

ASSETS MANAGEMENT COMMITTEE

AGENDA

NOTICE IS GIVEN OF a meeting of the ASSETS MANAGEMENT COMMITTEE to be held in the **Fleur De Lys Meeting Room, Town Council Offices, Market Street, Hailsham**

Wednesday 20th November 2024 at 7.00 p.m.

1. **Public Forum**
(No more than 15 Minutes)
2. **Apologies for Absence**
To receive apologies for absence of appointed members.
3. **Declarations of Interest**
To receive notice of declarations of personal or prejudicial interests in respect of items on this agenda.
4. **Minutes of Previous Meeting – Assets Management Committee**
 - 4.1 To resolve that the Minutes of the Meetings of the Assets Management Committee held on Wednesday 16th October 2024 may be confirmed as a correct record and signed by the Chairman.
 - 4.2 To receive an update about progress of resolutions from the last meeting of the Assets Management Committee on 16th October 2024
5. **Budget and Reserves & CIL**
To consider the Assets Management Committee budget for 2025/2026 and note the council's CIL and Reserves Position
6. **Procurement Process**
To agree nominated Procurement Panel members
7. **Strategic Plan Review**
Update from the Working Group
8. **Western Road Recreation Ground**
Permission to use the site for the Bonfire Event 2025
9. **The Station**
To receive an update on a project being held, (similar to “Young at Heart” at Hellingly Hub), in the Station building

10. **Street Art/Graffiti**
To consider locations for the street art
11. **Confidential Business**
To resolve that the press and public are excluded during the discussion on the next items on the agenda (12,13 and 14) as they concern: the terms of tenders for contracts or negotiations (In accordance with the Council's Standing Orders No. 1E).
12. **Hailsham Cemetery**
To discuss the Cemetery Grounds Maintenance
13. **To discuss receive an update and discuss overall plans for the Maurice Thornton site, including:**
Skatepark improvements and possible funding, Pavilion Improvements, Field improvements, Vehicle cross-over and the Sub-Lease
14. **Ersham Road Triangle**
To receive an update on the Land Exchange



John Harrison
Town Clerk
14th November 2024

Committee Membership

Councillors:

A. Blake-Coggins
C. Bryant
B. Carpenter
D. Chapman
A. Clarke (Chair)
P. Holbrook
M. Laxton (Vice Chair)
C. Mitchell
G. White

Substitute Members

Councillors:

K. Blundell-Smith
F. Clarke
N. Hayes
D. Rusu

Annual Budget - By Committee (Actual YTD Month 7)

Note: 29.10.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Assets Committee</u>												
100	<u>Common Pond Allotments</u>											
1000	Allotment Rent (Inc)	448	436	0	0	448	0	448	422	461	0	0
	Total Income	448	436	0	0	448	0	448	422	461	0	0
4510	General Maintenance	1,470	1,840	0	0	2,000	0	2,000	1,600	2,060	0	0
4520	Software Licence	64	0	0	0	0	0	0	0	0	0	0
4550	Water & Sewerage	150	334	0	0	656	0	656	0	676	0	0
4998	Allotment Refunds	0	0	0	0	0	0	0	18	0	0	0
	Overhead Expenditure	1,684	2,174	0	0	2,656	0	2,656	1,618	2,736	0	0
	100 Net Income over Expenditure	-1,236	-1,738	0	0	-2,208	0	-2,208	-1,196	-2,275	0	0
6000	plus Transfer from EMR	0	10	0	0	0	0	0	18	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	100	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,236)</u>	<u>(1,728)</u>			<u>(2,208)</u>		<u>(2,208)</u>	<u>(1,278)</u>	<u>(2,275)</u>		
105	<u>Battle Road Allotments</u>											
1000	Allotment Rent (Inc)	2,010	1,908	0	0	2,010	0	2,010	1,995	2,070	0	0
	Total Income	2,010	1,908	0	0	2,010	0	2,010	1,995	2,070	0	0
4510	General Maintenance	161	129	0	0	165	0	165	6,350	170	0	0
4520	Software Licence	64	0	0	0	0	0	0	0	0	0	0
4550	Water & Sewerage	760	318	0	0	675	0	675	379	695	0	0
4998	Allotment Refunds	0	0	0	0	0	0	0	100	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: 29.10.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	985	448	0	0	840	0	840	6,829	865	0	0
	105 Net Income over Expenditure	1,025	1,461	0	0	1,170	0	1,170	-4,834	1,205	0	0
6000	plus Transfer from EMR	0	50	0	0	0	0	0	6,350	0	0	0
6001	less Transfer to EMR	0	50	0	0	0	0	0	250	0	0	0
	Movement to/(from) Gen Reserve	<u>1,025</u>	<u>1,461</u>			<u>1,170</u>		<u>1,170</u>	<u>1,266</u>	<u>1,205</u>		
110	<u>Harold Ave Allotments</u>											
1000	Allotment Rent (Inc)	576	800	0	0	576	0	576	578	593	0	0
	Total Income	576	800	0	0	576	0	576	578	593	0	0
4510	General Maintenance	64	29	0	0	150	0	150	0	155	0	0
4520	Software Licence	64	0	0	0	0	0	0	0	0	0	0
4998	Allotment Refunds	0	0	0	0	0	0	0	50	0	0	0
	Overhead Expenditure	128	29	0	0	150	0	150	50	155	0	0
	110 Net Income over Expenditure	448	770	0	0	426	0	426	528	438	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	50	0	0	0
6001	less Transfer to EMR	0	250	0	0	0	0	0	50	0	0	0
	Movement to/(from) Gen Reserve	<u>448</u>	<u>520</u>			<u>426</u>		<u>426</u>	<u>528</u>	<u>438</u>		
115	<u>Western Road Recreation Ground</u>											
1050	Rent Beaconsfield/Tennis/Pitch	100	21,447	0	0	1,061	0	1,061	430	1,093	0	0
	Total Income	100	21,447	0	0	1,061	0	1,061	430	1,093	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: 29.10.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Gas/Electricity	300	536	0	0	300	0	300	314	600	0	0
4510	General Maintenance	802	39,885	0	0	1,073	0	1,073	43,378	1,105	0	0
4550	Water & Sewerage	1,647	498	0	0	1,700	0	1,700	1,480	1,751	0	0
4560	Drainage	2,000	2,000	0	0	2,000	0	2,000	3,450	2,000	0	0
	Overhead Expenditure	4,749	42,919	0	0	5,073	0	5,073	48,622	5,456	0	0
	115 Net Income over Expenditure	-4,649	-21,472	0	0	-4,012	0	-4,012	-48,192	-4,363	0	0
6000	plus Transfer from EMR	0	40,685	0	0	0	0	0	43,305	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,649)</u>	<u>19,213</u>			<u>(4,012)</u>		<u>(4,012)</u>	<u>(4,887)</u>	<u>(4,363)</u>		
120	<u>Maurice Thornton Playing Field</u>											
4510	General Maintenance	836	200	0	0	450	0	450	0	464	0	0
4550	Water & Sewerage	76	0	0	0	78	0	78	0	80	0	0
4560	Drainage	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4600	Annual Rent	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4605	Pitch Marking Paint/Contractor	515	480	0	0	530	0	530	0	546	0	0
	Overhead Expenditure	4,427	1,680	0	0	4,058	0	4,058	1,000	4,090	0	0
	Movement to/(from) Gen Reserve	<u>(4,427)</u>	<u>(1,680)</u>			<u>(4,058)</u>		<u>(4,058)</u>	<u>(1,000)</u>	<u>(4,090)</u>		
125	<u>Play Areas</u>											
4140	Insurance	1,494	1,030	0	0	1,539	0	1,539	1,030	1,300	0	0
4510	General Maintenance	2,421	74,579	0	0	2,494	0	2,494	29,707	2,569	0	0
4650	Safety Gates	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	4,915	75,610	0	0	5,033	0	5,033	30,738	4,869	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: 29.10.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	72,003	0	0	0	0	0	29,049	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,915)</u>	<u>(3,606)</u>			<u>(5,033)</u>		<u>(5,033)</u>	<u>(1,688)</u>	<u>(4,869)</u>		
130	<u>Public Open Spaces</u>											
1100	Fishing Permits	850	985	0	0	850	0	850	505	850	0	0
	Total Income	850	985	0	0	850	0	850	505	850	0	0
4620	Teen Shelter	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4690	POS - General Main	347	347	0	0	357	0	357	28	357	0	0
4695	Vermin Control	579	559	0	0	596	0	596	459	614	0	0
4700	Plant & Skip Hire	4,370	2,714	0	0	4,501	0	4,501	1,381	4,636	0	0
4705	Maintenance Plan	0	4,416	0	0	28,100	0	28,100	2,123	28,943	0	0
4715	Country Park - General Maint	522	370	0	0	522	0	522	0	538	0	0
4720	Orchard Park - General Maint	787	0	0	0	787	0	787	0	787	0	0
4725	Graffiti Cleaning	0	0	0	0	3,000	0	3,000	0	3,000	0	0
4730	Ersham Road Common - Gen Maint	55	0	0	0	55	0	55	0	57	0	0
4735	Signage	0	0	0	0	2,000	0	2,000	10,934	500	0	0
	Overhead Expenditure	7,660	8,405	0	0	40,918	0	40,918	14,925	40,432	0	0
	130 Net Income over Expenditure	<u>-6,810</u>	<u>-7,421</u>	0	0	<u>-40,068</u>	0	<u>-40,068</u>	<u>-14,420</u>	<u>-39,582</u>	0	0
6000	plus Transfer from EMR	0	4,416	0	0	0	0	0	8,848	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,810)</u>	<u>(3,005)</u>			<u>(40,068)</u>		<u>(40,068)</u>	<u>(5,572)</u>	<u>(39,582)</u>		
135	<u>Common Pond</u>											
4510	General Maintenance	743	23,146	0	0	765	0	765	18,434	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: 29.10.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	743	23,146	0	0	765	0	765	18,434	1,000	0	0
6000	plus Transfer from EMR	0	22,528	0	0	0	0	0	17,780	0	0	0
	Movement to/(from) Gen Reserve	<u>(743)</u>	<u>(618)</u>			<u>(765)</u>		<u>(765)</u>	<u>(654)</u>	<u>(1,000)</u>		
145	<u>Horticultural & Ground Maint</u>											
4750	Grass & Hedge Cutting	29,786	21,480	0	0	30,977	0	30,977	21,769	31,906	0	0
4755	Tree Surgery	22,803	17,896	0	0	28,000	0	28,000	13,540	28,840	0	0
	Overhead Expenditure	52,589	39,376	0	0	58,977	0	58,977	35,309	60,746	0	0
6000	plus Transfer from EMR	0	-2,900	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(52,589)</u>	<u>(42,276)</u>			<u>(58,977)</u>		<u>(58,977)</u>	<u>(35,309)</u>	<u>(60,746)</u>		
160	<u>Environment Services</u>											
1090	ESCC - Urban Grass Sub	0	0	0	0	0	0	0	6,128	0	0	0
	Total Income	0	0	0	0	0	0	0	6,128	0	0	0
4745	Urban Grass Cutting	0	5,000	0	0	7,700	0	7,700	9,200	7,931	0	0
	Overhead Expenditure	0	5,000	0	0	7,700	0	7,700	9,200	7,931	0	0
	160 Net Income over Expenditure	0	-5,000	0	0	-7,700	0	-7,700	-3,072	-7,931	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(7,700)</u>		<u>(7,700)</u>	<u>(3,072)</u>	<u>(7,931)</u>		
170	<u>Funded Projects</u>											
4980	Church Yard CCTV Service Cont	309	280	0	0	309	0	309	0	300	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: 29.10.2024

		<u>2023-2024</u>				<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4985	War Memorial - All Costs	515	611	0	0	720	0	720	500	742	0	0
4990	CAB Rent & Grant	13,300	13,300	0	0	13,300	0	13,300	23,309	13,300	0	0
	Overhead Expenditure	14,124	14,191	0	0	14,329	0	14,329	23,810	14,342	0	0
6000	plus Transfer from EMR	0	280	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,124)</u>	<u>(13,911)</u>			<u>(14,329)</u>		<u>(14,329)</u>	<u>(23,810)</u>	<u>(14,342)</u>		
180	<u>Cortlandt Stable Block</u>											
1230	Hailsham FM Rent	0	750	0	0	0	0	0	0	0	0	0
	Total Income	0	750	0	0	0	0	0	0	0	0	0
4995	Rent/Rates/Utilities	17,296	36,887	0	0	0	0	0	488	0	0	0
	Overhead Expenditure	17,296	36,887	0	0	0	0	0	488	0	0	0
	180 Net Income over Expenditure	-17,296	-36,137	0	0	0	0	0	-488	0	0	0
6000	plus Transfer from EMR	0	25,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,296)</u>	<u>(11,137)</u>			<u>0</u>		<u>0</u>	<u>(488)</u>	<u>0</u>		
300	<u>Town Council Site</u>											
1078	CIL Received	0	1,343,765	0	0	0	0	0	692,053	0	0	0
1200	Kemer Kebab	10,500	10,500	0	0	10,500	0	10,500	5,250	10,500	0	0
1205	4 Market Square (Inc)	6,500	7,400	0	0	6,500	0	6,500	3,940	7,200	0	0
1225	Miscellaneous rents	0	471	0	0	0	0	0	8,455	0	0	0
1275	Insurance Recharge	400	431	0	0	424	0	424	302	437	0	0
	Total Income	17,400	1,362,567	0	0	17,424	0	17,424	709,999	18,137	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: 29.10.2024

		<u>2023-2024</u>				<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Telephone & mobiles	3,000	2,473	0	0	3,000	0	3,000	3,707	5,000	0	0
4125	Rates	7,428	7,360	0	0	7,600	0	7,600	7,360	7,600	0	0
4130	Gas/Electricity	8,000	8,267	0	0	8,240	0	8,240	3,490	8,487	0	0
4140	Insurance	13,378	12,735	0	0	13,792	0	13,792	12,623	14,000	0	0
5000	Internal Repairs/General Maint	232	625	0	0	500	0	500	3,722	515	0	0
5005	External Repairs/General Maint	669	591	0	0	688	0	688	0	709	0	0
5010	Electronic Gates	546	637	0	0	562	0	562	0	579	0	0
5015	Maintenance 4 Market Sq	1,688	6,933	0	0	1,688	0	1,688	139	1,000	0	0
5020	Gas Boiler - Annual Service	212	290	0	0	300	0	300	0	320	0	0
5025	Intruder & Smoke Alarm Service	295	377	0	0	350	0	350	240	400	0	0
	Overhead Expenditure	35,448	40,290	0	0	36,720	0	36,720	31,282	38,610	0	0
	300 Net Income over Expenditure	-18,048	1,322,277	0	0	-19,296	0	-19,296	678,718	-20,473	0	0
6000	plus Transfer from EMR	0	7,887	0	0	0	0	0	3,541	0	0	0
6001	less Transfer to EMR	0	1,343,765	0	0	0	0	0	692,053	0	0	0
	Movement to/(from) Gen Reserve	(18,048)	(13,600)			(19,296)		(19,296)	(9,794)	(20,473)		
305	Maurice Thornton Pavilion											
1215	Pavilion Lets	1,200	580	0	0	0	0	0	0	0	0	0
	Total Income	1,200	580	0	0	0	0	0	0	0	0	0
4130	Gas/Electricity	1,803	1,383	0	0	1,500	0	1,500	0	1,545	0	0
4510	General Maintenance	530	493	0	0	546	0	546	35	562	0	0
4550	Water & Sewerage	320	328	0	0	300	0	300	330	330	0	0
	Overhead Expenditure	2,653	2,205	0	0	2,346	0	2,346	365	2,437	0	0

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Note: 29.10.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(1,453)</u>	<u>(1,625)</u>			<u>(2,346)</u>		<u>(2,346)</u>	<u>(365)</u>	<u>(2,437)</u>		
310	<u>Grovelands Barn</u>											
4510	General Maintenance	274	1,970	0	0	282	0	282	0	290	0	0
5100	MT Hut/Grovelands Barn Energy	530	452	0	0	546	0	546	278	562	0	0
5105	Grovelands Barn Rates	3,152	2,829	0	0	3,200	0	3,200	3,112	3,296	0	0
	Overhead Expenditure	<u>3,956</u>	<u>5,251</u>	<u>0</u>	<u>0</u>	<u>4,028</u>	<u>0</u>	<u>4,028</u>	<u>3,391</u>	<u>4,148</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	1,723	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,956)</u>	<u>(3,528)</u>			<u>(4,028)</u>		<u>(4,028)</u>	<u>(3,391)</u>	<u>(4,148)</u>		
315	<u>Union Corner Hall</u>											
4510	General Maintenance	1,000	0	0	0	1,000	0	1,000	1,000	1,000	0	0
	Overhead Expenditure	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>		
320	<u>Public Toilets - Stable Block</u>											
4515	Cleaning/Maintenance	15,450	10,225	0	0	5,100	0	5,100	3,390	0	0	0
	Overhead Expenditure	<u>15,450</u>	<u>10,225</u>	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>5,100</u>	<u>3,390</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(15,450)</u>	<u>(10,225)</u>			<u>(5,100)</u>		<u>(5,100)</u>	<u>(3,390)</u>	<u>0</u>		
325	<u>Changing Pod</u>											
4515	Cleaning/Maintenance	0	107,821	0	0	15,000	0	15,000	26,755	19,000	0	0
	Overhead Expenditure	<u>0</u>	<u>107,821</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>26,755</u>	<u>19,000</u>	<u>0</u>	<u>0</u>

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		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	107,821	0	0	0	0	0	20,402	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(15,000)</u>		<u>(15,000)</u>	<u>(6,353)</u>	<u>(19,000)</u>		
330	<u>Welbury Farm/Jim West Com Hall</u>											
1210	Meeting Room Lets/J West	33,000	24,734	0	0	33,000	0	33,000	15,258	33,000	0	0
	Total Income	<u>33,000</u>	<u>24,734</u>	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>15,258</u>	<u>33,000</u>	<u>0</u>	<u>0</u>
4115	Telephone & mobiles	1,200	1,301	0	0	1,200	0	1,200	592	1,250	0	0
4125	Rates	9,023	9,169	0	0	9,250	0	9,250	6,897	9,528	0	0
4130	Gas/Electricity	8,000	5,113	0	0	6,500	0	6,500	2,988	6,695	0	0
4510	General Maintenance	2,357	7,026	0	0	2,500	0	2,500	1,251	2,575	0	0
4515	Cleaning/Maintenance	6,000	5,447	0	0	5,050	0	5,050	5,203	5,202	0	0
4550	Water & Sewerage	1,000	804	0	0	2,000	0	2,000	721	2,060	0	0
5150	Maintenance/Running Costs	420	401	0	0	500	0	500	0	515	0	0
5155	J West Refund	0	2,942	0	0	6,000	0	6,000	992	6,000	0	0
	Overhead Expenditure	<u>28,000</u>	<u>32,204</u>	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>18,645</u>	<u>33,825</u>	<u>0</u>	<u>0</u>
	330 Net Income over Expenditure	<u>5,000</u>	<u>-7,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-3,387</u>	<u>-825</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	2,682	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>5,000</u>	<u>(4,787)</u>			<u>0</u>		<u>0</u>	<u>(3,387)</u>	<u>(825)</u>		
340	<u>1 Market Square</u>											
4115	Telephone & mobiles	0	0	0	0	0	0	0	0	900	0	0
4125	Rates	0	0	0	0	0	0	0	0	6,900	0	0
4130	Gas/Electricity	0	0	0	0	0	0	0	0	2,500	0	0

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Note: 29.10.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Annual extinguisher etc., insp	0	0	0	0	0	0	0	0	136	0	0
4510	General Maintenance	0	0	0	0	0	0	0	0	500	0	0
4550	Water & Sewerage	0	0	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	11,136	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(11,136)		
400	<u>Cemetery Lodge</u>											
1220	Cemetery Rent	6,900	7,140	0	0	6,900	0	6,900	4,725	8,100	0	0
	Total Income	6,900	7,140	0	0	6,900	0	6,900	4,725	8,100	0	0
4510	General Maintenance	174	99	0	0	179	0	179	24	184	0	0
4750	Grass & Hedge Cutting	0	0	0	0	0	0	0	1,669	0	0	0
5175	Cemetery Lodge Repairs	464	90	0	0	478	0	478	459	492	0	0
	Overhead Expenditure	638	189	0	0	657	0	657	2,152	676	0	0
	Movement to/(from) Gen Reserve	6,262	6,951			6,243		6,243	2,573	7,424		
405	<u>Cemetery Services & Overheads</u>											
1500	Burial Fees	53,045	46,221	0	0	54,636	0	54,636	20,894	56,275	0	0
	Total Income	53,045	46,221	0	0	54,636	0	54,636	20,894	56,275	0	0
4125	Rates	4,326	5,739	0	0	6,300	0	6,300	5,739	6,300	0	0
4130	Gas/Electricity	3,430	2,257	0	0	3,533	0	3,533	743	3,500	0	0
4510	General Maintenance	0	500	0	0	0	0	0	103	0	0	0
4550	Water & Sewerage	350	297	0	0	500	0	500	271	500	0	0

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Note: 29.10.2024

		<u>2023-2024</u>				<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4750	Grass & Hedge Cutting	17,783	16,300	0	0	17,783	0	17,783	10,013	17,900	0	0
5210	Telephone	637	1,010	0	0	656	0	656	321	800	0	0
5215	Fire Extinguisher/Boiler Servi	128	232	0	0	170	0	170	0	250	0	0
5220	Pest Control	318	0	0	0	328	0	328	143	338	0	0
5225	Repairs/Cleaning & Waste	2,145	28,683	0	0	2,208	0	2,208	2,466	2,274	0	0
5230	Burial Record IT-Licence	349	442	0	0	500	0	500	415	515	0	0
5300	Grave Digging	15,757	11,871	0	0	16,400	0	16,400	9,825	16,892	0	0
5305	Maintenance Flowers & Trees	4,062	4,050	0	0	3,579	0	3,579	924	3,686	0	0
5350	Ditch Clearance	61	0	0	0	1,093	0	1,093	0	1,126	0	0
	Overhead Expenditure	49,346	71,380	0	0	53,050	0	53,050	30,962	54,081	0	0
	405 Net Income over Expenditure	3,699	-25,159	0	0	1,586	0	1,586	-10,068	2,194	0	0
6000	plus Transfer from EMR	0	27,076	0	0	0	0	0	924	0	0	0
	Movement to/(from) Gen Reserve	<u>3,699</u>	<u>1,917</u>			<u>1,586</u>		<u>1,586</u>	<u>(9,144)</u>	<u>2,194</u>		
500	<u>Street Lighting</u>											
4510	General Maintenance	16,391	13,084	0	0	16,883	0	16,883	822	17,389	0	0
5375	New Lighting	0	0	0	0	18,350	0	18,350	0	18,901	0	0
5380	Energy (145516 kwh per year)	14,490	15,699	0	0	14,925	0	14,925	0	17,266	0	0
5390	Annual Repairs	12,384	12,511	0	0	12,384	0	12,384	25,398	12,756	0	0
	Overhead Expenditure	43,265	41,294	0	0	62,542	0	62,542	26,220	66,312	0	0
6000	plus Transfer from EMR	0	134	0	0	0	0	0	13,895	0	0	0
	Movement to/(from) Gen Reserve	<u>(43,265)</u>	<u>(41,160)</u>			<u>(62,542)</u>		<u>(62,542)</u>	<u>(12,324)</u>	<u>(66,312)</u>		
505	<u>Street Furniture</u>											

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Note: 29.10.2024

		<u>2023-2024</u>				<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5400	Bus Shelter Repairs	281	7,871	0	0	289	0	289	0	298	0	0
5405	Black Sacks	200	200	0	0	0	0	0	0	0	0	0
5410	Defibrulators	1,073	120	0	0	2,000	0	2,000	500	2,060	0	0
	Overhead Expenditure	1,554	8,191	0	0	2,289	0	2,289	500	2,358	0	0
6000	plus Transfer from EMR	0	7,371	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,554)</u>	<u>(820)</u>			<u>(2,289)</u>		<u>(2,289)</u>	<u>(500)</u>	<u>(2,358)</u>		
630	Twining											
4395	Civic Events	400	0	0	0	400	0	400	0	400	0	0
	Overhead Expenditure	400	0	0	0	400	0	400	0	400	0	0
	Movement to/(from) Gen Reserve	<u>(400)</u>	<u>0</u>			<u>(400)</u>		<u>(400)</u>	<u>0</u>	<u>(400)</u>		
	Assets Committee - Income	115,529	1,467,567	0	0	116,905	0	116,905	760,935	120,579	0	0
	Expenditure	291,010	568,913	0	0	356,631	0	356,631	335,683	376,605	0	0
	Net Income over Expenditure	<u>-175,481</u>	<u>898,654</u>	<u>0</u>	<u>0</u>	<u>-239,726</u>	<u>0</u>	<u>-239,726</u>	<u>425,251</u>	<u>-256,026</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	321,767	0	0	0	0	0	144,163	0	0	0
	less Transfer to EMR	0	1,344,065	0	0	0	0	0	692,453	0	0	0
	Movement to/(from) Gen Reserve	<u>(175,481)</u>	<u>(123,644)</u>			<u>(239,726)</u>		<u>(239,726)</u>	<u>(123,039)</u>	<u>(256,026)</u>		
	Total Budget Income	115,529	1,467,567	0	0	116,905	0	116,905	760,935	120,579	0	0
	Expenditure	291,010	568,913	0	0	356,631	0	356,631	335,683	376,605	0	0
	Net Income over Expenditure	<u>-175,481</u>	<u>898,654</u>	<u>0</u>	<u>0</u>	<u>-239,726</u>	<u>0</u>	<u>-239,726</u>	<u>425,251</u>	<u>-256,026</u>	<u>0</u>	<u>0</u>

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Note: 29.10.2024

	<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	321,767	0	0	0	0	0	144,163	0	0	0
less Transfer to EMR	0	1,344,065	0	0	0	0	0	692,453	0	0	0
Movement to/(from) Gen Reserve	<u>(175,481)</u>	<u>(123,644)</u>			<u>(239,726)</u>		<u>(239,726)</u>	<u>(123,039)</u>	<u>(256,026)</u>		

