

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 Sheila Bibb

Councillor Nigel Bowler

Councillor Michael Devine

Councillor Paul Hooton

Councillor James Plastow

Councillor Doug Owles (sub)

Councillor Stephen Blogg

Councillor Nicholas Coxon

Councillor David Dobbie

Councillor Paul Key

Councillor Richard Thompson (sub)

NOTICE IS HEREBY GIVEN and Members are summoned to attend a meeting of the Finance and Strategy Committee of the Council to be held on **Tuesday 25 November 2025 at 6:30pm** in the meeting room, Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ at which the under mentioned business will be transacted.

Prior to the commencement of the meeting there will be a public forum when members of the public may speak on any item set out in the agenda for the meeting. A maximum of two individuals to address the Committee for a maximum of 3 minutes each.

AGENDA

FS26/094 Apologies for Absence

To note apologies for absence.

FS26/095 Declarations of Interest

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

FS26/096 Dispensation Requests

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

FS26/097 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.

FS26/098 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 28 October 2025 (pages 4 to 7)

FS26/099 Finance Reports

To receive and consider for approval the following financial reports:

- i. Unpaid Expenditure Transactions for 20 November 2025 **Paper B** (pages 8 to 13)
- ii. Cashbook Summary (including due and unpaid transactions) for 20 November 2025 **Paper C** (pages 14 to 15)
- iii. Budget Comparison Report (including due and unpaid transactions) for 20 November 2025 **Paper D** (pages 16 to 33)

FS26/100 Bank Reconciliation

To approve and resolve to sign the monthly bank reconciliations for 31 October 2025 per paragraph 2.2 of Financial Regulations.

Paper E (pages 34 to 48)

FS26/101 Draft 2026 / 2027 Budget & Estimate

To consider draft proposed budget for 2026/27 and consider and agree precept estimate for submission to WLDC.

Paper F (pages 49 to 73)

FS26/102 Report on grants to the Council from external bodies

To note report on grants to the Council from external bodies.

Under 6.22 of the Council's Structure and Functions *To be responsible for grants to the Council from external bodies.*

Paper G (pages 74 to 83)

FS26/103 IT Provision for Members

To consider quotation received for Member IT provision.

Exclusion of public and press recommended due to time sensitive commercial sensitivity.

Paper H (pages 84 to 89)

FS26/104 Love Lane Allotment Garages

To consider issues relating to the garages and electrical supply.

Exclusion of public and press recommended due to the confidential nature.

Paper I (pages 90 to 98)

FS26/105 Items for Notification

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

- i. Draft 2026 / 2027 Budget
- ii. Marshalls Bowls Lease
- iii. Operation Bridges Review
- iv. Unity Trust Bank
- v. Strategic Plan
- vi. LCAS Silver Status submission
- vii. Registrar Lease renewal
- viii. Civic Protocol
- ix. Communications Policy Review

- x. GDPR Policy Review
- xi. Social Media Policy Review
- xii. Pensions Discretionary Policy Review
- xiii. Use of work vehicles by Cllrs & Staff for personal domestic use Review

FS26/106 Time and Date of Next Meeting

To note the date and time of the next Finance and Strategy Committee meeting is scheduled for Wednesday 17 December 2025 at 6:30pm.

Rachel Allbones
Town Clerk
Richmond House
Gainsborough

Thursday, 20 November 2025

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 28 October 2025** at **6:30pm** in the meeting room, Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ.

Councillors Present:

Councillor Nigel Bowler (Chair)	
Councillor Stephen Blogg	Councillor Nicholas Coxon
Councillor Michael Devine	Councillor David Dobbie (arrived at 6:??pm)
Councillor Paul Hooton	Councillor Paul Key
Councillor James Plastow	Councillor Richard Thompson (sub)

In Attendance:

Rachel Allbones

Town Clerk & Responsible Finance Officer

FS26/082 Apologies for Absence

Apologies were received from Councillor S Bibb, Councillor Dobbie advised he would be arriving late.

FS26/083 Declarations of Interest

No declarations of interest were received.

FS26/084 Dispensation Requests

No dispensation requests were received.

FS26/085 Items for Exclusion of Public and Press

No items for the exclusion of public and press were received.

FS26/086 Minutes of the Previous Meeting (Paper A)

RESOLVED: that the minutes of the Finance and Strategy Committee meeting held on Tuesday 30 September 2025 be approved as a as a true and accurate record and signed by the Chair.

FS26/087 Finance Reports (Papers B, C & D)

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

- i. Unpaid Expenditure Transactions for 23 October 2025.
- ii. Cashbook Summary (including due and unpaid transactions) for 23 October 2025.

Initialled:

- iii. Budget Comparison Report (including due and unpaid transactions) for 23 October 2025.

FS26/088 Bank Reconciliation (Paper E)

RESOLVED: to approve and sign the monthly bank reconciliations for 30 September 2025.

FS26/089 Revised Budget 2025/26 (Paper F)

Note: Councillor Dobbie arrived at 6:??pm.

RESOLVED: to approve the proposed budget revisions for 2025/26 as outlined in Paper F, with the following amendments:

- 3000/2 – Peugeot Partner budget: £468
- 4000/10 – Security & Fire Alarm Service & Maintenance: £2,000
- 13000 – Neighbourhood Plan budget: £6,000
- 1000/4- Agency Staff: £1,000
- 5010/34 – Cleaning Contractor: £4,000

FS26/090 CCLA (Paper G)

RESOLVED: to request the Town Clerk to withdraw £30,000 from CCLA to test the withdrawal process.

RESOLVED: to **RECOMMEND TO FULL COUNCIL** to subject to a successful withdrawal process, a further £330,000 be deposited into the CCLA Public Sector Deposit Fund.

Note: Councillor Key abstained from voting on the above recommendation.

FS26/091 Vexatious Complaints Policy Review (Paper H)

RESOLVED: to adopt the reviewed Vexatious Complaints Policy.

FS26/092 Items for Notification

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

- i. IT Provision for Members
- ii. Love Lane Allotment Garages
- iii. Draft 2026 / 2027 Budget & Estimate
- iv. Report on grants to the Council from external bodies
- v. Unity Trust Bank
- vi. Strategic Plan
- vii. LCAS Silver Status submission
- viii. Registrar Lease renewal
- ix. Civic Protocol
- x. Communications Policy Review
- xi. GDPR Policy Review
- xii. Social Media Policy Review
- xiii. Pensions Discretionary Policy Review
- xiv. Use of work vehicles by Cllrs & Staff for personal domestic use Review

FS26/093 Time and Date of Next Meeting

RESOLVED: to **NOTE** the date and time of the next Finance and Strategy Committee meeting scheduled for Tuesday 25 November 2025 at 6:30pm at Richmond House, Morton Terrace.

The meeting closed at 7:39pm.

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
22827	BP251103Q	23/10/2025	£88.46	£14.75	£73.71	88.46	Brexons Workwear Ltd - Workwear	Staff Workwear	
22829	BP251103R	20/10/2025	£976.56	£162.76	£813.80	976.56	Origin Amenity Solutions - X40 5ltr Impact Elite line marker paint	Football Pitches	
22830	BP251103S	24/10/2025	£295.82	£49.30	£246.52	295.82	Chubb Fire & Security Ltd - Work on the intruder alarm	Richmond House	
22831	BP251103T	27/10/2025	£139.60	£23.27	£116.33	139.60	Viking Direct - Copy paper, notepads, pens, post it notes, ruler, envelopes	Stationery	
22832	BP251103U	28/10/2025	£1,326.00	£221.00	£1,105.00	1,326.00	Christmas Plus Ltd - Anchor point testing X17	Christmas Lights	
22837	BP251112	07/11/2025	£1,350.00	£0.00	£1,350.00	1,350.00	Kyle Holliday Grave Digger - Grave digging XLNC0022 (ND), BNC1014 (NS)	Grave digging	
22843	BP2511	31/10/2025	£666.98	£111.16	£555.82	666.98	F5 Computing Ltd - Microsoft 365, back ups & protection	IT Services	
22844	BP251112B	29/10/2025	£168.00	£28.00	£140.00	168.00	James Broadbent Plumbing & Heating Ltd - Investgate heating issue, reset boilers, topped pressure and cleared BMS fault	Marshalls Pavilion	
22845	BP2511	30/10/2025	£865.15	£144.19	£720.96	865.15	Chantry Agricultural Engineers - Kubota G26-II service and repairs	Equipment service and maintenance	
22846	BP2511	30/10/2025	£91.20	£15.20	£76.00	91.20	Ultimate Graphics Ltd - x2 car park closed signs.	Christmas Lights switch on	
22847	BP2511	29/10/2025	£67.97	£11.33	£56.64		Trade UK - Lopper, Secateurs, pruning saw	New equipment	
22864	BP2511	06/11/2025	£48.79	£0.00	£48.79		Trade UK - 7 x hard hats	Staff Workwear	
22865	BP2511	06/11/2025	£69.99	£11.67	£58.32		Trade UK - Bosch PHO 1500 82mm Electric Corded Planer 230V	New equipment	
22866	BP2511	05/11/2025	£72.50	£12.08	£60.42	259.25	Trade UK - Paint, brushes for christmas tree fence	Market Place tree	
22848	BP2511	27/10/2025	£5,000.00	£0.00	£5,000.00	5,000.00	West Lindsey District Council - Event contribution - Christmas Lights	Christmas Lights switch on	
22854	BP2511	04/11/2025	£438.00	£73.00	£365.00		A Price Electrical Ltd - Remove lighting at the front of Richmond House, replace faulty light switch at Levellings	Richmond House & Levellings	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
22895	BP2511	04/11/2025	£2,450.48	£408.41	£2,042.07	2,888.48	A Price Electrical Ltd - Install new timer switches in the lighting columns	Christmas Lights	
22855	BP251112C	03/11/2025	£113.60	£0.00	£113.60	113.60	Royal British Legion - x4 Poppy wreaths	Remembrance Sunday	
22863	BP251112D	30/05/2025	£185.40	£22.40	£163.00	185.40	Agri-Gem Ltd - 20bags of ongar loam & 10kg of premier cricket grass seed	Marshalls Cricket Maintenance	
22867	BP2511	03/11/2025	£97.98	£16.32	£81.66		Brexons Workwear Ltd - X11 High viz printed vests	Staff Workwear	
22868	BP2511	06/11/2025	£51.73	£8.62	£43.11	149.71	Brexons Workwear Ltd - X2 pairs of work trousers (JB)	Staff Workwear	
22869	BP2511	02/10/2025	£187.64	£31.27	£156.37	187.64	Huws Gray Limited - 10 x bags of Coldlay tarmac, to be used around sites for footpath repairs (predominantly Richmond) yellow spray paint and a tin of yellow paint to do the kerb at Marshalls and bollards at Cemetery	Richmond Park Maintenance	
22870	BP2511	06/11/2025	£480.00	£80.00	£400.00	480.00	Retford Memorials - Gentle clean of war memorial and surrounding paving	War Memorial Maintenance	
22871	BP2511	05/11/2025	£125.00	£0.00	£125.00	125.00	Burton & Dyson Solicitors - Half years rent	Spital Hill Allotments	
22872	BP2511	11/11/2025	£12,394.20	£2,065.70	£10,328.50	12,394.20	Blachere Illumination UK Limited - Christmas lights installation	Christmas Lights	
22873	BP2511	05/11/2025	£261.26	£43.54	£217.72	261.26	Peacock and Binnington - New blade for the chain saw	Equipment Maintenance	
22875	BP2511	28/10/2025	£400.00	£0.00	£400.00	400.00	Gainsborough SEC Amenities Fund - 2023/24 mayoral charity fund for JCH garden	EMR - Mayors Charity	
22881	BP2511	12/11/2025	£275.00	£45.83	£229.17	275.00	Gainsborough Skip & Aggregates LTD - Skip exchange	Richmond Park	
22882	BP2511	12/11/2025	£438.00	£73.00	£365.00	438.00	J Bradshaw and Sons Ltd - Collect Christmas tree from Doddington Hall	Market Place tree	
22883	BP2511	13/11/2025	£32,764.00	£0.00	£32,764.00	32,764.00	Gainsborough Trinity Foundation CIO - Roses 3G		

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
22884	BP2511	12/11/2025	£195.00	£32.50	£162.50	195.00	DS Heating & Plumbing - Landlord gas safety certificate & boiler service	Richmond House	
22885	BP2512	11/11/2025	-£48.09	-£8.02	-£40.07	-48.09	Viking Direct - Contra 22831, Notepads, pens, post it notes, ruler	Stationery	
22886	BP2511	06/10/2025	£1,674.00	£219.00	£1,455.00		Ashby Grass Care - bowls green renovation	Marshalls Bowls Maintenance	
22887	BP2511	06/10/2025	£1,122.00	£152.00	£970.00	2,796.00	Ashby Grass Care - Cricket square renovation	Marshalls Cricket Maintenance	
22891	BP251112G	12/11/2025	£48.00	£0.00	£48.00	48.00	Timpson - Key Cutting	Marshalls Sports ground	
22876	CC2512	07/11/2025	£164.74	£27.46	£137.28	164.74	Pentagon Lincoln - Change cap switch on van as wouldn't lock	Vehicle Maintenance	
22862	CC251105	30/09/2025	£3.74	£0.62	£3.12	3.74	Amazon EU SARL - Single Medal Ribbon Black 76cm (30inch)	Mayoral Expenses	
22850	CC2512	03/11/2025	£30.00	£0.00	£30.00	30.00	Newark Town Council - X2 Charity quiz tickets	Mayoral Expenses	
22852	CC251105	16/10/2025	£10.00	£1.67	£8.33		Vodafone - Mobile top up (4)	Mobiles	
22853	CC251105	16/10/2025	£10.00	£1.67	£8.33	20.00	Vodafone - Mobile top up (3)	Mobiles	
22842	CC2512	29/10/2025	£19.97	£3.33	£16.64	19.97	Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription	IT Services	Monthly
22826	DD251024	24/10/2025	£117.82	£19.64	£98.18	117.82	Stallard Kane Associates Ltd - Employment Law Services	HR Services	Monthly
22822	DD251103	01/11/2025	£119.12	£0.00	£119.12		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly
22823	DD251103	01/11/2025	£59.05	£0.00	£59.05		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly
22824	DD251103	01/11/2025	£180.27	£0.00	£180.27		West Lindsey District Council - Refuse & recycling service	General Cemetery	Monthly
22825	DD251103	01/11/2025	£46.70	£0.00	£46.70	405.14	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly
22838	DD251117E	01/11/2025	£99.00	£0.00	£99.00		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
22839	DD251117F	01/11/2025	£707.00	£0.00	£707.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
22840	DD251117G	01/11/2025	£936.00	£0.00	£936.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
22841	DD251117H	01/11/2025	£295.00	£0.00	£295.00	2,037.00	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
22835	DD251117B	03/11/2025	£30.38	£1.45	£28.93		British Gas Business - Electricity usage	Levelling's	28/9/25 - 30/10/25
22834	DD251117C	03/11/2025	£52.02	£2.48	£49.54		British Gas Business - Electricity usage	Marshalls External Changing	29/9/25 - 30/10/25
22833	DD251117	03/11/2025	£91.62	£4.36	£87.26		British Gas Business - Electricity usage	Richmond House Flat	29/9/25 - 30/10/25
22856	DD251118B	04/11/2025	£265.63	£12.64	£252.99		British Gas Business - Electricity Usage	Marshalls Main Pavilion	1/10/25 - 31/10/25
22890	DD251119	05/11/2025	£75.77	£3.61	£72.16	515.42	British Gas Business - Electricity Usage	Richmond Park Greenhouse	7/10/25 - 5/11/25
22860	DD251112B	06/11/2025	£406.96	£67.83	£339.13		Pozitive Energy Ltd - Gas Usage	Marshalls Main Pavilion	1/10/25 - 31/10/25
22859	DD251112	06/11/2025	£23.73	£1.13	£22.60	430.69	Pozitive Energy Ltd - Gas Usage	Levelling's	1/10/25 - 31/10/25
22851	DD251118	03/11/2025	£259.64	£12.36	£247.28	259.64	E.ON Next Energy Ltd - Gas usage	Richmond House	1/10/25 - 2/11/25
22828	DD251030	27/10/2025	£0.00	£0.00	£0.00		Tomato Energy - Electricity usage	General Cemetery	1/9/25 - 30/9/25
22857	DD251110	03/11/2025	£0.00	£0.00	£0.00		Tomato Energy - Electricity usage	General Cemetery	1/10/25 - 31/10/25
22858	DD251110B	03/11/2025	£0.00	£0.00	£0.00	0.00	Tomato Energy - Electricity usage	Marshalls Bowls Pavilion	1/10/25 - 31/10/25
22874	BP2511	08/11/2025	£240.67	£0.00	£240.67		Water Plus Ltd - Used water & surface water drainage	Richmond Park	7/10/25 - 7/11/25
22878	BP2511	13/11/2025	£45.98	£0.00	£45.98		Water Plus Ltd - Used water & surface water drainage	Marshalls	12/10/25 - 12/11/25
22879	BP2511	14/11/2025	£165.58	£0.00	£165.58		Water Plus Ltd - Used water & surface water drainage	General Cemetery	13/10/25 - 13/11/25
22880	BP2511	16/11/2025	£8.79	£0.00	£8.79	461.02	Water Plus Ltd - Used water & surface water drainage	Levelling's	15/10/25 - 15/11/25
22888	DD251118C	27/10/2025	£1.85	£0.00	£1.85	1.85	HSBC - Bank charges	Bank Charges	28/9/25 - 27/10/25
22849	DD251117D	03/11/2025	£119.45	£19.91	£99.54	119.45	Integrating Solutions Ltd - Copier charges	Printing	1/10/25 - 31/10/25
22861	DD2511	10/11/2025	£57.92	£9.65	£48.27	57.92	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly
22889	DD251119B	11/11/2025	£109.88	£18.31	£91.57	109.88	EE Ltd - X4 mobiles	Mobiles	Monthly
22877	DD251120	11/11/2025				96.59	Clear Business Electricity - Landline, broadband & electricity charges		Monthly
		1	£15.11	£2.52	£12.59		Alarm line	Richmond House	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
		2	£41.44	£6.91	£34.53		CCTV Broadband & Phoneline	Richmond House	
		3	£40.04	£6.67	£33.37		CCTV Broadband & Phoneline	Marshalls	
22821	DD251103B	16/10/2025	£1,038.04	£173.00	£865.04	1,038.04	Lex Autolease Limited - Lease rental	Vehicle Expenses	15/11/25 - 14/12/25
22836	DD251113	03/11/2025	£823.54	£137.25	£686.29	823.54	Fuelgenie - Fuel usage	Vehicle Expenses	1/10/25 - 31/10/25
22892	BP2511	01/11/2025				35,319.37	Rigel Wolf Ltd - November Payroll		
		1	£26,063.34	£0.00	£26,063.34		November Payroll	Gross Salary	
		2	£3,258.54	£0.00	£3,258.54		November Payroll	Employer NI	
		3	£5,997.49	£0.00	£5,997.49		November Payroll	Employer Pension Cont	
				£4,602.75	£102,309.29	£106,912.04			
Chairman Signature_____						RFO Signature_____		Date_____	

PAPER C

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 20/11/25 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	£252,970.40
Petty Cash	£100.00

Short Term Investment Accounts

CCLA Investment Management Limited	£200,000.00
Total	<u>£453,070.40</u>

RECEIPTS	Net	Vat	Gross
Precept	£691,000.00	£0.00	£691,000.00
Administration	£68,244.11	£0.00	£68,244.11
Grounds Maintenance	£12,805.01	£0.00	£12,805.01
Richmond Park & House	£2,017.50	£0.00	£2,017.50
Sports Grounds	£51,399.36	£5.00	£51,404.36
Cemetery	£35,209.08	£0.00	£35,209.08
Allotments	£11,871.14	£0.00	£11,871.14
Events	£1,000.00	£0.00	£1,000.00
Mayors Charity	£725.64	£0.00	£725.64
Total Receipts	<u>£874,271.84</u>	<u>£5.00</u>	<u>£874,276.84</u>

PAYMENTS	Net	Vat	Gross
Employee Costs	£281,872.80	£584.56	£282,457.36
Administration	£45,990.15	£4,731.60	£50,721.75
Grounds Maintenance	£39,944.86	£7,919.33	£47,864.19
Richmond Park & House	£23,154.21	£2,856.18	£26,010.39
Sports Grounds	£23,106.01	£2,140.05	£25,246.06
Cemetery	£21,294.23	£383.19	£21,677.42
Play Areas	£2,426.89	£485.36	£2,912.25
Allotments	£11,526.74	£1,685.13	£13,211.87
Public Realm	£4,547.78	£542.43	£5,090.21
Events	£4,025.00	£5.00	£4,030.00
Christmas Lights	£23,309.19	£3,624.35	£26,933.54
Ear Marked Reserves	£153,867.90	£12,582.04	£166,449.94
Mayors Charity	£400.00	£0.00	£400.00
Total Payments	<u>£635,465.76</u>	<u>£37,539.22</u>	<u>£673,004.98</u>

Closing Balances at 20/11/25

Ordinary Accounts

HSBC Current/ Deposit Account	£244,242.26
Petty Cash	<u>£100.00</u>
	£244,342.26

Short Term Investment Accounts

CCLA Investment Management Limited	£410,000.00
Total	<u>£654,342.26</u>

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

PAPER D

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Precept					
Income					
100	Precept	£690,900.00	£690,900.00	£0.00	0.00%
105	WLDC Precept Contribution	£100.00	£100.00	£0.00	0.00%
Total Income		£691,000.00	£691,000.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Employee Costs					
Expenditure					
1000	Payroll	£418,000.00	£276,432.63	£141,567.37	-33.87%
1010	Travel and Training	£5,800.00	£1,007.25	£4,792.75	-82.63%
1020	Workwear & ID	£2,750.00	£1,858.75	£891.25	-32.41%
1030	HR	£3,985.00	£2,239.76	£1,745.24	-43.80%
Total Expenditure		£430,535.00	£281,538.39	£148,996.61	-34.61%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Administration					
Income					
205	Bank Interest	£16,000.00	£7,234.24	-£8,765.76	-54.79%
210	Insurance Reimbursement (GTF)	£1,558.00	£0.00	-£1,558.00	-100.00%
215	Legal Fee Reinbursement	£0.00	£0.00	£0.00	0.00%
220	Subject Access Request / FOI	£0.00	£0.00	£0.00	0.00%
225	Insurance Claims	£8,072.00	£8,072.00	£0.00	0.00%
Total Income		£25,630.00	£15,306.24	-£10,323.76	-40.28%
Expenditure					
2000	Office Supplies & Telecom	£13,750.00	£7,343.24	£6,406.76	-46.59%
2010	Publicity	£550.00	£240.00	£310.00	-56.36%
2020	Subscriptions	£3,843.00	£873.00	£2,970.00	-77.28%
2030	Democratic & Civic	£19,670.00	£5,875.87	£13,794.13	-70.13%
2040	Grants	£8,919.00	£4,363.60	£4,555.40	-51.08%
2060	Insurance	£22,014.00	£22,014.10	-£0.10	0.00%
2070	HR & Finances	£3,580.00	£1,815.77	£1,764.23	-49.28%
2080	Legal Fees	£3,000.00	£1,452.50	£1,547.50	-51.58%
Total Expenditure		£75,326.00	£43,978.08	£31,347.92	-41.62%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Grounds Maintenance					
Income					
300	Vehicle Hire	£0.00	£0.00	£0.00	0.00%
310	LCC Contribution towards Highway Verge Cutting	£12,660.00	£12,660.81	£0.81	0.01%
320	Sale of Grounds Equipment	£0.00	£0.00	£0.00	0.00%
330	Scrap	£200.00	£144.20	-£55.80	-27.90%
Total Income		£12,860.00	£12,805.01	-£54.99	-0.43%
Expenditure					
3000	Vehicle Costs	£18,968.00	£11,213.01	£7,754.99	-40.88%
3010	Grounds Maintenance - All Sites	£46,000.00	£26,273.59	£19,726.41	-42.88%
3020	Cleaning Products	£1,700.00	£924.63	£775.37	-45.61%
Total Expenditure		£66,668.00	£38,411.23	£28,256.77	-42.38%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Richmond Park & House					
Income					
400	Richmond Park	£8,535.00	£2,017.50	-£6,517.50	-76.36%
Total Income		£8,535.00	£2,017.50	-£6,517.50	-76.36%
Expenditure					
4000	Richmond Park & House	£59,423.00	£22,533.97	£36,889.03	-62.08%
Total Expenditure		£59,423.00	£22,533.97	£36,889.03	-62.08%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Sports Grounds					
Income					
500	Roses	£0.00	£0.00	£0.00	0.00%
510	Marshalls	£18,972.00	£11,371.06	-£7,600.94	-40.06%
520	Levellings	£600.00	£49.83	-£550.17	-91.70%
Total Income		£19,572.00	£11,420.89	-£8,151.11	-41.65%
Expenditure					
5010	Marshalls	£51,518.00	£22,093.76	£29,424.24	-57.11%
5020	Levellings	£5,654.00	£862.46	£4,791.54	-84.75%
Total Expenditure		£57,172.00	£22,956.22	£34,215.78	-59.85%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Cemetery					
Income					
600	General Cemetery	£47,000.00	£32,321.71	-£14,678.29	-31.23%
610	North Warren Cemetery	£3,124.00	£247.97	-£2,876.03	-92.06%
Total Income		£50,124.00	£32,569.68	-£17,554.32	-35.02%
Expenditure					
6000	General Cemetery	£52,429.00	£16,346.25	£36,082.75	-68.82%
6010	North Warren Cemetery	£3,138.00	£3,592.71	-£454.71	14.49%
Total Expenditure		£55,567.00	£19,938.96	£35,628.04	-64.12%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Play Areas					
Income					
700	Funding	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%
Expenditure					
7000	Play Equipment Maintenance	£5,000.00	£263.89	£4,736.11	-94.72%
7005	Wet Pour Maintenance	£1,000.00	£0.00	£1,000.00	-100.00%
7010	Levellings	£0.00	£0.00	£0.00	0.00%
7020	Aisby Walk	£2,000.00	£1,393.00	£607.00	-30.35%
7030	Danes Road	£0.00	£0.00	£0.00	0.00%
7040	Mayflower Close	£0.00	£0.00	£0.00	0.00%
7080	St Georges	£0.00	£0.00	£0.00	0.00%
7090	Play Area Inspections	£1,200.00	£770.00	£430.00	-35.83%
Total Expenditure		£9,200.00	£2,426.89	£6,773.11	-73.62%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Allotments					
Income					
800	Allotments	£11,500.00	£11,391.73	-£108.27	-0.94%
815	Garage Space Ropery Road	£1,500.00	£0.00	-£1,500.00	-100.00%
Total Income		£13,000.00	£11,391.73	-£1,608.27	-12.37%
Expenditure					
8000	Foxby Hill	£4,827.00	£3,734.19	£1,092.81	-22.64%
8010	Love Lane	£6,179.00	£1,983.33	£4,195.67	-67.90%
8020	North Warren	£5,763.00	£3,721.76	£2,041.24	-35.42%
8030	Showfield	£1,046.00	£645.83	£400.17	-38.26%
8040	Spital Hill	£2,190.00	£1,167.98	£1,022.02	-46.67%
8050	Love Lane Garage Site	£300.00	£150.00	£150.00	-50.00%
8060	All Sites	£555.00	£28.65	£526.35	-94.84%
Total Expenditure		£20,860.00	£11,431.74	£9,428.26	-45.20%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Public Realm					
Income					
920	Bus Shelters	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%
Expenditure					
9000	Roundabouts / Islands	£0.00	£0.00	£0.00	0.00%
9010	Street Furniture	£4,260.00	£1,160.40	£3,099.60	-72.76%
9020	War Memorial	£400.00	£400.00	£0.00	0.00%
9030	Gainsborough in Bloom	£3,000.00	£2,605.94	£394.06	-13.14%
9040	Community Rail Partnership	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£7,660.00	£4,166.34	£3,493.66	-45.61%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Events					
Income					
1005	Richmond Park	£0.00	£0.00	£0.00	0.00%
1015	Marshalls Sports Ground	£0.00	£0.00	£0.00	0.00%
1030	Levellings Playing Field	£1,000.00	£1,000.00	£0.00	0.00%
1040	Aisby Walk Playing Field	£1,000.00	£0.00	-£1,000.00	-100.00%
Total Income		£2,000.00	£1,000.00	-£1,000.00	-50.00%
Expenditure					
10010	Illuminate	£1,000.00	£0.00	£1,000.00	-100.00%
10020	Armed Forces Day	£0.00	£0.00	£0.00	0.00%
10040	Remembrance Sunday	£300.00	£25.00	£275.00	-91.67%
10050	GO Festival	£3,000.00	£0.00	£3,000.00	-100.00%
Total Expenditure		£4,300.00	£25.00	£4,275.00	-99.42%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Christmas Lights					
Expenditure					
11000	Switch On Event	£8,000.00	£7,118.07	£881.93	-11.02%
11010	Anchor Point / Electrical Testing	£1,200.00	£1,105.00	£95.00	-7.92%
11040	Market Place Christmas Tree	£1,600.00	£1,133.75	£466.25	-29.14%
11050	Lighting Contract	£18,910.00	£13,702.43	£5,207.57	-27.54%
11070	Lamp Post Electricity	£300.00	£249.94	£50.06	-16.69%
Total Expenditure		£30,010.00	£23,309.19	£6,700.81	-22.33%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Community Infrastructure Levy					
Income					
14000	CIL	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Ear Marked Reserves					
Expenditure					
12000	Ear Marked Reserves	£495,519.69	£135,488.32	£360,031.37	-72.66%
Total Expenditure		£495,519.69	£135,488.32	£360,031.37	-72.66%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Neighbourhood Plan					
Income					
1300	Neighbourhood Plan	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%
Expenditure					
13000	Neighbourhood Plan	£6,000.00	£0.00	£6,000.00	-100.00%
Total Expenditure		£6,000.00	£0.00	£6,000.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Revised	Actual Net	Balance	Bal %age
Mayors Charity					
Income					
1200	Events & Donations	£0.00	£60.00	£60.00	100.00%
Total Income		£0.00	£60.00	£60.00	100.00%
Expenditure					
14005	Mayor Events (HSBC)	£0.00	£0.00	£0.00	0.00%
14010	Mayors Charity Donation (HSBC)	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/25 and 20/11/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	Revised	Actual Net	Balance	Bal %age
Total Income	£822,721.00	£777,571.05		
Total Expenditure	£1,318,240.69	£606,204.33		
Total Net Balance	-£495,519.69	£171,366.72		

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Bank Account Reconciled Statement

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

Statement Number	153	Bank Statement No.	153
Statement Opening Balance	£562,805.51	Opening Date	01/10/25
Statement Closing Balance	£537,541.36	Closing Date	31/10/25
True/ Cashbook Closing Balance	£537,541.36		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/25	BP251001	Chantry Agricultural Engineers	332.22	0.00	562,473.29
01/10/25	BP251001B	Shucksmith Accountants (Gainsborough) Ltd	444.00	0.00	562,029.29
01/10/25	BP251001C	Gainsborough Skip & Aggregates LTD	1,375.00	0.00	560,654.29
01/10/25	BP251001D	Trade UK	75.98	0.00	560,578.31
01/10/25	BP251001E	A Price Electrical Ltd	534.00	0.00	560,044.31
01/10/25	BP251001F	Tree First Ltd	478.10	0.00	559,566.21
01/10/25	BP251001G	DS Heating & Plumbing	270.00	0.00	559,296.21
01/10/25	BP251001H	Retford Memorials	792.00	0.00	558,504.21
01/10/25	BP251001I	Peacock and Binnington	212.13	0.00	558,292.08
01/10/25	BP251001J	C21 Hygiene Ltd	123.05	0.00	558,169.03
01/10/25	BP251001K	Japanese Knotweed Solutions Ltd	406.56	0.00	557,762.47
01/10/25	BP251001L	Chubb Fire & Security Ltd	423.16	0.00	557,339.31
01/10/25	BP251001M	Origin Amenity Solutions	202.27	0.00	557,137.04
01/10/25	BP251001N	Safelincs Ltd	1,420.61	0.00	555,716.43
01/10/25	BP251001O	PKF Littlejohn LLP	2,016.00	0.00	553,700.43
01/10/25	BP251001P	RJ Tyres	108.00	0.00	553,592.43
01/10/25	BP251001Q	Sir E C Bacon Settlement 1951 Residual Fund	1,075.00	0.00	552,517.43
01/10/25	BP251001R	Kyle Holliday Grave Digger	725.00	0.00	551,792.43
01/10/25	BP251001S	Phs Group Plc	151.74	0.00	551,640.69
01/10/25	BP251001T	Burton & Dyson Solicitors	1,294.80	0.00	550,345.89
01/10/25	BP251001U	F5 Computing Ltd	666.98	0.00	549,678.91
01/10/25	BP251001V	Water Plus Ltd	40.01	0.00	549,638.90
01/10/25	BP251001W	Water Plus Ltd	68.36	0.00	549,570.54
01/10/25	BP251001X	Water Plus Ltd	2.52	0.00	549,568.02
01/10/25	DD251001	West Lindsey District Council	405.14	0.00	549,162.88
01/10/25	DD251001B	Lex Autolease Limited	1,038.04	0.00	548,124.84
02/10/25	CR251002	North Warren Road Allotments	0.00	12.37	548,137.21
02/10/25	CR251002B	CCLA Investment Management Limited	0.00	661.64	548,798.85

Bank Account Reconciled Statement

03/10/25	CR251003	Foxby Hill Allotments	0.00	22.58	548,821.43
06/10/25	CC251006	Multiple Suppliers/ Customers	354.13	0.00	548,467.30
06/10/25	CR251006	Slimming World	0.00	121.82	548,589.12
07/10/25	CR251007	Retford Memorials	0.00	314.12	548,903.24
07/10/25	DD251007	Tomato Energy	838.87	0.00	548,064.37
08/10/25	BP251008	Turners Accident Repair Limited	570.75	0.00	547,493.62
08/10/25	CR251008	Spital Hill Allotments	0.00	12.63	547,506.25
08/10/25	CR251008B	Love Lane Allotments	0.00	10.60	547,516.85
09/10/25	CR251009	Lincolnshire County Council	0.00	12,660.81	560,177.66
09/10/25	DD251009	Pozitive Energy Ltd	193.89	0.00	559,983.77
10/10/25	DD251010	Pozitive Energy Ltd	8.56	0.00	559,975.21
13/10/25	CR251013	Slimming World	0.00	121.82	560,097.03
14/10/25	CR251014	Stepping Stone Theatre For Mental Health	0.00	99.24	560,196.27
14/10/25	DD251014	Fuelgenie	777.08	0.00	559,419.19
15/10/25	BP251015	Chubb Fire & Security Ltd	288.00	0.00	559,131.19
15/10/25	DD251015	British Gas Business	79.04	0.00	559,052.15
15/10/25	DD251015B	British Gas Business	26.32	0.00	559,025.83
15/10/25	DD251015C	British Gas Business	42.04	0.00	558,983.79
15/10/25	DD251015D	Integrating Solutions Ltd	46.24	0.00	558,937.55
15/10/25	DD251015E	West Lindsey District Council	99.00	0.00	558,838.55
15/10/25	DD251015F	West Lindsey District Council	707.00	0.00	558,131.55
15/10/25	DD251015G	West Lindsey District Council	936.00	0.00	557,195.55
15/10/25	DD251015H	West Lindsey District Council	295.00	0.00	556,900.55
16/10/25	DD251016	E.ON Next Energy Ltd	82.08	0.00	556,818.47
16/10/25	DD251016B	EDF Energy	14.79	0.00	556,803.68
17/10/25	DD251017	British Gas Business	190.97	0.00	556,612.71
19/10/25	DD251019	HSBC	2.35	0.00	556,610.36
20/10/25	CR251020	Slimming World	0.00	121.82	556,732.18
20/10/25	DD251020	EE Ltd	110.68	0.00	556,621.50
20/10/25	DD251020B	Clear Business Electricity	213.32	0.00	556,408.18
21/10/25	CR251021	HMRC	0.00	13,383.89	569,792.07
21/10/25	DD251021	British Gas Business	89.00	0.00	569,703.07
22/10/25	CR251022	Cliff Bradley Memorials	0.00	1,784.01	571,487.08
23/10/25	BP251022/23	Shucksmith Accountants (Gainsborough) Ltd	35,607.43	0.00	535,879.65
23/10/25	CR251023	Cliff Bradley & Sons Ltd	0.00	3,155.46	539,035.11

Bank Account Reconciled Statement

23/10/25	DD251023	British Telecommunications Plc	-764.24	0.00	539,799.35
24/10/25	CR251024	Love Lane Allotments	0.00	9.43	539,808.78
24/10/25	CR251024B	Showfield Allotments	0.00	13.65	539,822.43
24/10/25	DD251024	Stallard Kane Associates Ltd	117.82	0.00	539,704.61
27/10/25	CR251027	Slimming World	0.00	121.82	539,826.43
28/10/25	CR251028	██████████	0.00	99.24	539,925.67
29/10/25	CR251029	Handel House Preparatory School	0.00	53.48	539,979.15
30/10/25	BP251030	Doddington Farms LLP	850.00	0.00	539,129.15
30/10/25	BP251030B	Foxstone Forestry	2,160.00	0.00	536,969.15
30/10/25	CR251030	Lincolnshire County Council	0.00	81.56	537,050.71
30/10/25	CR251030B	Rebels Taekwondo	0.00	51.45	537,102.16
30/10/25	DD251030	Tomato Energy	0.00	0.00	537,102.16
31/10/25	CR251031	Gainsborough Choral Society	0.00	439.20	537,541.36

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	58616.79	33352.64

Reconciled by Rachel Allbones

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

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

Your Statement

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



Account Summary

Opening Balance	10,000.00
Payments In	85,331.45
Payments Out	85,331.45
Closing Balance	10,000.00

29 September to 28 October 2025

International Bank Account Number

GB60HBUK40220151418890

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

51418890 955

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Sep 25	BALANCE BROUGHT FORWARD			10,000.00
29 Sep 25	DD ANGLIAN WATER BUSI	375.13		
	CR 			
	SLIMMING WORLD REN		121.82	
	TFR TRANSFER 03662918		253.31	10,000.00
01 Oct 25	DD WEST LINDSEY DISTR	405.14		
	DD LEX AUTOLEASE	1,038.04		
	TFR 402201 03662918			
	INTERNET TRANSFER		13,500.00	
	BP CHANTRY AGRICULTUR			
	GAINS TOWN COUNCIL	332.22		
	BP RIGEL WOLF LTD			
	G0007	444.00		
	BP Gainsborough Skip			
	INV-0251/94	1,375.00		
	BP Screwfix Direct Lt			
	6331640014561849	75.98		
	BP A PRICE ELECTRICAL			
	GAINS TOWN COUNCIL	534.00		
	BP Tree First Ltd			
	26029 TCL	478.10		
	BP DANIEL SENESCALL			
	GAINS TOWN COUNCIL	270.00		
	BP Retford Memorials			
	117/25	792.00		
	BP PEACOCK & BINNINGT			
	6159	212.13		
	BALANCE CARRIED FORWARD			17,543.39

29 September to 28 October 2025

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 956

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			17,543.39
	BP C21 Hygiene Ltd			
	96551	123.05		
	BP Japanese Knotweed			
	GAINSBOR	406.56		
	BP CHUBB FIRE & SECUR			
	52047610	423.16		
	BP Origin Amenity Sol			
	OAC03732	202.27		
	BP Safelincs Ltd			
	GAINSTOWN	1,420.61		
	BP PKF Littlejohn LLP			
	LI0139	2,016.00		
	BP RJ Tyres			
	1665	108.00		
	BP 1951 RESIDUAL FUND			
	GAINS TOWN COUNCIL	1,075.00		
	BP Mr Kyle A Holliday			
	Gains Town Council	725.00		
	BP PHS GROUP			
	4506839	151.74		
	BP Burton & Dyson			
	51992	1,294.80		
	BP F5 COMPUTING LTD			
	GAINS TOWN COUNCIL	666.98		
	BP WATER PLUS			
	7001587165	40.01		
	BP WATER PLUS			
	0880007483	68.36		
	BP WATER PLUS			
	7001679673	2.52		
	TFR TRANSFER 03662918		1,180.67	10,000.00
02 Oct 25	CR XXXXXXXXXX			
	Sent from Revolut		12.37	
	CR CCLA Investment Ma			
	PS1008661-GAINSBOR		661.64	
	TFR TRANSFER 03662918	674.01		10,000.00
03 Oct 25	CR XXXXXXXXXX			
	013 foxby hillrent		22.58	
	TFR TRANSFER 03662918	22.58		10,000.00
06 Oct 25	DD COMMERCIAL CARD	354.13		
	CR XXXXXXXXXX			
	SLIMMING WORLD REN		121.82	
	TFR TRANSFER 03662918		232.31	10,000.00
07 Oct 25	DD TOMATO ENERGY	838.87		
	BALANCE CARRIED FORWARD			9,161.13

29 September to 28 October 2025

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 957

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,161.13
	CR RETFORD MEMORIALS 7417		314.12	
08 Oct 25	TFR TRANSFER 03662918		524.75	10,000.00
	BP Turners Accident R 26497 - NG24MZX	570.75		
	CR [REDACTED] ALLOTMENT PLOT 24A		12.63	
	CR [REDACTED] 2025-LL-025E [REDACTED]		10.60	
09 Oct 25	TFR TRANSFER 03662918		547.52	10,000.00
	CR LINCOLNSHIRE CC		12,660.81	
	DD POZITIVE ENERGY	193.89		
	TFR TRANSFER 03662918	12,466.92		10,000.00
10 Oct 25	DD POZITIVE ENERGY	8.56		
	TFR TRANSFER 03662918		8.56	10,000.00
13 Oct 25	CR [REDACTED] SLIMMING WORLD REN		121.82	
	TFR TRANSFER 03662918	121.82		10,000.00
14 Oct 25	DD WL ITS FUELGENIE	777.08		
	BP Stepping Sto steppingstonetheat		99.24	
	TFR TRANSFER 03662918		677.84	10,000.00
15 Oct 25	DD BRITISH GAS	79.04		
	DD BRITISH GAS	26.32		
	DD BRITISH GAS	42.04		
	DD INTEGRATING SOLUTI	46.24		
	DD WEST LINDSEY DC	99.00		
	DD WEST LINDSEY DC	707.00		
	DD WEST LINDSEY DC	936.00		
	DD WEST LINDSEY DC	295.00		
	BP CHUBB FIRE & SECUR 52047610	288.00		
	TFR TRANSFER 03662918		2,518.64	10,000.00
16 Oct 25	DD E.ON NEXT LTD	82.08		
	DD EDF ENERGY	14.79		
	TFR TRANSFER 03662918		96.87	10,000.00
17 Oct 25	DD BRITISH GAS BUSINE	190.97		
	TFR TRANSFER 03662918		190.97	10,000.00
19 Oct 25	DR TOTAL CHARGES TO 27SEP2025	2.35		
	TFR TRANSFER 03662918		2.35	10,000.00
20 Oct 25	DD EE LIMITED	110.68		
	DD CLEARBUSINESS	213.32		
	BALANCE CARRIED FORWARD			9,676.00

29 September to 28 October 2025

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 958

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,676.00
	CR [REDACTED]			
	SLIMMING WORLD REN		121.82	
21 Oct 25	TFR TRANSFER 03662918		202.18	10,000.00
	CR HMRC VTR		13,383.89	
	DD BRITISH GAS	89.00		
22 Oct 25	TFR TRANSFER 03662918	13,294.89		10,000.00
	CR Cliff Bradley Memo			
	4172		1,784.01	
	TFR 402201 03662918			
	INTERNET TRANSFER		30,000.00	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	30,000.00		
23 Oct 25	TFR TRANSFER 03662918	1,784.01		10,000.00
	CR BT PLC - NRC2		764.24	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	5,607.43		
	CR Cliff Bradley & So			
	C114		3,155.46	
24 Oct 25	TFR TRANSFER 03662918		1,687.73	10,000.00
	DD STALLARD KANE ASSO	117.82		
	CR CASH IN P.O. OCT24			
	13 MARKET ST@12:33			
	465941XXXXXX6651		23.08	
27 Oct 25	TFR TRANSFER 03662918		94.74	10,000.00
	CR [REDACTED]			
	SLIMMING WORLD REN		121.82	
28 Oct 25	TFR TRANSFER 03662918	121.82		10,000.00
	CR [REDACTED]			
	F358 MARSHALLS SG		99.24	
	TFR TRANSFER 03662918	99.24		10,000.00
28 Oct 25	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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		
					21.34%

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

GBP 8,659.16
GBP 8,659.16 available

▼

Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
-----------------	---------------------	-------------------------------	------------	----------------------

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	28 Oct 2025 to 31 Oct 2025
--------	---------	---------	----------	----------	-----------	----------------------------

 Advanced search ▼

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

Last updated 03 Nov 2025 10:53

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
31 Oct 2025		Balance carried forward			10,000.00
31 Oct 2025	TFR	TRANSFER 03662918	439.20		10,000.00
31 Oct 2025	CR	GBRO CHORAL SOCIETINVOICE F361		439.20	10,439.20
30 Oct 2025	TFR	TRANSFER 03662918		2,876.99	10,000.00
30 Oct 2025	BP	Foxstone Forestry 0768	2,160.00		7,123.01
30 Oct 2025	BP	Doddington Farms L12011	850.00		9,283.01
30 Oct 2025	BP	F368		51.45	10,133.01
30 Oct 2025	CR	LINCOLNSHIRE CC		81.56	10,081.56
29 Oct 2025	TFR	TRANSFER 03662918	53.48		10,000.00

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
29 Oct 2025	BP	HANDEL LTD Pitch Hire HH F365		53.48	10,053.48
28 Oct 2025	TFR	TRANSFER 03662918	99.24		10,000.00
28 Oct 2025	CR	██████████ F358 MARSHALLS SG		99.24	10,099.24
28 Oct 2025		Balance brought forward			10,000.00

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Your Statement

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



Account Summary

Opening Balance	552,805.51
Payments In	29,077.97
Payments Out	54,342.12
Closing Balance	527,541.36

Interest Rate - Valid as at end date of the statement period
1.38 % AER

1 October to 31 October 2025

International Bank Account Number

GB04HBUK40220103662918

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

03662918 358

Your Business Money Manager		details			
Date	Payment type and details		Paid out	Paid in	Balance
30 Sep 25		BALANCE BROUGHT FORWARD			552,805.51
01 Oct 25	TFR	402201 51418890			
		INTERNET TRANSFER	13,500.00		
	TFR	TRANSFER 51418890	1,180.67		538,124.84
02 Oct 25	TFR	TRANSFER 51418890		674.01	538,798.85
03 Oct 25	TFR	TRANSFER 51418890		22.58	538,821.43
06 Oct 25	TFR	TRANSFER 51418890	232.31		538,589.12
07 Oct 25	TFR	TRANSFER 51418890	524.75		538,064.37
08 Oct 25	TFR	TRANSFER 51418890	547.52		537,516.85
09 Oct 25	TFR	TRANSFER 51418890		12,466.92	549,983.77
10 Oct 25	TFR	TRANSFER 51418890	8.56		549,975.21
13 Oct 25	TFR	TRANSFER 51418890		121.82	550,097.03
14 Oct 25	TFR	TRANSFER 51418890	677.84		549,419.19
15 Oct 25	TFR	TRANSFER 51418890	2,518.64		546,900.55
16 Oct 25	TFR	TRANSFER 51418890	96.87		546,803.68
17 Oct 25	TFR	TRANSFER 51418890	190.97		546,612.71
19 Oct 25	TFR	TRANSFER 51418890	2.35		546,610.36
20 Oct 25	TFR	TRANSFER 51418890	202.18		546,408.18
21 Oct 25	TFR	TRANSFER 51418890		13,294.89	559,703.07
22 Oct 25	TFR	402201 51418890			
		INTERNET TRANSFER	30,000.00		
	TFR	TRANSFER 51418890		1,784.01	531,487.08
23 Oct 25	TFR	TRANSFER 51418890	1,687.73		529,799.35
24 Oct 25	TFR	TRANSFER 51418890	94.74		529,704.61
27 Oct 25	TFR	TRANSFER 51418890		121.82	529,826.43
28 Oct 25	TFR	TRANSFER 51418890		99.24	529,925.67
		BALANCE CARRIED FORWARD			529,925.67

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

1 October to 31 October 2025

Your Statement

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number

03662918

Sheet Number

359

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				529,925.67
29 Oct 25	TFR	TRANSFER 51418890		53.48	529,979.15
30 Oct 25	TFR	TRANSFER 51418890	2,876.99		527,102.16
31 Oct 25	TFR	TRANSFER 51418890		439.20	527,541.36
31 Oct 25	BALANCE CARRIED FORWARD				527,541.36

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/).

Bank Account Reconciled Statement

CCLA Investment Management Limi 74455479 40-05-30

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£200,000.00	Opening Date	01/10/25
Statement Closing Balance	£200,000.00	Closing Date	31/10/25
True/ Cashbook Closing Balance	£200,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	200,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Rachel Allbones

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Statement of Account

GAINSBOROUGH TOWN COUNCIL
Richmond House
Richmond Park, Morton Terrace
Gainsborough
Lincolnshire
DN21 2RJ

5 November 2025

Account name: **GAINSBOROUGH TOWN COUNCIL**
Account number: **PS1008661-001**
Statement period: **30/09/2025 to 31/10/2025**

Account summary

Total valuation as at 31 October 2025 **£200,000.00**
Total valuation as at last statement at 30 September 2025 **£200,000.00**

Holdings as at 31 October 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	200,000.0000	£1.00	£200,000.00
			Total value
			£200,000.00

The average Fund yield for this period was 4.01% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Oct 2025	04/11/2025	Paid to Nominated Bank Details	£680.58	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.

PAPER F

Budgets 2026/27

Your contact for this matter is: Sarah Staff
Email: Sarah.Staff@west-lindsey.gov.uk

06/10/2025

For the attention of all Town/Parish Council/Meetings raising a Precept

Dear Sir/Madam

The Council is in the process of preparing its estimates for the forthcoming financial year and in order that suitable provision can be made, I shall need to know the estimated amount which your Parish Council will require next year to meet its expenses.

I would be grateful if you could return the enclosed Parish Precept **ESTIMATE** form as soon as possible and in any event no later than **Friday 21st November 2025.**

The **FINAL** claim form needs to be used by the Parish to request the actual payment of the precept and should only be submitted when the Parish has formally determined its precept requirement for 2026/27. The District Council needs the **final claim form** to be submitted before it can pay over the requested precept **and this should be received no later than Friday 23rd January 2026.**

Please note that whilst the form requests the Budget Requirement, the actual amount of Precept to your residents will take account of any grant award to the Parish Council from WLDC (up to £100).

If you have difficulty meeting the above deadlines please contact us.

Please Note When Completing The Final Claim Form – Precept Payments **cannot** be paid into the bank accounts of Parochial Church Councils.

An information sheet is attached to help you complete your forms.

Also as requested by Parish Clerks some suggested wording for your Parishioners is provided below;

Note for Parishioners

Your Council Tax is made up of a number of elements which fluctuate but determine the total amount charged.

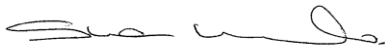
This includes;

- Parish Precept (the amount the Parish Council requires to fund its services)
- Amount of grant from West Lindsey District Council
- Tax Base (the number of properties in the Parish)
- Local Council Tax Support Scheme (amount of financial support given to Parishioners on low income)
- Council Tax Discounts and exemptions (e.g. single person discount)

It is possible therefore, that the Parish Council does not change its Precept and yet the Council Tax charged to you may increase/decrease due to the other factors above.

I hope this information allows you adequate time to plan your budget process and Committee meetings.

Yours faithfully



Sue Leversedge
Financial Services Manager



Parish of:

ESTIMATE

Estimated amounts required by the above Parish for the year commencing 1 April 2026 in respect of Parish Expenses as follows:

A. General Expenses

£

B. Parish Election Expenses

£

C. ESTIMATED TOTAL BUDGET REQUIREMENT (A+B)

£

D. Parish Annual Accounts

Copy of the latest annual audit return attached:

Yes

☐

No

☐

E. Date of formal Parish Council Meeting to set Precept

Signed:

Date:

Please return a copy of this completed form by email and by the deadline to aid our budget setting and billing processes. Thank you.

Email: Tina.Newton@west-lindsey.gov.uk

As soon as possible, but no later than Friday 21st November 2025

Proposed Budget 2026 / 2027

19/11/2025

	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change
	£	£	£	£	%
EMPLOYEE COSTS	375,729	430,535	246,045	454,850	5.65
ADMINISTRATION	42,690	49,696	25,221	42,758	-13.96
GROUNDS MAINTENANCE	46,453	53,808	25,138	70,240	30.54
RICHMOND HOUSE & PARK	24,094	50,888	16,611	50,495	-0.77
SPORTS GROUNDS	27,375	37,600	9,627	33,594	-10.65
CEMETERY	-8,720	5,443	-12,922	18,846	246.24
PLAY AREAS	7,258	9,200	2,427	9,200	0.00
ALLOTMENTS	5,430	7,860	-77	12,737	62.05
PUBLIC REALM	2,439	7,660	3,766	6,600	-13.84
EVENTS	2,170	2,300	-975	4,300	86.96
CHRISTMAS LIGHTS	26,288	30,010	10,513	34,800	15.96
CIL	-34,367	0	0	0	#DIV/0!
NEIGHBOURHOOD PLAN	0	6,000	0	3,000	-50.00
TOTALS	516,839	691,000	325,374	741,420	7.30
Net Operating Cost	516,839	691,000	325,374	741,420	7.30
WLDC Council Tax Support Grant	0	0	0	0	#DIV/0!
WLDC Precept Contribution	100	100	100	100	0.00
Precept Request to WLDC	645,216	690,900	690,900	741,320	7.30
(Deficit)/Surplus	128,477	0	365,626	0	
Tax Base	5,000.53	5,198.55		5,198.55	
Precept (Council Tax Charge)	£129.03	£132.90		£142.60	
Band D Per week	£2.48	£2.56		£2.74	
Council Tax Increase / Decrease	4.07%	3.00%		7.30%	

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 2026 / 2027

19/11/2025

Code	EMPLOYEE COSTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
1000	Payroll	366,330	418,000	241,113	442,000	5.74	
1000/1	Gross Salary	297,727	317,000	181,429	340,000	7.26	x11 Members of staff
1000/2	Employer NI Contribution	27,603	40,000	22,468	42,000	5.00	as above
1000/3	Employer Pension Contribution	41,000	60,000	37,217	56,000	-6.67	19.2% (25/26 rate) - currently x8 Members of staff £20,000 in in earmarked reserves for 2025/26
1000/4	Agency Staff	0	1,000	0	4,000	300.00	Contingency
1010	Travel and Training	3,054	5,800	1,007	5,800	0.00	
1010/1	Staff Travel	54	700	317	700	0.00	Estimated staff travel costs
1010/2	Staff Training	3,000	5,000	690	5,000	0.00	To be used for iHasco, 36month contract and other relevant training
1010/3	Staff Car Business Insurance Reimbursement	0	100	0	100	0.00	For car business insurance for Ops Manager
1020	Workwear & ID	1,895	2,750	1,685	2,750	0.00	
1020/1	Staff Workwear	1,871	2,500	1,595	2,500	0.00	Workwear costs
1020/2	H & S / First Aid	23	200	73	200	0.00	
1020/3	Staff ID Badge	0	50	17	50	0.00	
1030	HR	4,451	3,985	2,240	4,300	7.90	
1030/1	Accountant - Payroll Services	1,183	1,505	753	1,600	6.31	Estimated annual charge
1030/2	HR Provider	996	1,200	687	1,700	41.67	Estimated annual charge
1030/3	Occupational Health	1,675	800	800	500	-37.50	Audio Assessments for grounds team
1030/4	Recruitment	597	480	0	500	4.17	Budget if needed
TOTAL EXPENDITURE		375,729	430,535	246,045	454,850	5.65	

Proposed Budget 2026 / 2027

19/11/2025

Code	ADMINISTRATION	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2000	Office Supplies & Telecom	15,399	13,750	7,127	13,750	0.00	
2000/1	IT Services and Maintenance	8,411	7,200	3,858	7,200	0.00	Email services and maintenance, office IT will require ugrading in the near future
2000/2	Printing	2,026	1,600	752	1,600	0.00	Photocopier printing charges
2000/3	Postage and Stationery	1,012	1,300	841	1,300	0.00	Postage charges
2000/4	Office Equipment	145	500	228	500	0.00	
2000/6	Telephone & Broadband	2,356	1,500	718	1,500	0.00	Office phonline & broadband charges
2000/7	Mobiles	1,349	1,500	731	1,500	0.00	x4 mobile contracts + 4 payg mobiles currently, may change to x8 contracts
2000/8	Shredding	100	150	0	150	0.00	Confidential shredding
2010	Publicity	542	550	240	550	0.00	
2010/1	Annual Public Meeting	0	100	0	100	0.00	Room hire & refreshment costs
2010/2	Sponsorship	0	0	0	0	#DIV/0!	
2010/3	Website	200	450	240	450	0.00	Website hosting and maintenance fees
2010/4	Publicity (newsletter etc)	342	0	0	0	#DIV/0!	Potential newsletter or other publicity
2020	Subscriptions	3,083	3,843	873	3,248	-15.48	
2020/1	LALC	2,858	2,900	0	3,000	3.45	Estimated annual subscription
2020/2	The National Allotment Society	70	70	0	70	0.00	Annual subscription
2020/4	ICCM	100	105	105	105	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	73	73	73	0.00	Annual subscription
2020/7	NALC	0	0	0	0	#DIV/0!	Local Council Award Scheme
2020/8	Breakthrough Comms DP Compliance	0	695	695	0	-100.00	
2030	Democratic & Civic	21,415	19,670	5,843	15,190	-22.78	
2030/1	Civic Service	817	1,200	0	1,600	33.33	Estimated cost
2030/2	Civic Regalia & Past Mayor badge	1,983	500	0	500	0.00	Mayoral chain repairs - Medal purchased for 2025.
2030/3	Citizen of the Year Award	3	0	0	0	#DIV/0!	Medals purchased for 2025, 26, 27
2030/5	Mayors Allowance	500	500	0	500	0.00	As set out in Members Allowances Policy
2030/6	Mayors Expenses	923	1,500	162	1,500	0.00	As set out in Members Allowances Policy
2030/7	Mayors Cadet	0	0	0	100	#DIV/0!	Estimated expenses if a cadet is appointed
2030/8	Election Costs	16,503	15,000	5,227	10,000	-33.33	Potential elections costs
2030/9	Councillor Training	195	300	300	300	0.00	LALC annual training scheme
2030/10	Councillor Travel	0	100	26	100	0.00	Travels allowance to training events
2030/11	Councillor ID	17	130	128	50	-61.54	ID Badge
2030/12	Miscellaneous Expenses	41	0	0	100	#DIV/0!	Meeting refreshments
2030/13	AdvantEDGE Admin+ & Asset Manager	434	440	0	440	0.00	Annual contract
2040	Grants	4,138	8,919	4,250	6,090	-31.72	
2040/1	S137 - GPC	138	120	0	90	-25.00	Poppy wreath purchase x3
2040/2	Community Grants	4,000	8,799	4,250	6,000	-31.81	Earmark any unspent budget

Proposed Budget 2026 / 2027

19/11/2025

Code	ADMINISTRATION	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2060	Insurance	12,856	22,014	22,014	17,000	-22.78	
2060/1	Zurich Municipal	12,856	13,792	13,792	15,000	8.76	New cover required in June 2026
2060/2	Claims expenses	0	8,222	8,222	0	-100.00	
2060/3	Valuations	0	0	0	2,000	#DIV/0!	Update valuations, last undertaken June 2022
2070	Finances	3,412	3,580	1,814	3,580	0.00	
2070/1	Internal Auditor	545	700	0	700	0.00	Estimated charge
2070/2	External Auditor	1,680	1,680	1,680	1,680	0.00	Annual return charge
2070/4	Edge Design - Finance Software	897	900	0	900	0.00	Annual charge for software
2070/5	Bank Charges	290	300	134	300	0.00	Estimated annual charge
2080	Legal Fees	563	3,000	1,453	3,000	0.00	
2080/1	General	563	3,000	1,453	3,000	0.00	Estimated annual charge
2080/2	Roses Legal Fees	0	0	0	0	#DIV/0!	
TOTAL EXPENDITURE		61,408	75,326	43,614	62,408	-17.15	
	INCOME	18,718	25,630	18,392	19,650	-23.33	
205/1	HSBC Bank Account Interest	15,735	8,000	6,072	3,000	-62.50	
205/2	CCLA Account Interest	1,311	8,000	4,249	15,000		
210	Insurance Reimbursement (GTF)	1,632	1,558	0	1,650	5.91	
215	Legal Fee Reimbursement	40	0	0	0	#DIV/0!	
220	Subject Access Request / FOI	0	0	0	0	#DIV/0!	
225	Insurance Claims	0	8,072	8,072	0	-100.00	
TOTAL INCOME		18,718	25,630	18,392	19,650	-23.33	
NET EXPENDITURE		42,690	49,696	25,221	42,758	-13.96	

Proposed Budget 2026 / 2027

19/11/2025

Code	GROUPS MAINTENANCE	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
3000	Vehicle Costs	20,712	18,968	11,076	20,000	5.44	
	Ford Transit Tipper	1,509	0	0	0	#DIV/0!	Lease agreement ended
	Ford Transit Custom Van	1,802	0	0	0	#DIV/0!	Lease agreement ended
	Citroen Berlingo Van	1,564	0	0	0	#DIV/0!	Lease agreement ended
3000/1	Renault Trafic Van x2	8,134	10,500	6,075	10,500	0.00	New 3 year lease taken out July 2024
3000/2	Peugeot Partner	0	468	468	1,500	220.51	Purchased in July 2025
3000/3	Vehicle Maintenance	299	300	46	300	0.00	Estimated maintenance costs
3000/4	Fuel	6,748	7,000	4,486	7,000	0.00	Estimated fuel costs, no longer use red and increase fuel costs
3000/5	Trailer Maintenance	657	700	0	700	0.00	Estimated trailer service cost
3010	Grounds Maintenance - All Sites	37,284	46,000	25,943	61,400	33.48	
3010/1	Consumable stock	1,498	1,000	536	1,000	0.00	Tape, padlocks, cable ties, drill bits etc
3010/2	Equipment Service & Maintenance	14,925	10,000	3,878	10,000	0.00	Estimated maintenance and services costs for all equipment
3010/3	New Grounds Equipment	6,172	6,000	4,614	9,500	58.33	New equipment (line marker, bowser, stump grinder, sprayer, gutter vacuum)
3010/4	Footpath/Roadway Maintenance	4,248	10,000	0	10,000	0.00	Possible works for all sites, plus earmark any unspent budget
3010/5	Tree Maintenance	1,050	5,000	5,000	10,000	100.00	plus £7,350 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
3010/6	Weed Killing (spraying)	707	900	896	900	0.00	All site weed killing
3010/7	Green Waste Removal	0	0	0	0	#DIV/0!	£1,118.32 in earmarked reserves
3010/8	Hedge Cutting	0	0	0	0	#DIV/0!	Now carried out inhouse
3010/9	Grit	0	0	0	1,000	#DIV/0!	Winter grit purchase for all sites
3010/10	Tree Safety Survey	2,000	0	0	2,500	#DIV/0!	Annual tree inspection survey
3010/11	Health & Safety & First Aid	7	500	0	500	0.00	
3010/12	Highway Verge Cutting	6,677	12,600	11,019	16,000	26.98	Estimate for up to 10 cuts
3010/13	Wildflower Verges	0	0	0	0	#DIV/0!	None envisaged
3020	Cleaning Products	1,001	1,700	925	1,700	0.00	
3020/1	Cleaning Products & Refuse Bags	1,001	1,700	925	1,700	0.00	For Marshalls, Richmond House, Levellings & Gen Cem
	TOTAL EXPENDITURE	58,997	66,668	37,943	83,100	24.65	
	INCOME						
	Vehicle Hire, Grass Verges and Sales	12,544	12,860	12,805	12,860	0.00	
300/1	Vehicle Hire	0	0	0	0	#DIV/0!	
300/2	LCC Contribution towards Highway Verge Cutting	12,360	12,660	12,661	12,660	0.00	
320	Sale of Grounds Equipment	0	0	0	0	#DIV/0!	
330	Scrap	184	200	145	200	0.00	
	TOTAL INCOME	12,544	12,860	12,805	12,860	0.00	
	NET EXPENDITURE	46,453	53,808	25,138	70,240	30.54	

Proposed Budget 2026 / 2027

19/11/2025

Code	RICHMOND HOUSE & PARK	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
4000	Richmond Park & House	38,638	59,423	18,629	59,030	-0.66	
4000/1	Rates	3,400	3,543	2,363	3,600	1.61	Estimated annual non-domestic rates bill
4000/2	House & Buildings Maintenance	8,355	25,000	2,331	25,000	0.00	Possible demolition works of outbuildings, plus £5,052.66 in earmarked reserves for remainder of window renovations and internal works
4000/3	Gas	3,051	3,500	779	3,500	0.00	Estimated annual charge
4000/4	Electricity - Main House	2,484	3,500	1,636	3,500	0.00	Estimated annual charge
4000/5	Electricity - Flat	1,293	1,500	633	1,500	0.00	Estimated annual charge
4000/6	Electricity - Greenhouse	1,215	1,300	604	1,300	0.00	Estimated annual charge
4000/7	Anglian Water	504	700	220	700	0.00	Estimated annual charge
4000/8	WaterPlus	374	600	190	600	0.00	Estimated annual charge
4000/9	PAT Testing	393	410	410	420	2.44	Estimated annual charge
4000/10	Fire Extinguisher & Emergency Light Service	1,227	2,000	648	1,500	-25.00	Estimated annual service costs
4000/11	Security / Fire Alarm Service & Maintenance	643	1,000	878	700	-30.00	Annual service & maintenance costs
4000/12	Security / Fire Alarm Response	0	600	0	600	0.00	Annual charge plus potential contractor call out charges
4000/13	Alarm Phone Line	611	600	371	600	0.00	Estimated annual charge
4000/14	Legionella Monitoring	819	685	0	685	0.00	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	3,038	300	200	300	0.00	Annual service costs
4000/17	Fixed Electrical Testing	0	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
4000/18	Ground Maintenance	1,422	2,000	1,380	2,000	0.00	For general ground repairs & maintenance £3,550 in earmarked reserves for compound fence
4000/19	Waste Management	2,678	3,500	2,015	3,500	0.00	WLDC charge for bin collections & occasional skips
4000/20	Aviary	0	0	0	0	#DIV/0!	£1,000 in earmarked reserves from sale
4000/21	Bedding Plants	1,058	1,600	1,173	2,000	25.00	Summer and winter bedding plants
4000/22	Outdoor Toilet Renovations & Maintenance	2,000	1,000	0	1,000	0.00	£1,008.78 in earmarked reserves
4000/23	Tree/Hedge Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £7,300 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
4000/24	Footpath / Road Maintenance	0	0	0	0	#DIV/0!	None envisaged
4000/25	New / maintenance of Litter Bins	0	1,000	1,000	1,000	0.00	Bins replaced in 2025.
4000/26	Fountain Maintenance & Repairs	0	0	0	0	#DIV/0!	For any repairs required
4000/27	Flag pole maintenance & repairs	120	180	180	120	-33.33	For any repairs required
4000/28	New Grounds Furniture	0	2,000	1,130	2,000	0.00	New picnic benches will be require for 2026/27.
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	2,635	2,600	395	2,600	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
4000/32	Conservatory demolition	1,051	0	0	0	#DIV/0!	£40,000 in earmarked reserves for remaining project
4000/33	First Aid & Defibrillator	88	125	92	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		38,638	59,423	18,629	59,030	-0.66	

Proposed Budget 2026 / 2027

19/11/2025

Code	RICHMOND HOUSE & PARK	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	INCOME						
	Richmond Park & House	14,544	8,535	2,018	8,535	#DIV/0!	
400/1	Office Hire (Registrar)	4,035	4,035	2,018	4,035	0.00	Current lease charge, to be renewed in 2026
400/2	Registrar Service Recharge	10,509	4,500	0	4,500	0.00	Estimate service recharge
400/3	Room Hire	0	0	0	0	#DIV/0!	
	TOTAL INCOME	14,544	8,535	2,018	8,535	0.00	
	NET EXPENDITURE	24,094	50,888	16,611	50,495	-0.77	

Proposed Budget 2026 / 2027

19/11/2025

Code	SPORTS GROUNDS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5010	Marshalls	48,178	51,518	18,786	48,507	-5.84	
5010/1	Rates	11,228	11,227	7,484	11,400	1.54	Estimated annual non-domestic rates bill
5010/2	Main Pavilion Maintenance	1,625	5,000	1,712	5,000	0.00	Essential maintenance costs & possible decoration plus £5,821.89 in earmarked reserves
5010/3	Bowls Pavilion / Outbuilding Maintenance	449	1,100	1,072	1,000	-9.09	Maintenance
5010/4	Hygiene Services	235	245	126	245	0.00	phs service charge
5010/5	Gas - Main Pavilion	7,211	6,000	1,614	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	3,686	5,000	1,493	5,000	0.00	Estimated annual charge
5010/8	Electricity - External Changing	548	700	363	800	14.29	Estimated annual charge
5010/9	Electricity - Bowls Pavilion	118	50	3	200	300.00	Estimated annual charge
5010/10	Anglian Water	540	500	284	500	0.00	Estimated annual charge
5010/11	WaterPlus	439	500	230	500	0.00	Estimated annual charge
5010/12	PAT Testing	25	40	40	40	0.00	Estimated annual charge
5010/13	Fire Extinguisher & Emergency Light Service	1,611	1,500	1,170	1,500	0.00	Estimated annual service & maintenance costs
5010/14	Security / Fire Alarm	1,007	700	687	700	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	800	140	800	0.00	Annual service costs
5010/18	Solar Panel Service & Repairs	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/19	Water Tank Service & Repair	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/20	Fixed Electrical Testing	0	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
5010/21	Ground Maintenance & Renovations - Cricket	1,435	2,200	24	2,000	-9.09	Estimate for renovations
5010/22	Ground Maintenance & Renovations - Bowls	2,164	1,500	0	1,500	0.00	Estimate for renovations
5010/23	Ground Maintenance & Renovations - Football	4,311	2,000	839	2,000	0.00	Deep tine aeration, apply selective herbicide and sow and seed goals mouths, now in house
5010/24	Ground Maintenance & Renovations - General	2,465	2,000	0	2,000	0.00	Line marking paint
5010/25	Tree & Hedge Maintenance	1,233	860	0	900	4.65	for roadside hedge see 3010/5 plus £7,300 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, due again in 2027/28
5010/27	External Light Maintenance	618	500	0	500	0.00	Estimated annual maintenance costs
5010/28	Car Park Maintenance	500	500	0	500	0.00	Any essential repairs
5010/29	Waste Management	1,171	1,229	992	1,250	1.71	WLDC charge for bin collections
5010/30	CCTV Broadband & Phone line	2,126	2,200	419	2,200	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
5010/31	First Aid & Defibrillator	88	200	92	200	0.00	Possible replacement first aid box and WLDC Defibrillator scheme
5010/32	AdvantEDGE Facilities	244	250	0	245	-2.00	Bookings software
5010/33	Drainage	1,385	0	0	0	#DIV/0!	To identify and locate leaks and drainage issues
5010/34	Cleaning Contractor	0	4,000	0	0	-100	Cleaning contractor up to March 2026.
5010/35	Roller Shutter servicing	0	0	0	810	#DIV/0!	Annual servicing required.

Proposed Budget 2026 / 2027

19/11/2025

Code	SPORTS GROUNDS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5020	Levellings	6,047	5,654	831	4,387	-22.41	
5020/1	Pavilion Maintenance	0	0	0	0	#DIV/0!	External works & internal decoration required, plus £1,640.33 in earmarked reserves
5020/2	Gas	457	450	238	450	0.00	Estimated annual charge
5020/3	Electricity	409	500	211	500	0.00	Estimated annual charge
5020/4	Anglian Water	113	150	43	150	0.00	Estimated annual charge
5020/5	WaterPlus	106	150	23	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	171	287	287	300	4.53	Annual service costs
5020/8	Legionella Testing	537	537	0	537	0.00	Annual testing charges
5020/9	Boiler Service & Repair	113	250	0	250	0.00	Annual boiler service
5020/10	Fixed Electrical Testing	0	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
5020/11	Ground Maintenance & Renovations - Football	1,779	600	0	1,000	66.67	Deep tine aeration, apply selective herbicide and sow and seed goals mouths, now in house
5020/12	Ground Maintenance & Renovations - General	362	500	30	500	0.00	Line marking paint
5020/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £7,300 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
5020/14	Footpath Maintenance	409	1,680	0	0	-100.00	See 3010/4
5020/15	Fence Maintenance	413	500	0	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	1,177	0	0	0	#DIV/0!	Goals purchased in 2024.
TOTAL EXPENDITURE		54,225	57,172	19,617	52,894	-28	
INCOME							
500	Roses	7,750	0	0	0	#DIV/0!	
500/9	Sinking Fund	7,750	0	0	0	#DIV/0!	
510	Marshalls	17,866	18,972	9,941	18,700	-1.43	
510/1	Football	3,731	3,700	454	3,700	0.00	Estimated annual income
510/2	Cricket	781	984	0	1,000	1.63	Estimated annual income
510/3	Bowls	1,417	1,488	1,488	1,500	0.81	Estimated annual income
510/4	Room Hire	11,390	12,000	7,268	12,000	0.00	Estimated annual income
510/5	Training Pitch	496	800	682	500	-37.50	Estimated annual income
510/6	Key Deposits	50	0	50	0	#DIV/0!	
520	Levellings	1,234	600	50	600	0.00	
520/1	Football	1,234	600	50	600	0.00	Estimated annual income
520/2	Key Deposit	0	0	0	0	#DIV/0!	
TOTAL INCOME		26,850	19,572	9,991	19,300	-1.39	
NET EXPENDITURE		27,375	37,600	9,627	33,594	-10.65	

Proposed Budget 2026 / 2027

19/11/2025

Code	CEMETERY	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
6000	General Cemetery	34,665	52,429	16,181	61,146	16.63	
6000/1	Rates	7,348	8,483	5,655	8,500	0.20	Estimated annual non-domestic rates bill
6000/2	Chapel Maintenance	0	8,300	720	7,000	-15.66	Estimated maintenance plus £10,725 in earmarked reserves, earmark unspent budget
6000/3	Electricity	116	200	0	200	0.00	Estimated annual charge
6000/4	Anglian Water	359	500	368	500	0.00	Estimated annual charge
6000/5	WaterPlus	283	400	265	400	0.00	Estimated annual charge
6000/6	Fire Extinguisher & Emergency Light Service	137	100	95	100	0.00	Annual service costs
6000/7	Burial Software	846	846	0	846	0.00	Annual hosting charge
6000/8	Fixed Electrical Testing	0	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
6000/9	Ground & Building Maintenance	1,565	2,000	383	2,000	0.00	Estimated maintenance costs
6000/10	Waste Management	1,905	2,200	1,442	2,200	0.00	WLDC charge for bin collections black refuse bins, plus £1,000 in earmarked reserves for the compound
6000/11	Grave Digging	14,671	15,000	6,468	18,000	20.00	External contractor grave digging charges
6000/12	Toilet Maintenance	380	400	0	400	0.00	Estimated annual charge
6000/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £7,350 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
6000/14	Boundary Fence Maintenance	0	2,500	0	2,500	0.00	Essential maintenance works plus £10,500 in earmarked reserves for codes 6000/14 & 60102, earmark 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	0	9,500	0	10,500	10.53	Extension B sinking fund for future burial land plus £65,000 in earmarked reserves, ear mark unspent budget
6000/18	Drainage & standpipe repairs	3,956	1,000	125	1,000	0.00	Water leak repairs £1,500 in earmarked reserves earmark unspent budget
6000/19	Memorial Topple Testing	2,099	1,000	660	7,000	600.00	Retest of 2300 memorials tested in 2019/20 on the old side, and remdial works
6000/20	New / maintenance of Litter Bins	1,000	0	0	0	#DIV/0!	x10 new bins installed in 2024
6010	North Warren Cemetery	951	3,138	2,243	1,700	-45.83	
6010/1	Rates	951	1,188	793	1,200	1.01	Estimated annual non-domestic rates bill
6010/2	Boundary Fence Maintenance	0	500	0	500	0.00	Essential maintenance works plus £10,500 in earmarked reserves for codes 6000/14 & 60102, earmark unspent budget
6010/3	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £7,300 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	1,450	1,450	0	-100.00	
TOTAL EXPENDITURE		35,616	55,567	18,424	62,846	13.10	

Proposed Budget 2026 / 2027

19/11/2025

Code	CEMETERY	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	INCOME						
600	General Cemetery	44,336	47,000	31,098	44,000	-6.38	
600/1	Burial - Full Interments	20,210	20,000	12,410	20,000	0.00	Estimated income
600/2	Burial - Cremation Interments	9,585	9,000	4,478	9,000	0.00	Estimated income
600/3	Exclusive Right of Burial	7,356	9,000	7,245	8,000	-11.11	Estimated income
600/4	Use of chapel	0	0	0	0	#DIV/0!	Estimated income
600/5	Memorial Applications	7,185	9,000	6,965	7,000	-22.22	Estimated income
600/6	Exhumations	0	0	0	0	#DIV/0!	Estimated income
610	North Warren Cemetery	0	3124	248	0	-100.00	
610/1	Burial - Full Interments	0	1,760	0	0	-100.00	Estimated income
610/2	Burial - Cremation Interments	0	0	0	0	#DIV/0!	Estimated income
610/3	Exclusive Right of Burial	0	1,116	0	0	-100.00	Estimated income
610/4	Memorial Applications	0	248	248	0	-100.00	Estimated income
	TOTAL INCOME	44,336	50,124	31,346	44,000	-12.22	
	NET EXPENDITURE	-8,720	5,443	-12,922	18,846	246.24	

Code	PLAY AREAS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7000	All Site	2,516	6,000	264	6,000	0.00	
7000	Play Equipment Maintenance	2,000	5,000	264	5,000	0.00	For repairs of codes 7010 - 7080, plus £1,000 in earmarked reserves
7005	Wet pour Maintenance	516	1,000	0	1,000	0.00	Repair works carried out Nov 2022, start to build reserve For repairs of codes 7010 - 7080, plus £2,500 in earmarked reserves earmark any unspent budget
7010	Levellings	181	0	0	0	#DIV/0!	
7010/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7010/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7010/3	Skate Park Maintenance	0	0	0	0	#DIV/0!	Skate park now removed
7010/4	Ground Surface Repairs	0	0	0	0	#DIV/0!	Need to consider full park resurfacing
7010/5	New Benches / Litter Bins & Maintenance	181	0	0	0	#DIV/0!	Refer to 7000
7010/6	Dog Walk	0	0	0	0	#DIV/0!	Refer to 7000
7010/7	Future Development Project	0	0	0	0	#DIV/0!	
7020	Aisby Walk	2,413	2,000	1,393	2,000	0.00	
7020/1	Playing Field	0	0	0	0	#DIV/0!	Refer to 7000
7020/2	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7020/3	Play Equipment Maintenance	2,413	0	0	0	#DIV/0!	Refer to 7000
7020/4	Skate Park Maintenance	0	2,000	1,393	2,000	0.00	For repair works £2,000 in earmarked reserves
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	0	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	0	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	1,000	0	0	0	#DIV/0!	
7080/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7080/2	Play Equipment Maintenance	1,000	0	0	0	#DIV/0!	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

Code	PLAY AREAS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7090	External Play area Inspections	1,148	1,200	770	1,200	0.00	Plus AdvantEdge Playgrounds and InspectEdge
	TOTAL EXPENDITURE	7,258	9,200	2,427	9,200	#DIV/0!	
	INCOME						
700	Funding	0	0	0	0	#DIV/0!	
700/1	Levellings	0	0	0	0	#DIV/0!	
700/2	Aisby Walk	0	0	0	0	#DIV/0!	£164,791.44 S106 funding not to be released in 2025/26/27
	TOTAL INCOME	0	0	0	0	#DIV/0!	
	NET EXPENDITURE	7,258	9,200	2,427	9,200	0.00	

Proposed Budget 2026 / 2027

19/11/2025

Code	ALLOTMENTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8000	Allotments - Foxby Hill	5,007	4,827	3,735	10,315	113.69	
8000/1	Site Rent	1,000	1,038	1,039	1,075	3.56	Annual site rent
8000/2	Skip Hire	833	854	854	690	-19.20	Cost of x3 skips
8000/3	Water Charges	289	1,200	1,048	1,200	0.00	Estimate for one year supply
8000/4	Hedge Cutting	0	940	0	950	1.06	Now to be undertaken inhouse.
8000/5	Asbestos Management	750	0	0	0	#DIV/0!	Refer to 8060/2
8000/6	Miscellaneous expenditure	235	795	795	400	-49.69	
8000/7	Clearance	1,900	0	0	0	#DIV/0!	Clearance under taken in 2024
8000/8	Gate reset	0	0	0	6,000	#DIV/0!	
8010	Allotments - Love Lane	6,795	6,179	1,983	3,265	-47.16	
8010/1	Site Rent	1,000	1,037	1,038	1,075	3.66	Annual site rent
8010/2	Skip Hire	417	646	646	690	6.81	Cost of x3 skips
8010/3	Hedge Cutting	0	396	0	400	1.01	Estimate cost for annual cut
8010/4	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8010/5	Miscellaneous expenditure	700	400	0	400	0.00	
8010/6	Pond Management	3,185	200	0	200	0.00	
8010/7	Drainage	1,494	3,500	300	500	-85.71	Dyke dredged in 2024, next dredging in 2027/28. £1,000 in earmarked reserves
8020	Allotments - North Warren	3,494	5,763	3,722	2,017	-65.00	
8020/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - Council owned site
8020/2	Skip Hire	417	646	646	690	6.81	Cost of x3 skips
8020/3	Boundary Maintenance (Hedge cutting)	1,634	4,232	2,190	250	-94.09	Estimate cost for annual cut
8020/4	Asbestos Management	350	0	0	0	#DIV/0!	Refer to 8060/2
8020/5	Japanese Knotweed Treatment	677	677	678	677	0.00	5 year programme started in 2024
8020/6	Miscellaneous expenditure	417	208	208	400	92.31	
8030	Allotments - Showfield	417	1,046	646	1,090	4.21	
8030/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - not invoiced by LCC would take from Reserves
8030/2	Skip Hire	417	646	646	690	6.81	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	0	400	0	400	0.00	
8040	Allotments - Spital Hill	1,252	2,190	1,043	2,210	0.91	
8040/1	Site Rent	250	250	125	250	0.00	Annual site rent
8040/2	Skip Hire	513	560	374	560	0.00	Monthly WLDC waste management collections
8040/3	Water Charges	488	500	403	500	0.00	Estimate for one year supply
8040/4	Hedge Cutting	0	480	0	500	4.17	Estimate cost for annual cut
8040/5	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8040/6	Miscellaneous expenditure	0	400	142	400	0.00	
8050	Allotments - Love Lane Garages	0	300	150	5,300	1,666.67	
8050/1	Garage Lane Maintenance	0	300	150	300	0.00	For ground repairs
8050/2	Electrical Testing	0	0	0	0	#DIV/0!	Potential electrical testing of garages

Proposed Budget 2026 / 2027

19/11/2025

Code	ALLOTMENTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8060	Allotments - All Sites	609	555	29	1,540	177.48	
8060/1	Edge IT Software	539	526	0	540	2.66	Allotments software and map maintenance
8060/2	Miscellaneous	70	29	29	1,000	3,348.28	Asbestos Management
	TOTAL EXPENDITURE	17,573	20,860	11,308	25,737	23.38	
	INCOME						
800	Allotments	10,875	11,500	11,385	11,500	0.00	
800/1	Foxby Hill	4,845	5,300	5,261	5,300	0.00	Estimated Annual Income
800/2	Love Lane	1,954	1,900	1,903	1,900	0.00	Estimated Annual Income
800/3	North Warren	1,135	1,200	1,161	1,200	0.00	Estimated Annual Income
800/4	Showfields	1,171	1,250	1,230	1,250	0.00	Estimated Annual Income
800/5	Spital Hill	1,769	1,850	1,830	1,850	0.00	Estimated Annual Income
815	Garage Space Ropery Road	1,268	1,500	0	1,500	0.00	
	TOTAL INCOME	12,143	13,000	11,385	13,000	0.00	
	NET EXPENDITURE	5,430	7,860	-77	12,737	62.05	

Proposed Budget 2026 / 2027

19/11/2025

Code	PUBLIC REALM	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
9010	Street Furniture	1,954	4,260	1,160	3,900	-8.45	
9010/1	Notice Boards	0	0	0	0	#DIV/0!	
9010/2	Benches	0	1,000	0	0	-100.00	Possible new or replacement benches, £1,000 in earmarked reserves
9010/3	Bus Shelters	1,680	2,100	0	1,500	-28.57	Cleaning costs £15.94 per bus shelter (18). £3,000 in earmarked reserves
9010/4	Millennium Clock	274	1,160	1,160	1,400	20.69	Annual service & electricity costs
9010/5	Silver Street Sculpture	0	0	0	0	#DIV/0!	£1,000 in earmarked reserves
9010/6	Barrier Baskets	0	0	0	1,000	#DIV/0!	Flowers, plus potential expanding of displays
9020	War Memorial	385	400	0	700	75.00	
9020/1	Maintenance	385	400	0	700	75.00	Memorial cleaning prior to Remembrance Sunday, lettering requires repainting
9030	Gainsborough in Bloom	100	3,000	2,606	2,000	-33.33	
9030/1	Competition displays	100	3,000	2,606	2,000	-33.33	Potential new displays
	TOTAL EXPENDITURE	2,439	7,660	3,766	6,600	-13.84	
	INCOME						
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	2,439	7,660	3,766	6,600	-13.84	

Proposed Budget 2026 / 2027

19/11/2025

Code	EVENTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
10010	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	2,000	#DIV/0!	Support for potential community organised event.
10040	Remembrance Sunday	420	300	25	300	0.00	
10050	GO Festival	3,000	3,000	0	3,000	0.00	Support of WLDC event.
TOTAL EXPENDITURE		4,420	4,300	25	6,300	46.51	
	INCOME						
1005	Richmond Park	0	0	0	0	#DIV/0!	
1015	Marshalls	0	0	0	0	#DIV/0!	
1030	Levellings - Fair / Circus	1,000	1,000	1,000	1,000	0.00	
1040	Aisby Walk - Fair / Circus	1,250	1,000	0	1,000	0.00	
1050	Armed Forces & Community Day	0	0	0	0	#DIV/0!	
TOTAL INCOME		2,250	2,000	1,000	2,000	0.00	
NET EXPENDITURE		2,170	2,300	-975	4,300	86.96	

Proposed Budget 2026 / 2027

19/11/2025

Code	CHRISTMAS LIGHTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	Christmas Lights	26,288	30,010	10,513	34,800	15.96	
11000	Switch on event	5,159	8,000	5,076	8,000	0.00	Contribution to WLDC organising the event
11010	Anchor Point Testing	1,600	1,200	1,105	500	-58.33	Testing carried out in 2024 & 2025, required every 3 years
11040	Market Place Christmas Tree	1,533	1,600	708	1,800	12.50	Tree purchase, transport and crane hire
11050	Lights Contract	18,817	18,910	3,374	24,000	26.92	Contract ends following 2025 display
11060	Trinity Street Electricity	-1,087	0	0	0	#DIV/0!	Meters now removed.
11070	Lamp Post Electricity	266	300	250	500	66.67	Electricity charges
	TOTAL EXPENDITURE	26,288	30,010	10,513	34,800	15.96	

Code	COMMUNITY INFRASTRUCTURE LEVY	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	CIL	0	0	0	0	#DIV/0!	£34,367.08 in ear marked reserves.
	TOTAL EXPENDITURE	0	0	0	0	#DIV/0!	
	INCOME						
14000	CIL	34,367	0	0	0	#DIV/0!	
	TOTAL INCOME	34,367	0	0	0	#DIV/0!	
	NET EXPENDITURE	-34,367	0	0	0	#DIV/0!	

Code	NEIGHBOURHOOD PLAN	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 03/11/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	Neighbourhood Plan	0	6,000	0	3,000	-50.00	
13000/1	Consultant	0	6,000	0	3,000	-50.00	Consultant charges for review, £1,000 in earmarked reserves
13000/2		0	0	0	0	#DIV/0!	
	TOTAL EXPENDITURE	0	6,000	0	3,000	-50.00	

Code	EAR MARKED RESERVES	Balance 3/11/25
		£
12000/1	General Fund	157,243.60
12000/2	Mayors Charity Account	1,789.01
12000/3	Roses AWP Sinking Fund	9,964.00
12000/4	Roses Key Deposits	950.00
12000/5	Marshalls Key Deposits	800.00
12000/6	Levellings Key Deposit	0.00
12000/7	Pension Contributions	20,000.00
12000/8	Community Grants	0.00
12000/9	Tree / Hedge Maintenance	7,350.00
12000/10	Green Waste Removal	1,118.32
12000/11	Richmond House Maintenance	5,052.66
12000/12	Richmond House Conservatory	40,000.00
12000/13	Richmond Park Compound Fence	3,550.00
12000/15	Richmond Park Toilet Renovations	1,008.78
12000/16	Aviary Sale	1,000.00
12000/17	Marshalls Pavilion Maintenance	5,821.89
12000/19	Levellings Changing Room Maintenance	1,640.03
12000/20	Levellings Defibrillator	400.00
12000/21	Cemetery Chapel Maintenance	10,725.00
12000/22	Cemetery Drainage & Taps	1,500.00
12000/23	Cemetery Extension B Land Sinking Fund	65,000.00
12000/24	Cemetery Boundary Fence Maintenance	10,500.00
12000/25	Cemetery Compound	1,000.00
12000/26	General Play Equipment Maintenance	1,000.00
12000/27	Wet Pour Repairs	2,500.00
12000/28	Aisby Walk Skate Park	2,000.00
12000/29	Love Lane Allotment Drainage	1,000.00
12000/31	Street Furniture - Benches	1,000.00
12000/32	Street Furniture - Bus Shelters	3,000.00
12000/33	Silver Street Sculpture Maintenance	1,000.00
12000/34	Neighbourhood Plan	1,000.00
12000/35	CIL	34,367.08
		393,280.37

PAPER G

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

Report Author: Amanda Clarke

Report Date: 17 November 2025



Gainsborough
TOWN COUNCIL

Subject: External Grants Applications

1. Summary

To note progress and status of external grant applications, 6.22 of Structure and Functions Finance and Strategy Terms of Reference “To be responsible for grants to the Council from external bodies.”

2. Background

Property and Services Committee 10 December 2024

Members **NOTED** the report from the Communities Officer on identified projects for funding and opportunities and **RESOLVED** approve the projects 3.1 – 3.8 for the Communities Officer to source funding for with 3.1, 3.3 and 3.6 being the priorities.

3.1 Richmond Park, Aviary Site - To turn this 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 area could be utilised by the general public, schools and extracurricular activities for nature and art projects.

It is intended to reach out to the local teenager community who utilise Richmond Park to partake in planting the shrubs to give a sense of pride and ‘ownership’ of the park and the importance of respecting it.

It is intended to discuss the potential of the Hastings Group to support with the upkeep and maintenance of the garden.

3.2 General Cemetery – Memorial / reflection garden.

3.3 Foxby Hill 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.

3.4 Love Lane 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.

3.5 Levellings Skate Park – to reintroduce a skate park to the play area.

3.6 Marshalls – Astro Net Training Pitch. 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 9th December 2024 with a contractor to ascertain the associated costs for the training pitch.

3.7 General Cemetery Chapel - To restore the Chapel to prevent further deterioration, focussing on immediate works outlined in the Architects condition report 24/11/2023.

3.8 Community focussed groups and organisations.

To restore partnership / collaborative working make contact with ‘The Friends of Richmond Park’ and ‘The Friends of the Gainsborough Cemeteries and Chapel’.

Identified at Property and Services Committee on 9 September 2025

3.9 Aisby Walk Skate Park – To source funding for a potential new concrete skate park to use alongside the S106 fund.

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.1 Richmond Park Aviary	In Progress	£12,499.25	WLDC Community Fund	Up to £50,000		Submitted the expression of interest on the 12 July 2025- invited to apply for funding on the 10 August 2025.	10 October 2025	7 Oct 2025	Circa 4 - 5 weeks from deadline date	TBC
Notes / Comments / Criteria Application proofread by Bid / grant writing professional.										

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.2 General Cemetery –	Not started	Unknow								

Memorial Garden										
Notes / Comments / Criteria For the additional land purchase to be finalised. Then the garden location can be determined.										

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.3 Foxby Hill Gates	In Progress	£6,000	Seven Trent	Up to £20,000				3 July 2025	If successful October	TBC
Notes / Comments / Criteria										

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.4 Love Lane Pond	Completed / Aborted									
Notes / Comments / Criteria Extensively searched for funders for allotments – however funders will not fund allotment sites due to yearly rolling contracts. Nb Greener Gainsborough showed some interest in the area however have yet to revert back.										

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.5 Levelling's Skate Park	To be aborted if FCC fund Aisby									
Notes / Comments / Criteria Funders will not fund two skatepark sites.										

Nb There is scope for further development at Levelling's park.

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.6 Marshalls Cricket Astro Turf	Completed / Aborted	£36,000+								
Notes / Comments / Criteria The project commenced Nov 2024 and ran to January 2025. The project was aborted, due to the required costs of £36,000. Gainsborough Cricket club would not have met the funders requirements, due to sustainability of the club.										

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.7 General Cemetery Chapel	On going	Unknown to date GTC will require quotes for works identified by Ross Davey Associates	Historic England	Up to £250,000		Historic England require a EOI to be completed- it takes 6 wks for this to be reviewed – outcome invite (or not) to apply				
Notes / Comments / Criteria Historic England – do not generally fund places of worship – exceptional circumstances Eligibility / Criteria. Criteria. 1 Help more people to connect with, enjoy and benefit from the historic environment 2, Use heritage to improve civic pride, prosperity and wellbeing. 3, Achieve a positive change and sustainable future for historic places including buildings, landscapes, archaeological sites and marine assets 4.Ensure heritage plays an important role in the fight to limit and manage the effects of climate change										

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.7 cont. General Cemetery Chapel	On going	Unknown to date GTC will require quotes for works identified by Ross Davey Associates	The National Lottery Heritage fund	£10,000 - £250,000	On going					

Notes / Comments / Criteria

Investment Principles- all must be met to qualify.

1. saving heritage
2. protecting the environment
3. Inclusion, access and participation
4. organisational sustainability.

They fund projects that

1. clearly focus on heritage – this can be national, regional or local heritage of the UK
2. take into account all four investment principles
3. have a clear plan with a defined start, middle and end
4. have not already started
5. can demonstrate the need for National Lottery investment

Skills

6. heritage skills, where there are gaps, shortages or skills at risk of being lost, such as traditional crafts, building skills or digitisation
organisational skills, including project management, business development, leadership or governance skills for climate adaptation and supporting net zero.

Prefer not to fund the whole project costs. They like to see funding from the applicant to show commitment in the project.

While they can fund total project costs, GTC will need to tell them why GTC are unable to raise cash or non-cash contributions from your own resources or other sources if this is the case.

Annual accounts and bank statements will need to be submitted.

8 weeks

Payments made in three stages.

50% advance

30% advance

20% in arrears.

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.7 Cont.	On going	Unknown to date GTC will require quotes for works identified by Ross Davey Associates	The Wolfson Foundation	£15,000 – £100,00	20 Nov 2025 & 14 May 2026		5 January 2026 1 July 2026		Decision made annually June and Dec	

Notes / Comments / Criteria

Match funding is required >£50,000

Two tier application process – requires two-year audited accounts

Stage two application is by invite only (if stage 1 was successful)

Two funding rounds as below.**Round 1**

Open to Stage 1 applications: 20 November, 00.01

Stage 1 application deadline: 5 January, 23.59

(invite only to apply) Stage 2 application deadline: 1 March, 23.59

Funding decision: June

Round two

Open to Stage 1 applications: 14 May, 00.01

Stage 1 application deadline: 1 July, 23.59

(invite only to apply) Stage 2 application deadline: 1 September, 23.59

Funding decision: December

If a deadline date falls during a weekend, we are happy to accept applications that arrive by 9am on the following Monday.

Grants are not made retrospectively, and so the project must be ongoing at the time that a funding decision is made (i.e. June or December).

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.7 Cont	Ongoing	Unknown to date GTC will require quotes for works identified by Ross Davey Associates	National Churches Trust	Large Grant up to £50,000	Open stage one		3 March 2026 stage one			

Notes / Comments / Criteria

Grants are available to any Christian place of worship in the UK that is open for regular worship. They help keep church buildings in good repair, open for worship and community activities, and allow them to continue to serve people, communities and visitors in all sorts of ways.

Two tier grant system - if stage one is successful, will be invited to apply for stage two

Eligibility Criteria

- Is yours a Christian place of worship within the UK, and open for at least six services of public worship each year?
- Do you own the building or have the right to carry out the work? If the church is not part of a major denomination, then is the denomination registered with Churches Together in Britain and Ireland, or has it got charitable status?
- If the annual income in the accounts is over £100,000 is the building registered with the Charity Commission, or can you evidence that registration is in process?
- Was your place of worship built as a place of worship originally and is it more than 30 years old? And are the works proposed either directly to the building or attached to it?
- Is the building open to the public for a minimum of 100 days a year beyond worship use, or will it be following project completion?
- Is your total project cost estimated at over £80,000 (including VAT and fees) if the project is for repair work, or over £30,000 if it is for the installation of kitchen and accessible toilet facilities?
- Have you already raised at least 50% of the total project cost?
- Is the project being led by a qualified professional, with conservation accreditation from a recognised institution if it is a listed building? (please review the guidance note for details of recognised institutions)
- Have you got all necessary permissions approved and in place before applying? (e.g. full Faculty approval signed by the Chancellor) This includes those from your governing body and your local planning authority if planning permission and/or listed building consent is also required.
- Is the project yet to start (we don't accept applications for projects that have already started before applying)
- Do you have a safeguarding policy in place?
- WORKS CAN NOT HAVE STARTED

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.8 Community Focus Groups and Organisations	On going	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Focus groups, Community Groups and Statutory Groups with. Gainsborough Men's Shed. VCS – Barry Rookes Walkabout and tree planting WLDC Everyone Active – Health and Wellbeing Day WLDC – Sports Cricket Event Established - Nursery Gardening Club Gainsborough In Bloom Hastings Centre British Bee Keeping Association Positive Futures Local schools to complete the Aisby consultation. Aisby Walk and surrounding areas to deliver the Aisby Consultation. Communities Officer is in the early stages of setting up a Aisby Walk Focus Group – volunteers have been identified. Once this group is established, a Sterring group will be organised and stakeholders invited to discuss the issues local residents are facing at Aisby Walk and the surrounding area and to formulate a POA to combat asb										

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
3.9 Aisby Walk Skate and Play Park	In progress	Circa £240,000 for the skate park. To be negotiated. (GTC will go to Tender)	FCC	£5,000 - £100,000		6 October 2025 Applied for the maximum rate £100,000	19 November 2025	17 November 2025	March 2026	TBC
3.9 Cont		£15,000 fence the	Community Lottery Fund	£20,000 - £500,000						

Project	Status	Projected Costs	Grants Identified eligible for application	Range of fund	Grant opens to apply	Application commence date	Application Deadline	Submitted	Time duration of decision	Outcome of application
		skate park area.								
3.9 Cont	In progress	£ 35,000 Junior play park. £35,000 Infant play Total £70,000	Community Lottery fund	£20,000 - £500,000	On going	18 November 2025 Stage one application began			3 months for decision for stage one. If successful will be invited to apply for stage two application decision is 6 months.	

Notes /Comments/ Criteria

Projected costs. £325,000.00

Additional funding S106 £164,791.

FCC FUNDING £100,000 – skate park

Lottery funding £60,000 fence and play equipment.

Lottery Funding – successful application rate stage 1 currently is 20% GTC to consider using CIL Money £30,000 & budgeted £4,000 for Aisby – shortfall £26,000.

3 months for decision for stage one.

If successful will be invited to apply for stage two application decision is 6 months

Community Lottery Fund Criteria.

how your project supports one of their mission statements, [Communities come together](#) [Communities help children and young people thrive](#) [Communities are healthier](#) [Communities are environmentally sustainable](#)

who will benefit – especially how you'll support places, people or communities facing poverty, disadvantage or discrimination

how you'll involve people in shaping the project and influencing decisions that affect them

why your organisation or partnership is right to lead the work.

GTC to consider using the maximum footprint of the skate park – if the footprint is reduced it will bring the cost of the skate park down.

3. Recommendation

That members note update and progress.

PAPER H

PAPER I