

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 Michael Devine

Councillor Paul Hooton

Councillor Liam Muggridge

Councillor Kenneth Woolley

Councillor Nicholas Coxon

Councillor David Dobbie

Councillor Paul Key

Councillor James Plastow

Notice is hereby given that a meeting of the **Finance and Strategy Committee** which will be held on **Wednesday 18 December 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

FS25/091 Apologies for Absence

To note apologies for absence.

FS25/092 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.

FS25/093 Declarations of Interest

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

FS25/094 Dispensation Requests

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

FS25/095 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.

FS25/096 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 26 November 2024 (pages 4 to 7)

FS25/086 Finance Reports

To receive and consider for approval the following financial reports:

- i. Unpaid Expenditure Transactions for 13 December 2024 **Paper B** (pages 8 to 11)
- ii. Cashbook Summary (including due and unpaid transactions) for 13 December 2024 **Paper C** (pages 12 to 13)
- iii. Budget Comparison Report (including due and unpaid transactions) for 13 December 2024 **Paper D** (pages 14 to 50)

FS25/087 Bank Reconciliation

To approve and resolve to sign the monthly bank reconciliations for 30 November 2024 per paragraph 2.2 of Financial Regulations.

Paper E (pages 51 to 65)

FS25/088 Community Grant Applications

To consider grant applications received.

- i. St George's Church Community Hall - £828 **Paper F** (pages 66 to 81)
- ii. Rose Leisure Bowls - £1,000 **Paper G** (pages 82 to 89)

To note that the following Community Grant funds are available:

- £2,000 in 2024 / 2025 revised budget
- £814.97 in earmarked reserves

Paper H (pages 90 to 95)

FS25/089 Rolling Project Plan

To review and recommend to Full Council to adopt the Rolling Project Plan.

Paper I (pages 96 to 111)

Paper I Appendix A Draft Plan July 2018 (pages 112 to 124)

Paper I Appendix B Draft Plan December 2022 (pages 125 to 137)

FS25/090 Draft 2025 / 2026 Budget

To consider draft proposed budget and precept level for 2025/26 and recommend to Full Council for approval.

Paper J (pages 138 to 157)

FS25/091 Items for Notification

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

- i. Strategic Plan
- ii. Registrar Lease renewal
- iii. Filming and Recording Meetings Policy Review
- iv. Public Participation at Meetings Policy Review
- v. Communications Policy Review

- vi. GDPR Policy Review
- vii. Councillor Vacancy (Co-option) Policy Review
- viii. Employee / Councillor Protocol Review
- ix. Social Media Policy Review
- x. Publication Scheme & FOI Review
- xi. Pensions Discretionary Policy Review
- xii. Member Training and Development Policy Review
- xiii. LCAS Silver Status submission – July 2025

FS25/092 Time and Date of Next Meeting

To note the date and time of the next Finance and Strategy Committee meeting is scheduled for Tuesday 28 January 2025 at 6:30pm.

Rachel Allbones
Town Clerk
Richmond House
Gainsborough

Friday, 13 December 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 26 November 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 Michael Devine
Councillor David Dobbie	Councillor Paul Hooton
Councillor Paul Key	Councillor James Plastow

In Attendance:

Rachel Allbones	Town Clerk & Responsible Finance Officer (TC)
Sean Alcock	Operations Manager

FS25/080 Apologies for Absence

Apologies for absence were received from Councillor K Woolley.

FS25/081 Public Participation Period

No public in attendance.

FS25/082 Declarations of Interest

No declarations of interest were made.

FS25/083 Dispensation Requests

No dispensation requests were received.

FS25/084 Items for Exclusion of Public and Press

No items for the exclusion of public and press.

FS25/085 Minutes of the Previous Meeting (Paper A)

RESOLVED: that the minutes of the Finance and Strategy Committee meeting held on Tuesday 22 October 2024 be approved as a as a true and accurate record and signed by the Chair.

Note: Councillors Hooton and Plastow abstained from voting on the above resolution.

FS25/086 Finance Reports (Papers B, C & D)

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

- i. Unpaid Expenditure Transactions for 21 November.
- ii. Cashbook Summary (including due and unpaid transactions) for 21 November 2024.
- iii. Budget Comparison Report (including due and unpaid transactions) for 21 November 2024.
- iv. Also to look into what it entails for having Marshalls as a warm space.

FS25/087 Bank Reconciliation (Paper E)

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

FS25/088 Budget 2025 / 2026 (Paper F)

Members thoroughly reviewed the draft budget.

RESOLVED:

- i. To **NOTE** the draft proposed budget for 2025/26;
- ii. To remove £20,000 from budget line 1000/3 and earmark unspent budget;
- iii. To submit a precept estimate of £687,201 to WLDC.

Note: Councillor Dobbie voted against the above resolution.

FS25/089 Items for Notification

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

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

FS25/090 Time and Date of Next Meeting

RESOLVED: to **NOTE** the date and time of the next Finance and Strategy Committee meeting scheduled for **Wednesday** 18 December 2024 at 6:30pm at Richmond House, Morton Terrace.

The meeting closed at 8:09pm.

Initialled:

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

DRAFT

PAPER B

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
21920	BP241127S	27/11/2024	£35.00	£0.00	£35.00	35.00	Mablethorpe & Sutton Town Council - x2 Christmas party tickets	Mayoral expenses	
21941	BP2412	28/11/2024	£60.00	£10.00	£50.00		DS Heating & Plumbing - Boiler service	Marshalls Bowls	
21942	BP2412	28/11/2024	£60.00	£10.00	£50.00	120.00	DS Heating & Plumbing - Boiler service	Levellings	
21943	BP2412	30/11/2024	£476.78	£79.46	£397.32	476.78	High Street Garage - Fuel	Vehicles	
21944	BP2412	03/12/2024	£1,800.00	£0.00	£1,800.00	1,800.00	Fenton Forestry - Dismantle of diseased beech tree	Tree maintenance	
21945	BP2412	29/11/2024	£47.40	£7.90	£39.50	47.40	RJ Tyres - Fit new valve plant to trailer	Equipment maintenance	
21946	BP2412	29/11/2024	£647.48	£107.91	£539.57	647.48	F5 Computing Ltd - Microsoft 365 & back ups	IT Services	
21947	BP2412	16/11/2024	£2,880.00	£480.00	£2,400.00	2,880.00	Retford Memorials - Grave digging XECO0059, XGRC0092, BNC1006, BNC1001A	Grave Digging	
21948	BP2412	27/11/2024	£660.00	£110.00	£550.00	660.00	James Broadbent Plumbing & Heating Ltd - Service of water heater and boiler	Marshalls main pav	
21949	BP2412	28/11/2024	-£42.00	-£7.00	-£35.00	-42.00	SLCC Enterprises Ltd - Contra 21626, Operation London Bridge training 28/11/24 (RA)	Staff Training	
21950	BP2412	06/12/2024	£178.73	£29.79	£148.94	178.73	Howden Joinery Ltd - Wardens office door	House & building maintenance	
21951	BP2412	13/11/2024	£327.32	£54.55	£272.77	327.32	Huws Gray Limited - X14 Scaffold boards	Grave Digging	
21952	BP2412	04/12/2024	£150.00	£0.00	£150.00	150.00	Otter Imaging - Photographic sevicees for the ball.	Mayors charity ball	
21953	BP2412	30/09/2024	£2,379.53	£396.59	£1,982.94	2,379.53	Vaughtons - Mayor and consort chain refurb	Mayors Regalia	
21954	BP241128	22/11/2024	£55,554.00	£9,259.00	£46,295.00	55,554.00	Peacock and Binnington - Masey Ferguson 1740 MHC Tractor, MX Front loader, Front bucket and grab, Farm Master HFSC 1600 hedge cutter, Farm Master HRT 150 rotovalor, LWC 2T tipping trailer	General Reserves	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
21960	BP2412	28/11/2024	£1,287.60	£214.60	£1,073.00	1,287.60	A Price Electrical Ltd - Check timers to street lighting, carry out remedial works to faulty supplies, replace 4 faulty timers to digital ones, investigate fault and replace RCD to Lord Street lighting	Christmas lights	
21961	BP241127	29/10/2024	£1,935.12	£322.52	£1,612.60	1,935.12	Origin Amenity Solutions - x80 5ltr Impact XP Iline marker paint	Football pitches	
21970	BP2412	11/12/2024	£570.00	£95.00	£475.00	570.00	Mayo Crane Hire Ltd - Crane hire to lift Christmas tree	Christmas lights	
21955	CC2501	28/11/2024	£10.00	£1.67	£8.33	10.00	Vodafone - Mobile top up	Grounds staff mobiles	
21956	CC241204	11/11/2024	£5.99	£1.00	£4.99	5.99	JMS Enterprise Ltd - Blank labels for centre pieces	Mayors Charity Ball	
21957	CC241204	11/11/2024	£12.95	£2.16	£10.79	12.95	Amazon EU SARL - Raffle ticket books	Mayors Charity Ball	
21958	CC241204	11/11/2024	£38.17	£6.36	£31.81	38.17	Amazon EU SARL - Table confetti	Mayors Charity Ball	
21959	CC2501	03/12/2024	£43.00	£0.00	£43.00	43.00	Jill Cowley - X2 Christmas Charity Concert tickets	Mayors Expenses	
21921	CC2501	28/11/2024	£19.97	£3.33	£16.64	19.97	Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription	IT Services	Monthly
21918	DD2411	24/11/2024	£93.50	£15.58	£77.92	93.50	Stallard Kane Associates Ltd - Employment Law Services	HR Services	Monthly
21922	DD2412	01/12/2024	£79.00	£0.00	£79.00		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
21923	DD2412	01/12/2024	£612.00	£0.00	£612.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
21924	DD2412	01/12/2024	£936.00	£0.00	£936.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly
21925	DD2412	01/12/2024	£283.00	£0.00	£283.00	1,910.00	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
21933	DD2412	03/12/2024	£39.73	£1.89	£37.84		British Gas Business - Electricity usage	Levellings	30/10/24 - 1/12/24
21934	DD2412	03/12/2024	£49.91	£2.38	£47.53		British Gas Business - Electricity usage	Marshalls External Changing	30/10/24 - 1/12/24
21935	DD2412	03/12/2024	£120.12	£5.72	£114.40		British Gas Business - Electricity usage	Richmond House Flat	30/10/24 - 1/12/24
21936	DD2412	03/12/2024	£374.59	£62.43	£312.16		British Gas Business - Electricity usage	Marshalls Main Pavilion	1/11/24 - 30/11/24
21937	DD2412	08/12/2024	£10.90	£0.52	£10.38		British Gas Business - Electricity usage	Marshalls Bowls Pavilion	5/11/24 - 5/12/24
21938	DD2412	08/12/2024	£10.90	£0.52	£10.38		British Gas Business - Electricity usage	General Cemetery	5/11/24 - 5/12/24

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
21939	DD2412	10/12/2024	£104.82	£4.99	£99.83	710.97	British Gas Business - Electricity usage	Richmond Park Greenhouse	5/11/24 - 5/12/24
21929	DD2412	27/11/2024	£87.66	£4.18	£83.48		EDF Energy - Gas usage	Levellings	16/8/24 - 31/10/24
21930	DD2412	02/12/2024	£43.78	£2.08	£41.70		EDF Energy - Gas usage	Levellings	1/11/24 - 30/11/24
21931	DD2412	02/12/2024	£957.72	£159.62	£798.10		EDF Energy - Gas usage	Marshalls Main Pavilion	2/11/24 - 30/11/24
21932	DD2412	05/12/2024	£322.70	£53.78	£268.92	1,411.86	EDF Energy - Electricity usage	Richmond House	6/11/24 - 3/12/24
21940	DD2412	09/12/2024	£350.26	£58.38	£291.88	350.26	E.ON - Gas usage	Richmond House	14/11/24 - 30/11/24
21916	BP241127V	22/10/2024	£278.85	£13.28	£265.57	278.85	SSE Energy Supply Ltd - Festive lights supply	Christmas Lamp posts	17-11-23 - 6-1-24
21926	DR241208	16/11/2024	£10.00	£0.00	£10.00	10.00	HSBC - Bank charges	Bank Charges	17/10/24 - 16/11/24
21928	DD2412	02/12/2024	£82.38	£13.73	£68.65	82.38	Integrating Solutions Ltd - Copier charges	Printing	Monthly
21968	DD2412	10/12/2024	£291.37	£48.56	£242.81	291.37	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly
21969	DD2412	11/12/2024	£102.66	£17.11	£85.55	102.66	EE Ltd - X4 mobiles	Mobiles	Monthly
21968	DD2412	10/12/2024				184.66	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	
21917	DD241202B	18/11/2024	£1,038.04	£173.00	£865.04	1,038.04	Lex Autolease Limited - X2 Renault Traffic Lease	Vehicle Expenses	15/12/24 - 14/1/25
21927	DD2412	02/12/2024	£190.95	£31.82	£159.13	190.95	Fuelgenie - Fuel usage	Vehicle Expenses	1/11/24 - 30/11/24
				£11,885.19	£63,907.35	£75,792.54			
Chairman Signature _____						RFO Signature _____		Date _____	

PAPER C

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 13/12/24 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	£28,387.91	£0.00	£28,387.91
Administration	£58,400.35	£0.00	£58,400.35
Mayors Charity	£10,544.40	£0.00	£10,544.40
Events	£1,500.00	£0.00	£1,500.00
Grounds Maintenance	£12,435.74	£0.00	£12,435.74
Richmond Park & House	£13,232.31	£0.00	£13,232.31
Sports Grounds	£53,691.99	£0.00	£53,691.99
Allotments	£11,091.26	£0.00	£11,091.26
Precept	£645,316.00	£0.00	£645,316.00
Community Infrastructure Levy	£34,367.08	£0.00	£34,367.08
Total Receipts	<u>£868,967.04</u>	<u>£0.00</u>	<u>£868,967.04</u>

PAYMENTS	Net	Vat	Gross
Cemetery	£31,307.41	£3,816.89	£35,124.30
Administration	£34,098.54	£3,429.23	£37,527.77
Mayors Charity	£1,832.59	£9.52	£1,842.11
Events	£4,000.00	£6.60	£4,006.60
Employee Costs	£241,026.14	£464.24	£241,490.38
Grounds Maintenance	£37,843.32	£6,787.59	£44,630.91
Richmond Park & House	£29,530.30	£3,679.33	£33,209.63
Sports Grounds	£41,354.60	£5,155.81	£46,510.41
Play Areas	£6,852.68	£1,389.05	£8,241.73
Allotments	£12,964.91	£1,776.97	£14,741.88
Public Realm	£2,439.84	£289.67	£2,729.51
Christmas Lights	£21,269.02	£3,640.39	£24,909.41
Ear Marked Reserves	£180,034.92	£32,163.85	£212,198.77
Total Payments	<u>£644,554.27</u>	<u>£62,609.14</u>	<u>£707,163.41</u>

Closing Balances

Ordinary Accounts

HSBC Current/ Deposit Account	£726,960.01
Petty Cash	£100.00
	<u>£727,060.01</u>
Total	<u>£727,060.01</u>

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

Signed _____

PAPER D

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	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		<u>£645,316.00</u>	<u>£645,316.00</u>	<u>£0.00</u>	<u>£687,201.00</u>

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Employee Costs					
Expenditure					
1000	Payroll				
1000/1	Gross Salary	£310,000.00	£194,819.66	£115,180.34	-37.15%
1000/2	Employer NI Contribution	£30,000.00	£17,932.77	£12,067.23	-40.22%
1000/3	Employer Pension Contribution	£60,000.00	£25,867.03	£34,132.97	-56.89%
1000/4	Agency Staff	£0.00	£0.00	£0.00	0.00%
1000	Total	£400,000.00	£238,619.46	£161,380.54	-40.35%
1010	Travel and Training				
1010/1	Staff Travel	£300.00	£0.00	£300.00	-100.00%
1010/2	Staff Training	£3,000.00	£1,138.22	£1,861.78	-62.06%
1010/3	Staff Car Business Insurance Reimbursement	£100.00	£0.00	£100.00	-100.00%
1010	Total	£3,400.00	£1,138.22	£2,261.78	-66.52%
1020	Workwear & ID				
1020/1	Staff Workwear	£3,000.00	£1,208.14	£1,791.86	-59.73%
1020/2	H&S / First Aid	£200.00	£23.32	£176.68	-88.34%
1020/3	Staff ID Badge	£50.00	£0.00	£50.00	-100.00%
1020	Total	£3,250.00	£1,231.46	£2,018.54	-62.11%
1030	HR				
1030/1	Accountant - Payroll Services	£0.00	£0.00	£0.00	0.00%
1030/2	HR Provider	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
1030/3 Occupational Health	£0.00	£0.00	£0.00	0.00%
1030/4 Recruitment	£0.00	£0.00	£0.00	0.00%
1030 Total	£0.00	£0.00	£0.00	0.00%
Total Expenditure	£406,650.00	£240,989.14	£165,660.86	£445,550.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Administration					
Income					
201	VAT overclaim	£0.00	£0.00	£0.00	0.00%
205	Bank Interest	£13,000.00	£9,620.37	-£3,379.63	-26.00%
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		£14,558.00	£9,660.37	-£4,897.63	£14,558.00
Expenditure					
2000	Office Supplies & Telecom				
2000/1	IT Services & Maintenance	£7,200.00	£5,754.08	£1,445.92	-20.08%
2000/2	Printing	£1,800.00	£1,054.29	£745.71	-41.43%
2000/3	Postage and Stationery	£1,300.00	£664.88	£635.12	-48.86%
2000/4	Office Equipment	£500.00	£124.61	£375.39	-75.08%
2000/5	Telephone and Broadband	£1,800.00	£1,609.03	£190.97	-10.61%
2000/6	Mobiles	£1,300.00	£1,034.16	£265.84	-20.45%
2000/7	Shredding	£500.00	£0.00	£500.00	-100.00%
2000	Total	£14,400.00	£10,241.05	£4,158.95	-28.88%
2010	Publicity				
2010/1	Annual Public Meeting	£120.00	£0.00	£120.00	-100.00%
2010/2	Sponsorship	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
2010/3	Website	£450.00	£200.00	£250.00	-55.56%
2010/4	Publicity	£0.00	£342.00	-£342.00	100.00%
2010	Total	£570.00	£542.00	£28.00	-4.91%
2020	Subscriptions				
2020/1	LALC	£2,800.00	£0.00	£2,800.00	-100.00%
2020/2	The National Allotment Society	£55.00	£0.00	£55.00	-100.00%
2020/4	Institute of Cemetery and Crematorium Management (ICCM)	£100.00	£100.00	£0.00	0.00%
2020/5	Publications	£0.00	£0.00	£0.00	0.00%
2020/6	Information Commissioner's Office	£55.00	£55.00	£0.00	0.00%
2020/7	NALC	£0.00	£0.00	£0.00	0.00%
2020/8	The Rural Town Group	£0.00	£0.00	£0.00	0.00%
2020	Total	£3,010.00	£155.00	£2,855.00	-94.85%
2030	Democratic & Civic				
2030/1	Civic Service	£1,600.00	£0.00	£1,600.00	-100.00%
2030/2	Civic Regalia & Past Mayors Badge	£2,000.00	£1,982.94	£17.06	-0.85%
2030/3	Citizen of the Year Award	£0.00	£0.00	£0.00	0.00%
2030/5	Mayoral Allowance	£500.00	£500.00	£0.00	0.00%
2030/6	Mayoral Expenses	£1,500.00	£325.09	£1,174.91	-78.33%
2030/7	Mayors Cadet	£100.00	£0.00	£100.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
2030/8	Elections Costs	£0.00	£0.00	£0.00	0.00%
2030/9	Councillor Training	£300.00	£195.00	£105.00	-35.00%
2030/10	Councillor Travel	£200.00	£0.00	£200.00	-100.00%
2030/11	Councillor ID	£72.00	£16.99	£55.01	-76.40%
2030/12	Miscellaneous expenses	£100.00	£0.00	£100.00	-100.00%
2030/13	AdvantEDGE Admin+ & Asset Manager	£450.00	£0.00	£450.00	-100.00%
2030	Total	£6,822.00	£3,020.02	£3,801.98	-55.73%
2040	Grants				
2040/1	S137/GPC	£80.00	£138.00	-£58.00	72.50%
2040/2	Community Grants	£4,000.00	£2,000.00	£2,000.00	-50.00%
2040	Total	£4,080.00	£2,138.00	£1,942.00	-47.60%
2060	Insurance				
2060/1	Zurich Municipal	£13,000.00	£12,856.20	£143.80	-1.11%
2060/2	Claims	£0.00	£0.00	£0.00	0.00%
2060/3	Valuations	£0.00	£0.00	£0.00	0.00%
2060	Total	£13,000.00	£12,856.20	£143.80	-1.11%
2070	HR & Finances				
2070/1	Internal Auditor	£700.00	£0.00	£700.00	-100.00%
2070/2	External Auditor	£1,680.00	£1,680.00	£0.00	0.00%
2070/3	Accountant - Payroll Services	£1,500.00	£600.00	£900.00	-60.00%
2070/4	Edge Design - Finance Software	£869.00	£0.00	£869.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
2070/5	Bank Charges	£350.00	£181.27	£168.73	-48.21%
2070/6	HR Provider	£1,200.00	£623.36	£576.64	-48.05%
2070/7	Occupational Health	£500.00	£60.00	£440.00	-88.00%
2070/8	Recruitment	£847.00	£597.00	£250.00	-29.52%
2070/9	Governance Support	£0.00	£0.00	£0.00	0.00%
2070/10	VAT Audit	£0.00	£0.00	£0.00	0.00%
2070	Total	£7,646.00	£3,741.63	£3,904.37	-51.06%
2080	Legal Fees				
2080/1	General	£3,000.00	£411.40	£2,588.60	-86.29%
2080/2	Roses Legal Fees	£0.00	£0.00	£0.00	0.00%
2080	Total	£3,000.00	£411.40	£2,588.60	-86.29%
Total Expenditure		£52,528.00	£33,105.30	£19,422.70	£69,109.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
Grounds Maintenance Income				
300	Vehicle Hire	£0.00	£0.00	0.00%
310	LCC Contribution towards Highway Verge Cutting	£7,509.00	£4,850.74	64.60%
320	Sale of Grounds Equipment	£0.00	£0.00	0.00%
330	Scrap	£100.00	-£24.00	-24.00%
Total Income		<u>£7,609.00</u>	<u>£4,826.74</u>	<u>£12,546.00</u>
Expenditure				
3000	Vehicle Costs			
3000/1	Ford Transit D/Cab Tipper	£1,509.00	£1,508.73	-0.02%
3000/2	Ford Transit Van	£2,000.00	£1,802.35	-9.88%
3000/3	Citroen Berlingo	£2,000.00	£436.01	-21.80%
3000/4	Renault Trafic Van x2	£8,400.00	£3,726.14	-44.36%
3000/5	Vehicle Maintenance	£300.00	£1.16	-0.39%
3000/6	Fuel	£8,000.00	£2,785.93	-34.82%
3000/7	Trailer Maintenance	£400.00	-£256.50	64.13%
3000	Total	<u>£22,609.00</u>	<u>£6,890.66</u>	<u>-30.48%</u>
3010	Grounds Maintenance - All Sites			
3010/1	Consumable stock	£1,000.00	£801.26	-19.87%
3010/2	Equipment Service and Maintenance	£10,000.00	£2,826.50	-28.27%
3010/3	New Grounds Equipment	£6,000.00	£2,965.28	-50.58%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
3010/4	Footpath/Road Maintenance	£5,000.00	£0.00	£5,000.00	-100.00%
3010/5	Tree Maintenance	£1,000.00	£800.00	£200.00	-20.00%
3010/6	Weed Killing (spraying)	£750.00	£65.21	£684.79	-91.31%
3010/7	Green Waste Removal	£0.00	£0.00	£0.00	0.00%
3010/8	Hedge Cutting	£0.00	£0.00	£0.00	0.00%
3010/9	Grit	£1,000.00	£0.00	£1,000.00	-100.00%
3010/10	Tree Safety Survey	£2,000.00	£2,000.00	£0.00	0.00%
3010/11	Health & Safety & First Aid	£1,000.00	£6.85	£993.15	-99.32%
3010/12	Highway Verge Cutting	£10,000.00	£6,676.87	£3,323.13	-33.23%
3010/13	Wildflower Verges	£0.00	£0.00	£0.00	0.00%
3010	Total	£37,750.00	£20,488.97	£17,261.03	-45.72%
3020	Cleaning Products				
3020/1	Cleaning Products and Refuse Bags	£1,700.00	£797.14	£902.86	-53.11%
3020	Total	£1,700.00	£797.14	£902.86	-53.11%
Total Expenditure		£62,059.00	£37,004.45	£25,054.55	£67,300.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Richmond Park & House					
Income					
400	Richmond Park				
400/1	Office Rent (Registrar)	£4,035.00	£3,026.25	-£1,008.75	-25.00%
400/2	Registrar Service Recharge	£10,000.00	£5,725.00	-£4,275.00	-42.75%
400/3	Room Hire	£0.00	£0.00	£0.00	0.00%
400/4	Sale of Aviary	£0.00	£0.00	£0.00	0.00%
400	Total	£14,035.00	£8,751.25	-£5,283.75	-37.65%
Total Income		£14,035.00	£8,751.25	-£5,283.75	£8,535.00
Expenditure					
4000	Richmond Park & House				
4000/1	Rates	£3,400.00	£2,551.44	£848.56	-24.96%
4000/2	House & Buildings Maintenance	£15,000.00	£5,786.56	£9,213.44	-61.42%
4000/3	Gas	£4,000.00	£1,174.78	£2,825.22	-70.63%
4000/4	Electricity - Main House	£4,000.00	£1,379.14	£2,620.86	-65.52%
4000/5	Electricity - Flat	£1,500.00	£1,049.40	£450.60	-30.04%
4000/6	Electricity - Greenhouse	£1,300.00	£902.06	£397.94	-30.61%
4000/7	Anglian Water (Wave)	£700.00	£356.83	£343.17	-49.02%
4000/8	WaterPlus	£600.00	£488.65	£111.35	-18.56%
4000/9	PAT Testing	£393.00	£393.00	£0.00	0.00%
4000/10	Fire Extinguisher & Emergency Light Service	£2,000.00	£1,006.83	£993.17	-49.66%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
4000/11	Security & Fire Alarm Service & Maintenance	£700.00	£352.63	£347.37	-49.62%
4000/12	Security & Fire Alarm Response	£600.00	£0.00	£600.00	-100.00%
4000/13	Alarm Phone Line	£600.00	£451.62	£148.38	-24.73%
4000/14	Legionella Monitoring	£845.00	£133.98	£711.02	-84.14%
4000/15	Premises Licence Fee	£180.00	£0.00	£180.00	-100.00%
4000/16	Boiler Service & Repairs	£3,000.00	£3,037.50	-£37.50	1.25%
4000/17	Fixed Electrical Testing	£0.00	£0.00	£0.00	0.00%
4000/18	Ground Maintenance	£2,000.00	£424.88	£1,575.12	-78.76%
4000/19	Waste Management	£2,300.00	£1,931.38	£368.62	-16.03%
4000/20	Bird Feeders	£100.00	£0.00	£100.00	-100.00%
4000/21	Bedding Plants	£1,500.00	£1,058.00	£442.00	-29.47%
4000/22	Outdoor Toilet Renovations & Maintenance	£2,000.00	£212.54	£1,787.46	-89.37%
4000/23	Tree / Hedge Maintenance	£0.00	£0.00	£0.00	0.00%
4000/24	Footpath / Road Maintenance	£0.00	£0.00	£0.00	0.00%
4000/25	New / maintenance of Litter Bins	£1,000.00	£0.00	£1,000.00	-100.00%
4000/26	Fountain Maintenance & Repairs	£250.00	£0.00	£250.00	-100.00%
4000/27	Flag Pole Maintenance & Repairs	£120.00	£120.12	-£0.12	0.10%
4000/28	New Grounds Furniture	£0.00	£0.00	£0.00	0.00%
4000/29	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
4000/30	Wet Pour Repairs	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
4000/31	CCTV, Fibre broadband and line rental	£2,600.00	£469.33	£2,130.67	-81.95%
4000/32	Replacement Conservatory	£5,000.00	£1,051.33	£3,948.67	-78.97%
4000/33	First Aid & Defibrillator	£125.00	£88.33	£36.67	-29.34%
4000/34	Cleaning Contractor	£0.00	£0.00	£0.00	0.00%
4000	Total	£55,813.00	£24,420.33	£31,392.67	-56.25%
Total Expenditure		£55,813.00	£24,420.33	£31,392.67	£47,510.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Sports Grounds					
Income					
500	Roses				
500/8	Key Deposit	£0.00	£0.00	£0.00	0.00%
500/9	Sinking Fund	£7,750.00	£7,750.00	£0.00	0.00%
500	Total	£7,750.00	£7,750.00	£0.00	0.00%
510	Marshalls				
510/1	Football	£4,500.00	£1,469.54	-£3,030.46	-67.34%
510/2	Cricket	£950.00	£781.35	-£168.65	-17.75%
510/3	Bowls	£1,417.00	£1,416.93	-£0.07	0.00%
510/4	Room Hire	£9,500.00	£8,033.10	-£1,466.90	-15.44%
510/5	Training Pitch	£600.00	£432.84	-£167.16	-27.86%
510/6	Key Deposit	£0.00	£50.00	£50.00	100.00%
510	Total	£16,967.00	£12,183.76	-£4,783.24	-28.19%
520	Levellings				
520/1	Football	£1,400.00	£711.90	-£688.10	-49.15%
520/2	Key Deposit	£0.00	£0.00	£0.00	0.00%
520	Total	£1,400.00	£711.90	-£688.10	-49.15%
Total Income		£26,117.00	£20,645.66	-£5,471.34	£26,117.00
Expenditure					
5000	Roses	£0.00	£0.00	£0.00	0.00%
5010	Marshalls				

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
5010/1	Rates	£12,164.00	£8,419.50	£3,744.50	-30.78%
5010/2	Main Pavilion Maintenance	£1,200.00	£1,223.00	-£23.00	1.92%
5010/3	Bowls Pavilion / Outbuilding Maintenance	£1,000.00	£188.97	£811.03	-81.10%
5010/4	Hygiene Services	£235.00	£120.89	£114.11	-48.56%
5010/5	Gas - Main Pavilion	£6,000.00	£3,611.85	£2,388.15	-39.80%
5010/6	Gas - Bowls Pavilion	£0.00	£0.00	£0.00	0.00%
5010/7	Electricity - Main Pavilion	£4,500.00	£2,533.75	£1,966.25	-43.69%
5010/8	Electricity - External Changing	£1,000.00	£404.97	£595.03	-59.50%
5010/9	Electricity - Bowls Pavilion	£350.00	£97.79	£252.21	-72.06%
5010/10	Anglian Water (Wave)	£500.00	£296.15	£203.85	-40.77%
5010/11	Waterplus	£500.00	£285.74	£214.26	-42.85%
5010/12	PAT Testing	£25.00	£25.00	£0.00	0.00%
5010/13	Fire Extinguisher & Emergency Light Service	£2,500.00	£1,370.94	£1,129.06	-45.16%
5010/14	Security / Fire Alarm	£645.00	£644.25	£0.75	-0.12%
5010/15	Legionella Monitoring	£537.00	£0.00	£537.00	-100.00%
5010/16	Premises Licence Fee	£180.00	£0.00	£180.00	-100.00%
5010/17	Boiler Service & Repairs	£1,000.00	£662.50	£337.50	-33.75%
5010/18	Solar Panel Service & Repairs	£0.00	£0.00	£0.00	0.00%
5010/19	Water Tank Service and Repair	£0.00	£0.00	£0.00	0.00%
5010/20	Fixed Electrical Testing	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
5010/21	Ground Maintenance & Renovations - Cricket	£2,000.00	£825.66	£1,174.34	-58.72%
5010/22	Ground Maintenance & Renovations - Bowls	£1,300.00	£310.50	£989.50	-76.12%
5010/23	Ground Maintenance & Renovations - Football	£4,311.00	£4,311.03	-£0.03	0.00%
5010/24	Ground Maintenance & Renovations - General	£1,800.00	£2,465.09	-£665.09	36.95%
5010/25	Tree & Hedge Maintenance	£1,200.00	£1,233.00	-£33.00	2.75%
5010/26	Ditch Clearance	£0.00	£0.00	£0.00	0.00%
5010/27	External Light Maintenance	£500.00	£618.41	-£118.41	23.68%
5010/28	Car Park Maintenance	£500.00	£500.00	£0.00	0.00%
5010/29	Waste Management	£1,170.00	£1,007.98	£162.02	-13.85%
5010/30	CCTV Broadband & Phoneline	£2,200.00	£461.77	£1,738.23	-79.01%
5010/31	First Aid & Defibrillator	£200.00	£88.33	£111.67	-55.84%
5010/32	AdvantEDGE Facilities	£238.00	£0.00	£238.00	-100.00%
5010/33	Drainage	£1,536.00	£0.00	£1,536.00	-100.00%
5010	Total	£49,291.00	£31,707.07	£17,583.93	-35.67%
5020	Levellings				
5020/1	Pavilion Maintenance	£0.00	£0.00	£0.00	0.00%
5020/2	Gas	£350.00	£321.67	£28.33	-8.09%
5020/3	Electricity	£500.00	£312.59	£187.41	-37.48%
5020/4	Anglian Water (Wave)	£150.00	£61.36	£88.64	-59.09%
5020/5	WaterPlus	£150.00	£61.61	£88.39	-58.93%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
5020/6	PAT Testing	£0.00	£0.00	£0.00	0.00%
5020/7	Fire Extinguisher & Emergency Light Service	£200.00	£171.33	£28.67	-14.34%
5020/8	Legionella Testing	£537.00	£0.00	£537.00	-100.00%
5020/9	Boiler Service & Repair	£150.00	£112.50	£37.50	-25.00%
5020/10	Fixed Electrical Testing	£0.00	£0.00	£0.00	0.00%
5020/11	Ground Maintenance & Renovations - Football	£1,779.00	£1,778.75	£0.25	-0.01%
5020/12	Ground Maintenance & Renovations - General	£500.00	£361.84	£138.16	-27.63%
5020/13	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
5020/14	Footpath Maintenance	£0.00	£0.00	£0.00	0.00%
5020/15	Fence Maintenance	£500.00	£378.86	£121.14	-24.23%
5020/16	First Aid & Defibrillator	£50.00	£0.00	£50.00	-100.00%
5020/17	Sports Equipment	£1,800.00	£993.60	£806.40	-44.80%
5020	Total	£6,666.00	£4,554.11	£2,111.89	-31.68%
Total Expenditure		£55,957.00	£36,261.18	£19,695.82	£61,996.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Cemetery					
Income					
600	General Cemetery				
600/1	Burial - Full Interment	£21,254.00	£8,985.52	-£12,268.48	-57.72%
600/2	Burial - Cremation Interment	£6,656.00	£6,656.42	£0.42	0.01%
600/3	Exclusive Rights of Burial	£7,970.00	£3,989.22	-£3,980.78	-49.95%
600/4	Use of Chapel	£0.00	£0.00	£0.00	0.00%
600/5	Memorial Applications	£6,000.00	£4,484.59	-£1,515.41	-25.26%
600/6	Exhumations	£0.00	£0.00	£0.00	0.00%
600	Total	£41,880.00	£24,115.75	-£17,764.25	-42.42%
610	North Warren Cemetery				
610/1	Burials - Full Interments	£0.00	£0.00	£0.00	0.00%
610/2	Burials - Cremation Interments	£0.00	£0.00	£0.00	0.00%
610/3	Exclusive Right of Burial	£0.00	£0.00	£0.00	0.00%
610/4	Memorial Applications	£0.00	£0.00	£0.00	0.00%
610	Total	£0.00	£0.00	£0.00	0.00%
Total Income		£41,880.00	£24,115.75	-£17,764.25	£43,000.00
Expenditure					
6000	General Cemetery				
6000/1	Rates	£7,348.00	£5,512.40	£1,835.60	-24.98%
6000/2	Chapel Maintenance	£6,000.00	£0.00	£6,000.00	-100.00%
6000/3	Electricity	£200.00	£96.09	£103.91	-51.96%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
6000/4	Anglian Water (Wave)	£400.00	£113.29	£286.71	-71.68%
6000/5	WaterPlus	£400.00	£118.24	£281.76	-70.44%
6000/6	Fire Extinguisher & Emergency Light Service	£100.00	£136.50	-£36.50	36.50%
6000/7	Burial Software	£724.00	£190.00	£534.00	-73.76%
6000/8	Fixed Electrical Testing	£0.00	£0.00	£0.00	0.00%
6000/9	Ground & Building Maintenance	£2,000.00	£1,544.86	£455.14	-22.76%
6000/10	Waste Management	£1,900.00	£1,391.67	£508.33	-26.75%
6000/11	Grave Digging	£18,000.00	£10,321.13	£7,678.87	-42.66%
6000/12	Toilet Maintenance	£600.00	£379.77	£220.23	-36.71%
6000/13	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
6000/14	Boundary Fence Maintenance	£2,500.00	£0.00	£2,500.00	-100.00%
6000/15	Footpath/Road Repairs	£0.00	£0.00	£0.00	0.00%
6000/16	Produce Woodland Burial & Memorial Wall	£0.00	£0.00	£0.00	0.00%
6000/17	Extenson B Burial Land Sinking Fund	£10,500.00	£0.00	£10,500.00	-100.00%
6000/18	Drainage & stand pipe repairs	£3,800.00	£3,205.86	£594.14	-15.64%
6000/19	Memorial Topple Testing	£2,100.00	£2,098.55	£1.45	-0.07%
6000/20	New / Maintenance of Litter Bins	£1,000.00	£1,000.00	£0.00	0.00%
6000	Total	£57,572.00	£26,108.36	£31,463.64	-54.65%
6010	North Warren Cemetery				
6010/1	Rates	£951.00	£713.97	£237.03	-24.92%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
6010/2	Boundary Fence Maintenance	£500.00	£0.00	£500.00	-100.00%
6010/3	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
6010/4	Memorial Topple Testing	£0.00	£0.00	£0.00	0.00%
6010/5	Ground Maintenance / Repairs	£0.00	£0.00	£0.00	0.00%
6010/6	Grave Digging	£0.00	£0.00	£0.00	0.00%
6010	Total	£1,451.00	£713.97	£737.03	-50.79%
Total Expenditure		£59,023.00	£26,822.33	£32,200.67	£51,699.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Play Areas					
Income					
700	Funding				
700/1	Levellings	£0.00	£0.00	£0.00	0.00%
700/2	Aisby Walk	£0.00	£0.00	£0.00	0.00%
700	Total	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	£0.00
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				
7010/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7010/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7010/3	Skate Park Maintenance	£0.00	£0.00	£0.00	0.00%
7010/4	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7010/5	New Benches / Litter Bins & Maintenance	£180.00	£180.75	-£0.75	0.42%
7010/6	Dog Walk	£0.00	£0.00	£0.00	0.00%
7010/7	General All Site Repairs	£0.00	£0.00	£0.00	0.00%
7010	Total	£180.00	£180.75	-£0.75	0.42%
7020	Aisby Walk				
7020/1	Playing Field	£0.00	£0.00	£0.00	0.00%
7020/2	New Play Equipment	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
7020/3	Play Equipment Maintenance	£2,400.00	£2,413.43	-£13.43	0.56%
7020/4	Skate Park Maintenance	£2,000.00	£0.00	£2,000.00	-100.00%
7020/5	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7020/6	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7020/7	Boundary & Tree Maintenance	£0.00	£0.00	£0.00	0.00%
7020	Total	£4,400.00	£2,413.43	£1,986.57	-45.15%
7030	Danes Road				
7030/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7030/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7030/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7030/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7030/5	Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
7030	Total	£0.00	£0.00	£0.00	0.00%
7040	Mayflower Close				
7040/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7040/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7040/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7040/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7040/5	Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
7040	Total	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
7080	St Georges				
7080/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7080/2	Play Equipment Maintenance	£1,000.00	£1,000.00	£0.00	0.00%
7080/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7080/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7080/5	Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
7080	Total	£1,000.00	£1,000.00	£0.00	0.00%
7090	Play Area Inspections	£1,135.00	£742.50	£392.50	-34.58%
Total Expenditure		£9,715.00	£6,852.68	£2,862.32	£9,200.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Allotments					
Income					
800	Allotments				
800/1	Foxby Hill	£4,800.00	£4,734.75	-£65.25	-1.36%
800/2	Love Lane	£1,870.00	£1,930.44	£60.44	3.23%
800/3	North Warren	£1,049.00	£1,125.47	£76.47	7.29%
800/4	Showfields	£1,200.00	£1,167.57	-£32.43	-2.70%
800/5	Spital Hill	£1,800.00	£1,757.80	-£42.20	-2.34%
800	Total	£10,719.00	£10,716.03	-£2.97	-0.03%
815	Garage Space Ropery Road	£1,250.00	£0.00	-£1,250.00	-100.00%
Total Income		£11,969.00	£10,716.03	-£1,252.97	£12,600.00
Expenditure					
8000	Foxby Hill				
8000/1	Site Rent	£1,000.00	£1,000.00	£0.00	0.00%
8000/2	Skip Hire	£625.00	£416.68	£208.32	-33.33%
8000/3	Water Charges	£450.00	£270.68	£179.32	-39.85%
8000/4	Hedge Cutting	£0.00	£0.00	£0.00	0.00%
8000/5	Asbestos Management	£750.00	£750.00	£0.00	0.00%
8000/6	Miscellaneous Expenditure	£400.00	£18.78	£381.22	-95.31%
8000/7	Clearance	£650.00	£649.51	£0.49	-0.08%
8000	Total	£3,875.00	£3,105.65	£769.35	-19.85%
8010	Love Lane				

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
8010/1	Site Rent	£1,000.00	£1,000.00	£0.00	0.00%
8010/2	Skip Hire	£625.00	£416.66	£208.34	-33.33%
8010/3	Hedge Cutting	£0.00	£0.00	£0.00	0.00%
8010/4	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8010/5	Miscellaneous Expenditure	£1,000.00	£700.00	£300.00	-30.00%
8010/6	Pond Management	£3,500.00	£3,184.55	£315.45	-9.01%
8010/7	Drainage	£2,500.00	£0.00	£2,500.00	-100.00%
8010	Total	£8,625.00	£5,301.21	£3,323.79	-38.54%
8020	North Warren				
8020/1	Site Rent	£0.00	£0.00	£0.00	0.00%
8020/2	Skip Hire	£625.00	£416.66	£208.34	-33.33%
8020/3	Boundary Maintenance	£1,634.00	£1,633.95	£0.05	0.00%
8020/4	Asbestos Management	£0.00	£350.00	-£350.00	100.00%
8020/5	Japanese Knotweed Treatment	£677.00	£676.80	£0.20	-0.03%
8020/6	Miscellaneous Expenditure	£400.00	£208.33	£191.67	-47.92%
8020	Total	£3,336.00	£3,285.74	£50.26	-1.51%
8030	Showfield				
8030/1	Site Rent	£0.00	£0.00	£0.00	0.00%
8030/2	Skip Hire	£625.00	£416.66	£208.34	-33.33%
8030/3	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8030/4	Wall Maintenance	£0.00	£0.00	£0.00	0.00%
8030/5	Miscellaneous Expenditure	£400.00	£0.00	£400.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
8030	Total	£1,025.00	£416.66	£608.34	-59.35%
8040	Spital Hill				
8040/1	Site Rent	£250.00	£250.00	£0.00	0.00%
8040/2	Skip Hire	£514.00	£385.11	£128.89	-25.08%
8040/3	Water Charges	£500.00	£98.24	£401.76	-80.35%
8040/4	Hedge Cutting	£0.00	£0.00	£0.00	0.00%
8040/5	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8040/6	Miscellaneous Expenditure	£400.00	£0.00	£400.00	-100.00%
8040	Total	£1,664.00	£733.35	£930.65	-55.93%
8050	Love Lane Garage Site	£200.00	£0.00	£200.00	-100.00%
8060	All Sites				
8060/1	Edge IT Management Software	£526.00	£0.00	£526.00	-100.00%
8060/2	Misc	£0.00	£27.79	-£27.79	100.00%
8060	Total	£526.00	£27.79	£498.21	-94.72%
Total Expenditure		£19,251.00	£12,870.40	£6,380.60	£11,843.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	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		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Expenditure					
9000	Roundabouts / Islands				
9000/3	Morton Corner Traffic Island	£0.00	£0.00	£0.00	0.00%
9000	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>0.00%</u>
9010	Street Furniture				
9010/1	Notice Boards	£0.00	£0.00	£0.00	0.00%
9010/2	Benches	£1,000.00	£0.00	£1,000.00	-100.00%
9010/3	Bus Shelters	£4,680.00	£839.84	£3,840.16	-82.05%
9010/4	Millennium Clock	£1,600.00	£274.44	£1,325.56	-82.85%
9010/5	Silver Street Sculpture	£0.00	£0.00	£0.00	0.00%
9010/6	Community Speed Watch Applications	£0.00	£0.00	£0.00	0.00%
9010	Total	<u>£7,280.00</u>	<u>£1,114.28</u>	<u>£6,165.72</u>	<u>-84.69%</u>
9020	War Memorial				
9020/1	Maintenance	£400.00	£0.00	£400.00	-100.00%
9020/2	Future Project	£0.00	£0.00	£0.00	0.00%
9020	Total	<u>£400.00</u>	<u>£0.00</u>	<u>£400.00</u>	<u>-100.00%</u>

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
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		<u>£7,680.00</u>	<u>£1,114.28</u>	<u>£6,565.72</u>	<u>£8,100.00</u>

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Events					
Income					
1005	Richmond Park	£0.00	£0.00	£0.00	0.00%
1015	Marshalls Sports Ground				
1015/1	Armed Forces & Community Day	£0.00	£0.00	£0.00	0.00%
1015/2	Kings Chales III Coronation	£0.00	£0.00	£0.00	0.00%
1015	Total	£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	£500.00	£0.00	0.00%
Total Income		£1,500.00	£1,500.00	£0.00	£2,000.00
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	£4,300.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Christmas Lights					
Expenditure					
11000	Switch On Event	£5,000.00	£5,158.67	-£158.67	3.17%
11010	Anchor Point / Electrical Testing	£2,200.00	£1,600.00	£600.00	-27.27%
11040	Market Place Christmas Tree	£1,800.00	£1,533.33	£266.67	-14.82%
11050	Blachere Contract	£19,358.00	£13,702.43	£5,655.57	-29.22%
11060	Trinty Street Electricity	£1,000.00	-£1,086.66	£2,086.66	-208.67%
11070	Lamp Post Electricity	£650.00	£265.57	£384.43	-59.14%
Total Expenditure		<u>£30,008.00</u>	<u>£21,173.34</u>	<u>£8,834.66</u>	<u>£29,950.00</u>

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
Community Infrastructure Levy				
Income				
14000 CIL	£0.00	£34,367.08	£34,367.08	100.00%
Total Income	<u>£0.00</u>	<u>£34,367.08</u>	<u>£34,367.08</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Ear Marked Reserves					
Expenditure					
12000	Ear Marked Reserves				
12000/1	General Fund	£214,693.49	£46,295.00	£168,398.49	-78.44%
12000/2	Mayors Charity Account	£680.00	£0.00	£680.00	-100.00%
12000/3	Roses AWP Sinking Fund	£59,500.00	£0.00	£59,500.00	-100.00%
12000/4	Roses Key Deposits	£950.00	£0.00	£950.00	-100.00%
12000/5	Marshalls Key Deposits	£750.00	£0.00	£750.00	-100.00%
12000/6	Levellings Key Deposit	£0.00	£0.00	£0.00	0.00%
12000/7	Staff Training	£2,000.00	£0.00	£2,000.00	-100.00%
12000/8	Civic Service 23/24	£1,600.00	£980.00	£620.00	-38.75%
12000/9	Mayoral Expenses	£400.00	£378.06	£21.94	-5.49%
12000/10	Community Grants	£3,110.00	£2,295.03	£814.97	-26.20%
12000/11	Election Costs	£21,391.77	£9,657.93	£11,733.84	-54.85%
12000/12	Governance Support / Recruitment	£1,000.00	£1,000.00	£0.00	0.00%
12000/13	Richmond House Maintenance	£18,000.00	£16,490.00	£1,510.00	-8.39%
12000/14	Richmond House Conservatory replacement	£24,100.00	£0.00	£24,100.00	-100.00%
12000/15	Richmond Park Toilet Renovation	£2,600.00	£2,428.12	£171.88	-6.61%
12000/16	Richmond Park Compound Fence	£6,000.00	£0.00	£6,000.00	-100.00%
12000/17	Aviary Sale	£1,000.00	£0.00	£1,000.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
12000/18	Vehicle Returns	£600.00	£600.00	£0.00	0.00%
12000/19	General Tree/Hedge Maintenance & Survey	£30,000.00	£2,700.00	£27,300.00	-91.00%
12000/20	General Footpath/Road Maintenance	£28,000.00	£2,298.00	£25,702.00	-91.79%
12000/21	General Litter Bin Refurb / Replace	£3,000.00	£3,000.00	£0.00	0.00%
12000/22	General Green Waste Removal	£1,250.00	£0.00	£1,250.00	-100.00%
12000/23	Marshalls Pavilion Maintenance (Electrics, Boiler, Solar)	£9,400.00	£405.00	£8,995.00	-95.69%
12000/24	Marshalls Ditch Clearance	£3,000.00	£1,550.00	£1,450.00	-48.33%
12000/25	Cemetery Topple Testing	£15,118.00	£15,118.00	£0.00	0.00%
12000/26	Cemetery Boundary Fence Maintenance	£7,500.00	£0.00	£7,500.00	-100.00%
12000/27	Cemetery Chapel Maintenance	£4,725.00	£0.00	£4,725.00	-100.00%
12000/28	Cemetery Extension B Land Sinking Fund	£55,000.00	£0.00	£55,000.00	-100.00%
12000/29	Cemetery Compound	£1,000.00	£0.00	£1,000.00	-100.00%
12000/30	Cemetery Drainage, Toilets & Tapstands	£3,240.00	£3,240.00	£0.00	0.00%
12000/31	General Play Equipment Maintenance	£4,700.00	£1,780.77	£2,919.23	-62.11%
12000/32	Wet Pour Repairs	£2,000.00	£0.00	£2,000.00	-100.00%
12000/33	Levellings Pavilion Maintenance	£2,217.17	£493.90	£1,723.27	-77.72%
12000/34	Levellings Defibrillator	£400.00	£0.00	£400.00	-100.00%
12000/35	Love Lane Allotment Pond	£3,889.00	£3,889.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
12000/36	Showfield Allotment Wall Maintenance	£8,630.00	£8,630.00	£0.00	0.00%
12000/37	North Warren Allotment Fence	£9,000.00	£9,000.00	£0.00	0.00%
12000/38	Foxby Hill Allotment Assoc Funds	£108.07	£108.07	£0.00	0.00%
12000/39	Silver St Sculpture Maintenance	£1,000.00	£0.00	£1,000.00	-100.00%
12000/40	CIL	£18,122.42	£18,122.42	£0.00	0.00%
12000/41	Armed Forces Day	£2,500.00	£0.00	£2,500.00	-100.00%
12000	Total	<u>£572,174.92</u>	<u>£150,459.30</u>	<u>£421,715.62</u>	<u>-73.70%</u>
Total Expenditure		<u>£572,174.92</u>	<u>£150,459.30</u>	<u>£421,715.62</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
Neighbourhood Plan				
Income				
1300 Neighbourhood Plan	£0.00	£0.00	£0.00	0.00%
Total Income	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Expenditure				
13000 Neighbourhood Plan	£0.00	£0.00	£0.00	0.00%
Total Expenditure	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

		Revised	Actual Net	Balance	Bal %age
Mayors Charity					
Income					
1200	Events & Donations				
1200/1	Fundraising Events	£0.00	£10,200.00	£10,200.00	100.00%
1200/2	Civic Service Collection	£0.00	£344.40	£344.40	100.00%
1200/3	Donations	£0.00	£0.00	£0.00	0.00%
1200	Total	£0.00	£10,544.40	£10,544.40	100.00%
Total Income		£0.00	£10,544.40	£10,544.40	£0.00
Expenditure					
14005	Mayor Events (HSBC)	£0.00	£432.59	-£432.59	100.00%
14010	Mayors Charity Donation (HSBC)	£0.00	£1,400.00	-£1,400.00	100.00%
Total Expenditure		£0.00	£1,832.59	-£1,832.59	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 13/12/24 inclusive. Includes due and unpaid transactions.

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

	Revised	Actual Net	Balance	Bal %age
Total Income	£762,984.00	£778,052.28		
Total Expenditure	£1,335,158.92	£592,905.32		
Total Net Balance	<u>-£572,174.92</u>	<u>£185,146.96</u>		

PAPER E

Bank Account Reconciled Statement

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

Statement Number	142	Bank Statement No.	142
Statement Opening Balance	£833,338.35	Opening Date	01/11/24
Statement Closing Balance	£726,719.36	Closing Date	30/11/24
True/ Cashbook Closing Balance	£726,319.36		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/24	CR241101	██████████	0.00	78.75	833,417.10
01/11/24	CR241101B	Love Lane Allotments	0.00	16.56	833,433.66
01/11/24	DD241101	Novuna Vehicle Solutions	700.87	0.00	832,732.79
01/11/24	DD241101B	West Lindsey District Council	378.20	0.00	832,354.59
01/11/24	DD241101C	CF Corporate Finance Ltd	212.11	0.00	832,142.48
01/11/24	DD241101D	Lex Autolease Limited	1,038.04	0.00	831,104.44
02/11/24	CR241102	Gainsborough Town Council Mayors Charity Account	0.00	70.00	831,174.44
04/11/24	CR241104	Slimming World	0.00	140.08	831,314.52
04/11/24	CR241104B	Cliff Bradley & Sons Ltd	0.00	1,240.99	832,555.51
05/11/24	BP241105	Timberwise (UK) Ltd	1,500.00	0.00	831,055.51
05/11/24	BP241105B	Farnells Pest Control	70.00	0.00	830,985.51
05/11/24	CC241105	Multiple Suppliers/ Customers	343.56	0.00	830,641.95
06/11/24	BP241106	West Lindsey District Council	5,000.00	0.00	825,641.95
06/11/24	BP241106B	██████████	2,900.00	0.00	822,741.95
06/11/24	BP241106C	A Price Electrical Ltd	486.00	0.00	822,255.95
06/11/24	BP241106D	DS Heating & Plumbing	3,360.00	0.00	818,895.95
06/11/24	BP241106E	Doddington Farms LLP	850.00	0.00	818,045.95
06/11/24	BP241106F	Royal British Legion	27.50	0.00	818,018.45
06/11/24	BP241106G	Anglian Water Business (National) Ltd	182.35	0.00	817,836.10
06/11/24	CR241106	Love Lane Allotments	0.00	11.65	817,847.75
06/11/24	CR241106B	TOBU KARAKARAWA UK	0.00	189.00	818,036.75
06/11/24	CR241106C	Gainsborough Town Council Mayors Charity Account	0.00	210.00	818,246.75
06/11/24	CR241106D	North Warren Road Allotments	0.00	11.28	818,258.03
06/11/24	CR241106E	Gainsborough Town Council Mayors Charity Account	0.00	35.00	818,293.03
06/11/24	CR241106F	Foxby Hill Allotments	0.00	20.10	818,313.13
07/11/24	CR241107	Gainsborough Town Council Mayors Charity Account	0.00	70.00	818,383.13

Bank Account Reconciled Statement

07/11/24	CR241107B	Foxby Hill Allotments	0.00	17.25	818,400.38
07/11/24	DR241107	HSBC	8.00	0.00	818,392.38
08/11/24	CR241108	Gainsborough Town Council Mayors Charity Account	0.00	35.00	818,427.38
08/11/24	CR241108B	Gainsborough Town Council Mayors Charity Account	0.00	70.00	818,497.38
08/11/24	CR241108C	Gainsborough Town Council Mayors Charity Account	0.00	105.00	818,602.38
10/11/24	CR241110	North Warren Road Allotments	0.00	10.00	818,612.38
11/11/24	CR241111	Slimming World	0.00	140.08	818,752.46
11/11/24	CR241111B	Foxby Hill Allotments	0.00	19.58	818,772.04
11/11/24	CR241111C	Otter FC	0.00	94.92	818,866.96
13/11/24	DD241113	Fuelgenie	180.89	0.00	818,686.07
14/11/24	CR241114	Lincolnshire Cooperative Ltd (Gainsborough)	0.00	325.30	819,011.37
14/11/24	CR241114B	Gainsborough Town Council Mayors Charity Account	0.00	70.00	819,081.37
15/11/24	DD241115	Clear Business Electricity	-2,581.67	0.00	821,663.04
15/11/24	DD241115B	West Lindsey District Council	79.00	0.00	821,584.04
15/11/24	DD241115C	West Lindsey District Council	612.00	0.00	820,972.04
15/11/24	DD241115D	West Lindsey District Council	936.00	0.00	820,036.04
15/11/24	DD241115E	West Lindsey District Council	283.00	0.00	819,753.04
15/11/24	DD241115F	Integrating Solutions Ltd	35.34	0.00	819,717.70
16/11/24	CR241116	Gainsborough Town Council Mayors Charity Account	0.00	210.00	819,927.70
18/11/24	CR241118	Slimming World	0.00	140.08	820,067.78
18/11/24	DD241118	British Gas Business	241.10	0.00	819,826.68
18/11/24	DD241118B	British Gas Business	39.56	0.00	819,787.12
18/11/24	DD241118C	British Gas Business	64.83	0.00	819,722.29
19/11/24	BP241119	Army Benevolent Fund	80.00	0.00	819,642.29
19/11/24	BP241119B	B & M	190.40	0.00	819,451.89
19/11/24	CR241119	Gainsborough Town Council Mayors Charity Account	0.00	35.00	819,486.89
19/11/24	DD241119	EE Ltd	102.66	0.00	819,384.23
19/11/24	DD241119B	British Gas Business	304.27	0.00	819,079.96
20/11/24	CR241120	Gainsborough Cricket Club	0.00	1,164.04	820,244.00
21/11/24	BP241121	Rigel Wolf Ltd	42,099.22	0.00	778,144.78

Bank Account Reconciled Statement

21/11/24	BP241121B	Tower Concrete and Nursery	46.00	0.00	778,098.78
21/11/24	CR241121	Gainsborough Town Council Mayors Charity Account	0.00	2,310.00	780,408.78
21/11/24	CR241121B	Gainsborough Town Council Mayors Charity Account	0.00	50.00	780,458.78
22/11/24	DD241122	EDF Energy	1,061.56	0.00	779,397.22
22/11/24	DD241122B	British Gas Business	11.82	0.00	779,385.40
22/11/24	DD241122C	British Gas Business	10.90	0.00	779,374.50
22/11/24	DD241124	EDF Energy	82.80	0.00	779,291.70
24/11/24	CR241124	North Warren Road Allotments	0.00	8.84	779,300.54
25/11/24	BP241125C	Gainsborough Town Council Mayors Charity Account	0.00	140.00	779,440.54
25/11/24	CR241125	Slimming World	0.00	140.08	779,580.62
25/11/24	CR241125B	Gainsborough Town Council Mayors Charity Account	0.00	175.00	779,755.62
25/11/24	CR241125D	Spital Hill Allotment Holders	0.00	17.76	779,773.38
25/11/24	CR241125E	Gainsborough Town Council Mayors Charity Account	0.00	210.00	779,983.38
25/11/24	DD241125	British Gas Business	198.98	0.00	779,784.40
25/11/24	DD241125B	British Telecommunications Plc	350.27	0.00	779,434.13
25/11/24	DD241125C	Stallard Kane Associates Ltd	93.50	0.00	779,340.63
26/11/24	CR241126	Gainsborough Town Council Mayors Charity Account	0.00	140.00	779,480.63
27/11/24	BP241127	Trade UK	101.09	0.00	779,379.54
27/11/24	BP241127B	F5 Computing Ltd	1,273.88	0.00	778,105.66
27/11/24	BP241127C	High Street Garage	249.37	0.00	777,856.29
27/11/24	BP241127D	Glendale Managed Services Ltd	2,624.17	0.00	775,232.12
27/11/24	BP241127E	Howden Joinery Ltd	5.98	0.00	775,226.14
27/11/24	BP241127F	Burton & Dyson Solicitors	125.00	0.00	775,101.14
27/11/24	BP241127G	Blachere Illumination UK Limited	12,394.20	0.00	762,706.94
27/11/24	BP241127H	HAGS-SMP Ltd	90.00	0.00	762,616.94
27/11/24	BP241127I	J Bradshaw and Sons Ltd	420.00	0.00	762,196.94
27/11/24	BP241127J	Retford Memorials	2,220.00	0.00	759,976.94
27/11/24	BP241127K	Gainsborough Skip Hire	250.00	0.00	759,726.94
27/11/24	BP241127L	DJ Cleaning Ltd	420.00	0.00	759,306.94
27/11/24	BP241127M	DS Heating & Plumbing	210.00	0.00	759,096.94
27/11/24	BP241127N	Royal British Legion	77.50	0.00	759,019.44

Bank Account Reconciled Statement

27/11/24	BP241127O	Portland Towing Centre Ltd	724.20	0.00	758,295.24
27/11/24	BP241127P	Gainsborough Motaquip Ltd	21.60	0.00	758,273.64
27/11/24	BP241127Q	Agri-Gem Ltd	333.60	0.00	757,940.04
27/11/24	BP241127R	A J Douce Roofing	420.00	0.00	757,520.04
27/11/24	BP241127S	Mablethorpe & Sutton Town Council	35.00	0.00	757,485.04
27/11/24	BP241127T	Origin Amenity Solutions	1,935.12	0.00	755,549.92
27/11/24	BP241127U	Gainsborough Town Council Mayors Charity Account	0.00	-35.00	755,514.92
27/11/24	BP241127V	SSE Energy Supply Ltd	278.85	0.00	755,236.07
27/11/24	CR241127	Love Lane Allotments	0.00	17.55	755,253.62
27/11/24	CR241127B	Love Lane Allotments	0.00	8.86	755,262.48
27/11/24	CR241127C	North Warren Road Allotments	0.00	22.12	755,284.60
27/11/24	CR241127D	Canutes FC	0.00	284.76	755,569.36
28/11/24	BP241128	Peacock and Binnington	30,000.00	0.00	725,569.36
30/11/24	CR241130	Gainsborough Town Council Mayors Charity Account	0.00	250.00	725,819.36
30/11/24	CR241130B	Gainsborough Town Council Mayors Charity Account	0.00	300.00	726,119.36
30/11/24	CR241130C	Gainsborough Town Council Mayors Charity Account	0.00	300.00	726,419.36
30/11/24	CR241130D	Gainsborough Town Council Mayors Charity Account	0.00	300.00	726,719.36

Uncleared and unrepresented effects

05/06/24	103960	Scotter Ward Palliative Care Fund	400.00		726,319.36
		Total uncleared and unrepresented	400.00	0.00	
		Total debits / credits	116188.62	9169.63	

Reconciled by Rachel Allbones

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Statement

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



Account Summary

Opening Balance	10,000.00
Payments In	141,810.04
Payments Out	141,810.04
Closing Balance	10,000.00

29 October to 28 November 2024

International Bank Account Number

GB60HBUK40220151418890

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

51418890 887

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Oct 24	BALANCE BROUGHT FORWARD			10,000.00
29 Oct 24	DD ARVAL UK LTD	517.00		
	TFR 402201 03662918			
	INTERNET TRANSFER		12,000.00	
	BP Burn Fencing Ltd			
	31471	12,760.74		
	CR The Rotary Club Of			
	F189 HCSF		150.00	
	CR RETFORD MEMORIALS			
	4137		472.32	
	CR [REDACTED]			
	SH-029a [REDACTED]		7.60	
	TFR TRANSFER 03662918		647.82	10,000.00
30 Oct 24	CR [REDACTED]			
	F237 [REDACTED]		204.75	
	CR [REDACTED]			
	TICKETS [REDACTED]		525.00	
	TFR TRANSFER 03662918	729.75		10,000.00
31 Oct 24	CR LINCS COOP		2,344.20	
	CR NWK TOWN CNCL A/TF			
	2024 CHARITY BALL		70.00	
	CR [REDACTED]			
	Tickets for Mayor		70.00	
	BP [REDACTED]			
	[REDACTED] Nw034		10.05	
	TFR TRANSFER 03662918	2,494.25		10,000.00
01 Nov 24	DD NOVUNA	700.87		
	DD CF CORPORATE FINAN	212.11		
	BALANCE CARRIED FORWARD			9,087.02

29 October to 28 November 2024

Your Statement

Account Name
 Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 888

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			9,087.02
	DD WEST LINDSEY DISTR	378.20		
	DD LEX AUTOLEASE	1,038.04		
	CR [REDACTED]			
	Party hall rent		78.75	
	CR [REDACTED]			
	: 2024- LL-017-CHA		16.56	
	TFR TRANSFER 03662918		2,233.91	10,000.00
02 Nov 24	CR [REDACTED]			
	2024 Charity Ball		70.00	
	TFR TRANSFER 03662918	70.00		10,000.00
04 Nov 24	CR [REDACTED]			
	SLIMMING WORLD REN		140.08	
	CR C BRDLEY+SNS LTD			
	INVOICE C94		1,240.99	
	TFR TRANSFER 03662918	1,381.07		10,000.00
05 Nov 24	DD COMMERCIAL CARD	343.56		
	BP Timberwise UK Ltd			
	757159	1,500.00		
	BP Mr [REDACTED]			
	Gains Town Council	70.00		
	TFR TRANSFER 03662918		1,913.56	10,000.00
06 Nov 24	CR [REDACTED]			
	LL025a-[REDACTED]		11.65	
	TFR 402201 03662918			
	INTERNET TRANSFER		11,000.00	
	BP WEST LINDSEY DC			
	1907021470	5,000.00		
	BP [REDACTED]			
	2434	2,900.00		
	BP A PRICE ELECTRICAL			
	GAINS TOWN COUNCIL	486.00		
	BP D [REDACTED] S [REDACTED]			
	GAINS TOWN COUNCIL	3,360.00		
	BP Doddington Farms L			
	11212	850.00		
	BP RBL Poppy Appeal			
	HCG06 Gainsbor TC	27.50		
	BP Anglian Water Busi			
	88888970792	182.35		
	BP NAIVALU K			
	[REDACTED]		189.00	
	CR [REDACTED]			
	CHRISTMAS BALL		210.00	
	BALANCE CARRIED FORWARD			8,604.80

29 October to 28 November 2024

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 889

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			8,604.80
	CR [REDACTED]			
	2024-nw-006-[REDACTED]		11.28	
	CR [REDACTED]		35.00	
	CR [REDACTED]			
	2024-FH-054-[REDACTED]		20.10	
07 Nov 24	TFR TRANSFER 03662918		1,328.82	10,000.00
	DR TOTAL CHARGES TO 16OCT2024	8.00		
	CR [REDACTED]			
	Mayor's Xmas Ball		70.00	
	CR [REDACTED]			
	FH-110-[REDACTED]		17.25	
08 Nov 24	TFR TRANSFER 03662918	79.25		10,000.00
	CR [REDACTED]			
	Cllr nick coxon		35.00	
	CR [REDACTED]			
	CHARITY BALL TICKS		70.00	
	CR [REDACTED]			
	[REDACTED] COULMAN X3		105.00	
10 Nov 24	TFR TRANSFER 03662918	210.00		10,000.00
	CR [REDACTED]			
	2024-NW-040-[REDACTED]		10.00	
11 Nov 24	TFR TRANSFER 03662918	10.00		10,000.00
	CR [REDACTED]			
	SLIMMING WORLD REN		140.08	
	CR [REDACTED]			
	2024-FH-053-[REDACTED]		19.58	
	CR [REDACTED]			
	OTTER FC PITCH FEE		94.92	
13 Nov 24	TFR TRANSFER 03662918	254.58		10,000.00
	DD WL ITS FUELGENIE	180.89		
14 Nov 24	TFR TRANSFER 03662918		180.89	10,000.00
	CR LINCS COOP		325.30	
	CR [REDACTED]			
	[REDACTED]		70.00	
15 Nov 24	TFR TRANSFER 03662918	395.30		10,000.00
	CR VERASTAR LIMITED		2,581.67	
	DD INTEGRATING SOLUTI	35.34		
	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	636.33		10,000.00
	BALANCE CARRIED FORWARD			10,000.00

29 October to 28 November 2024

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 890

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>
16 Nov 24	BP BALANCE BROUGHT FORWARD			10,000.00
	Mayors Ball		210.00	
	TFR TRANSFER 03662918	210.00		10,000.00
18 Nov 24	DD BRITISH GAS	241.10		
	DD BRITISH GAS	39.56		
	DD BRITISH GAS	64.83		
	CR SLIMMING WORLD REN		140.08	
	TFR TRANSFER 03662918		205.41	10,000.00
19 Nov 24	DD EE LIMITED	102.66		
	DD BRITISH GAS BUSINE	304.27		
	CR BIBB S C			
	BIBBXMASDINNER		35.00	
	BP Army Benevolent Fu			
	Gains Town Council	80.00		
	BP Selection boxes	190.40		
	TFR TRANSFER 03662918		642.33	10,000.00
20 Nov 24	TFR 402201 03662918			
	INTERNET TRANSFER		30,000.00	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	30,000.00		
	BP Gainsborough			
	Gainsborough CC		1,164.04	
	TFR TRANSFER 03662918	1,164.04		10,000.00
21 Nov 24	TFR 402201 03662918			
	INTERNET TRANSFER		12,000.00	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	12,099.22		
	BP Gains Town Council	46.00		
	CR Charity Tickets		2,310.00	
	CR Mayor's Charity		50.00	
	TFR TRANSFER 03662918	2,214.78		10,000.00
22 Nov 24	DD EDF ENERGY			
	FIRST PAYMENT	1,144.36		
	DD BRITISH GAS	11.82		
	DD BRITISH GAS	10.90		
	TFR TRANSFER 03662918		1,167.08	10,000.00
24 Nov 24	CR 2024-NW-033		8.84	
	TFR TRANSFER 03662918	8.84		10,000.00
	BALANCE CARRIED FORWARD			10,000.00

29 October to 28 November 2024

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 891

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			10,000.00
25 Nov 24	DD BRITISH GAS	198.98		
	DD BT GROUP PLC	350.27		
	DD STALLARD KANE ASSO	93.50		
	CR [REDACTED]			
	SLIMMING WORLD REN		140.08	
	CR [REDACTED]			
	Charity Tickets		175.00	
	CR [REDACTED]			
	Charity Tickets		140.00	
	CR [REDACTED]			
	2024-SH-044 [REDACTED]		17.76	
	BP [REDACTED]			
	Mayors Ball		210.00	
	TFR TRANSFER 03662918	40.09		10,000.00
26 Nov 24	BP [REDACTED]			
	[REDACTED] Xmas Ball		140.00	
	TFR TRANSFER 03662918	140.00		10,000.00
27 Nov 24	TFR 402201 03662918			
	INTERNET TRANSFER		24,000.00	
	BP Screwfix Direct Lt			
	6331640014561849	101.09		
	BP F5 COMPUTING LTD			
	GAINS TOWN COUNCIL	1,273.88		
	BP High Street Garage			
	Gains Town Council	249.37		
	BP Glendale Countrysi			
	11402	2,624.17		
	BP Howden Joinery Ltd			
	1102068949	5.98		
	BP Burton & Dyson			
	ROS018-0009	125.00		
	BP Blachere Illuminat			
	CGAINTC	12,394.20		
	BP HAGS-SMP Ltd			
	099230	90.00		
	BP J Bradshaw & Sons			
	12902	420.00		
	BP Retford Memorials			
	181/24	2,220.00		
	BP [REDACTED]			
	GAINS TOWN COUNCIL	250.00		
	BP D J Cleaning Ltd			
	20202	420.00		
	BALANCE CARRIED FORWARD			13,826.31



29 October to 28 November 2024

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 892

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			13,826.31
BP				
	GAINS TOWN COUNCIL	210.00		
BP	RBL Poppy Appeal			
	HCG06 Gainsbor TC	77.50		
BP	Portland Towing Ce			
	31805	724.20		
BP	Gainsborough Motaq			
	I408099	21.60		
BP	Agri-Gem Ltd			
	13201	333.60		
BP	A J Douce Roofing			
	20241121	420.00		
BP	Mayors Charity Acc			
	Gains Town Council	35.00		
BP	Origin Amenity Sol			
	OAC03732	1,935.12		
BP				
	Gains Town Council	35.00		
BP	SSE Enerby			
	8700457034	278.85		
CR	CASH IN P.O. NOV27			
	13 MARKET ST@16:31			
	465941XXXXXX6651		333.29	
28 Nov 24	TFR TRANSFER 03662918	88.73		10,000.00
	402201 03662918			
	INTERNET TRANSFER		30,000.00	
28 Nov 24	BP PEACOCK & BINNINGT			
	6159	30,000.00		10,000.00
	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</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>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

Make a payment ▾

Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	28 Nov 2024 to 30 Nov 2024
--------	---------	---------	----------	----------	-----------	----------------------------

Download ▾ ?

Advanced search ▾

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

Date ▾	Type ▾ ?	Description	Paid out ▾	Paid in ▾	Balance
30 Nov 2024		Balance carried forward			10,000.00
30 Nov 2024	TFR	TRANSFER 03662918	1,150.00		10,000.00
30 Nov 2024	CR	██████████ Charity Ball AS		300.00	11,150.00
30 Nov 2024	CR	██████████ 2 TICKETS		300.00	10,850.00
30 Nov 2024	CR	██████████ 2 TICKETS		300.00	10,550.00
30 Nov 2024	CR	██████████ BALL		250.00	10,250.00
28 Nov 2024	BP	PEACOCK & BINNINGT 6159	30,000.00		10,000.00
28 Nov 2024	TFR	402201 03662918 INTERNET TRANSFER		30,000.00	40,000.00
28 Nov 2024		Balance brought forward			10,000.00

Last updated 06 Dec 2024 12:17 ↻

Back to top ↑

Your Statement

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



Account Summary

Opening Balance	823,338.35
Payments In	6,903.01
Payments Out	114,672.00
Closing Balance	715,569.36

Interest Rate - Valid as at end date of the statement period
 1.86% AER

1 November to 29 November 2024

International Bank Account Number

GB04HBUK40220103662918

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

03662918 336

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 24	BALANCE BROUGHT FORWARD			823,338.35
01 Nov 24	TFR TRANSFER 51418890	2,233.91		821,104.44
02 Nov 24	TFR TRANSFER 51418890		70.00	821,174.44
04 Nov 24	TFR TRANSFER 51418890		1,381.07	822,555.51
05 Nov 24	TFR TRANSFER 51418890	1,913.56		820,641.95
06 Nov 24	TFR 402201 51418890			
	INTERNET TRANSFER	11,000.00		
	TFR TRANSFER 51418890	1,328.82		808,313.13
07 Nov 24	TFR TRANSFER 51418890		79.25	808,392.38
08 Nov 24	TFR TRANSFER 51418890		210.00	808,602.38
10 Nov 24	TFR TRANSFER 51418890		10.00	808,612.38
11 Nov 24	TFR TRANSFER 51418890		254.58	808,866.96
13 Nov 24	TFR TRANSFER 51418890	180.89		808,686.07
14 Nov 24	TFR TRANSFER 51418890		395.30	809,081.37
15 Nov 24	TFR TRANSFER 51418890		636.33	809,717.70
16 Nov 24	TFR TRANSFER 51418890		210.00	809,927.70
18 Nov 24	TFR TRANSFER 51418890	205.41		809,722.29
19 Nov 24	TFR TRANSFER 51418890	642.33		809,079.96
20 Nov 24	TFR 402201 51418890			
	INTERNET TRANSFER	30,000.00		
	TFR TRANSFER 51418890		1,164.04	780,244.00
21 Nov 24	TFR 402201 51418890			
	INTERNET TRANSFER	12,000.00		
	TFR TRANSFER 51418890		2,214.78	770,458.78
22 Nov 24	TFR TRANSFER 51418890	1,167.08		769,291.70
24 Nov 24	TFR TRANSFER 51418890		8.84	769,300.54
	BALANCE CARRIED FORWARD			769,300.54

1 November to 29 November 2024

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 03662918 337

Your Business Money Manager details					
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD				769,300.54
25 Nov 24	TFR	TRANSFER 51418890		40.09	769,340.63
26 Nov 24	TFR	TRANSFER 51418890		140.00	769,480.63
27 Nov 24	TFR	402201 51418890			
		INTERNET TRANSFER	24,000.00		
	TFR	TRANSFER 51418890		88.73	745,569.36
28 Nov 24	TFR	402201 51418890			
		INTERNET TRANSFER	30,000.00		715,569.36
29 Nov 24		BALANCE CARRIED FORWARD			715,569.36

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/).

40-22-01 03662918

Bmm Account · Gains Twn Cn

GBP 690,596.45

Make a Transfer

Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	29 Nov 2024 to 30 Nov 2024
--------	---------	---------	----------	----------	-----------	----------------------------

Download

Advanced search

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

Date	Type	Description	Paid out	Paid in	Balance
30 Nov 2024		Balance carried forward			716,719.36
30 Nov 2024	TFR	TRANSFER 51418890		1,150.00	716,719.36
29 Nov 2024		Balance brought forward			715,569.36

Last updated 06 Dec 2024 12:16

Back to top



PAPER F



Gainsborough
TOWN COUNCIL

Community Grant Application Form

(PLEASE NOTE: Completed Application Forms are open to public inspection)

Contact Information

Name of organisation

St George's Church Community Hall Gainsborough

Address of organisation

St George's Church Community Hall, Heapham Road, Gainsborough, DN21 1SH.

Name of applicant

Revd Liz Johnson

Position in organisation

Team Vicar

Telephone number

Email Address

██████████

liz.johnson@lincoln.anglican.org

About your organisation

Organisation type

Educational Organisation

Community Group/Club

Registered Charity

Other (Please specify) Hall used by Community

Do you have a constitution or governing body?

Yes

No

Community Grant Application Form v1.2

What is the main purpose of your organisation?

The Church Community Hall is used by the church and local organisations in Gainsborough. As a church the Hall is used as a mission opportunity to serve the local community. This grant also would be of benefit to the wider groups that use the facilities from the local Community.

How many years has your organisation been in existence?

The Church Hall has been serving the local community for around 61 years.

Please provide details of your organisation's membership

The following Groups use the Church Community Hall.
The Church – Mini Messy Church (toddler and young family group), Bi monthly Community Table Top Sale, Mother's Union, It is also used by the community as a warm space by the DSN Art Group twice a week, a DSN Craft Group, The Gainsborough Community Rock Choir, The Fun Club (group for people with various disabilities), The Gainsborough Rainbows, Brownies and Guides. The room is also used by other community groups who wish to hire it i.e. Air Ambulance Charity, St John's Performing Art Group, local/national Council elections, etc..

How is your organisation managed?

The District Church Council at St George's Church manage the daily running of the Church/Community Hall and this is overseen by the Parochial Church Council of The Team Parish of Gainsborough and Morton.

How many trustees/committee members do you have?

The District Church Council has two elected Church Wardens and 7 members.
The Parochial Church Council is made up of 12 members from across the Team Parish of Gainsborough and Morton.

How many staff does your organisation employ?

St George's Church employ a cleaner. All others are volunteers.

Roughly how many volunteers do you regularly have?

This is difficult to judge as the community groups have many volunteers alongside the church volunteers. As a Church 25 volunteers, Community Volunteers 25+?

Project details

Please give a brief outline of the project you're seeking fund for

Please include specifics of what the funding is needed for and whether your project involves collaboration with other groups.

The project is to fund the supply and fit a Nesbit 10 litre auto fill water heater to the Church/Community Hall kitchen. Presently there are two kettles for the Hall users. This is not energy efficient and can where groups have to cross the kitchen with hot water be very unsafe. Catering for large groups of people is difficult for our users. The kitchen facility is free to use when the hall is hired out. The church mainly hires the hall to community groups across a very wide range of ages and abilities. The ability to make drinks in a safe, efficient and economical way is very much needed by those who use the Hall.

How many people do you expect to benefit from your project?

500

Project schedule

When will your project start?

Once we have the funding. Permissions sought and gained (List A Application) from the Diocese of Lincoln for work to take place.

How long will your project last?

This is a long term investment.

Project Costs

Total cost of your project	£828.00
How much are you seeking as a grant from Gainsborough Town Council	£828.00

Please provide a breakdown of your project costs in the table below.

(Please continue on a separate page and attach the page to this form if there is insufficient room below)

Item	Cost
Labour costs	£250.00
Water Heater CN534	£503.00
Filter and fittings approx	£75.00
	£
	£
	£
	£
Total Cost	£828.00

Have you applied for funding for this project from any other funders?

Yes

No

If yes, please give details about contributions below:

Evidence of need

Please outline what steps you have taken to identify that there is a need for your project or confirm how you know that there is a need for your project?

Conversations have been had with users of the Hall. As a church when we cater for large gatherings the lack of hot water for drinks is frustrating volunteers. This experience has been voiced by various hirers. It is also a factor when people consider the hire of the Hall for larger events. Advice sought from the Diocese of Lincoln Carbon Neutral Team and Church Building Advisor from the Diocese of Lincoln over safe and sustainable environmental use of the building highlighted this as a way to meet new guidelines.

Attachments

If there are any supporting documents that you would like to provide, please include them when you submit your application.

Please upload any relevant documentation.

[FIELD TO UPLOAD]

Submission

If there is any additional information relating to your project that you want to make us aware of, please add details here:

This is a long term investment which will serve the needs of the local community on a permanent basis.

Declaration

I declare that any grant made will be used solely for the purposes outlined in this application. I understand that Gainsborough Town Council reserves the right to reclaim the grant in the event of it not being used for the purpose specified.

Signature

E.A.Johnson

Date

27th November 2024

SAFEGUARDING POLICY STATEMENT

The following policy was agreed at the Parochial Church Council (PCC) meeting held on 15th October 2024

This PCC has adopted the Church of England safeguarding policy, **Promoting a Safer Church**, and the supporting guidance contained in the **Parish Safeguarding Handbook**.

We further commend for use in this place the handbook of additional guidance from the Diocese of Lincoln.

In accordance with the Church of England Safeguarding Policy Our Parish is committed to:

- Promoting a safer environment and culture.
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the church.
- Responding promptly to every safeguarding concern or allegation.
- Caring pastorally for victims/survivors of abuse and other affected persons.
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons.
- Responding to those that may pose a present risk to others.

The Parish will:

- Create a safe and caring place for all.
- Have a named Parish Safeguarding Officer (PSO) to work with the incumbent and the PCC to implement policy and procedures.
- Safely recruit, train and support all those with any responsibility for children, young people and adults to have the confidence and skills to recognise and respond to abuse.
- Ensure that there is appropriate insurance cover for all activities involving children and adults undertaken in the name of the parish.
- Display in church premises and on the Parish website the details of who to contact if there are safeguarding concerns or support needs.
- Listen to and take seriously all those who disclose abuse.
- Take steps to protect children and adults when a safeguarding concern of any kind arises, following House of Bishops guidance, including notifying the Diocesan Safeguarding Adviser (DSA) and statutory agencies immediately.
- Offer support to victims/survivors of abuse regardless of the type of abuse, when or where it occurred.
- Care for and monitor any member of the church community who may pose a risk to children and adults whilst maintaining appropriate confidentiality and the safety of all parties.
- Ensure that health and safety policy, procedures and risk assessments are in place and that these are reviewed annually.
- Review the implementation of the Safeguarding Policy, Procedures and Practices at least annually.

Each person who works within this church community will agree to abide by this policy and the guidelines established by this church.

This Parish appoints Mrs Janet Clarke as the Parish Safeguarding Officer

Signed: SWJ

Date: 15/10/24

PAPER G

Community Grant Application Form : Entry # 1010

Contact Information

Name of Organisation

Rose Leisure Bowls Club

Position in Organisation

Secretary

Name of Applicant

Linda Farmery

Phone Number

[REDACTED]

Email Address

[REDACTED]

Organisation Address

Rose Leisure Bowls Club
North Warren Road
Gainsborough, Lincolnshire DN21 2TU
United Kingdom
[Map It](#)

About your Organisation

Organisation Type

Community Group/Club

Do you have a constitution or governing body?

Yes

What is the main purpose of your organisation?

To play and promote the game of bowls, and in doing so providing our community with an opportunity to participate in a sport which may be enjoyed by all ages and abilities. This inclusive sport not only provides individuals with exercise, but provides vital social interaction, which promotes positive mental health and wellbeing.

As a club we are able to offer bowls coaching for individuals, giving an opportunity for all our members who wish to participate in League Competitions. Currently we enter five teams in four different local leagues. However, we extend a warm welcome to any member of our community who wishes to try their hand at this fantastic sport by holding a Bowls Drive every Saturday afternoon during the season.

How many years has your organisation been in existence?

Over 100 Years

How many trustees/committee members do you have?

9 Committee Members

Community Grant Application Form : Entry # 1010

How many staff does your organisation employ?

None

Roughly how many volunteers do you regularly have?

8 Green and General Maintenance Volunteers

Please provide details of your organisation's membership

- 34 Members in total

How is your organisation managed?

The Committee Members discuss any issues or matters arising at Committee Meetings, any major decisions are decided at the AGM, or if necessary EGM

Project details

Please give a brief outline of the project you're seeking fund for

In February 2024 we received an unexpected demand from Gainsborough Trinity Foundation, effectively doubling our annual green maintenance charges. This cost was unaffordable to our club. The club had no other option but to undertake the full maintenance of the green ourselves. Fortunately, we managed to recruit from our membership 8 willing volunteers, who have worked tirelessly during the 2024 season to maintain the green. It was also necessary to quickly purchase a second hand mower, however, although we have managed so far, the mower is not sufficiently robust to continue for much longer, and we urgently need a mower that is more suited to the task. We realise that a new machine is financially out of our reach at this current time, but we would be extremely grateful for any help enabling us to purchase a more suitable second hand machine. We are also in need of further equipment which will help to improve the green surface, including a Steel Drag Mat and a 6' Drag Brush.

How many people do you expect to benefit from your project?

34 Members, plus any member of our community who wishes to participate in the game of bowls.

Project schedule

How long will your project last?

Ongoing

When will your project start?

Ongoing

Project Costs

Total Cost of your Project Cost £

£1,300

£1,300

How much are you seeking as a grant from Gainsborough Town Council Cost £

£1,000

£1,000

Please provide a breakdown of your project costs in the table below.

Community Grant Application Form : Entry # 1010

Item	Cost £
Second hand Mower	£850
Steel Drag Mat	£250
6' Drag Brush	£200

Have you applied for funding for this project from any other funders?

No

Total Project Cost per Item

£ 1,300.00

Evidence of need

Without the appropriate equipment it would be impossible to maintain our green, which would mean we would be unable to continue to enjoy and play bowls to the high standard needed.

Submission

The Mayor of Gainsborough Cllr Kenneth Woolley, has already visited us during a match, and we would welcome any Member of the Gainsborough Town Council to visit our Green, and to have the opportunity to show in detail the issues and our current situation with regards to Green Maintenance.

Consent

I declare that any grant made will be used solely for the purposes outlined in this application.

I understand that Gainsborough Town Council reserves the right to reclaim the grant in the event of it not being used for the purpose specified.

Signature

L. Farmery

Date

11/22/2024

Notes



Community Grant Applications Admin (ID: 6720f5529889f)

added 22/11/2024 at 19:51

WordPress successfully passed the notification email to the sending server.

ROSE LEISURE BOWLS CLUB CONSTITUTION

1. Club name and affiliation

The club will be called Rose Leisure Bowls Club and will be affiliated to the National Governing Body of the sport.

2. Aims and Objectives

The aims and objectives of the Club will be to:-

- Play and promote bowls
- Offer bowls coaching and competition opportunities to all members
- Provide duty of care and protection to all club members
- Make sure all club members are treated equitably

3. Finance and Accounts

- All club monies will be banked in an account held in the name of the club
- The account will be kept by the Treasurer and audited annually
- The financial year of the club will end on 31st October
- Any cheques drawn against club funds will be signed by at least two authorised signatories
- Should Rose Leisure Bowls Club no longer be viable and the accounts need to be wound up then any residual funds, after all creditors have been satisfied, shall be donated to a club or organisation with similar aims and objectives

4. Running the Club

The club will be run by a committee, consisting of:-

- Chairman
- Treasurer
- Secretary
- Team Captains

5. Membership

Membership shall consist of:-

- Adult members (disabled and non-disabled)
- Junior members (disabled and non-disabled)
- All members will be subject to the Constitution and Codes of Conduct adopted by the club
- Fees will be set and reviewed annually by the Committee and approved at the AGM

6. AGM (Annual General Meeting)

The Annual General Meeting will be held in November. At least twenty one days notice will be given to members.

The Agenda will include:-

- A report from the Committee
- Treasurer's Report and the Annual Accounts
- Resignation of the current committee
- Election of the committee for the coming year
- Election of other relevant positions to the role and purpose of the club
- All members have the right to vote at the AGM

Members have the right to call for an Extraordinary General Meeting (EGM)

It shall be held at the request of at least twenty five per cent of members

Notice for an EGM will be the same as for an AGM.

7. Constitution Changes

This Constitution can be changed only by majority vote at an AGM.

PAPER H

Community Grants Policy

Contents

Part A - Policy.....	2
Priorities.....	2
General information for applicants.....	2
Who is eligible to apply.....	2
Who and what is not eligible to apply.....	3
What can be funded.....	3
The following are unlikely to be considered a grant priority.....	4
Conditions of grant.....	4
Part B – Applications guidelines & procedure.....	5
Preparing your application.....	5
How to apply.....	5
How decisions will be made.....	5
What happens next.....	5

Document History

Adopted by Council – 4 December 2017
Reviewed & Adopted – 9 July 2024
Updated & Adopted – 8 October 2024
Updated & Adopted – 5 November 2024

Part A - Policy

1.1 This policy's purpose is to highlight to applicants Gainsborough Town Council's grant funding procedure and to act as a point of reference for councillors when reviewing applications.

1.2 To ensure that fair and proper consideration can be given to all requests, the Council requires a fully completed application form to be submitted to the Town Council either through the online application form, via email or through the post.

1.3 If the organisation is a new entity with no accounts available, please provide a brief overview of what your organisation/project is, your aims and objectives and why you're seeking funding, where this is not possible applicants should seek advice from the Town Clerk. Award of the grant shall be by discretion of the Council and decisions are delegated to the Finance and Strategy Committee.

Priorities

2.1 The priorities in awarding grants are set out below:

To benefit communities in the Parish of Gainsborough by supporting organisations and projects which help to improve safety, recreation, education, community pride, sports, art and culture.

General information for applicants

3.1 Grants are available up to £1,000 and the amount awarded will be determined by the Town Council. At our discretion we will award a sum greater than £1,000 if financial resources allow and we view the grant applications as having merit.

Who is eligible to apply

4.1 The following organisations may apply to the Town Council for a Community Grant:

- a. A Gainsborough Town based charitable and/or non-profit making organisations.
- b. Citizen(s) of Gainsborough requesting grant aid with a project/event, which will be for the benefit of the local community
- c. A Gainsborough based club/association/charity/sports club serving a specific section of the community or the community as a whole. The more socially inclusive groups will be more likely to be successful in their applications.

4.2 While it is the Town Council's policy to give preference to groups/organisations/projects which are Gainsborough based, applications may also be considered from:

- a. An organisation/group, local, regional or national which serves the needs of the town.
- b. A local branch of a regional or national organisation/group which serves the needs of the citizens of Gainsborough.
- c. An organisation/group (local, regional or national) arranging a project which will be accessible and beneficial for the citizens of Gainsborough.

4.3 To be eligible for a Community Grant an organisation must:

- Be established for charitable, benevolent, social, cultural, recreational or philanthropic purposes with a clearly stated social ambition for the community of Gainsborough.
- Be able to provide a copy of its latest annual accounts and most recent bank statement.
- Have a bank account operated by a minimum of at least two joint signatories.

- Where appropriate, be able to demonstrate that Child and Vulnerable Adult Safeguarding measures are in place. This will be usually in the form of an appropriate policy that requires those working directly with children and vulnerable adults to be DBS checked and approved.

4.4 Applications do not have to be from groups that already exist but, in such circumstances, the Council will need to be satisfied as the manner in which any project for which a Community Grant is sought will be delivered and may impose additional conditions on any grant awarded or delay the award until the project has been completed.

4.5 The application must be made on the official application form and must be returned to the Town Council either by submitting through the online application form, via email or if by post by the deadlines: The deadline for receipt of applications is:

- 28th February (for determination in March)
- 31st May (for determination in June)
- 31st August (for determination in September)
- 30th November (for determination in December)

4.6 The Finance and Strategy Committee will decide who the successful applicants are and thereafter the Community Grant will be awarded.

Who and what is not eligible to apply

5.1 We will normally reject applications from:

- Projects which are the prime statutory responsibility of other government bodies or would normally be funded by a local or regional authority
- Projects which improve or benefit privately owned land or property
- Support for private business projects
- Applications by “for – profit” commercial organisations
- Projects which have already been completed or will have been by the time the grant is issued
- From regional and national organisations unless it can be clearly demonstrated that the grant would be used specifically for the residents served by Gainsborough Town Council.
- From organisations with political affiliations or those established for the purpose of forwarding a party-political agenda.
- National appeals are, with limited exceptions, regrettably outside the legal scope of the Council’s grant-aid scheme

What can be funded

6.1 The project should be something that makes the local community a better place in which to live, work or visit it should be something that will provide a long lasting and sustainable benefit to our local area.

6.2 Projects may be funded if one or more of the following **criteria** are met:

- It should benefit people who live in Gainsborough – i.e. your event/project is based within a DN21 postcode, it is accessible to anyone in Gainsborough or is tailored to a specific target audience in the local area (i.e. a children’s group).

- It must be sustainable in the longer term
- It should engender a sense of civic pride

6.3 Additionally:

- New or informal groups of people who have formed to undertake new projects - priority will be given to those who are doing something which adds value (i.e. improving facilities), rather than applications for running costs.
- Priority will be given to applicants who have not previously received grants from Gainsborough Town Council previously.

The following are unlikely to be considered a grant priority

- Projects that simply replace existing facilities with no significant improvement
- Projects where there is a large shortfall in the funding required to complete the project will be reviewed differently. We may put forward an offer of a grant on the condition you receive the other funding within six months – please note, this money will not be sent through until we have evidence of other successfully awarded grants.
- However, all grant applications will be considered on their own merits.

Conditions of grant

- Gainsborough Town Council support must be acknowledged as appropriate on all publicity and promotional material including posters, advertisements, press releases and leaflets.
- Gainsborough Town Council can name your organisation on its own publicity of the grant awarding, including presentations, press releases, website content and social media posts (please note this is not an exhaustive list of all potential uses).
- Financial support can only be used for the purpose for which the Community Grant is given, and as such we consider our grant to be registered as “Restricted Funding”. Failure to adhere to this condition could lead to the cancellation or reduction in the value of the grant.
- Grants must be used within 12 months of the date of the Grant payment.
- Grants will only be awarded for forthcoming projects – not retrospectively.
- The Council reserves the right to request a copy of invoices and/or other documentation as evidence that the expenditure has been incurred.
- If an organisation dissolves and the grant has not been spent the Council would expect the organisation to reimburse the grant-aid awarded.
- Organisations are not restricted to the number of grant applications submitted to the Council for grant-aid over a period of time, however the history of previous applications will be considered in the decision-making process.
- The giving of a grant one year does not set a precedent for another year.
- Grants must not be distributed to any other organisation.

Applications forms are available from:

Gainsborough Town Council, Richmond House, Richmond Park, Morton Terrace, Gainsborough,
Lincolnshire, DN21 2RJ
Tel. No. 01427 811573

Part B – Applications guidelines & procedure

Preparing your application

How to apply

- Complete the application form

Submit completed application form along with all relevant additional information requested in 4.3 to the Town Council.

How decisions will be made

We may not be able to fund all projects as there may be more applications than money available. All applications will be considered but you may not receive the full amount of grant you apply for.

The application will be assessed initially by the Town Council's Finance and Strategy Committee based on the following criteria: -

- General eligibility
- Impact on key local need
- Community support
- Value for money
- Environmental impact
- Community involvement
- Feasibility
- Likely effectiveness

The decision of the Town Council is final, and the Council will not enter into correspondence concerning the assessment of the grant.

What happens next

- If your application is successful, you will be sent an email or a letter informing you. Included with this will be an acceptance form and the terms and conditions of funding. You need to read these, sign the acceptance form and return it to us.
- If you are unsuccessful, we will write to tell you so.
- In certain circumstances, we may ask you to meet other conditions before we issue your grant.
- When your project is finished, we will ask you to provide copies of invoices related to the project, if your grant has not been used for the purpose specified on your application, the Council may request the funds are returned in full

Gainsborough Town Council reserves the right to vary the application of this policy in circumstances where significant benefit to the town is demonstrated.

PAPER I

**Officer Report to the
Finance and Strategy Committee**

Report Author: Rachel Allbones
Report Date: 13 December 2024



Gainsborough
TOWN COUNCIL

Subject: 3 Year Rolling Project Plan

1. Summary

The report will update Members on the progress of the revised Rolling Project Plan.

2. Background

Two previous project plans have been approved.

Management and Finance Committee – 17 July 2018 **Appendix A**

Full Council – 7 December 2022 **Appendix B**

Members note the plans are fluid in nature and evolve and change as time progresses.

3. Recommendation

The Committee is recommended to recommend the Revised Draft Project Plan to Full Council for approval.

GAINSBOROUGH TOWN COUNCIL

3 Year Rolling Project Plan 2024 - 2027



Gainsborough
TOWN COUNCIL

A town rich in heritage but looking to the future with a strong and active community.

Contents

Foreword	3
Development of Council Assets	4
Existing ‘Live’ Projects	5
Richmond House Windows	5
Richmond House Conservatory	5
Richmond Park Compound Fencing.....	5
Richmond House Dry Rot	5
Levellings Dog Walk Footpath.....	5
General Cemetery Waste Management	5
Marshalls Sports Ground Heating	5
Play Area Remedial Works	6
Further projects – identified in previous project plans	7
3 Year Project Plans	8
2024 / 2025	8
Richmond Park Climbing Wall.....	8
Richmond Park Aviary Site.....	8
2025 / 2026	8
General Cemetery Memorial / Reflection Garden.....	8
General Cemetery Extension	8
General Cemetery Resurfacing.....	8
General Cemetery Boundary Entrance Widening.....	8
General Cemetery Railings	9
Marshalls Sports Ground Cricket Net Training Area.....	9
Richmond Park Drainage	9
Danes Road Play Area Drainage	9
Foxby Hill Allotment Gates.....	9
Love Lane Allotment Pond	9
Aisby Walk Play Area.....	9
2026 / 2027	9
Christmas Illuminations	9
Cemetery Chapel Refurbishment.....	10
Levellings Skate Park.....	10
Neighbourhood Plan Review.....	10
Long Term Project Plans (3 years plus)	10
Richmond House and Outbuildings	10
Completed Projects since 2019 Plan	11
Development of Council Governance	13
What we do now	13
Governance Plans	13
Development of Council Run Events	13
What we do now	13
What we plan	13
Consultation	14

Foreword

All good organisations are prudent in planning ahead, preparing for the future and ensuring they know the direction in which they are heading.

Gainsborough Town Council is mindful of the importance of good forward planning and this document sets out the Councils medium term operational and organisational plans and visions.

The document is produced in line with the Councils Risk Management Policy and will be subject to regular review and scrutiny.

This is a working document which will be added to.



Development of Council Assets

What we do now:

Gainsborough Town Council is responsible for a number of public sites and assets across Gainsborough.

They are:

- Richmond Park & House
- Marshalls Sports Ground
- General & North Warren Cemeteries
- Allotments (Foxby Hill, Love Lane, North Warren, Showfields, Spital Hill)
- Playing Fields (Levellings and Aisby Walk)
- Play Areas (Aisby Walk, Danes Road, Levellings, Mayflower Close, St Georges)
- Christmas Illuminations and Tree
- Millennium Clock (bus station)
- Street Furniture (including some but not all benches, bus shelters and notice boards)
- War Memorials (Parnell Street & Foxby Hill)
- Grass verge cutting (Gainsborough ONLY)



Existing 'Live' Projects

These are items that already have budget allocation. The projects will be in various stages of planning and delivery.

Richmond House Windows

A 2022 building condition report identified several windows as in need of priority repair and maintenance. All windows are single glazed. Advice on how to progress has been sought from Conservation Officer. In 2023 all ground floor windows were refurbished, in 2024 the first-floor windows have been refurbished and all windows painted externally. The project will be completed once the dry rot at the front of the house is treated.

Richmond House Conservatory

Listed Building consent and planning documentation had been approved (once for a replacement conservatory and once for a patio area). Following consultation with LCC as a permanent ramp and handrail would not be approved, they advised they would not use the space. New plans for removal of the existing structure with external sash windows to replace internal doors and landscaped area have been submitted to WLDC and approved in November 2024.

Richmond Park Compound Fencing

Security of the compound is paramount. Fencing of the compound from the Rose garden is required. Delays have occurred due to the Planning Authority requiring a full planning application and listed building consent of the erection of the fence. Listed Building consent and planning application is being submitted to WLDC for approval.

Richmond House Dry Rot

Dry rot has been identified at the front entrance of the house, a contractor has confirmed it is dry rot and have carried out an invasive survey and quoted for works to be undertaken. Listed Building consent and planning application is being currently being drawn up to submit to WLDC for approval.

Levellings Dog Walk Footpath

An incident was reported to the Council in 2023 of someone falling on the footpath in the dog walk area. Following numerous site visits and full tender process a contractor is to begin works in January 2025 to remove 2 footpaths and create a new footpath through the dog walk area.

General Cemetery Waste Management

The compound has been resurfaced in November 2023, fencing to secure the compound has been erected and barrels purchased to creating compartments to segregate waste and enhance recycling. Further works are required to the compartments to contain the waste.

Marshalls Sports Ground Heating

The heating system has been an issue for many years costing the Council thousands. In April 2023 a contractor carried out a power flush of the whole system it was identified that the original

commissioning fluid that had congealed. This had also frozen several of the manifolds. One of the two water circulation pumps is defective, the hardware is defunct but has been replaced with a used item. It has been identified that the thermostats do not work and the system is set to on constantly in order for it to work.

West Lindsey District Council instructed Midlands Net Zero Hub of Nottinghamshire County Council to carry out an energy audit, the report was received on 25 June 2024. They are now awaiting further information/guidance on Public Sector Decarbonisation Scheme (PSDS) Phase 4. WLDC have put a few suggestions forward but we have requested a meeting at the site in the new year.

Play Area Remedial Works

The annual RoSPA reports have identified areas of remedial works needed on each play area, the budget set will not complete all works identified but will make a start on them prioritising works needed.

DRAFT

Further projects – identified in previous project plans

Marshalls Pavilion – Internal decoration of all areas.

Marshalls Pavilion – Shutter repairs, wider wiring problem, attempts to find solutions failed.

General Cemetery – Ashes scattering area (17.29 of current regulations prohibits this).

Richmond Park – Refurb and replanting of woodland walkway along with enhanced security around the service yard.

Richmond House & Park – Outbuilding repairs and possible partial demolition, compound resurfacing and grant funding for development of house.

DRAFT

3 Year Project Plans

All projects identified in this section are subject to more detailed investigation and cost analysis. They do however represent that the projects which have been identified and which the Council intends to investigate and hopefully progress.

2024 / 2025

Richmond Park Climbing Wall

In 2023 20m of the leylandii hedge serving the northern boundary was subject to an arson attack. As a result, there is now an unsightly gap that allows persons to wander behind the existing hedge and War Memorial Shelter. This gives rise to safeguarding concerns – out of site in a public park should be avoided at all times.

It is suggested that a 20m long 2m tall Monkey Challenge wall filling in the gap where the Leylandii was burnt would provide a safe, secure boundary and provide play value for all ages. Approximate cost £8,000 +VAT. Planning consent is currently being sought.

Richmond Park Aviary Site

Turn the space into a nature area, comprising of raised beds with perennial bee and butterfly enhancing flowers and shrubs. Raised beds to serve as a community food sharing e.g. strawberries. Small water feature and seating area such as picnic benches. This will be subject to external funding.

2025 / 2026

General Cemetery Memorial / Reflection Garden

Creation of a memorial / reflection garden below the chapel. This will be subject to external funding.

General Cemetery Extension

GTC anticipates that the General Cemetery will run out of full burial space in 4-6 years' time. The capacity for the interment of cremated remains is significantly higher. GTC are therefore currently in communication with WLDC at the possibility of WLDC gifting the old nursery site adjoining the Cemetery. Outcome of this will guide next steps.

There will be significant costs involved in preparing the site for burial. Early indicative costs are that there will could be a cost of £400,000 to £600,000 to prepare the land as a Cemetery. GTC has some earmarked reserves in place, but they would not cover the project cost.

General Cemetery Resurfacing

The General Cemetery is well served by a network of access roads and footpaths. An ongoing programme of repairs and resurfacing is underway across the site.

General Cemetery Boundary Entrance Widening

A budget is set aside for the cemetery boundary but isn't likely to cover the full works. It has been identified that when contractors visit the cemetery for tree / road works they have to use smaller

vehicles due to the width of the entrance, costs of contractors could potentially be reduced if they could fit in larger vehicles. Members of staff have also mentioned the struggle entering the cemetery when pulling the large trailer.

General Cemetery Railings

The railings around the General Cemetery need repainting. The railings adjacent to the main road are the priority area. Funding resources will need identifying.

Marshalls Sports Ground Cricket Net Training Area

A meeting has been held with a representative from Gainsborough Cricket club, to identify their needs. A further meeting has been scheduled for week commencing 9 December 2024 with a contractor to ascertain the associated costs for the training pitch. This will be subject to external funding.

Richmond Park Drainage

Richmond Park play area for a number of years has flood following continuous rainfall. There is a need to identify ways to alleviate this.

Danes Road Play Area Drainage

Danes Road play area in recent years has flood following continuous rainfall making the whole site very boggy. There is a need to identify ways to alleviate this.

Foxby Hill Allotment Gates

Due to the heavy traffic on Foxby Hill the gates in situ require to be reset further into the site by approximately three meters. This will allow for tenants driving on and off site, to park in a 'bay' where they can easily lock and unlock the gates. This will be subject to external funding.

Love Lane Allotment Pond

To further enhance this area for nature, raised beds to be installed along the boundaries of the fence, planted with perennial bee and butterfly enhancing flowers and shrubs. To extend this area utilising garden eight once this has been vacated by the sitting tenant. This will be subject to external funding.

Aisby Walk Play Area

On 31 March 2021 a S106 agreement of £134k was signed for the Planning application to erect 95 no. dwellings. Land adjacent Middlefield Lane. The Section 106 agreement requires the developer to pay the Public Open Space Contribution to WLDC prior to occupation of 50% of the dwellings on the site. In August 2024 there were 20 properties occupied and the trigger for the payment is prior to occupation of the 48th dwelling.

2026 / 2027

Christmas Illuminations

A new scheme will need to be procured to 2026.

Cemetery Chapel Refurbishment

In November 2023 a condition survey was carried out on the chapel, it highlighted a number of areas of concern. A funding bid will be required to restore the Chapel to prevent further deterioration. There is a growing earmarked reserve to aid match funding.

Levellings Skate Park

To reintroduce a skate park to the play area. This will be subject to external funding.

Neighbourhood Plan Review

The Gainsborough Neighbourhood Plan was adopted by West Lindsey District Council on 28 June 2021. A review of the plan is required every 5 years.

Long Term Project Plans (3 years plus)

Richmond House and Outbuildings

Whilst the play area at Richmond Park has seen significant investment, the House, outbuildings and grounds are in a poor state of repair. A condition report commissioned in early 2022 has highlighted several areas of concern.

The Council plans to seek external funding to develop the house and outbuildings in due course. This project will be dependent on public consultation and significant external grant funding. The listed status of the building is such that great care and attention will need to be taken over any development.

The house and gardens are held in trust by West Lindsey District Council. The conditions of the trust limit the potential uses of the property.

The Council is open to ideas from the public as to how the house and outbuildings could be utilised.

Completed Projects since 2019 Plan

War Memorial – Widening of fencing and addition of memorial gardens at the existing war memorial site.

Richmond House Heating Installation - Work to reinstate heating to the upper floor and older parts of the ground floor. This was completed in early 2019.

Bus Shelters – Replacement of bus shelters on Church Street, Shakespeare Street, Gordon Street and Lea Road x2. New shelter erected in Beaumont Street. Adopted a refurbished bus shelter on Baines Road.

Mayflower Close Play Area - The entrance gate and entrance base has been replaced and repaired in June 2023.

General Cemetery

- Upgrade to water supply system.
- Fence off and improve the waste compound area to make it less visually intrusive on what is a sensitive site.
- Creation of Woodland Burial area
- Replacement of x10 litter bins throughout the cemetery in August 2024.
- The extension toilet block was brought back into use for staff use only.

Richmond Park

- The driveway into Richmond Park was resurfaced in 2018 and the around the garden to the south of the house in 2023.
- The outdoor toilets were refurbished in June 2024 following closure due to a bout of vandalism.

Aisby Walk Skate Park – Repair and replacement of skatelite sheets in June 2023.

North Warren Allotments

- CIL fuds were utilised for the clearance of waste and overgrown vegetation from redundant plots in June 2023.
- Installation of a 135m long 1.8m high galvanised palisade fencing to the northern boundary to secure the site.

Levellings Play Area Upgrade – In 2023 with £100k of FCC funding the play areas were developed and the addition of outdoor gym equipment.

Showfield Allotment Wall – A structural report of the Showfields Allotment wall was carried out in 2018 by Alan Wood & Partners and areas of poor condition were identified, this has resulted five parts of the wall being demolished and rebuilt, to the rear of 5 Gainas Avenue - March 2019, to the rear of 9 Gainas Avenue - June 2019, to the rear of 13 Gainas Avenue - December 2019, to the rear of 11 Gainas Avenue - May 2022 and finally to the rear of Morton Terrace in July 2024.

Foxby Hill Allotment Clearance – CIL funds were used for the demolition of the unsafe structures and removal of asbestos in September 2024

Love Lane Allotment Pond – In January 2024 saw the removal of asbestos from the pond area, Planning permission was granted in May 2024 for the creation of a pond, a condition of the

permission was to install a secure fence so a 54m long 1.8m high galvanised and ppc coated palisade fencing including 2m wide single leaf gate was installed in October 2024.

Play Area Refurbishments

- Dane Road play area roundabout had replacement bearings fitted in May 2024.
- St Georges play area has seen 4 swings replaced bringing to double bay back into use along with a new litter bin in October 2024.
- Aisby walk play area roundabout had replacement bearings fitted, it had also has seen the installation of 2 new litter bins to try and alleviate litter in September 202.
- Levellings playing field has seen the installation of 2 new litter bins to try and alleviate litter in September 2024.

DRAFT

Development of Council Governance

What we do now

Gainsborough Town Council has 18 seats. At time of writing 15 seats are filled. Two thirds of the Council's seats have been filled by election rather than co-option in the May 2023 election. The Council employs a qualified Town Clerk and has declared the General Power of Competence under the Localism Act 2011.

The Council has delegated some of its functions to executive committees which are:

- Finance and Strategy Committee
- Personnel Committee
- Planning Committee
- Property and Services Committee

The Council commissioned an organisational review in 2022. The recommendations have been considered and some enacted to allow for a more efficient operation and better governance.

The Council has formulated a Vision and Mission Statement.

Governance Plans

- Local Council Award Scheme Silver Status
- Strategic Plan

Development of Council Run Events

What we do now

The Council has worked in partnership with the All Saints' Parish Church, the Royal British Legion and other partners to facilitate a Remembrance Sunday event.

The Council has worked in partnership with West Lindsey District Council to deliver a successful family orientated two-day Christmas lights festival in 2023 & 2024.

What we plan

To build on existing community engagement and partnership working to further improve the delivery of existing events.

The Council will have a "Citizen of the Year" competition.

Consultation

In recognition that the Council uses public funds to carry out its functions, the Council will periodically seek public views and opinions on the projects that will form part of this plan.

Consultation will be undertaken through a variety of methods including:

1. Annual Town Meeting
2. Social Media Engagement
3. Local awareness of public issues and concerns.
4. Input from Council Staff and Members.
5. Discussions with West Lindsey District Council and Lincolnshire County Council.

Further consultation and engagement may be achieved through regular surgeries, a Youth Council, engagement with the Voluntary and Charity sector, engagement with local business.

DRAFT



Gainsborough

TOWN COUNCIL

3 Year Rolling Project Plan 2019 - 2022

Foreword

All good organisations are prudent in planning ahead, preparing for the future and ensuring they know the direction in which they are heading.

Gainsborough Town Council is mindful of the importance of good forward planning and this document sets out the Councils medium term operational plans and visions.

The document is produced in line with the Councils Risk Management Policy and will be subject to regular review and scrutiny.



Contents

1. What we do now.
2. Existing 'Live' Projects
3. Future Project List
4. Long Term Projects
5. Consultation

(images show some of the facilities maintained by the Town Council)



What we do now :

Gainsborough Town Council is responsible for a number of public sites and assets across Gainsborough.

They are :

Parks & Playgrounds	Sports Fields	Cemeteries	Allotments	Street Furniture
1. Richmond Park 2. Aisby Walk Playing Fields 3. Levellings (Hickman Bacon Memorial Park) 4. Mayflower Close 5. Sandsfield Lane North (Rec) 6. Sandsfield Lane South (Scouts) (Redundant Play Area) 7. Danes Road 8. St Georges 9. South Parade (Redundant Play Area)	1. Marshalls Sports Ground 2. Roses Sports Ground 3. Levellings Football Pitches and changing rooms.	1. General Cemetery 2. North Warren Cemetery <i>The council also owns the War Memorial adjacent to the Old Hall.</i>	1. Love Lane 2. Spital Hill 3. Foxby Hill 4. Old Showfields 5. North Warren	Some but not all bus shelters in town. Some but not all seating benches in town.

Existing 'Live' Projects

These are items that already have budget allocation. The projects will be in various stages of planning and delivery. Unfortunately due to limited staff resources we are not always to progress projects as quickly as we would like.

Levellings

It is recognised that a widescale upgrade of this facility is needed. The project will require significant grant funding. Council staff have started a consultation process and are seeking funding in relation to the project and will be developing the project going forward.

War Memorial

GTC is supporting the Royal British Legion with plans for the addition of a roll of honour and some memorial gardens at the existing war memorial site.

Cemetery Railings

The railings around the General Cemetery are in need of repainting. The railings adjacent to the main road are the priority area.

Richmond Park Driveway

The driveway into Richmond Park is in need of resurfacing. Budget has been allocated and quotes are being sought. It is anticipated the work will be carried out before the end of 2018.

Cemetery Resurfacing

The General Cemetery is well served by a network of access roads and footpaths. An ongoing programme of repairs and resurfacing is underway across the site.

Richmond House Windows

Repair and redecorating of windows in Richmond House which are rotten in many places and in desperate need of repair.

Richmond House Conservatory

Installation of new conservatory to replace existing dilapidated structure.

3 Year Project Plans

All projects identified in this section are subject to more detailed investigation and cost analysis. They do however represent that the projects which have been identified and which the Council intends to investigate and hopefully progress.

2019/2020

Mayflower Close Play Area – The entrance gate and entrance base to be replaced and repaired.

Roses Sports Ground Pavillion – Internal redecoration of all areas.

General Cemetery - Phase 1 of upgrade to water supply system. (existing system is old and dilapidated)

- Fence off and improve the Green Waste compound area to make it less visually intrusive on what is a sensitive site.

Bus Shelters – Replace/Refurbish Church Street and Gordon Street Bus Shelters

Richmond Park - Edge repairs to some of the older wet pour.

2020/2021

Roses Sports Ground – Creation of bigger car park to accommodate peak time usage.

Richmond Park – Refurb and replanting of woodland walkway along with enhanced security around the service yard (i.e. improved fencing and boundary treatment)

General Cemetery - Phase 2 of upgrade to water supply system. (existing system is old and dilapidated)

2021/2022

Marshalls Sports Pavillion – Internal decoration of all areas.

General Cemetery - Phase 3 of upgrade to water supply system (existing system is old and dilapidated)

General Cemetery – Woodland Burial and Ashes scattering areas.

Long Term Project Plans (5 years plus)

. General Cemetery

GTC anticipates that the General Cemetery will run out of burial space in 6-10 years time. It is therefore currently working with WLDC in planning to extend the cemetery into the vacant field adjoining the Cemetery which is earmarked for this purpose.

There will be significant costs involved in preparing the site for burial. Early very broad estimates are that there could easily be a cost of £100,000 to £200,000 to prepare the land as a Cemetery. GTC is already putting money aside to go towards the cost of this project.

More accurate costings and plans for the delivering this project will develop over the coming years.



. Richmond House and Outbuildings

Whilst the play area at Richmond Park has seen significant recent investment, the House, outbuildings and grounds have seen better days.

The Council plans to seek external funding to develop the house and outbuildings in due course. This project will be dependent on public consultation and significant external grant funding. The listed status of the building is such that great care and attention will need to be taken over any development.

The Council is open to any ideas from the public as to how the house and outbuildings could be utilised.

Consultation

In recognition that the Council uses public funds to carry out its functions, the Council will periodically seek public views and opinions on the projects that will form part of this plan.

Consultation will be undertaken through a variety of methods including :

- . Annual Town Meeting
- . Social Media Engagement
- . Local awareness of public issues and concerns.
- . Input from Council Staff and Members.
- . Discussions with West Lindsey District Council and Lincolnshire County Council.



Gainsborough

TOWN COUNCIL

Project Plan

This is a first Draft and will require considerable input from members before it is ready for publication. It is not presented for adoption yet.

The document will need to be formatted and checked for accessibility.

Table of Contents

Foreword	3
Development of Council Assets	4
What we do now :	4
Existing 'Live' Projects	5
Levellings	5
Richmond House Windows.....	6
Richmond House Conservatory	6
Cemetery Railings	6
Richmond Park Driveway	7
Cemetery Resurfacing	7
Further projects – identified in previous project plan	7
Long Term Project Plans (5 years plus)	7
Richmond House and Outbuildings.....	8
Development of Council Governance	9
What we do now	9
Development of Council Run Events	11
What we do now	11
Consultation.....	12

Foreword

All good organisations are prudent in planning ahead, preparing for the future and ensuring they know the direction in which they are heading.

Gainsborough Town Council is mindful of the importance of good forward planning and this document sets out the Councils medium term operational and organisational plans and visions.

The document is produced in line with the Councils Risk Management Policy and will be subject to regular review and scrutiny.

This is a working document which will be added to particularly following elections in May 2023.

Development of Council Assets

What we do now :

Gainsborough Town Council is responsible for a number of public sites and assets across Gainsborough.

They are :

Parks & Playgrounds	Sports Fields	Cemeteries	Allotments	Street Furniture
1. Richmond Park 2. Aisby Walk Playing Fields – 3. Levellings (Hickman Bacon Memorial Park) 4. Mayflower Close 5. Sandsfield Lane North 6. Danes Road 7. St Georges	1. Marshalls Sports Ground 2. Levellings Football Pitches and changing rooms.	1. General Cemetery 2. North Warren Cemetery <i>The council also owns the War Memorial adjacent to the Old Hall.</i>	1. Love Lane 2. Spital Hill 3. Foxby Hill 4. Old Showfields 5. North Warren	Some but not all bus shelters in town. Some but not all seating benches in town.

Existing 'Live' Projects

These are items that already have budget allocation. The projects will be in various stages of planning and delivery. Unfortunately, due to limited staff resources over recent months we have not always been able to progress projects as quickly as we would have liked.

Levellings

It is recognised that a widescale upgrade of this facility is needed. The project will require significant grant funding. The Council has commissioned a large scale professional consultation and a funding application has been submitted. Substantial Funding has been awarded by FCC Community Action Fund to develop and improve the site. The first phase is envisaged to be completed by summer 2023.

Richmond House Windows

A 2022 building condition report identified several windows as in need of priority repair and maintenance. All windows are single glazed. Advice on how to progress has been sought from Conservation Officer. Quotations are currently being sought to undertake this priority work.

Richmond House Conservatory

Removal of the existing structure and replacing it with a terrace. Listed Building consent and planning documentation has been submitted by the Council's architects.

Cemetery Railings

The railings around the General Cemetery need repainting. The railings adjacent to the main road are the priority area. Funding resources will need identifying.

Richmond Park Driveway

Cemetery Resurfacing

The General Cemetery is well served by a network of access roads and footpaths. An ongoing programme of repairs and resurfacing is underway across the site.

Further projects – identified in previous project plan

There are currently no

Marshalls Sports Pavillion – Internal decoration of all areas.

General Cemetery - Phase 3 of upgrade to water supply system (existing system is old and dilapidated)

Long Term Project Plans (5 years plus)

1. General Cemetery

GTC anticipates that the General Cemetery will run out of full burial space in 4-6 years' time. The capacity for the interment of cremated remains is significantly higher. It is therefore currently working with WLDC in planning to extend the cemetery into the vacant field adjoining the Cemetery which is earmarked for this purpose.

There will be significant costs involved in preparing the site for burial. Early very broad estimates are that there will could easily be a cost of £100,000 to £200,000 to prepare the land as a Cemetery. GTC has some earmarked reserves in place, but they would not cover the project cost.

More accurate costings and plans for the delivering this project will develop over the coming years.

Richmond House and Outbuildings

Whilst the play area at Richmond Park has seen significant investment, the House, outbuildings and grounds are in a poor state of repair. A

condition report commissioned in early 2022 has highlighted several areas of concern.

The Council plans to seek external funding to develop the house and outbuildings in due course. This project will be dependent on public consultation and significant external grant funding. The listed status of the building is such that great care and attention will need to be taken over any development.

The house and gardens are held in trust by West Lindsey District Council. The conditions of the trust limit the potential uses of the property.

The Council is open to ideas from the public as to how the house and outbuildings could be utilised.

Development of Council Governance

What we do now

Gainsborough Town Council has 18 seats. At time of writing all 18 seats are filled. More than two thirds of the council's seats have been filled by election rather than co-option. The Council employs a qualified clerk and has declared the General Power of Competence under the Localism Act 2011.

The Council has delegated some of its functions to executive committees which are:

- Finance and Strategy Committee
- Personnel Committee
- Planning Committee
- Property and Services Committee

The Council has recently commissioned an organisational review which is yet to be concluded. Early indications are that the Council's structure will need to be changed to allow for a more efficient operation and better governance.

The Council has formulated a Vision and Mission Statement.

Governance Plans

- Local Council Award Scheme Quality Status
- Strategic Plan

Development of Council Run Events

What we do now

The Council has worked in partnership with the parish church, the Royal British Legion and other partners to facilitate a Remembrance Sunday event.

The Council has worked in partnership with Marshall's Yard and West Lindsey District Council as well as private sector sponsors to deliver a successful family orientated three-day Christmas lights festival in 2022-23.

What we plan

To build on existing community engagement and partnership working to further improve the delivery of existing events.

For 2023-24 the Council will work in partnership with an Armed Forces Day 2023 community group to deliver a one day event.

The Council will facilitate an event celebrating the coronation of King Charles III. The Council will have a “Citizen of the Year” competition.

Consultation

In recognition that the Council uses public funds to carry out its functions, the Council will periodically seek public views and opinions on the projects that will form part of this plan.

Consultation will be undertaken through a variety of methods including :

1. Annual Town Meeting
2. Social Media Engagement
3. Local awareness of public issues and concerns.
4. Input from Council Staff and Members.
5. Discussions with West Lindsey District Council and Lincolnshire County Council.

Further consultation and engagement may be achieved through regular surgeries, a Youth Council, engagement with the Voluntary and Charity sector, engagement with local business.

PAPER J

Proposed Budget 2025 / 2026

11/12/2024

	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change
	£	£	£	£	%
EMPLOYEE COSTS	328,369	410,697	242,827	445,550	8.49
ADMINISTRATION	19,305	33,923	18,515	54,551	60.81
GROUNDS MAINTENANCE	39,893	54,450	23,108	54,754	0.56
RICHMOND HOUSE & PARK	34,534	41,778	13,974	38,975	-6.71
SPORTS GROUNDS	16,924	29,840	13,745	35,879	20.24
CEMETERY	-508	17,143	528	8,699	-49.26
PLAY AREAS	-5,360	9,715	6,853	9,200	-5.30
ALLOTMENTS	11,134	7,282	2,201	-757	-110.40
PUBLIC REALM	3,519	7,680	1,114	8,100	5.47
EVENTS	7,118	2,800	-1,500	2,300	-17.86
CHRISTMAS LIGHTS	29,801	30,008	19,360	29,950	-0.19
CIL	-15,212	0	-34,367	0	#DIV/0!
TOTALS	469,516	645,316	306,358	687,201	6.49
Net Operating Cost	469,516	645,316	306,358	687,201	6.49
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	687,101	6.49
(Deficit)/Surplus	143,369	0	338,958	0	
Tax Base	4,942.53	5,000.53		5,000.53	2024/25 tax base
Precept (Council Tax Charge)	£123.98	£129.03		£141.42	Based on 2024/25 tax base
Band D Per week	£2.38	£2.48			Based on 2024/25 tax base
Council Tax Increase / Decrease	6.79%	4.07%			Based on 2024/25 tax base

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 Budget 2025 / 2026

11/12/2024

Code	EMPLOYEE COSTS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
1000	Payroll	320,061	400,000	238,619	432,000	8.00	
1000/1	Gross Salary	255,442	310,000	194,820	325,000	4.84	x11 Members of staff
1000/2	Employer NI Contribution	25,230	30,000	17,933	42,000	40.00	as above
1000/3	Employer Pension Contribution	37,181	60,000	25,867	60,000	0.00	26.6% - currently x6 Members of staff, ear mark unspent budget
1000/4	Agency Staff	2,208	0	0	5,000	#DIV/0!	Contingency
1010	Travel and Training	3,600	3,400	1,173	6,100	79.41	
1010/1	Staff Travel	3	300	0	1,000	233.33	Estimated staff travel costs
1010/2	Staff Training	3,597	3,000	1,173	5,000	66.67	£2,000 in earmarked reserves, to be used for iHasco
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	1,231	3,250	0.00	
1020/1	Staff Workwear	2,668	3,000	1,208	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	
1030	HR	1,852	4,047	1,802	4,200	3.78	
1030/1	Accountant - Payroll Services	917	1,500	600	1,500	0.00	Estimated annual charge
1030/2	HR Provider	935	1,200	545	1,700	41.67	Estimated annual charge
1030/3	Occupational Health	0	500	60	500	0.00	Budget if needed
1030/4	Recruitment	0	847	597	500	-40.97	Budget if needed
TOTAL EXPENDITURE		328,369	410,697	242,827	445,550	91.19	

Proposed Budget 2025 / 2026

11/12/2024

Code	ADMINISTRATION	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2000	Office Supplies & Telecom	11,606	14,400	9,263	14,550	1.04	
2000/1	IT Services and Maintenance	6,213	7,200	5,198	7,200	0.00	Email services and maintenance
2000/2	Printing	1,562	1,800	986	1,600	-11.11	Photocopier printing charges
2000/3	Postage and Stationery	1,212	1,300	665	1,300	0.00	Postage charges
2000/4	Office Equipment	0	500	125	500	0.00	
2000/6	Telephone & Broadband	1,571	1,800	1,366	1,900	5.56	Office phoneline & broadband charges
2000/7	Mobiles	955	1,300	924	1,550	19.23	x4 mobile contracts + 4 payg mobiles
2000/8	Shredding	92	500	0	500	0.00	Confidential shredding
2010	Publicity	240	570	542	570	0.00	
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	450	200	450	0.00	Website hosting and maintenance fees
2010/4	Publicity (newsletter etc)	0	0	342	0	#DIV/0!	Potential newsletter or other publicity
2020	Subscriptions	2,888	3,010	155	3,010	0.00	
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	100	100	100	0.00	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
2030	Democratic & Civic	1,635	6,822	959	25,300	270.86	
2030/1	Civic Service	0	1,600	0	1,600	0.00	Estimated cost
2030/2	Civic Regalia & Past Mayor badge	0	2,000	0	500	-75.00	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	247	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	20,000	#DIV/0!	Potential elections costs
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	72	17	50	-30.56	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	4,080	2,138	5,080	24.51	
2040/1	S137 - GPC	0	80	138	80	0.00	Poppy wreath purchase
2040/2	Community Grants	2,000	4,000	2,000	5,000	25.00	Ear mark any unspent budget

Proposed Budget 2025 / 2026

11/12/2024

Code	ADMINISTRATION	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2060	Insurance	12,082	13,000	12,856	14,000	7.69	
2060/1	Zurich Municipal	12,082	13,000	12,856	14,000	7.69	Estimated Annual cost
2060/2	Claims expenses	0	0	0	0	#DIV/0!	
2060/3	Valuations	0	0	0	0	#DIV/0!	
2070	Finances	2,989	3,599	1,851	3,599	0.00	
2070/1	Internal Auditor	500	700	0	700	0.00	Estimated charge
2070/2	External Auditor	1,365	1,680	1,680	1,680	0.00	Annual return charge
2070/4	Edge Design - Finance Software	869	869	0	869	0.00	Annual charge for software
2070/5	Bank Charges	255	350	171	350	0.00	Estimated annual charge
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	411	3,000	0.00	
2080/1	General	2,090	3,000	411	3,000	0.00	Estimated annual charge
2080/2	Roses Legal Fees	0	0	0	0	#DIV/0!	
TOTAL EXPENDITURE		35,530	48,481	28,176	69,109	42.55	
INCOME		16,225	14,558	9,660	14,558	0.00	
205	Bank Account Interest	14,667	13,000	9,620	13,000	0.00	
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	14,558	9,660	14,558	0.00	
NET EXPENDITURE		19,305	33,923	18,515	54,551	60.81	

Proposed Budget 2025 / 2026

11/12/2024

Code	GROUPS MAINTENANCE	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
3000	Vehicle Costs	16,880	22,609	14,297	18,200	-19.50	
3000/1	Ford Transit Tipper	4,214	1,509	1,509	0	-100.00	Lease agreement ended
3000/2	Ford Transit Custom Van	3,151	2,000	1,802	0	-100.00	Lease agreement ended
3000/3	Citroen Berlingo Van	2,766	2,000	1,564	0	-100.00	Lease agreement ended
3000/4	Renault Trafic Van x2	398	8,400	3,809	10,500	25.00	New 3 year lease taken out July 2024
3000/5	Vehicle Maintenance	421	300	299	300	0.00	Estimated maintenance costs
3000/6	Fuel	5,930	8,000	4,658	7,000	-12.50	Estimated fuel costs, no longer use red and increase fuel costs
3000/7	Trailer Maintenance	0	400	657	400	0.00	Estimated trailer service cost
3010	Grounds Maintenance - All Sites	27,482	37,750	20,449	47,400	25.56	
3010/1	Consumable stock	1,065	1,000	801	1,000	0.00	Tape, padlocks, cable ties, drill bits etc
3010/2	Equipment Service & Maintenance	8,845	10,000	7,134	10,000	0.00	Estimated maintenance and services costs for all equipment
3010/3	New Grounds Equipment	5,548	6,000	2,965	6,000	0.00	New equipment
3010/4	Footpath/Roadway Maintenance	5,000	5,000	0	10,000	100.00	Possible works for Levellings, plus £25,702 in earmarked reserves
3010/5	Tree Maintenance	285	1,000	800	5,000	400.00	plus £29,100 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	400	-46.67	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	1,000	0	1,000	0.00	Winter grit purchase for all sites
3010/10	Tree Safety Survey	0	2,000	2,000	3,000	50.00	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	6,677	10,000	0.00	Estimate for up to 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	62,059	35,543	67,300	8.45	
INCOME							
Vehicle Hire, Grass Verges and Sales		5,939	7,609	12,436	12,546	64.88	
300/1	Vehicle Hire	0	0	0	0	#DIV/0!	
300/2	LCC Contribution towards Highway Verge Cutting	5,814	7,509	12,360	12,446	65.75	
320	Sale of Grounds Equipment	0	0	0	0	#DIV/0!	
330	Scrap	125	100	76	100	0.00	
TOTAL INCOME		5,939	7,609	12,436	12,546	64.88	
NET EXPENDITURE		39,893	54,450	23,108	54,754	0.56	

Proposed Budget 2025 / 2026

11/12/2024

Code	RICHMOND HOUSE & PARK	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
4000	Richmond Park & House	48,850	55,813	22,726	47,510	-14.88	
4000/1	Rates	3,091	3,400	2,268	3,500	2.94	Estimated annual non-domestic rates bill
4000/2	House & Buildings Maintenance	17,000	15,000	5,638	15,000	0.00	plus £1,510 in earmarked reserves for window renovations, dry rot issue needs resolving
4000/3	Gas	2,703	4,000	883	3,500	-12.50	Estimated annual charge
4000/4	Electricity - Main House	2,430	4,000	881	3,500	-12.50	Estimated annual charge
4000/5	Electricity - Flat	1,108	1,500	935	1,500	0.00	Estimated annual charge
4000/6	Electricity - Greenhouse	1,255	1,300	802	1,300	0.00	Estimated annual charge
4000/7	Anglian Water	540	700	357	700	0.00	Estimated annual charge
4000/8	WaterPlus	443	600	489	600	0.00	Estimated annual charge
4000/9	PAT Testing	393	393	393	400	1.78	Estimated annual charge
4000/10	Fire Extinguisher & Emergency Light Service	714	2,000	1,007	1,500	-25.00	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	401	600	0.00	Estimated annual charge
4000/14	Legionella Monitoring	845	845	134	685	-18.93	Annual testing costs, no longer require tank clean
4000/15	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
4000/16	Boiler Service & Repairs	471	3,000	3,038	300	-90.00	Annual service costs
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	2,300	1,821	2,500	8.70	WLDC charge for bin collections & occasional skips
4000/20	Bird Feeders	0	100	0	0	-100.00	No longer have birds in the aviary, bird feed for external bird feeders, £1,000 in EMR from sale
4000/21	Bedding Plants	67	1,500	1,012	1,600	6.67	Summer and winter bedding plants
4000/22	Outdoor Toilet Renovations & Maintenance	1,027	2,000	213	1,000	-50.00	£171.88 in earmarked reserves see 3010/5 plus £29,100 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
4000/23	Tree/Hedge Maintenance	0	0	0	0	#DIV/0!	
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	0	-100.00	For any repairs required
4000/27	Flag pole maintenance & repairs	34	120	120	120	0.00	For any repairs required
4000/28	New Grounds Furniture	0	0	0	2,000	#DIV/0!	New 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	417	2,600	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
4000/32	Replacement Conservatory	150	5,000	1,051	0	-100.00	£24,100 in earmarked reserves for remaining project and earmark unspent 24/25 budget
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	55,813	22,726	47,510	-14.88	

Proposed Budget 2025 / 2026

11/12/2024

Code	RICHMOND HOUSE & PARK	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
INCOME							
	Richmond Park & House	14,316	14,035	8,751	8,535	#DIV/0!	
400/1	Office Hire (Registrar)	4,035	4,035	3,026	4,035	0.00	Current lease charge, to be renewed
400/2	Registrar Service Recharge	9,281	10,000	5,725	4,500	-55.00	Estimate service recharge
400/3	Room Hire	0	0	0	0	#DIV/0!	
400/4	Sale of Aviary	1,000	0	0	0	#DIV/0!	
	TOTAL INCOME	14,316	14,035	8,751	8,535	-39.19	
	NET EXPENDITURE	34,534	41,778	13,974	38,975	-6.71	

Proposed Budget 2025 / 2026

11/12/2024

Code	SPORTS GROUNDS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5010	Marshalls	38,319	49,291	27,237	57,009	15.66	
5010/1	Rates	11,228	12,164	7,484	12,400	1.94	Estimated annual non-domestic rates bill
5010/2	Main Pavilion Maintenance	1,073	1,200	1,223	5,000	316.67	Essential maintenance costs & possible decoration plus £8,995 in earmarked reserves for the boiler
5010/3	Bowls Pavilion / Outbuilding Maintenance	1,000	1,000	189	1,000	0.00	Maintenance
5010/4	Hygiene Services	227	235	121	235	0.00	phs service charge
5010/5	Gas - Main Pavilion	5,819	6,000	2,814	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	2,222	5,000	11.11	Estimated annual charge
5010/8	Electricity - External Changing	497	1,000	357	800	-20.00	Estimated annual charge
5010/9	Electricity - Bowls Pavilion	148	350	87	250	-28.57	Estimated annual charge
5010/10	Anglian Water	467	500	296	500	0.00	Estimated annual charge
5010/11	WaterPlus	388	500	286	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	2,500	1,371	2,500	0.00	Estimated annual service & maintenance costs
5010/14	Security / Fire Alarm	524	645	644	645	0.00	Annual service & maintenance costs
5010/15	Legionella Monitoring	537	537	0	537	0.00	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	800	-20.00	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	2,000	548	2,200	10.00	Estimate for renovations
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	4,311	4,311	4,300	-0.26	Deep tine aeration, apply selective herbicide and sow and seed goals mouths
5010/24	Ground Maintenance & Renovations - General	335	1,800	1,083	2,700	50.00	Line marking paint
5010/25	Tree & Hedge Maintenance	392	1,200	1,233	1,300	8.33	for roadside hedge see 3010/5 plus £29,100 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 £1,450 in ear marked reserves
5010/27	External Light Maintenance	0	500	618	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	1,170	954	1,200	2.56	WLDC charge for bin collections
5010/30	CCTV Broadband & Phone line	2,055	2,200	410	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	237	-0.42	Bookings software
5010/33	Drainage	0	1,536	0	4,000	160	To identify and locate leaks and drainage issues

Proposed Budget 2025 / 2026

11/12/2024

Code	SPORTS GROUNDS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5020	Levellings	3,357	6,666	4,185	4,987	-25.19	
5020/1	Pavilion Maintenance	0	0	74	0	#DIV/0!	External works & internal decoration required, plus £1,723.27 in earmarked reserves
5020/2	Gas	274	350	196	350	0.00	Estimated annual charge
5020/3	Electricity	403	500	275	500	0.00	Estimated annual charge
5020/4	Anglian Water	107	150	61	150	0.00	Estimated annual charge
5020/5	WaterPlus	115	150	62	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	200	171	200	0.00	Annual service costs
5020/8	Legionella Testing	537	537	0	537	0.00	Annual testing charges
5020/9	Boiler Service & Repair	63	150	63	250	66.67	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	1,779	1,779	1,800	1.18	Deep tine aeration, apply selective herbicide and sow and seed goals mouths
5020/12	Ground Maintenance & Renovations - General	215	500	131	500	0.00	Line marking paint
5020/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £29,100 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 , need to consider full resurface
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	1,800	994	0	-100.00	Goals purchased in 2024.
	TOTAL EXPENDITURE	41,675	55,957	31,422	61,996	-10	
	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	16,967	9,500	16,967	0.00	
510/1	Football	4,019	4,500	812	4,500	0.00	Estimated annual income
510/2	Cricket	943	950	0	950	0.00	Estimated annual income
510/3	Bowls	1,300	1,417	1,417	1,417	0.00	Estimated annual income
510/4	Room Hire	8,729	9,500	6,903	9,500	0.00	Estimated annual income
510/5	Training Pitch	799	600	318	600	0.00	Estimated annual income
510/6	Key Deposits	50	0	50	0	#DIV/0!	
520	Levellings	1,162	1,400	427	1,400	0.00	
520/1	Football	1,162	1,400	427	1,400	0.00	Estimated annual income
520/2	Key Deposit	0	0	0	0	#DIV/0!	
	TOTAL INCOME	24,752	26,117	17,677	26,117	0.00	
	NET EXPENDITURE	16,924	29,840	13,745	35,879	20.24	

147

Proposed Budget 2025 / 2026

11/12/2024

Code	CEMETERY	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
6000	General Cemetery	46,039	57,572	22,642	50,199	-12.81	
6000/1	Rates	6,680	7,348	4,900	7,500	2.07	Estimated annual non-domestic rates bill
6000/2	Chapel Maintenance	1,284	6,000	0	4,275	-28.75	Estimated maintenance plus £4,725 in ear marked reserves, ear mark unspent budget
6000/3	Electricity	147	200	86	200	0.00	Estimated annual charge
6000/4	Anglian Water	528	400	113	400	0.00	Estimated annual charge
6000/5	WaterPlus	407	400	118	400	0.00	Estimated annual charge
6000/6	Fire Extinguisher & Emergency Light Service	23	100	137	100	0.00	Annual service costs
6000/7	Burial Software	724	724	190	724	0.00	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	1,545	2,000	0.00	Estimated maintenance costs
6000/10	Waste Management	7,560	1,900	1,221	2,200	15.79	WLDC charge for bin collections black refuse bins, plus £1,000 in ear marked reserves for the compound
6000/11	Grave Digging	15,090	18,000	7,648	18,000	0.00	External contractor grave digging charges
6000/12	Toilet Maintenance & service charges	0	600	380	400	-33.33	Estimated annual charge
6000/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £29,100 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, ear mark unspent budget
6000/15	Footpath/Roadway Repairs	0	0	0	0	#DIV/0!	See 3010/4
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	9,500	-9.52	Extension B sinking fund for future burial land plus £55,000 in earmarked reserves, ear mark unspent budget
6000/18	Drainage & standpipe repairs	1,170	3,800	3,206	1,000	-73.68	Water leak repairs
6000/19	Memorial Topple Testing	0	2,100	2,099	1,000	-52.38	Retest of memorials tested in 2020 on the old side.
6000/20	New / maintenance of Litter Bins	4,436	1,000	1,000	0	-100.00	x10 new bins installed in 2024
6010	North Warren Cemetery	865	1,451	635	1,500	3.38	
6010/1	Rates	865	951	635	1,000	5.15	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, ear mark unspent budget
6010/3	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £29,100 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	59,023	23,277	51,699	-12.41	

Proposed Budget 2025 / 2026

11/12/2024

Code	CEMETERY	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
INCOME							
600	General Cemetery	47,411	41,880	22,749	43,000	2.67	
600/1	Burial - Full Interments	20,458	21,254	8,986	20,000	-5.90	Estimated income
600/2	Burial - Cremation Interments	6,086	6,656	6,656	9,000	35.22	Estimated income
600/3	Exclusive Right of Burial	13,562	7,970	3,989	8,000	0.37	Estimated income
600/4	Use of chapel	0	0	0	0	#DIV/0!	Estimated income
600/5	Memorial Applications	7,305	6,000	3,118	6,000	0.00	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	41,880	22,749	43,000	2.67	
NET EXPENDITURE		-508	17,143	528	8,699	-49.26	

Proposed Budget 2025 / 2026

11/12/2024

Code	PLAY AREAS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7000	All Site	506	3,000	2,516	6,000	100.00	
7000	Play Equipment Maintenance	506	2,000	2,000	5,000	150.00	For repairs of codes 7010 - 7080, plus £2,919.23 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	180	181	0	-100.00	
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	180	181	0	-100.00	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	4,400	2,413	2,000	-54.55	
7020/1	Playing Field	0	0	0	0	#DIV/0!	Refer to 7000
7020/2	New Play Equipment	0	0	0	0	#DIV/0!	Funding will not be released in 2024/25
7020/3	Play Equipment Maintenance	0	2,400	2,413	0	-100.00	Refer to 7000
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	1,000	1,000	0	-100.00	
7080/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7080/2	Play Equipment Maintenance	0	1,000	1,000	0	-100.00	Refer to 7000
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

Proposed Budget 2025 / 2026

11/12/2024

Code	PLAY AREAS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7090	External Play area Inspections	1,166	1,135	743	1,200	5.73	Plus AdvantEdge Playgrounds and InspectEdge
	TOTAL EXPENDITURE	2,640	9,715	6,853	9,200	#DIV/0!	
	INCOME						
700	Funding	8,000	0	0	0	#DIV/0!	
700/1	Levellings	8,000	0	0	0	#DIV/0!	
700/2	Aisby Walk	0	0	0	0	#DIV/0!	£134,792 S106 funding not to be released in 2024/25
	TOTAL INCOME	8,000	0	0	0	#DIV/0!	
	NET EXPENDITURE	-5,360	9,715	6,853	9,200	-5.30	

Proposed Budget 2025 / 2026

11/12/2024

Code	ALLOTMENTS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8000	Allotments - Foxby Hill	3,230	3,875	3,106	2,475	-36.13	
8000/1	Site Rent	938	1,000	1,000	1,000	0.00	Annual site rent
8000/2	Skip Hire	417	625	417	625	0.00	Cost of x3 skips
8000/3	Water Charges	378	450	271	450	0.00	Estimate for one year supply
8000/4	Hedge Cutting	1,340	0	0	0	#DIV/0!	Now to be undertaken inhouse.
8000/5	Asbestos Management	0	750	750	0	-100.00	Refer to 8060/2
8000/6	Miscellaneous expenditure	157	400	19	400	0.00	
8000/7	Clearance	0	650	650	0	-100.00	Clearance under taken in 2024
8010	Allotments - Love Lane	7,683	8,625	5,301	2,725	-68.41	
8010/1	Site Rent	938	1,000	1,000	1,000	0.00	Annual site rent
8010/2	Skip Hire	417	625	417	625	0.00	Cost of x3 skips
8010/3	Hedge Cutting	360	0	0	0	#DIV/0!	Now to be undertaken inhouse.
8010/4	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8010/5	Miscellaneous expenditure	258	1,000	700	400	-60.00	
8010/6	Pond Management	5,711	3,500	3,185	200	-94.29	
8010/7	Drainage	0	2,500	0	500	-80.00	Dyke dredged in 2024.
8020	Allotments - North Warren	1,254	3,336	3,286	1,702	-48.98	
8020/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - Council owned site
8020/2	Skip Hire	0	625	417	625	0.00	Cost of x3 skips
8020/3	Boundary Maintenance	220	1,634	1,634	0	-100.00	
8020/4	Asbestos Management	1,000	0	350	0	#DIV/0!	Refer to 8060/2
8020/5	Japanese Knotweed Treatment	0	677	677	677	0.00	5 year programme started in 2024
8020/6	Miscellaneous expenditure	34	400	208	400	0.00	
8030	Allotments - Showfield	437	1,025	417	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	417	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	1,664	691	1,690	1.56	
8040/1	Site Rent	250	250	250	250	0.00	Annual site rent
8040/2	Skip Hire	463	514	342	540	5.06	Monthly WLDC waste management collections
8040/3	Water Charges	386	500	98	500	0.00	Estimate for one year supply
8040/4	Hedge Cutting	980	0	0	0	#DIV/0!	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 ground repairs

Proposed Budget 2025 / 2026

11/12/2024

Code	ALLOTMENTS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8060	Allotments - All Sites	1,001	526	28	2,026	285.17	
8060/1	Edge IT Software	526	526	0	526	0.00	Allotments software and map maintenance
8060/2	Miscellaneous	475	0	28	1,500	#DIV/0!	Asbestos Management
	TOTAL EXPENDITURE	15,683	19,251	12,828	11,843	-38.48	
	INCOME						
800	Allotments	3,185	10,719	10,627	11,100	3.55	
800/1	Foxby Hill	1,465	4,800	4,735	5,000	4.17	Estimated Annual Income
800/2	Love Lane	398	1,870	1,904	2,000	6.95	Estimated Annual Income
800/3	North Warren	628	1,049	1,080	1,100	4.86	Estimated Annual Income
800/4	Showfields	252	1,200	1,168	1,200	0.00	Estimated Annual Income
800/5	Spital Hill	441	1,800	1,740	1,800	0.00	Estimated Annual Income
815	Garage Space Ropery Road	1,365	1,250	0	1,500	20.00	
	TOTAL INCOME	4,550	11,969	10,627	12,600	5.27	
	NET EXPENDITURE	11,134	7,282	2,201	-757	-110.40	

Proposed Budget 2025 / 2026

11/12/2024

Code	PUBLIC REALM	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
9010	Street Furniture	3,134	7,280	1,114	4,700	-35.44	
9010/1	Notice Boards	0	0	0	0	#DIV/0!	
9010/2	Benches	0	1,000	0	1,000	0.00	Possible new or replacement benches
9010/3	Bus Shelters	1,555	4,680	840	2,100	-55.13	Cleaning costs £52.49 per bus shelter.
9010/4	Millennium Clock	1,579	1,600	274	1,600	0.00	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
9030	Gainsborough in Bloom	0	0	0	3,000	#DIV/0!	
9030/1	Competition displays	0	0	0	3,000	#DIV/0!	Potential new displays
TOTAL EXPENDITURE		3,519	7,680	1,114	8,100	5.47	
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	7,680	1,114	8,100	5.47	

Proposed Budget 2025 / 2026

11/12/2024

Code	EVENTS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% 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.
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.
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	500	1,000	100.00	
1050	Armed Forces & Community Day	0	0	0	0	#DIV/0!	
TOTAL INCOME		2,052	1,500	1,500	2,000	33.33	
NET EXPENDITURE		7,118	2,800	-1,500	2,300	-17.88	

Proposed Budget 2025 / 2026

11/12/2024

Code	CHRISTMAS LIGHTS	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	Christmas Lights	29,801	30,008	19,360	29,950	-0.19	
11000	Switch on event	5,143	5,000	5,159	8,000	60.00	Contribution to WLDC organising the event
11010	Anchor Point Testing	2,074	2,200	1,600	500	-77.27	Testing carried out in 2024, required every 3 years
11040	Market Place Christmas Tree	1,000	1,800	1,058	1,800	0.00	Tree purchase, transport and crane hire
11050	Blachere Contract	19,497	19,358	13,702	19,000	-1.85	Blachere contract, current contract ends following 2025 display
11055	Electrical Contractor for potential use of old lights	0	0	0	0	#DIV/0!	Potential use of old lights
11060	Trinity Street Electricity	1,471	1,000	-2,160	0	-100.00	Meters now removed, refund on last 2 years imminent
11070	Lamp Post Electricity	616	650	0	650	0.00	Electricity charges
	TOTAL EXPENDITURE	29,801	30,008	19,360	29,950	-0.19	

Proposed Budget 2025 / 2026

11/12/2024

Code	COMMUNITY INFRASTRUCTURE LEVY	Actual Spend 2023/24	Revised Budget 2024/25	Net Expenditure to 21/11/24	Proposed Budget 2025/26	% 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	34,367	0	#DIV/0!	
	TOTAL INCOME	15,212	0	34,367	0	#DIV/0!	
	NET EXPENDITURE	-15,212	0	-34,367	0	#DIV/0!	