and unpaid transactions) for 21 August 2024

FS25/047 Bank Reconciliation (Paper E)

RESOLVED: to approve and sign the monthly bank reconciliations for 31 July 2024.

FS25/048 Investments (Paper F)

RESOLVED: to

- i. look further into instant access savings accounts with Nationwide and Unity Trust.
- ii. Cllrs to do there own due diligence on CCLA.
- iii. Forward all documents onto Cllrs from CCLA.
- iv. Put on the agenda for October's meeting.

FS25/049 Anti-Fraud and Corruption Policy (Paper F)

RESOLVED: to adopt the reviewed Anti-Fraud and Corruption Policy with the addition of 8.7.

Note: Councillor Devine abstained from the above resolution.

RESOLVED: to under Standing Order 3.25 to extend the meeting past 2 hours.

FS25/050 Roses AWP Sinking Fund (Paper F)

RESOLVED: to

- i. instruct the Town Clerk to have a legal agreement drawn up regarding the release of the fund in conjunction with WLDC, with a condition that no funds are released until the works have commenced.
- ii. enquire if a new Deed of Agreement is required for the sinking fund going forward.

Note: Councillor Coxon voted against the above resolution.

Note: Councillor Dobbie abstained from voting on the above resolution.

FS25/051 Items for Notification

RESOLVED: to **NOTE** the items for notification to be included on a future agendas:

- i. Revised 2024/25 Budget
- ii. Project Plan
- iii. Strategic Plan

Initialled:

- iv. Registrar Lease renewal
- v. Filming and Recording Meetings Policy Review
- vi. Public Participation at Meetings Policy Review
- vii. Communications Policy Review
- viii. GDPR Policy Review
- ix. Councillor Vacancy (Co-option) Policy Review
- x. Employee / Councillor Protocol Review
- xi. Social Media Policy Review
- xii. Publication Scheme & FOI Review
- xiii. Pensions Discretionary Policy Review
- xiv. Member Training and Development Policy Review
- xv. LCAS Quality Status submission – July 2025

FS25/052 Time and Date of Next Meeting

RESOLVED: to **NOTE** the date and time of the next Finance and Strategy Committee meeting scheduled for Tuesday 24 September 2024 at 6:30pm at Richmond House, Morton Terrace.

The meeting closed at 8:59pm

Signed as a true record of the Meeting: _____ Dated _____
Presiding chairman of approving meeting

PAPER B

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
21681	BP240904	01/08/2024	£264.46	£44.08	£220.38	264.46	Cleaning Supplies 4U - Cleaning supplies, toilet roll, hand towel, mop buckets, bleach, washing up liquid	Cleaning supplies	
21682	BP240904B	15/08/2024	£342.00	£0.00	£342.00	342.00	Lincolnshire County Council - Design, supply, and erection of back-to-back sign plates mounted on a post extension above the existing 'Register Office' signs	Richmond Park	
21689	BP240904C	06/08/2024	£300.00	£50.00	£250.00	300.00	Gainsborough Carpets - Supply and fit new stair carpet	Richmond House	
21690	BP240904D	14/08/2024	£960.00	£160.00	£800.00	960.00	B & B Tree Specialists - Tree works in the General Cemetery and Richmond Park	Grounds Maintenance	
21691	BP240904E	30/08/2024	£597.42	£99.57	£497.85		F5 Computing Ltd - Microsoft 365 & back ups	IT Services	
21692	BP240904E	30/08/2024	£15.00	£2.50	£12.50	612.42	F5 Computing Ltd - Additional technical support	IT Services	
21693	BP240904F	28/08/2024	£2,016.00	£336.00	£1,680.00	2,016.00	PKF Littlejohn LLP - Limited assurance review of AGAR	External Audit	
21694	BP240828	28/08/2024	£144.80	£24.13	£120.67	144.80	Newitts & Co Ltd - X3 packs of pitch marker carrots	Marshalls & Levellings	
21695	BP240904G	15/08/2024	£282.45	£47.07	£235.38	282.45	Chubb Fire & Security Ltd - Works carried out on Intruder alarm due to operator error / misuse	Marshalls Main Pav	
21704	BP240904H	31/08/2024	£328.66	£54.78	£273.88	328.66	High Street Garage - Fuel	Vehicles	
21717	BP2409	17/09/2024	£400.00	£0.00	£400.00	400.00	Disability Network CIC - Community Grant	Community Grants	
21719	BP2409	16/09/2024	£5,400.00	£900.00	£4,500.00	5,400.00	Kierson - Interim payment for redecoration of windows.	Richmond House	
21720	BP2409	12/09/2024	£534.00	£89.00	£445.00		A Price Electrical Ltd - Carry out emergency light 3 hour drain test	Richmond House, Marshalls, General Cemetery & Levellings	
21721	BP2409	12/09/2024	£1,219.32	£203.22	£1,016.10	1,753.32	A Price Electrical Ltd - Replace faulty emergency light fittings	Richmond House & Marshalls	
21722	BP2409	23/07/2024	£416.40	£69.40	£347.00	416.40	SLCC Enterprises Ltd - Job advertisement	Recruitment	
21723	BP2409	04/09/2024	£423.16	£70.53	£352.63	423.16	Chubb Fire & Security Ltd - Intruder alarm annual contract	Richmond Park	26/11/24 - 25/11/25

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
21724	BP2409	07/09/2024	£5,789.16	£964.86	£4,824.30	5,789.16	Retford Memorials - Memorial safety testing (950), 74 laid down	General Cemetery	
21725	BP2409	10/09/2024	£398.07	£66.34	£331.73	398.07	Online Playgrounds - x2 swing shackled	St Georges play area	
21726	BP2409	29/08/2024	£8.59	£1.43	£7.16	8.59	Phs Group Plc - Annual duty of care	Marshalls	
21727	BP2409	09/09/2024	£2,025.28	£337.54	£1,687.74		Chantry Agricultural Engineers - Ransomes parkway repairs	Equipment maintenance	
21728	BP2409	09/09/2024	£382.70	£63.78	£318.92	2,407.98	Chantry Agricultural Engineers - Ransomes parkway service	Equipment maintenance	
21729	BP2409	16/09/2024	£406.56	£67.76	£338.80	406.56	Japanese Knotweed Solutions Ltd - Second if 2 herbicide applications this year on a 5 year programme of treatment.	North Warren Allotments	
21730	BP2409	09/09/2024	£76.21	£12.70	£63.51	76.21	Peacock and Binnington - X3 Brushcutter Chains	Equipment maintenance	
21731	BP2409	09/09/2024	£124.75	£20.79	£103.96	124.75	Elite Workwear UK - Winter jackets (CT, LT, JB, GW)	Staff meeting	
21732	BP240904	04/09/2024	£137.81	£22.97	£114.84	137.81	Power Pipes Ltd T/A The Hosemaster - Hose couplings and clips	Marshalls	
21733	BP2409	31/08/2024	£1,144.57	£190.76	£953.81	1,144.57	Glendale Managed Services Ltd - Grass verge cutting (16 August)	Grass verges	
21734	BP2409	31/07/2024	£900.00	£150.00	£750.00	900.00	Hemming Group Limited - LocalGov.co.uk job listing	Recruitment	
21735	BP2409	03/09/2024	£21.60	£3.60	£18.00	21.60	Gainsborough Motaquip Ltd - X2 Number plates	Vehicle maintenance	
21746	BP2409	19/08/2024	£2,046.90	£341.15	£1,705.75	2,046.90	Broxap Ltd - x5 litter bins (x2 st georges, x2 levs, x1 aisby) + 4 bin inserts	Play areas	
21748	BP2409	16/09/2024	£261.00	£43.50	£217.50	261.00	Lincolnshire Association of Local Councils - Play area training (GW, LT, JB)	Staff Training	
21753	BP2409	02/09/2024	£3,355.49	£559.25	£2,796.24	3,355.49	Nave Plumbing & Heating Ltd - Pressure test pipes and trace and repair leaks, instal stop tap and produce plan	General Cemetery	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
21754	BP2409	18/09/2024	£360.00	£60.00	£300.00	360.00	Rigel Wolf Ltd - Quarterly payroll services	Payroll	Quarterly
21756	BP2409	18/09/2024	£18.00	£3.00	£15.00	18.00	Gainsborough Motaquip Ltd - x2 Single headlamp	Trailer maintenance	
21736	CC2409	15/08/2024	£58.99	£9.83	£49.16	58.99	Beauty Magasin Ltd - 5Ltr Gallup Hi-Activ	Weed killing	
21737	CC2409	23/08/2024	£44.99	£7.50	£37.49	44.99	Amazon EU SARL - Wall mounted bin	Richmond Park toilets	
21738	CC2409	23/08/2024	£8.80	£1.47	£7.33	8.80	Amazon EU SARL - Hand trowel	New equipment	
21739	CC2409	23/08/2024	£8.80	£1.47	£7.33	8.80	Amazon EU SARL - Hand trowel	New equipment	
21740	CC2409	23/08/2024	£19.26	£3.21	£16.05	19.26	The Safety Supply Company Ltd - X8 Spraying suits	Weed killing	
21741	CC2410	09/09/2024	£53.98	£9.00	£44.98	53.98	Amazon EU SARL - Mixed variety of daffodil bulbs 20kg	General Cemetery	
21742	CC2410	10/09/2024	£11.99	£2.00	£9.99	11.99	Amazon EU SARL - Battery powered lights	General Cemetery toilets	
21743	CC2410	10/09/2024	£10.69	£1.78	£8.91	10.69	London Soho Ltd - AAA batteries	General Cemetery toilets	
21744	CC2410	10/09/2024	£8.22	£1.37	£6.85	8.22	YN Healthcare Ltd - X4 Sharpsguard bins	Health & Safety	
21745	CC2410	16/09/2024	£44.00	£0.00	£44.00	44.00	Eventbright - x2 tickets to The Mayor of Lincoln Charity Ghost Walk	Mayoral Expenses	
21685	CC2410	29/08/2024	£19.97	£3.33	£16.64	19.97	Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription	IT Services	Monthly
21684	DD240827C	24/08/2024	£93.50	£15.58	£77.92	93.50	Stallard Kane Associates Ltd - Employment Law Services	HR Services	Monthly
21749	DD2410	01/10/2024	£110.02	£0.00	£110.02		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly
21750	DD2410	01/10/2024	£54.22	£0.00	£54.22		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly
21751	DD2410	01/10/2024	£171.17	£0.00	£171.17		West Lindsey District Council - Refuse & recycling service	General Cemetery	Monthly

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
21752	DD2410	01/10/2024	£42.79	£0.00	£42.79	378.20	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly
21700	DD2409	01/09/2024	£79.00	£0.00	£79.00		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
21701	DD2409	01/09/2024	£612.00	£0.00	£612.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
21702	DD2409	01/09/2024	£936.00	£0.00	£936.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly
21703	DD2409	01/09/2024	£283.00	£0.00	£283.00	1,910.00	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
21687	DD2409	02/09/2024	£28.35	£1.35	£27.00		British Gas Business - Electricity usage	Levelling's	30/7/24 - 30/8/24
21697	DD2409	02/09/2024	£43.48	£2.07	£41.41		British Gas Business - Electricity usage	Marshalls External Changing	30/7/24 - 30/8/24
21698	DD2409	02/09/2024	£97.34	£4.64	£92.70		British Gas Business - Electricity usage	Richmond House Flat	30/7/24 - 30/8/24
21699	DD2409	02/09/2024	£261.11	£12.43	£248.68		British Gas Business - Electricity usage	Marshalls Main Pavilion	1/8/24 - 31/8/24
21708	DD2409	08/09/2024	£11.90	£0.57	£11.33		British Gas Business - Electricity usage	Marshalls Bowls Pavilion	5/8/24 - 5/9/24
21709	DD2409	08/09/2024	£11.26	£0.54	£10.72		British Gas Business - Electricity usage	General Cemetery	5/8/24 - 5/9/24
21710	DD2409	10/09/2024	£61.84	£2.94	£58.90	515.28	British Gas Business - Electricity usage	Richmond Park Greenhouse	5/8/24 - 4/9/24
21707	DD2409	09/09/2024	£103.75	£4.94	£98.81	103.75	E.ON - Gas usage	Richmond House	1/8/24 - 31/8/24
21713	BP2409	08/09/2024	£81.66	£0.00	£81.66		Water Plus Ltd - Used water & surface water drainage	Richmond Park	7/8/24 - 7/9/24
21714	BP2409	13/09/2024	£32.93	£0.00	£32.93		Water Plus Ltd - Used water & surface water drainage	Marshalls	12/8/24 - 12/9/24
21718	BP2409	14/09/2024	£21.29	£0.00	£21.29		Water Plus Ltd - Used water & surface water drainage	General Cemetery	13/8/24 - 13/9/24
21747	BP2409	17/09/2024	£8.37	£0.00	£8.37	144.25	Water Plus Ltd - Used water & surface water drainage	Levellings	15/8/23 - 15/9/24
21705	DD2409	03/09/2024	£174.15	£0.00	£174.15		Anglian Water (Wave) - Water Charges	Richmond Park	3/6/24 - 2/9/24
21706	DD2409	03/09/2024	£29.16	£0.00	£29.16		Anglian Water (Wave) - Water Charges	Levellings	3/6/24 - 2/9/24
21716	DD2409	15/09/2024	£49.45	£0.00	£49.45	252.76	Anglian Water (Wave) - Water Charges	Spital Hill Allotments	15/6/24 - 14/9/24
21683	DR2409	16/08/2024	£14.81	£0.00	£14.81	14.81	HSBC - Bank charges	Bank Charges	17/7/24 - 16/8/24
21688	DD2409	02/09/2024	£48.95	£8.16	£40.79	48.95	Integrating Solutions Ltd - Copier charges	Printing	Monthly
21711	DD2409	10/09/2024	£184.16	£30.69	£153.47	184.16	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
21715	DD2409	11/09/2024	£103.42	£17.24	£86.18	103.42	EE Ltd - X4 mobiles	Mobiles	Monthly
21712	DD2409	10/09/2024				259.37	Clear Business Electricity - Landline, broadband & electricity charges		
		1	£60.22	£10.04	£50.18		Alarm line	Richmond House	
		2	£62.72	£10.45	£52.27		CCTV Broadband & Phoneline	Richmond House	
		3	£61.72	£10.29	£51.43		CCTV Broadband & Phoneline	Marshalls	
		4	£74.71	£3.56	£71.15		Electricity (Lewis Street)	Xmas light Electricity	1/8/24 - 1/9/24
21686	DD2409	16/08/2024	£1,038.04	£173.00	£865.04	1,038.04	Lex Autolease Limited - X2 Renault Trafic Lease	Vehicle Expenses	15/9/24 - 14/10/24
21696	DD2409	02/09/2024	£236.64	£39.43	£197.21	236.64	Fuelgenie - Fuel usage	Vehicle Expenses	1/8/24 - 31/8/24
21755	BP2409	01/09/2024				27,524.80	Rigel Wolf Ltd - September Payroll		
		1	£22,797.41	£0.00	£22,797.41		September Payroll	Gross Salary	
		2	£2,042.56	£0.00	£2,042.56		September Payroll	Employer NI	
		3	£2,684.83	£0.00	£2,684.83		September Payroll	Employer Pension Cont	
				£5,448.59	£58,749.39	£64,197.98			
Chairman Signature _____						RFO Signature _____		Date _____	

PAPER C

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 19/09/24 inclusive. This may include transactions with ledger dates outside this period. Includes current debtors and creditors.

Balances at the start of the year

Ordinary Accounts

HSBC Current/ Deposit Account	£565,156.38
Petty Cash	£100.00
Total	<u>£565,256.38</u>

RECEIPTS	Net	Vat	Gross
Cemetery	£17,697.30	£0.00	£17,697.30
Administration	£37,272.88	£0.00	£37,272.88
Mayors Charity	£934.40	£0.00	£934.40
Events	£1,000.00	£0.00	£1,000.00
Grounds Maintenance	£76.00	£0.00	£76.00
Richmond Park & House	£11,214.81	£0.00	£11,214.81
Sports Grounds	£47,302.47	£0.00	£47,302.47
Allotments	£10,794.39	£0.00	£10,794.39
Precept	£645,316.00	£0.00	£645,316.00
Total Receipts	<u>£771,608.25</u>	<u>£0.00</u>	<u>£771,608.25</u>

PAYMENTS	Net	Vat	Gross
Cemetery	£20,491.47	£2,596.45	£23,087.92
Administration	£27,593.20	£2,186.70	£29,779.90
Mayors Charity	£1,635.00	£0.00	£1,635.00
Events	£4,000.00	£6.60	£4,006.60
Employee Costs	£170,664.39	£421.85	£171,086.24
Grounds Maintenance	£28,413.11	£5,371.16	£33,784.27
Richmond Park & House	£20,919.06	£2,340.89	£23,259.95
Sports Grounds	£29,565.67	£3,561.83	£33,127.50
Play Areas	£3,439.25	£706.37	£4,145.62
Allotments	£4,870.44	£640.35	£5,510.79
Public Realm	£2,439.84	£289.67	£2,729.51
Christmas Lights	£5,610.76	£1,001.64	£6,612.40
Ear Marked Reserves	£99,544.63	£16,226.86	£115,771.49
Total Payments	<u>£419,186.82</u>	<u>£35,350.37</u>	<u>£454,537.19</u>

Closing Balances

Ordinary Accounts

HSBC Current/ Deposit Account	£882,227.44
Petty Cash	£100.00
	<u>£882,327.44</u>
Total	<u>£882,327.44</u>

Not all the accounts have been reconciled exactly to the end date on this summary.

Signed _____

Chair

Clerk / Responsible Financial Officer

PAPER D

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Precept					
Income					
100	Precept	£645,216.00	£645,216.00	£0.00	0.00%
105	WLDC Precept Contribution	£100.00	£100.00	£0.00	0.00%
Total Income		£645,316.00	£645,316.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Employee Costs					
Expenditure					
1000	Payroll	£438,685.00	£168,449.78	£270,235.22	-61.60%
1010	Travel and Training	£3,300.00	£1,084.50	£2,215.50	-67.14%
1020	Workwear & ID	£3,250.00	£1,093.11	£2,156.89	-66.37%
Total Expenditure		£445,235.00	£170,627.39	£274,607.61	-61.68%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Administration					
Income					
201	VAT overclaim	£0.00	£0.00	£0.00	0.00%
205	Bank Interest	£10,000.00	£4,938.23	-£5,061.77	-50.62%
210	Insurance Reimbursement (GTF)	£1,558.00	£0.00	-£1,558.00	-100.00%
215	Legal Fee Reinbursement	£0.00	£40.00	£40.00	100.00%
220	Subject Access Request / FOI	£0.00	£0.00	£0.00	0.00%
225	Insurance Claims	£0.00	£0.00	£0.00	0.00%
Total Income		£11,558.00	£4,978.23	-£6,579.77	-56.93%
Expenditure					
2000	Office Supplies & Telecom	£12,650.00	£6,617.51	£6,032.49	-47.69%
2010	Publicity	£420.00	£542.00	-£122.00	29.05%
2020	Subscriptions	£3,138.00	£155.00	£2,983.00	-95.06%
2030	Democratic & Civic	£5,025.00	£807.59	£4,217.41	-83.93%
2040	Grants	£2,080.00	£2,033.00	£47.00	-2.26%
2060	Insurance	£12,500.00	£12,856.20	-£356.20	2.85%
2070	HR & Finances	£7,405.00	£3,479.66	£3,925.34	-53.01%
2080	Legal Fees	£3,000.00	£109.00	£2,891.00	-96.37%
Total Expenditure		£46,218.00	£26,599.96	£19,618.04	-42.45%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Grounds Maintenance					
Income					
300	Vehicle Hire	£0.00	£0.00	£0.00	0.00%
310	LCC Contribution towards Highway Verge Cutting	£5,900.00	£0.00	-£5,900.00	-100.00%
320	Sale of Grounds Equipment	£0.00	£0.00	£0.00	0.00%
330	Scrap	£0.00	£76.00	£76.00	100.00%
Total Income		£5,900.00	£76.00	-£5,824.00	-98.71%
Expenditure					
3000	Vehicle Costs	£19,400.00	£10,566.56	£8,833.44	-45.53%
3010	Grounds Maintenance - All Sites	£34,950.00	£16,210.54	£18,739.46	-53.62%
3020	Cleaning Products	£1,700.00	£797.14	£902.86	-53.11%
Total Expenditure		£56,050.00	£27,574.24	£28,475.76	-50.80%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Richmond Park & House					
Income					
400	Richmond Park	£8,535.00	£6,733.75	-£1,801.25	-21.10%
Total Income		£8,535.00	£6,733.75	-£1,801.25	-21.10%
Expenditure					
4000	Richmond Park & House	£47,905.00	£15,699.07	£32,205.93	-67.23%
Total Expenditure		£47,905.00	£15,699.07	£32,205.93	-67.23%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Sports Grounds					
Income					
500	Roses	£7,750.00	£7,750.00	£0.00	0.00%
510	Marshalls	£16,850.00	£6,268.84	-£10,581.16	-62.80%
520	Levellings	£1,400.00	£237.30	-£1,162.70	-83.05%
Total Income		£26,000.00	£14,256.14	-£11,743.86	-45.17%
Expenditure					
5000	Roses	£0.00	£0.00	£0.00	0.00%
5010	Marshalls	£43,623.00	£20,392.88	£23,230.12	-53.25%
5020	Levellings	£7,060.00	£4,025.15	£3,034.85	-42.99%
Total Expenditure		£50,683.00	£24,418.03	£26,264.97	-51.82%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Cemetery					
Income					
600	General Cemetery	£48,077.00	£13,425.14	-£34,651.86	-72.08%
610	North Warren Cemetery	£0.00	£0.00	£0.00	0.00%
Total Income		£48,077.00	£13,425.14	-£34,651.86	-72.08%
Expenditure					
6000	General Cemetery	£51,560.00	£15,358.25	£36,201.75	-70.21%
6010	North Warren Cemetery	£1,400.00	£476.97	£923.03	-65.93%
Total Expenditure		£52,960.00	£15,835.22	£37,124.78	-70.10%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Play Areas					
Income					
700	Funding	£134,792.00	£0.00	-£134,792.00	-100.00%
Total Income		<u>£134,792.00</u>	<u>£0.00</u>	<u>-£134,792.00</u>	<u>-100.00%</u>
Expenditure					
7000	Play Equipment Maintenance	£2,000.00	£2,000.00	£0.00	0.00%
7005	Wet Pour Maintenance	£1,000.00	£516.00	£484.00	-48.40%
7010	Levellings	£0.00	£180.75	-£180.75	100.00%
7020	Aisby Walk	£136,792.00	£0.00	£136,792.00	-100.00%
7030	Danes Road	£0.00	£0.00	£0.00	0.00%
7040	Mayflower Close	£0.00	£0.00	£0.00	0.00%
7080	St Georges	£0.00	£0.00	£0.00	0.00%
7090	Play Area Inspections	£1,125.00	£742.50	£382.50	-34.00%
Total Expenditure		<u>£140,917.00</u>	<u>£3,439.25</u>	<u>£137,477.75</u>	<u>-97.56%</u>

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Allotments					
Income					
800	Allotments	£11,050.00	£10,419.16	-£630.84	-5.71%
815	Garage Space Ropery Road	£1,250.00	£0.00	-£1,250.00	-100.00%
Total Income		£12,300.00	£10,419.16	-£1,880.84	-15.29%
Expenditure					
8000	Foxby Hill	£4,991.00	£1,577.08	£3,413.92	-68.40%
8010	Love Lane	£5,640.00	£1,554.83	£4,085.17	-72.43%
8020	North Warren	£2,659.00	£885.13	£1,773.87	-66.71%
8030	Showfield	£1,025.00	£208.33	£816.67	-79.68%
8040	Spital Hill	£2,820.00	£479.98	£2,340.02	-82.98%
8050	Love Lane Garage Site	£200.00	£0.00	£200.00	-100.00%
8060	All Sites	£420.00	£27.79	£392.21	-93.38%
Total Expenditure		£17,755.00	£4,733.14	£13,021.86	-73.34%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Public Realm					
Income					
910	War Memorial Project	£0.00	£0.00	£0.00	0.00%
920	Bus Shelters	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%
Expenditure					
9000	Roundabouts / Islands	£0.00	£0.00	£0.00	0.00%
9010	Street Furniture	£2,955.00	£1,114.28	£1,840.72	-62.29%
9020	War Memorial	£400.00	£0.00	£400.00	-100.00%
9030	Gainsborough in Bloom	£0.00	£0.00	£0.00	0.00%
9040	Community Rail Partnership	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£3,355.00	£1,114.28	£2,240.72	-66.79%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Events					
Income					
1005	Richmond Park	£0.00	£0.00	£0.00	0.00%
1015	Marshalls Sports Ground	£0.00	£0.00	£0.00	0.00%
1030	Levellings Playing Field	£1,000.00	£1,000.00	£0.00	0.00%
1040	Aisby Walk Playing Field	£500.00	£0.00	-£500.00	-100.00%
Total Income		£1,500.00	£1,000.00	-£500.00	-33.33%
Expenditure					
10010	Mayflower 400 (Illuminate)	£1,000.00	£0.00	£1,000.00	-100.00%
10020	Armed Forces Day	£0.00	£0.00	£0.00	0.00%
10030	Queen's Platinum Jubilee	£0.00	£0.00	£0.00	0.00%
10035	King Charles III Coronation	£0.00	£0.00	£0.00	0.00%
10040	Remembrance Sunday	£300.00	£0.00	£300.00	-100.00%
10050	Local Event Support	£3,000.00	£0.00	£3,000.00	-100.00%
Total Expenditure		£4,300.00	£0.00	£4,300.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Christmas Lights					
Expenditure					
11000	Switch On Event	£5,000.00	£0.00	£5,000.00	-100.00%
11010	Anchor Point / Electrical Testing	£2,500.00	£1,600.00	£900.00	-36.00%
11040	Market Place Christmas Tree	£1,000.00	£0.00	£1,000.00	-100.00%
11050	Blachere Contract	£19,500.00	£3,373.93	£16,126.07	-82.70%
11060	Trinty Street Electricity	£0.00	£541.15	-£541.15	100.00%
11070	Lamp Post Electricity	£600.00	£0.00	£600.00	-100.00%
Total Expenditure		<u>£28,600.00</u>	<u>£5,515.08</u>	<u>£23,084.92</u>	<u>-80.72%</u>

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Community Infrastructure Levy					
Income					
14000	CIL	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Ear Marked Reserves					
Expenditure					
12000	Ear Marked Reserves	£572,174.92	£69,969.01	£502,205.91	-87.77%
Total Expenditure		<u>£572,174.92</u>	<u>£69,969.01</u>	<u>£502,205.91</u>	<u>-87.77%</u>

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Neighbourhood Plan					
Income					
1300	Neighbourhood Plan	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%
Expenditure					
13000	Neighbourhood Plan	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
Mayors Charity					
Income					
1200	Events & Donations	£0.00	£934.40	£934.40	100.00%
Total Income		£0.00	£934.40	£934.40	100.00%
Expenditure					
14005	Mayor Events (HSBC)	£0.00	£235.00	-£235.00	100.00%
14010	Mayors Charity Donation (HSBC)	£0.00	£1,400.00	-£1,400.00	100.00%
Total Expenditure		£0.00	£1,635.00	-£1,635.00	100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 19/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Actual Net	Balance	Bal %age
Total Income	£893,978.00	£697,138.82		
Total Expenditure	£1,466,152.92	£367,159.67		
Total Net Balance	-£572,174.92	£329,979.15		

PAPER E

Bank Account Reconciled Statement

HSBC Current/ Deposit Account 51418890+036629 40-22-01

Statement Number	139	Bank Statement No.	139
Statement Opening Balance	£983,566.17	Opening Date	01/08/24
Statement Closing Balance	£904,480.25	Closing Date	31/08/24
True/ Cashbook Closing Balance	£904,080.25		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/24	DD240801	Novuna Vehicle Solutions	271.10	0.00	983,295.07
01/08/24	DD240801B	CF Corporate Finance Ltd	212.11	0.00	983,082.96
01/08/24	DD240801C	West Lindsey District Council	378.20	0.00	982,704.76
02/08/24	BP240802	Listers Timber & Builders Merchants Ltd	454.63	0.00	982,250.13
02/08/24	DD240802	Opus Energy	384.53	0.00	981,865.60
02/08/24	DD240802B	Lex Autolease Limited	1,557.06	0.00	980,308.54
05/08/24	CC240805	Multiple Suppliers/ Customers	343.69	0.00	979,964.85
05/08/24	CR240805	Slimming World	0.00	140.08	980,104.93
05/08/24	CR240805B	North Warren Road Allotments	0.00	22.74	980,127.67
05/08/24	CR240805C	Love Lane Allotments	0.00	16.15	980,143.82
05/08/24	CR240805D	Love Lane Allotments	0.00	15.05	980,158.87
07/08/24	CR240807	Marshall's Bowls Club	0.00	1,416.93	981,575.80
07/08/24	CR240807B	SP Davis Memorials	0.00	63.00	981,638.80
07/08/24	DD240807	HSBC	12.42	0.00	981,626.38
08/08/24	CR240808	Handel House Preparatory School	0.00	152.76	981,779.14
12/08/24	CR240812	Slimming World	0.00	140.08	981,919.22
13/08/24	DD240813	Fuelgenie	178.21	0.00	981,741.01
15/08/24	CR240815	Marshall's Sports FC	0.00	289.42	982,030.43
15/08/24	DD240815	Arval UK Ltd	273.59	0.00	981,756.84
15/08/24	DD240815B	Integrating Solutions Ltd	61.53	0.00	981,695.31
15/08/24	DD240815C	West Lindsey District Council	79.00	0.00	981,616.31
15/08/24	DD240815D	West Lindsey District Council	612.00	0.00	981,004.31
15/08/24	DD240815E	West Lindsey District Council	936.00	0.00	980,068.31
15/08/24	DD240815F	West Lindsey District Council	283.00	0.00	979,785.31
16/08/24	CR240816	Love Lane Allotments	0.00	11.39	979,796.70
16/08/24	DD240816	British Gas Business	101.50	0.00	979,695.20
16/08/24	DD240816B	British Gas Business	31.40	0.00	979,663.80
16/08/24	DD240816C	British Gas Business	43.19	0.00	979,620.61

Bank Account Reconciled Statement

19/08/24	CR240819	Slimming World	0.00	140.08	979,760.69
19/08/24	CR240819B	Slimming World	0.00	13.36	979,774.05
19/08/24	DD240819	EE Ltd	102.66	0.00	979,671.39
19/08/24	DD240819B	British Gas Business	253.06	0.00	979,418.33
20/08/24	DD240820	Clear Business Electricity	259.37	0.00	979,158.96
21/08/24	BP240821	Russel (Kirkbymoorside) Ltd	147.55	0.00	979,011.41
21/08/24	BP240821B	Viking Direct	364.06	0.00	978,647.35
21/08/24	BP240821C	Glendale Managed Services Ltd	1,144.57	0.00	977,502.78
21/08/24	BP240821D	Travis Perkins Trading Company Ltd	355.68	0.00	977,147.10
21/08/24	BP240821E	Nave Plumbing & Heating Ltd	1,684.80	0.00	975,462.30
21/08/24	BP240821F	HAGS-SMP Ltd	1,249.20	0.00	974,213.10
21/08/24	BP240821G	SLCC Enterprises Ltd	324.00	0.00	973,889.10
21/08/24	BP240821H	Gainsborough Adventure Playground Association	1,240.08	0.00	972,649.02
21/08/24	BP240821I	Spacehouse Ltd	600.00	0.00	972,049.02
21/08/24	BP240821J	Swallow Cleaning Contractors	1,007.81	0.00	971,041.21
21/08/24	BP240821K	Christmas Plus Ltd	1,920.00	0.00	969,121.21
21/08/24	BP240821L	Trade UK	76.74	0.00	969,044.47
21/08/24	BP240821M	F5 Computing Ltd	1,505.34	0.00	967,539.13
21/08/24	BP240821N	APH Plumbing and Heating Services	356.00	0.00	967,183.13
21/08/24	BP240821O	Gainsborough Skip Hire	1,250.00	0.00	965,933.13
21/08/24	BP240821P	P.C's	900.00	0.00	965,033.13
21/08/24	BP240821Q	Scunthorpe Lawnmowers Ltd	171.60	0.00	964,861.53
21/08/24	BP240821R	Fineturf	7,111.50	0.00	957,750.03
21/08/24	BP240821S	Ultimate Graphics Ltd	354.00	0.00	957,396.03
21/08/24	BP240821T	Gainsborough Motaquip Ltd	233.56	0.00	957,162.47
21/08/24	BP240821U	High Street Garage	2,287.21	0.00	954,875.26
21/08/24	BP240821V	Phs Group Plc	136.48	0.00	954,738.78
21/08/24	BP240821W	MH Goals Ltd	1,192.32	0.00	953,546.46
21/08/24	BP240821X	Chantry Agricultural Engineers	615.86	0.00	952,930.60
21/08/24	BP240821Y	Cleaning Supplies 4U	245.04	0.00	952,685.56
21/08/24	BP240821Z	Landscape Supply Company	88.56	0.00	952,597.00
21/08/24	BP240821ZA	Online Playgrounds	309.60	0.00	952,287.40
21/08/24	BP240821ZB	Elite Workwear UK	70.56	0.00	952,216.84
21/08/24	BP240821ZC	Water Plus Ltd	86.83	0.00	952,130.01
21/08/24	BP240821ZD	Water Plus Ltd	23.88	0.00	952,106.13

Bank Account Reconciled Statement

21/08/24	BP240821ZE	Water Plus Ltd	18.71	0.00	952,087.42
21/08/24	BP240821ZF	Water Plus Ltd	8.37	0.00	952,079.05
21/08/24	DD240821	E.ON Next Energy Ltd	100.38	0.00	951,978.67
21/08/24	DD240821B	Opus Energy	71.07	0.00	951,907.60
22/08/24	BP240822	Rigel Wolf Ltd	27,726.14	0.00	924,181.46
22/08/24	CR240822	Friendship FC Reserves	0.00	47.46	924,228.92
22/08/24	DD240822	British Gas Business	11.26	0.00	924,217.66
22/08/24	DD240822B	British Gas Business	11.95	0.00	924,205.71
23/08/24	BP240823	Gainsborough Building Services Ltd	14,826.00	0.00	909,379.71
23/08/24	BP240823B	Retford Memorials	4,963.92	0.00	904,415.79
23/08/24	CR240823	A.&J. Robertson (Granite) Ltd T/A Samuel Jacob Memorials Ltd	0.00	252.00	904,667.79
23/08/24	CR240823B	Love Lane Allotments	0.00	11.17	904,678.96
24/08/24	CR240824	Hilltop Raptors FC	0.00	94.92	904,773.88
27/08/24	CR240827	Slimming World	0.00	140.08	904,913.96
27/08/24	CR240827B	Nicholas Coxon	0.00	26.46	904,940.42
27/08/24	DD240827	British Gas Business	64.32	0.00	904,876.10
27/08/24	DD240827B	British Telecommunications Plc	184.16	0.00	904,691.94
27/08/24	DD240827C	Stallard Kane Associates Ltd	93.50	0.00	904,598.44
28/08/24	BP240828	Newitts & Co Ltd	144.80	0.00	904,453.64
29/08/24	CR240829	North Warren Road Allotments	0.00	26.61	904,480.25

Uncleared and unrepresented effects

05/06/24	103960	Scotter Ward Palliative Care Fund	400.00		904,080.25
		Total uncleared and unrepresented	400.00	0.00	
		Total debits / credits	82505.66	3019.74	

Reconciled by Rachel Allbones

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

Miss Rachel Allbones
Gainsborough Town Council
Richmond House
Morton Terrace
Gainsborough
DN21 2RJ



Account Summary

Opening Balance	10,000.00
Payments In	87,322.90
Payments Out	87,322.90
Closing Balance	10,000.00

29 July to 28 August 2024

International Bank Account Number
GB60HBUK40220151418890
Branch Identifier Code
HBUKGB4131T

Account Name
Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
40-22-01 51418890 872

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jul 24	BALANCE BROUGHT FORWARD			10,000.00
29 Jul 24	CR  SLIMMING WORLD REN		140.08	
	TFR TRANSFER 03662918	140.08		10,000.00
01 Aug 24	DD NOVUNA	271.10		
	DD CF CORPORATE FINAN	212.11		
	DD WEST LINDSEY DISTR	378.20		
	TFR TRANSFER 03662918		861.41	10,000.00
02 Aug 24	DD OPUS ENERGY GAS SU	384.53		
	DD LEX AUTOLEASE	1,557.06		
	BP Listers Timber & B 458419	454.63		
	TFR TRANSFER 03662918		2,396.22	10,000.00
05 Aug 24	DD COMMERCIAL CARD	343.69		
	CR  SLIMMING WORLD REN		140.08	
	CR CASH IN P.O. AUG05 13 MARKET ST@12:57 465941XXXXXX6651		53.94	
	TFR TRANSFER 03662918		149.67	10,000.00
07 Aug 24	CR CHQ IN AT 407080		1,479.93	
	DR TOTAL CHARGES TO 16JUL2024	12.42		
	TFR TRANSFER 03662918	1,467.51		10,000.00
08 Aug 24	BP HANDEL LTD Pitch Hire HH F210		152.76	
	TFR TRANSFER 03662918	152.76		10,000.00
	BALANCE CARRIED FORWARD			10,000.00

29 July to 28 August 2024

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 873

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
12 Aug 24	CR BALANCE BROUGHT FORWARD			10,000.00
	SLIMMING WORLD REN		140.08	
	TFR TRANSFER 03662918	140.08		10,000.00
13 Aug 24	DD WL ITS FUELGENIE	178.21		
	TFR TRANSFER 03662918		178.21	10,000.00
15 Aug 24	CR CHQ IN AT 407080		289.42	
	DD ARVAL UK LTD	273.59		
	DD INTEGRATING SOLUTI	61.53		
	DD WEST LINDSEY DC	79.00		
	DD WEST LINDSEY DC	612.00		
	DD WEST LINDSEY DC	936.00		
	DD WEST LINDSEY DC	283.00		
	TFR TRANSFER 03662918		1,955.70	10,000.00
16 Aug 24	DD BRITISH GAS	101.50		
	DD BRITISH GAS	31.40		
	DD BRITISH GAS	43.19		
	BP 2024LL-041b		11.39	
	TFR TRANSFER 03662918		164.70	10,000.00
19 Aug 24	DD EE LIMITED	102.66		
	DD BRITISH GAS BUSINE	253.06		
	CR SLIMMING WORLD REN		140.08	
	CR balance on rent		13.36	
	TFR TRANSFER 03662918		202.28	10,000.00
20 Aug 24	DD CLEARBUSINESS	259.37		
	TFR TRANSFER 03662918		259.37	10,000.00
21 Aug 24	DD E.ON NEXT LTD	100.38		
	DD OPUS ENERGY LTD	71.07		
	TFR 402201 03662918		30,000.00	
	BP RUSSELLS LTD			
	13322	147.55		
	BP Viking Office UK L			
	1354765	364.06		
	BP Glendale Countrysi			
	11402	1,144.57		
	BP Travis Perkins Ltd			
	WX3886	355.68		
	BP Nave Plumbing & He			
	INV-0516	1,684.80		
	BP HAGS-SMP Ltd			
	G0182	1,249.20		
	BALANCE CARRIED FORWARD			34,882.69

29 July to 28 August 2024

Your Statement

Account Name
Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
40-22-01 51418890 874

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			34,882.69
BP	SLCC Enterprises L BK216475-1	324.00		
BP	Gainsborough Adven Community Grant	1,240.08		
BP	Spacehouse Ltd GAI001	600.00		
BP	SWALLOW CLEANING C GAINS TOWN COUNCIL	1,007.81		
BP	Christmas Plus Ltd GAINSB01	1,920.00		
BP	Screwfix Direct Lt 6331640014561849	76.74		
BP	F5 COMPUTING LTD GAINS TOWN COUNCIL	1,505.34		
BP	██████████ 2495	356.00		
BP	██████████ GAINS TOWN COUNCIL	1,250.00		
BP	PCS GAINS TOWN COUNCIL	900.00		
BP	Scunthorpe Lawnmow INV-30195	171.60		
BP	S Hutton Limited 9448	7,111.50		
BP	Ultimate Graphics INV-0609	354.00		
BP	Gainsborough Motaq I400682-3	233.56		
BP	High Street Garage Gains Town Council	2,287.21		
BP	PHS GROUP 4506839	136.48		
BP	MH Goals Ltd GAINSBTC	1,192.32		
BP	CHANTRY AGRICULTUR GAINS TOWN COUNCIL	615.86		
BP	CLEANING SUPPLIES ITGAIN00	245.04		
BP	LANDSCAPE SUPPLY C GAI001	88.56		
BP	Fenland Leisure Pr GAIN04	309.60		
BP	Brexons Workwear L 58869	70.56		
	BALANCE CARRIED FORWARD			12,886.43

29 July to 28 August 2024

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 875

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			12,886.43
	BP WATER PLUS 0229006916	86.83		
	BP WATER PLUS 7001587165	23.88		
	BP WATER PLUS 0880007483	18.71		
	BP WATER PLUS 7001679673	8.37		
22 Aug 24	TFR TRANSFER 03662918	2,748.64		10,000.00
	DD BRITISH GAS	11.26		
	DD BRITISH GAS	11.95		
	TFR 402201 03662918 INTERNET TRANSFER		27,000.00	
	BP RIGEL WOLF CLIENT GTC PAYROLL	27,726.14		
	CR CASH IN P.O. AUG22 13 MARKET ST@12:10 465941XXXXXX6651		47.46	
23 Aug 24	TFR TRANSFER 03662918		701.89	10,000.00
	CR A J ROBERTSON GR		252.00	
	CR [REDACTED] 2024-LL-043a-ASTO		11.17	
	TFR 402201 03662918 INTERNET TRANSFER		20,000.00	
	BP Gainsborough Build 24/25 099/115/133	14,826.00		
	BP Retford Memorials 130/24	4,963.92		
24 Aug 24	TFR TRANSFER 03662918	473.25		10,000.00
	CR [REDACTED] Hilltopraptors		94.92	
27 Aug 24	TFR TRANSFER 03662918	94.92		10,000.00
	DD BRITISH GAS	64.32		
	DD BT GROUP PLC	184.16		
	DD STALLARD KANE ASSO	93.50		
	CR [REDACTED] SLIMMING WORLD REN		140.08	
	CR [REDACTED] Cllr nick coxon		26.00	
28 Aug 24	TFR TRANSFER 03662918		175.90	10,000.00
	CR [REDACTED] Cllr nick coxon		0.46	
	BP [REDACTED] Newitts	144.80		
	BALANCE CARRIED FORWARD			9,855.66

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29 July to 28 August 2024

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Gainsborough Town Council	40-22-01	51418890	876

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,855.66
	TFR TRANSFER 03662918		144.34	10,000.00
28 Aug 24	BALANCE CARRIED FORWARD			10,000.00

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%

40-22-01 51418890
Business c/a Gains twn cn

GBP 10,000.00
GBP 10,000.00 available

▼

Account information

- Balance details
- Recent transactions
- Next working day transactions
- Statements

All transactions for the last

- 7 days
- 14 days
- 1 month
- 3 months
- 6 months
- 12 months
- 29 Aug 2024 to 01 Sep 2024

 Advanced search ▼

Items posted may still be reversed, returned, or recalled.

Last updated 03 Sep 2024 11:53

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
01 Sep 2024		Balance carried forward			10,000.00
29 Aug 2024	TFR	TRANSFER 03662918	26.61		10,000.00
29 Aug 2024	CR	██████████ 2023-NW-CO1- ██████████		26.61	10,026.61
29 Aug 2024		Balance brought forward			10,000.00

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Your Statement

Miss Rachel Allbones
Gainsborough Town Council
Richmond House
Morton Terrace
Gainsborough
DN21 2RJ



Account Summary	
Opening Balance	973,566.1 7
Payments In	5,103.77
Payments Out	84,189.69
Closing Balance	894,480.25

Interest Rate - Valid as at end date of the statement period
1.94% AER

1 August to 30 August 2024

International Bank Account Number
GB04HBUK40220103662918
Branch Identifier Code
HBUKGB4131T

Account Name	Sortcode	Account Number	Sheet Number
Gainsborough Town Council	40-22-01	03662918	330

Your Business Money Manager		details			
Date	Payment type and details		Paid out	Paid in	Balance
31 Jul 24	BALANCE BROUGHT FORWARD				973,566.17
01 Aug 24	TFR	TRANSFER 51418890	861.41		972,704.76
02 Aug 24	TFR	TRANSFER 51418890	2,396.22		970,308.54
05 Aug 24	TFR	TRANSFER 51418890	149.67		970,158.87
07 Aug 24	TFR	TRANSFER 51418890		1,467.51	971,626.38
08 Aug 24	TFR	TRANSFER 51418890		152.76	971,779.14
12 Aug 24	TFR	TRANSFER 51418890		140.08	971,919.22
13 Aug 24	TFR	TRANSFER 51418890	178.21		971,741.01
15 Aug 24	TFR	TRANSFER 51418890	1,955.70		969,785.31
16 Aug 24	TFR	TRANSFER 51418890	164.70		969,620.61
19 Aug 24	TFR	TRANSFER 51418890	202.28		969,418.33
20 Aug 24	TFR	TRANSFER 51418890	259.37		969,158.96
21 Aug 24	TFR	402201 51418890			
		INTERNET TRANSFER	30,000.00		
	TFR	TRANSFER 51418890		2,748.64	941,907.60
22 Aug 24	TFR	402201 51418890			
		INTERNET TRANSFER	27,000.00		
	TFR	TRANSFER 51418890	701.89		914,205.71
23 Aug 24	TFR	402201 51418890			
		INTERNET TRANSFER	20,000.00		
	TFR	TRANSFER 51418890		473.25	894,678.96
24 Aug 24	TFR	TRANSFER 51418890		94.92	894,773.88
27 Aug 24	TFR	TRANSFER 51418890	175.90		894,597.98
28 Aug 24	TFR	TRANSFER 51418890	144.34		894,453.64
29 Aug 24	TFR	TRANSFER 51418890		26.61	894,480.25
30 Aug 24	BALANCE CARRIED FORWARD				894,480.25

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1 August to 30 August 2024

Your Statement

Account Name
Gainsborough Town Council

Sortcode	Account Number	Sheet Number
40-22-01	03662918	331

Information about the Financial Services Compensation Scheme

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PAPER F

Proposed Revised Budget 2024 / 2025

19/09/2024

	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change
	£	£	£	£	%
EMPLOYEE COSTS	326,517	445,235	143,136	406,650	-8.67
ADMINISTRATION	21,290	34,660	21,622	37,970	9.55
GROUNDS MAINTENANCE	39,893	50,150	27,498	54,450	8.57
RICHMOND HOUSE & PARK	34,534	39,370	8,965	41,778	6.12
SPORTS GROUNDS	16,924	24,683	10,162	29,840	20.89
CEMETERY	-508	4,883	2,410	17,143	251.07
PLAY AREAS	-5,360	6,125	3,439	9,715	58.61
ALLOTMENTS	11,134	5,455	-5,686	7,282	33.49
PUBLIC REALM	3,519	3,355	1,114	7,680	128.91
EVENTS	7,118	2,800	-1,000	2,800	0.00
CHRISTMAS LIGHTS	29,801	28,600	5,515	30,008	4.92
CIL	-15,212	0	0	0	#DIV/0!
TOTALS	469,649	645,316	217,176	645,316	-0.00
Net Operating Cost	469,649	645,316	217,176	645,316	-0.00
WLDC Council Tax Support Grant	0	0	0	0	#DIV/0!
WLDC Precept Contribution	100	100	100	100	0.00
Precept Request to WLDC	612,785	645,216	645,216	645,216	0.00
(Deficit)/Surplus	143,236	0	428,140	0	#DIV/0!
Tax Base	4,942.53	5,000.53		5,000.53	
Precept (Council Tax Charge)	£123.98	£129.03		£129.03	
Band D Per week	£2.38	£2.48		£2.48	
Council Tax Increase / Decrease	6.79%	4.07%		4.07%	

The council tax base is the total number of Band D equivalent dwellings liable for council tax after discounts, exemptions and premia (the total number of dwellings on the valuation list is subject to a range of discounts and exemptions that reduce the effective tax base)

Proposed Revised Budget 2024 / 2025

19/09/2024

Code	EMPLOYEE COSTS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
1000	Payroll	320,061	438,685	140,959	400,000	-8.82	
1000/1	Gross Salary	255,442	334,685	115,555	310,000	-7.38	x11 Members of staff
1000/2	Employer NI Contribution	25,230	34,000	10,429	30,000	-11.76	as above
1000/3	Employer Pension Contribution	37,181	70,000	14,975	60,000	-14.29	25.2% - currently x6 Members of staff
1000/4	Agency Staff	2,208	0	0	0	#DIV/0!	
1010	Travel and Training	3,600	3,300	1,085	3,400	3.03	
1010/1	Staff Travel	3	200	0	300	50.00	Estimated staff travel costs
1010/2	Staff Training	3,597	3,000	1,085	3,000	0.00	£2,000 in earmarked reserves
1010/3	Staff Car Business Insurance Reimbursement	0	100	0	100	0.00	For car business insurance for Ops Manager
1020	Workwear & ID	2,856	3,250	1,093	3,250	0.00	
1020/1	Staff Workwear	2,668	3,000	1,070	3,000	0.00	Workwear costs
1020/2	H & S / First Aid	164	200	23	200	0.00	
1020/3	Staff ID Badge	25	50	0	50	0.00	
	TOTAL EXPENDITURE	326,517	445,235	143,136	406,650	-8.67	

Code	ADMINISTRATION	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2000	Office Supplies & Telecom	11,606	12,650	6,618	14,400	13.83	
2000/1	IT Services and Maintenance	6,213	6,000	3,468	7,200	20.00	Email services and maintenance + Mayors Laptop
2000/2	Printing	1,562	1,800	705	1,800	0.00	Photocopier printing charges
2000/3	Postage and Stationery	1,212	1,300	663	1,300	0.00	Postage charges
2000/4	Office Equipment	0	500	125	500	0.00	
2000/6	Telephone & Broadband	1,571	1,550	921	1,800	16.13	Office phoneline & broadband charges
2000/7	Mobiles	955	1,000	736	1,300	30.00	Potential x4 mobile contracts
2000/8	Shredding	92	500	0	500	0.00	Confidential shredding
2010	Publicity	240	420	542	570	35.71	
2010/1	Annual Public Meeting	0	120	0	120	0.00	Room hire & refreshment costs
2010/2	Sponsorship	0	0	0	0	#DIV/0!	
2010/3	Website	240	300	200	450	50.00	Website hosting and maintenance fees
2010/4	Publicity (newsletter etc)	0	0	342	0	#DIV/0!	Potential newsletter or other publicity
2020	Subscriptions	3,021	3,138	155	3,010	-4.08	
2020/1	LALC	2,683	2,800	0	2,800	0.00	Estimated annual subscription
2020/2	The National Allotment Society	55	55	0	55	0.00	Annual subscription
2020/4	ICCM	95	95	100	100	5.26	Annual subscription
2020/5	Publications	0	0	0	0	#DIV/0!	Not expecting to purchase any publications
2020/6	Information Commissioners Office	55	55	55	55	0.00	Annual subscription
2020/7	NALC	0	0	0	0	#DIV/0!	Local Council Award Scheme
2020/8	The Rural Town Group	133	133	0	0	-100.00	No longer subscribing
2030	Democratic & Civic	1,635	5,025	808	6,822	35.76	
2030/1	Civic Service	0	1,600	0	1,600	0.00	Estimated cost, £620 in EMR from 23/24 service.
2030/2	Civic Regalia & Past Mayor badge	0	200	0	2,000	900.00	Mayoral chain repairs - Medal purchased for 2025.
2030/3	Citizen of the Year Award	0	0	0	0	#DIV/0!	Medals purchased for 2025, 26, 27
2030/5	Mayors Allowance	542	500	500	500	0.00	As set out in Members Allowances Policy
2030/6	Mayors Expenses	233	1,500	96	1,500	0.00	As set out in Members Allowances Policy
2030/7	Mayors Cadet	0	100	0	100	0.00	Estimated expenses if a cadet is appointed
2030/8	Election Costs	0	0	0	0	#DIV/0!	Ear mark unspent budget of £11,733.84
2030/9	Councillor Training	235	300	195	300	0.00	LALC annual training scheme
2030/10	Councillor Travel	0	200	0	200	0.00	Travels allowance to training events
2030/11	Councillor ID	66	75	17	72	-4.00	ID Badge
2030/12	Miscellaneous Expenses	139	100	0	100	0.00	Meeting refreshments
2030/13	AdvantEDGE Admin+ & Asset Manager	421	450	0	450	0.00	Annual contract
2040	Grants	2,000	2,080	2,033	4,080	96.15	
2040/1	S137 - GPC	0	80	33	80	0.00	Poppy wreath purchase
2040/2	Community Grants	2,000	2,000	2,000	4,000	100.00	£85.03 in earmarked reserves

Proposed Revised Budget 2024 / 2025

19/09/2024

Code	ADMINISTRATION	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2060	Insurance	12,082	12,500	12,856	13,000	4.00	
2060/1	Zurich Municipal	12,082	12,500	12,856	13,000	4.00	Estimated Annual cost
2060/2	Claims expenses	0	0	0	0	#DIV/0!	
2060/3	Valuations	0	0	0	0	#DIV/0!	
2070	HR & Finances	4,841	7,405	3,480	7,646	3.25	
2070/1	Internal Auditor	500	750	0	700	-6.67	Estimated charge
2070/2	External Auditor	1,365	1,400	1,680	1,680	20.00	Annual return charge
2070/3	Accountant - Payroll Services	917	1,800	600	1,500	-16.67	Estimated annual charge
2070/4	Edge Design - Finance Software	869	805	0	869	7.95	Annual charge for software
2070/5	Bank Charges	255	450	153	350	-22.22	Estimated annual charge
2070/6	HR Provider	935	1,200	390	1,200	0.00	Annual charge for service + possible extras
2070/7	Occupational Health	0	500	60	500	0.00	Budget if needed
2070/8	Recruitment	0	500	597	847	69.40	Budget if needed
2070/9	Governance Support	0	0	0	0	#DIV/0!	
2070/10	VAT Audit	0	0	0	0	#DIV/0!	
2080	Legal Fees	2,090	3,000	109	3,000	0.00	
2080/1	General	2,090	3,000	109	3,000	0.00	Estimated annual charge
2080/2	Roses Legal Fees	0	0	0	0	#DIV/0!	
TOTAL EXPENDITURE		37,515	46,218	26,600	52,528	13.65	
	INCOME	16,225	11,558	4,978	14,558	25.96	
205	Bank Account Interest	14,667	10,000	4,938	13,000	30.00	
210	Insurance Reimbursement (GTF)	1,558	1,558	0	1,558	0.00	
215	Legal Fee Reimbursement	0	0	40	0	#DIV/0!	
220	Subject Access Request / FOI	0	0	0	0	#DIV/0!	
225	Insurance Claims	0	0	0	0	#DIV/0!	
TOTAL INCOME		16,225	11,558	4,978	14,558	25.96	
NET EXPENDITURE		21,290	34,660	21,622	37,970	9.55	

Proposed Revised Budget 2024 / 2025

19/09/2024

Code	Grounds Maintenance	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
3000	Vehicle Costs	16,880	19,400	10,567	22,609	16.54	
3000/1	Ford Transit Tipper	4,214	5,000	1,509	1,509	-69.82	Lease agreement ended on 01/7/2024
3000/2	Ford Transit Custom Van	3,151	2,900	1,255	2,000	-31.03	Annual lease costs - Ends 14/9/2024 £600 in EMR for vehicle returns
3000/3	Citroen Berlingo Van	2,766	2,800	1,237	2,000	-28.57	Annual lease costs - Ends 22/9/2024 £600 in EMR for vehicle returns
3000/4	Renault Trafic Van x2	398	0	2,349	8,400	#DIV/0!	New 3 year lease taken out July 2024
3000/5	Vehicle Maintenance	421	300	261	300	0.00	Estimated maintenance costs
3000/6	Fuel	5,930	8,000	3,941	8,000	0.00	Estimated fuel costs, no longer use red and increase fuel costs
3000/7	Trailer Maintenance	0	400	15	400	0.00	Estimated trailer service cost
3010	Grounds Maintenance - All Sites	27,482	34,950	16,211	37,750	8.01	
3010/1	Consumable stock	1,065	1,000	493	1,000	0.00	Tape, padlocks, cable ties, drill bits etc
3010/2	Equipment Service & Maintenance	8,845	9,000	7,134	10,000	11.11	Estimated maintenance and services costs for all equipment
3010/3	New Grounds Equipment	5,548	5,000	2,942	6,000	20.00	New equipment
3010/4	Footpath/Roadway Maintenance	5,000	5,000	0	5,000	0.00	Possible works for Levellings, plus £25,702 in earmarked reserves
3010/5	Tree Maintenance	285	1,000	800	1,000	0.00	plus £30,000 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
3010/6	Weed Killing (spraying)	218	750	65	750	0.00	All site weed killing
3010/7	Green Waste Removal	0	0	0	0	#DIV/0!	£1,250 in ear marked reserves
3010/8	Hedge Cutting	0	0	0	0	#DIV/0!	Now carried out inhouse
3010/9	Grit	166	200	0	1,000	400.00	Winter grit purchase for all sites
3010/10	Tree Safety Survey	0	2,000	0	2,000	0.00	Annual tree inspection survey
3010/11	Health & Safety & First Aid	116	1,000	7	1,000	0.00	
3010/12	Highway Verge Cutting	6,241	10,000	4,769	10,000	0.00	Estimate for 10 cuts
3010/13	Wildflower Verges	0	0	0	0	#DIV/0!	
3020	Cleaning Products	1,471	1,700	797	1,700	0.00	
3020/1	Cleaning Products & Refuse Bags	1,471	1,700	797	1,700	0.00	For Marshalls, Richmond House, Levellings & Gen Cem
	TOTAL EXPENDITURE	45,832	56,050	27,574	62,059	10.72	
	INCOME						
	Vehicle Hire, Grass Verges and Sales	5,939	5,900	76	7,609	28.97	
300/1	Vehicle Hire	0	0	0	0	#DIV/0!	
300/2	LCC Contribution towards Highway Verge Cutting	5,814	5,900	0	7,509	27.27	
320	Sale of Grounds Equipment	0	0	0	0	#DIV/0!	
330	Scrap	125	0	76	100	#DIV/0!	
	TOTAL INCOME	5,939	5,900	76	7,609	28.97	
	NET EXPENDITURE	39,893	50,150	27,498	54,450	8.57	

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Code	RICHMOND HOUSE & PARK	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
4000	Richmond Park & House	48,850	47,905	15,699	55,813	16.51	
4000/1	Rates	3,091	3,200	1,702	3,400	6.25	Estimated annual non-domestic rates bill
4000/2	House & Buildings Maintenance	17,000	10,000	4,388	15,000	50.00	plus £1,510 in earmarked reserves for window renovations, dryrot issue needs resolving
4000/3	Gas	2,703	4,000	996	4,000	0.00	Estimated annual charge
4000/4	Electricity - Main House	2,430	4,000	827	4,000	0.00	Estimated annual charge
4000/5	Electricity - Flat	1,108	1,500	597	1,500	0.00	Estimated annual charge
4000/6	Electricity - Greenhouse	1,255	1,000	537	1,300	30.00	Estimated annual charge
4000/7	Anglian Water	540	700	357	700	0.00	Estimated annual charge
4000/8	WaterPlus	443	600	425	600	0.00	Estimated annual charge
4000/9	PAT Testing	393	400	393	393	-1.75	Estimated annual charge
4000/10	Fire Extinguisher & Emergency Light Service	714	1,000	358	2,000	100.00	Estimated annual service costs
4000/11	Security / Fire Alarm Service & Maintenance	598	700	353	700	0.00	Annual service & maintenance costs
4000/12	Security / Fire Alarm Response	570	600	0	600	0.00	Annual charge plus potential contractor call out charges
4000/13	Alarm Phone Line	571	600	301	600	0.00	Estimated annual charge
4000/14	Legionella Monitoring	845	1,050	0	845	-19.52	Annual testing costs
4000/15	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
4000/16	Boiler Service & Repairs	471	3,000	63	3,000	0.00	Annual service costs, may need to replace the boiler in the next year or so
4000/17	Fixed Electrical Testing	1,300	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
4000/18	Ground Maintenance	2,480	2,000	425	2,000	0.00	For general ground repairs & maintenance £6,000 in ear marked reserves for compound fence
4000/19	Waste Management	3,479	1,700	1,185	2,300	35.29	WLDC charge for bin collections & occasional skips
4000/20	Bird Feeders	0	100	0	100	0.00	No longer have birds in the aviary, bird feed for external bird feeders, £1,000 in EMR from sale
4000/21	Bedding Plants	67	500	1,012	1,500	200.00	Summer and winter bedding plants
4000/22	Outdoor Toilet Renovations & Maintenance	1,027	2,000	208	2,000	0.00	£171.88 in earmarked reserves
4000/23	Tree/Hedge Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £30,000 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
4000/24	Footpath / Road Maintenance	4,750	0	0	0	#DIV/0!	None envisaged
4000/25	New / maintenance of Litter Bins	0	1,000	0	1,000	0.00	Replacement bins needed
4000/26	Fountain Maintenance & Repairs	0	250	0	250	0.00	For any repairs required
4000/27	Flag pole maintenance & repairs	34	100	120	120	20.00	For any repairs required
4000/28	New Grounds Furniture	0	0	0	0	#DIV/0!	None envisaged, picnic benches will be require for 2025/26.
4000/29	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to code 7000
4000/30	Wet pour Repairs	0	0	0	0	#DIV/0!	Refer to code 7005
4000/31	CCTV, fibre broadband & line	2,568	2,600	314	2,600	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
4000/32	Replacement Conservatory	150	5,000	1,051	5,000	0.00	£24,100 in earmarked reserves for remaining project
4000/33	First Aid & Defibrillator	83	125	88	125	0.00	WLDC Defibrillator scheme
4000/34	Cleaning Contractor	0	0	0	0	#DIV/0!	Temporary whilst didn't have a cleaner
TOTAL EXPENDITURE		48,850	47,905	15,699	55,813	16.51	

Code	RICHMOND HOUSE & PARK	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	INCOME						
	Richmond Park & House	14,316	8,535	6,734	14,035	#DIV/0!	
400/1	Office Hire (Registrar)	4,035	4,035	1,009	4,035	0.00	Current lease charge
400/2	Registrar Service Recharge	9,281	4,500	5,725	10,000	122.22	Estimate service recharge, plus windows and rear lobby
400/3	Room Hire	0	0	0	0	#DIV/0!	
400/4	Sale oof Aviary	1,000	0	0	0	#DIV/0!	
	TOTAL INCOME	14,316	8,535	6,734	14,035	64.44	
	NET EXPENDITURE	34,534	39,370	8,965	41,778	6.12	

Code	SPORTS GROUNDS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5010	Marshalls	38,319	43,623	20,393	49,291	12.99	
5010/1	Rates	11,228	11,400	5,612	12,164	6.70	Estimated annual non-domestic rates bill
5010/2	Main Pavilion Maintenance	1,073	2,000	373	1,200	-40.00	Essential maintenance costs & possible decoration plus £9,400 in earmarked reserves for pavilion maintenance
5010/3	Bowls Pavilion / Outbuilding Maintenance	1,000	1,000	189	1,000	0.00	Maintenance
5010/4	Hygiene Services	227	230	121	235	2.17	phs service charge
5010/5	Gas - Main Pavilion	5,819	6,000	1,807	6,000	0.00	Estimated annual charge
5010/6	Gas - Bowls Pavilion	0	0	0	0	#DIV/0!	Estimated annual charge
5010/7	Electricity - Main Pavilion	4,206	4,500	1,693	4,500	0.00	Estimated annual charge
5010/8	Electricity - External Changing	497	1,000	248	1,000	0.00	Estimated annual charge
5010/9	Electricity - Bowls Pavilion	148	350	66	350	0.00	Estimated annual charge
5010/10	Anglian Water	467	400	213	500	25.00	Estimated annual charge
5010/11	WaterPlus	388	500	256	500	0.00	Estimated annual charge
5010/12	PAT Testing	25	25	25	25	0.00	Estimated annual charge
5010/13	Fire Extinguisher & Emergency Light Service	754	750	1,152	2,500	233.33	Estimated annual service & maintenance costs
5010/14	Security / Fire Alarm	524	500	644	645	29.00	Annual service & maintenance costs
5010/15	Legionella Monitoring	537	550	0	537	-2.36	Estimated annual testing costs
5010/16	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
5010/17	Boiler Service and Repairs	1,000	1,000	63	1,000	0.00	Annual service costs
5010/18	Solar Panel Service & Repairs	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/19	Water Tank Service & Repair	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/20	Fixed Electrical Testing	1,025	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
5010/21	Ground Maintenance & Renovations - Cricket	1,968	1,500	485	2,000	33.33	Estimate for renovations & new hose connectors
5010/22	Ground Maintenance & Renovations - Bowls	870	1,300	311	1,300	0.00	Estimate for renovations
5010/23	Ground Maintenance & Renovations - Football	2,703	4,000	4,311	4,311	7.78	Deep tine aeration, apply selective herbicide and sow and seed goals mouths
5010/24	Ground Maintenance & Renovations - General	335	500	1,083	1,800	260.00	Line marking paint & new hose reel
5010/25	Tree & Hedge Maintenance	392	1,200	0	1,200	0.00	for roadside hedge see 3010/5 plus £30,000 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
5010/26	Ditch Clearance	0	0	0	0	#DIV/0!	Cleared in 2024/25 £3,000 in ear marked reserves
5010/27	External Light Maintenance	0	500	0	500	0.00	Estimated annual maintenance costs
5010/28	Car Park Maintenance	0	500	500	500	0.00	Any essential repairs
5010/29	Waste Management	577	1,100	845	1,170	6.36	WLDC charge for bin collections
5010/30	CCTV Broadband & Phone line	2,055	2,200	309	2,200	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
5010/31	First Aid & Defibrillator	83	200	88	200	0.00	Possible replacement first aid box and WLDC Defibrillator scheme
5010/32	AdvantEDGE Facilities	237	238	0	238	0.00	Bookings software
5010/33	Drainage	0	0	0	1,536	#DIV/0!	To identify and locate leaks and drainage issues

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Code	SPORTS GROUNDS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5020	Levellings	3,357	7,060	4,025	6,666	-5.58	
5020/1	Pavilion Maintenance	0	0	74	0	#DIV/0!	External works & internal decoration required, plus £2,217.17 in earmarked reserves
5020/2	Gas	274	350	185	350	0.00	Estimated annual charge
5020/3	Electricity	403	500	187	500	0.00	Estimated annual charge
5020/4	Anglian Water	107	150	32	150	0.00	Estimated annual charge
5020/5	WaterPlus	115	150	53	150	0.00	Estimated annual charge
5020/6	PAT Testing	0	0	0	0	#DIV/0!	No longer any electrical goods in side
5020/7	Fire Extinguisher & Emergency Light Service	60	160	148	200	25.00	Annual service costs
5020/8	Legionella Testing	537	550	0	537	-2.36	Annual testing charges
5020/9	Boiler Service & Repair	63	150	63	150	0.00	Annual boiler service
5020/10	Fixed Electrical Testing	100	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
5020/11	Ground Maintenance & Renovations - Football	1,005	1,500	1,779	1,779	18.60	Deep tine aeration, apply selective herbicide and sow and seed goals mouths
5020/12	Ground Maintenance & Renovations - General	215	500	131	500	0.00	
5020/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £30,000 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
5020/14	Footpath Maintenance	279	0	0	0	#DIV/0!	See 3010/4, plus £25,702 in earmarked reserves
5020/15	Fence Maintenance	200	500	379	500	0.00	Estimated maintenance costs
5020/16	First Aid & Defibrillator	0	50	0	50	0.00	Possible replacement first aid box, plus £400 in earmarked reserves for defibrillator
5020/17	Sports Equipment	0	2,500	994	1,800	-28.00	New football goals required
TOTAL EXPENDITURE		41,675	50,683	24,418	55,957	7	
INCOME							
500	Roses	7,750	7,750	7,750	7,750	0.00	
500/9	Sinking Fund	7,750	7,750	7,750	7,750	0.00	
510	Marshalls	15,840	16,850	6,269	16,967	0.69	
510/1	Football	4,019	4,500	622	4,500	0.00	Estimated annual income
510/2	Cricket	943	950	0	950	0.00	Estimated annual income
510/3	Bowls	1,300	1,300	1,417	1,417	9.00	Estimated annual income
510/4	Room Hire	8,729	9,500	4,064	9,500	0.00	Estimated annual income
510/5	Training Pitch	799	600	165	600	0.00	Estimated annual income
510/6	Key Deposits	50	0	0	0	#DIV/0!	
520	Levellings	1,162	1,400	237	1,400	0.00	
520/1	Football	1,162	1,400	237	1,400	0.00	Estimated annual income
520/2	Key Deposit	0	0	0	0	#DIV/0!	
TOTAL INCOME		24,752	26,000	14,256	26,117	0.45	
NET EXPENDITURE		16,924	24,683	10,162	29,840	20.89	

Code	CEMETERY	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
6000	General Cemetery	46,039	51,560	15,358	57,572	11.66	
6000/1	Rates	6,680	6,750	3,676	7,348	8.86	Estimated annual non-domestic rates bill
6000/2	Chapel Maintenance	1,284	6,000	0	6,000	0.00	Estimated maintenance plus £4,725 in ear marked reserves
6000/3	Electricity	147	650	64	200	-69.23	Estimated annual charge
6000/4	Anglian Water	528	400	26	400	0.00	Estimated annual charge
6000/5	WaterPlus	407	400	100	400	0.00	Estimated annual charge
6000/6	Fire Extinguisher & Emergency Light Service	23	100	0	100	0.00	Annual service costs
6000/7	Burial Software	724	660	0	724	9.70	Annual hosting charge
6000/8	Fixed Electrical Testing	100	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
6000/9	Ground & Building Maintenance	389	2,000	1,465	2,000	0.00	Estimated maintenance costs
6000/10	Waste Management	7,560	1,400	878	1,900	35.71	WLDC charge for bin collections x3 110 black refuse bins, plus £1,000 in ear marked reserves for the compound
6000/11	Grave Digging	15,090	18,000	4,573	18,000	0.00	External contractor grave digging charges
6000/12	Toilet Maintenance & service charges	0	200	370	600	200.00	Estimated annual charge
6000/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £30,000 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
6000/14	Boundary Fence Maintenance	2,500	2,500	0	2,500	0.00	Essential maintenance works plus £7,500 in earmarked reserves for codes 6000/14 & 60102
6000/15	Footpath/Roadway Repairs	0	0	0	0	#DIV/0!	
6000/16	Produce woodland burial and memorial wall	0	0	0	0	#DIV/0!	
6000/17	Extension B Burial Land Sinking Fund	5,000	10,500	0	10,500	0.00	Extension B sinking fund for future burial land plus £55,000 in earmarked reserves
6000/18	Drainage & standpipe repairs	1,170	1,000	3,206	3,800	280.00	Water leak repairs, plus £590.38 in ear marked reserves
6000/19	Memorial Topple Testing	0	0	0	2,100	#DIV/0!	Approx 8,000 memorials tested in old side, ear mark reserve spent
6000/20	New / maintenance of Litter Bins	4,436	1,000	1,000	1,000	0.00	Replacement bins installed.
6010	North Warren Cemetery	865	1,400	477	1,451	3.64	
6010/1	Rates	865	900	477	951	5.67	Estimated annual non-domestic rates bill
6010/2	Boundary Fence Maintenance	0	500	0	500	0.00	Essential maintenance works plus £7,500 in earmarked reserves for codes 6000/14 & 60102
6010/3	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £12,800 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
6010/4	Memorial Topple Testing	0	0	0	0	#DIV/0!	Carried out in house
6010/5	Ground Maintenance / Repairs	0	0	0	0	#DIV/0!	
6010/6	Grave Digging	0	0	0	0	#DIV/0!	
	TOTAL EXPENDITURE	46,903	52,960	15,835	59,023	11.45	

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Code	CEMETERY	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	INCOME						
600	General Cemetery	47,411	48,077	13,425	41,880	-12.89	
600/1	Burial - Full Interments	20,458	23,616	6,730	21,254	-10.00	Estimated income (30x £708.47)
600/2	Burial - Cremation Interments	6,086	6,340	2,929	6,656	4.98	Estimated income (25x £266.25)
600/3	Exclusive Right of Burial	13,562	10,121	1,860	7,970	-21.25	Estimated income (15x £531.35)
600/4	Use of chapel	0	0	0	0	#DIV/0!	Estimated income
600/5	Memorial Applications	7,305	8,000	1,906	6,000	-25.00	Estimated income
600/6	Exhumations	0	0	0	0	#DIV/0!	Estimated income
610	North Warren Cemetery	0	0	0	0	#DIV/0!	
610/1	Burial - Full Interments	0	0	0	0	#DIV/0!	Estimated income
610/2	Burial - Cremation Interments	0	0	0	0	#DIV/0!	Estimated income
610/3	Exclusive Right of Burial	0	0	0	0	#DIV/0!	Estimated income
610/4	Memorial Applications	0	0	0	0	#DIV/0!	Estimated income
	TOTAL INCOME	47,411	48,077	13,425	41,880	-12.89	
	NET EXPENDITURE	-508	4,883	2,410	17,143	251.07	

Proposed Revised Budget 2024 / 2025

19/09/2024

Code	PLAY AREAS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7000	All Site	506	3,000	2,516	3,000	0.00	
7000	Play Equipment Maintenance	506	2,000	2,000	2,000	0.00	For repairs of codes 7010 - 7080, plus £3,234.68 in earmarked reserves
7005	Wet pour Maintenance	0	1,000	516	1,000	0.00	Repair works carried out Nov 2022, start to build reserve For repairs of codes 7010 - 7080, plus £2,000 in earmarked reserves earmark any unspent budget
7010	Levellings	0	0	181	180	#DIV/0!	
7010/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7010/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7010/3	Skate Park Maintenance	0	0	0	0	#DIV/0!	Skate park now removed
7010/4	Ground Surface Repairs	0	0	0	0	#DIV/0!	Need to consider full park resurfacing
7010/5	New Benches / Litter Bins & Maintenance	0	0	181	180	#DIV/0!	Refer to 7000
7010/6	Dog Walk	0	0	0	0	#DIV/0!	Refer to 7000
7010/7	Future Development Project	0	0	0	0	#DIV/0!	
7020	Aisby Walk	948	136,792	0	4,400	-96.78	
7020/1	Playing Field	0	0	0	0	#DIV/0!	Refer to 7000
7020/2	New Play Equipment	0	134,792	0	0	-100.00	Funding will not be released in 2024/25
7020/3	Play Equipment Maintenance	0	0	0	2,400	#DIV/0!	Repair roundabout
7020/4	Skate Park Maintenance	948	2,000	0	2,000	0.00	For repair works
7020/5	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7020/6	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7020/7	Boundary & Tree Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030	Play Areas - Danes Road	20	0	0	0	#DIV/0!	
7030/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7030/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7030/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030/5	Boundary Maintenance	20	0	0	0	#DIV/0!	Refer to 7000
7040	Play Areas - Mayflower Close	0	0	0	0	#DIV/0!	
7040/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7040/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7040/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040/5	Boundary Maintenance	0	0	0	0	#DIV/0!	
7080	Play Areas - St Georges	0	0	0	1,000	#DIV/0!	
7080/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7080/2	Play Equipment Maintenance	0	0	0	1,000	#DIV/0!	Reapirs swing bays
7080/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7080/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7080/5	Boundary Maintenance	0	0	0	0	#DIV/0!	Refer to 7000

Code	PLAY AREAS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7090	External Play area Inspections	1,166	1,125	743	1,135	0.89	Plus AdvantEdge Playgrounds and InspectEdge
	TOTAL EXPENDITURE	2,640	140,917	3,439	9,715	#DIV/0!	
	INCOME						
700	Funding	8,000	134,792	0	0	-100.00	
700/1	Levellings	8,000	0	0	0	#DIV/0!	
700/2	Aisby Walk	0	134,792	0	0	-100.00	£134,792 S106 funding not to be released in 2024/25
	TOTAL INCOME	8,000	134,792	0	0	-100.00	
	NET EXPENDITURE	-5,360	6,125	3,439	9,715	58.61	

Code	ALLOTMENTS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8000	Allotments - Foxby Hill	3,230	4,991	1,577	3,875	-22.36	
8000/1	Site Rent	938	1,000	500	1,000	0.00	Annual site rent
8000/2	Skip Hire	417	625	208	625	0.00	Cost of x3 skips
8000/3	Water Charges	378	700	119	450	-35.71	Estimate for one year supply
8000/4	Hedge Cutting	1,340	1,400	0	0	-100.00	Now to be undertaken inhouse.
8000/5	Asbestos Management	0	0	750	750	#DIV/0!	Refer to 8060/2
8000/6	Miscellaneous expenditure	157	400	0	400	0.00	
8000/7	Clearance	0	866	0	650	-24.94	£18,122.42 CIL funds used and £108.07 in earmarked reserves from self management .
8010	Allotments - Love Lane	7,683	5,640	1,555	8,625	52.93	
8010/1	Site Rent	938	1,000	500	1,000	0.00	Annual site rent
8010/2	Skip Hire	417	625	208	625	0.00	Cost of x3 skips
8010/3	Hedge Cutting	360	400	0	0	-100.00	Now to be undertaken inhouse.
8010/4	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8010/5	Miscellaneous expenditure	258	400	700	1,000	150.00	Handrails for the steps to the allotments
8010/6	Pond Management	5,711	3,215	147	3,500	8.86	£2,699 in ear marked reserves for the fence.
8010/7	Drainage	0	0	0	2,500	#DIV/0!	Dyke dredging and possible CCTV survey.
8020	Allotments - North Warren	1,254	2,659	885	3,336	25.46	
8020/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - Council owned site
8020/2	Skip Hire	0	625	208	625	0.00	Cost of x3 skips
8020/3	Boundary Maintenance	220	1,634	0	1,634	0.00	£9,000 in earmarked reserves for fence replacement
8020/4	Asbestos Management	1,000	0	0	0	#DIV/0!	Refer to 8060/2
8020/5	Japanese Knotweed Treatment	0	0	677	677	#DIV/0!	5 year programme.
8020/6	Miscellaneous expenditure	34	400	0	400	0.00	
8030	Allotments - Showfield	437	1,025	208	1,025	0.00	
8030/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - not invoiced by LCC would take from EMR
8030/2	Skip Hire	417	625	208	625	0.00	Cost of x3 skips
8030/3	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8030/4	Wall Maintenance	0	0	0	0	#DIV/0!	Works complete
8030/5	Miscellaneous expenditure	20	400	0	400	0.00	
8040	Allotments - Spital Hill	2,079	2,820	480	1,664	-40.99	
8040/1	Site Rent	250	250	125	250	0.00	Annual site rent
8040/2	Skip Hire	463	470	257	514	9.36	Monthly waste management collections
8040/3	Water Charges	386	500	98	500	0.00	Estimate for one year supply
8040/4	Hedge Cutting	980	1,200	0	0	-100.00	Now to be undertaken inhouse.
8040/5	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8040/6	Miscellaneous expenditure	0	400	0	400	0.00	
8050	Allotments - Love Lane Garages	0	200	0	200	0.00	
8050	Garage Lane Maintenance	0	200	0	200	0.00	For repairs

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Code	ALLOTMENTS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8060	Allotments - All Sites	1,001	420	28	526	25.24	
8060/1	Edge IT Software	526	420	0	526	25.24	Allotments software and map maintenance
8060/2	Miscellaneous	475	0	28	0	#DIV/0!	
	TOTAL EXPENDITURE	15,683	17,755	4,733	19,251	8.43	
	INCOME						
800	Allotments	3,185	11,050	10,419	10,719	-3.00	
800/1	Foxby Hill	1,465	5,100	4,634	4,800	-5.88	Estimated Annual Income
800/2	Love Lane	398	1,850	1,870	1,870	1.08	Estimated Annual Income
800/3	North Warren	628	1,000	1,049	1,049	4.90	Estimated Annual Income
800/4	Showfields	252	1,300	1,134	1,200	-7.69	Estimated Annual Income
800/5	Spital Hill	441	1,800	1,732	1,800	0.00	Estimated Annual Income
815	Garage Space Ropery Road	1,365	1,250	0	1,250	0.00	
	TOTAL INCOME	4,550	12,300	10,419	11,969	-2.69	
	NET EXPENDITURE	11,134	5,455	-5,686	7,282	33.49	

Code	PUBLIC REALM	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
9010	Street Furniture	3,134	2,955	1,114	7,280	146.36	
9010/1	Notice Boards	0	0	0	0	#DIV/0!	
9010/2	Benches	0	0	0	1,000	#DIV/0!	Memorial benches for Cllr T Davies
9010/3	Bus Shelters	1,555	1,555	840	4,680	200.96	Cleaning costs £52.49 per bus shelter and possible installation of benches.
9010/4	Millennium Clock	1,579	1,400	274	1,600	14.29	Annual service & electricity costs
9010/5	Silver Street Sculpture	0	0	0	0	#DIV/0!	£1,000 in earmarked reserves
9010/6	Community Speed Watch Application	0	0	0	0	#DIV/0!	
9020	War Memorial	385	400	0	400	0.00	
9020/1	Maintenance	385	400	0	400	0.00	Memorial cleaning prior to Remembrance Sunday
9020/2	Future Project	0	0	0	0	#DIV/0!	Project complete
	TOTAL EXPENDITURE	3,519	3,355	1,114	7,680	128.91	
	INCOME						
910	War Memorial	0	0	0	0	#DIV/0!	
910	War Memorial Project	0	0	0	0	#DIV/0!	Project complete
920	Bus Shelters	0	0	0	0	#DIV/0!	
920	New shelters and renovations	0	0	0	0	#DIV/0!	
	TOTAL INCOME	0	0	0	0	#DIV/0!	
	NET EXPENDITURE	3,519	3,355	1,114	7,680	128.91	

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Code	EVENTS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
10010	Mayflower 400 (Illuminate)	1,000	1,000	0	1,000	0.00	Annual Illuminate event support run by WLDC.
10020	Community / Armed Forces Day	0	0	0	0	#DIV/0!	£2,500 in ear marked reserves for event support.
10035	King Charles III Coronation	5,000	0	0	0	#DIV/0!	
10040	Remembrance Sunday	170	300	0	300	0.00	
10050	Local Town Events Support	3,000	3,000	0	3,000	0.00	Support of WLDC events and D Day poppy wreath.
TOTAL EXPENDITURE		9,170	4,300	0	4,300	0.00	
	INCOME						
1005	Richmond Park	0	0	0	0	#DIV/0!	
1015	Marshalls	552	0	0	0	#DIV/0!	
1030	Levellings - Fair / Circus	1,000	1,000	1,000	1,000	0.00	
1040	Aisby Walk - Fair / Circus	500	500	0	500	0.00	
1050	Armed Forces & Community Day	0	0	0	0	#DIV/0!	
TOTAL INCOME		2,052	1,500	1,000	1,500	0.00	
NET EXPENDITURE		7,118	2,800	-1,000	2,800	0.00	

Code	CHRISTMAS LIGHTS	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	Christmas Lights	29,801	28,600	5,515	30,008	4.92	
11000	Switch on event	5,143	5,000	0	5,000	0.00	Contribution to WLDC organising the event
11010	Anchor Point Testing	2,074	2,500	1,600	2,200	-12.00	Full test due 2024
11020	Electrical Contractor - Main lights	0	0	0	0	#DIV/0!	
11030	Electrical Contractor - Shop lights scheme	0	0	0	0	#DIV/0!	
11040	Market Place Christmas Tree	1,000	1,000	0	1,800	80.00	Tree purchase, transport and crane hire
11050	Blachere Contract	19,497	19,500	3,374	19,358	-0.73	Blachere contract
11055	Electrical Contractor for potential use of old lights	0	0	0	0	#DIV/0!	Potential use of old lights
11060	Trinity Street Lamp Post Electricity	1,471	0	541	1,000	#DIV/0!	Electricity charges - Trinity street meters to be removed, one already removed
11070	Church Street Lamp Post Electricity	616	600	0	650	8.33	Electricity charges
	TOTAL EXPENDITURE	29,801	28,600	5,515	30,008	4.92	

Code	COMMUNITY INFRASTRUCTURE LEVY	Actual Spend 2023/24	Budget 2024/25	Net Expenditure to 19/09/24	Proposed Revised Budget 2024/25	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	CIL	0	0	0	0	#DIV/0!	
	TOTAL EXPENDITURE	0	0	0	0	#DIV/0!	
	INCOME						
14000	CIL	15,212	0	0	0	#DIV/0!	
14000	Contribution from development	15,212	0	0	0	#DIV/0!	£18,122.42 in ear marked reserves to be spent in Foxby Hill Allotments
	TOTAL INCOME	15,212	0	0	0	#DIV/0!	
	NET EXPENDITURE	-15,212	0	0	0	#DIV/0!	