



Dear Councillor, you are hereby summoned to attend a meeting of the **Policy and Resources Committee of Marchwood Parish Council** on Monday 18 November 2024 at 7.30pm to be held in **The Pine Room, Marchwood Village Hall**.

Tina Dudley Clerk to the Parish Council

12 November 2024

1. Apologies for absence

To receive and consider for acceptance any Member apologies for absence and approve by resolution.

2. Declarations of Interest

Members and officers are invited to make any declarations of interest that they may have in relation to an item on the agenda and are reminded to make any declarations at any stage during the meeting if it becomes apparent that it may be required.

3. Public Participation

For the public and press to ask questions on matters relating to items on the agenda.

4. Minutes

To approve the minutes of the previous meeting of the Policy and Resources Committee held on 30 September 2024 as a correct record and duly signed by the Chairman (appendix A).

5. Financial reports

- a) Income and Expenditure to 31 October 2024 (Appendix B).
- b) Orders for Payment to 31 October 2024 (Appendix C).
- c) Cash and Investment reconciliation to 31 October 2024 (Appendix D).
- d) Earmarked Reserves (Appendix E).

6. Vehicle Replacement

To consider replacing the existing ground staff vehicles with electric/hybrid vehicles and the installation of an EV Charger (Appendix F).

7. Budget Review

To consider the proposed budget 2025/2026 for recommendation to Council (Appendix G without electric vehicles, Appendix H with electric vehicles).

All minutes are draft until ratified by the Committee at the next meeting

Marchwood Parish Council

Minutes of the meeting of the Policy & Resources Committee in the Pine Room at Marchwood Village Hall on Monday 30 September 2024 at 7.30pm.

Present: Councillors: N Buckett, J Case, D Hindle (Chairman), K Petty, M Proctor and M Saxby.

In attendance: T Dudley - Clerk to the Parish Council, Angela Woodward, Responsible Finance Officer.

Apologies

PR/24/008 – Apologies for absence were received from Cllr Leath (work), Mballa (NFDC meeting) and Shelley (annual leave).

Resolved – to accept apologies for absence from Cllr Leath, Mballa and Shelley.

Declarations of Interest

PR/24/009 – There were no declarations pecuniary interest for this meeting.

Public Participation

PR/24/010– No members of the public attended this meeting.

Minutes

PR/24/011 - RESOLVED: to accept the minutes of the Council meeting held on Monday 24 June 2024 as a true and accurate record. The minutes were duly signed by the Chairman.

Financial reports

PR/24/012 –

a) Income and Expenditure up to 24 September 2024

Resolved – to approve the income and expenditure up to 24 September 2024.

b) Orders for payment 1 June 2024 to 24 September 2024

Resolved – to approve the Orders for payment 1 June 2024 to 24 September 2024.

c) Cash and Investment reconciliation to 24 September 2024

Resolved – to approve the bank reconciliation to 24 September 2024.

d) Budget Review

Following a request from members at previous meetings to review all expenditure for 2025/2026 budget in order to limit any increase in the precept and to keep it within inflation limits, the Clerk and RFO outlined some potential savings.

All minutes are draft until ratified by the Committee at the next meeting

Currently the village news was published four times per year, it was proposed to reduce the publication to three times per year in the short term. A need for improvements to the articles in the publication was highlighted. Staff were asked to invite schools and other organisations to provide articles of interest to the community.

It was thought that some local residents had interesting life stories that parishioners would find interesting to read such as the one previously published from a former Southampton footballer. The reduced publication could reduce the precept by approximately £1,000 per annum.

An increase in the vehicle maintenance cost was highlighted. The Clerk explained that the vehicles were diesel and not appropriate for the short journeys around the village as this was causing problems with the emissions requiring the vehicles to be taken to the garage on a regular basis to clear the build up and blockages within the DPF filters.

Members requested a feasibility study be provided to the next meeting to ascertain the most appropriate vehicles for the ground staff and whether these should be new, used, petrol, hybrid or electric and also if it would be more prudent to buy or lease the vehicles.

The tree budget had reached the planned expenditure for 2024/2025 with six months remaining until the end of the financial year.

The unplanned felling of trees was explained and the rationale of why unplanned works were authorised.

The tree budget was to be increased by £5,000 for 2025/2026.

Members requested that instead of replacing the noticeboards some maintenance was undertaken such as painting and replacing the Perspex to enable this the funds would be made available in the budget.

The Council currently hire the Pine room at the village hall for meetings, the Clerk asked if Members would consider holding Council meetings in the Hub to make a saving on the budget.

It was agreed that further consideration would be given to this with improvements being made and appropriate seating and tables being sought priced.

Consideration was also given to making the Hub available as a warm space where parishioners could come and socialise and have a hot or cold drink and a snack, this could also potentially increase sales of the snack's/drink's machines.

The events budget was considered; at the present time exact costs for a Christmas event was unknown.

All minutes are draft until ratified by the Committee at the next meeting

e) **EMR Transfer**

The RFO sought approval to transfer budget headings 4220, 4225, 4230,4235 and 4190 to the appropriate EMR.

Resolved – to approve the transfer of budget 4220, 4225, 4230,4235 and 4190 to the appropriate EMR.

Review of Hire Charges for Sports Activities

PR/24/014 – The costings for the hire of the sports facilities and staff costs was considered.

Resolved – Not to increase the hire of the sports facilities at the Lloyd Recreation Ground for the financial year 2025/2026.

Reserves Policy Review

PR/24/014 – Resolved – no amendments were required to the Reserves policy.

The meeting closed at 8.50pm. Date of next meeting 18 November 2024.

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1000 Precept	329,463	329,463	0			100.0%	
1030 Village News Income	804	1,600	796			50.3%	
1040 Miscellaneous Admin Income	99	0	(99)			0.0%	
1045 Bank Interest Received	692	500	(192)			138.3%	
1050 LA Property Fund Dividends	1,724	2,000	276			86.2%	
1055 Public Sector Deposit Fund	1,444	2,500	1,056			57.8%	
1060 United Trust Bank	3,887	3,880	(7)			100.2%	
Administration :- Income	338,112	339,943	1,831			99.5%	0
4000 Salaries Net Pay	74,164	129,323	55,159		55,159	57.3%	
4001 PAYE & ER's & EE's NIC	17,671	35,730	18,059		18,059	49.5%	
4002 LGPS ER's & EE's Pension	20,688	43,001	22,313		22,313	48.1%	
4009 Advertising & Recruitment	100	600	500		500	16.6%	
4010 Training - Officers	0	500	500		500	0.0%	
4011 Training - Ground Staff	1,396	1,000	(396)		(396)	139.6%	
4015 Employees Expenses	0	200	200		200	0.0%	
4020 Insurance (All Risks)	7,286	9,500	2,214		2,214	76.7%	
4025 Legal Fees	426	2,000	1,574		1,574	21.3%	
4030 Audit Costs	210	1,500	1,290		1,290	14.0%	
4040 Rialtas Costs	851	1,000	149		149	85.1%	
4042 Citation	1,780	3,230	1,450		1,450	55.1%	
4045 Handy Trust SLA	9,198	15,772	6,574		6,574	58.3%	
4055 Grants Given	0	1,000	1,000		1,000	0.0%	
4065 Chairman's Allowance	80	200	120		120	40.0%	
4070 Councillors Expenses	158	200	42		42	79.1%	
4080 Office Rent	4,695	9,857	5,162		5,162	47.6%	
4090 Pine Room and Other Rentals	321	800	479		479	40.1%	
4100 Electricity	2,270	5,500	3,230		3,230	41.3%	
4105 Gas	814	1,200	386		386	67.9%	
4110 Water	461	1,500	1,039		1,039	30.7%	
4115 Telephone and Broadband	1,088	1,720	632		632	63.3%	
4120 Postage	27	50	23		23	53.1%	
4125 Stationery	99	250	151		151	39.7%	
4130 Photocopier Costs	409	400	(9)		(9)	102.3%	
4135 IT Costs	2,372	5,000	2,628		2,628	47.4%	
4140 Service Costs	456	600	144		144	76.0%	
4145 Non IT Office Equipment	25	300	275		275	8.3%	
4150 Village News Expenditure	1,751	4,500	2,749		2,749	38.9%	
4155 Subs/Publications/Licences	1,895	1,700	(195)		(195)	111.4%	
4157 General Sundries	33	100	67		67	33.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4160 Vehicle Insurance	1,978	3,000	1,022		1,022	65.9%	
4165 Vehicle Maintenance	500	2,500	2,000		2,000	20.0%	
4170 Vehicle Excise Duty	560	600	40		40	93.3%	
4172 Vehicle Breakdown Cover	267	0	(267)		(267)	0.0%	
4175 Fuel	1,219	5,500	4,281		4,281	22.2%	
4180 General Property Maintenance	7	0	(7)		(7)	0.0%	
4183 Contingency	0	3,000	3,000		3,000	0.0%	
4185 Tools and Tool Hire	434	2,000	1,566		1,566	21.7%	
4190 Motor Vehicle Replacements	0	3,350	3,350		3,350	0.0%	
4265 Notice Boards	0	750	750		750	0.0%	
4270 Bridge at Oaklands	0	1,000	1,000		1,000	0.0%	
4276 Land Incursions	0	3,000	3,000		3,000	0.0%	
4600 Development Opportunities	13,198	0	(13,198)		(13,198)	0.0%	13,133
Administration :- Indirect Expenditure	168,886	302,933	134,047	0	134,047	55.8%	13,133
Net Income over Expenditure	169,227	37,010	(132,217)				
6000 plus Transfer from EMR	13,133						
Movement to/(from) Gen Reserve	182,360						
201 Amenities							
1010 Grants Received	0	100	100			0.0%	
1035 Community Event Income	3,427	6,000	2,573			57.1%	
Amenities :- Income	3,427	6,100	2,673			56.2%	0
4195 PPE & General Supplies	587	600	13		13	97.9%	
4200 Tree Management	12,978	20,000	7,022		7,022	64.9%	
4203 Flowers & Seeds	0	1,000	1,000		1,000	0.0%	
4215 Supply & Emptying Waste Bins	1,109	1,150	41		41	96.5%	
4220 Under 12 Play Area	0	2,000	2,000		2,000	0.0%	
4225 Outdoor Fitness Equipment	0	2,000	2,000		2,000	0.0%	
4230 Cork Field Infrastructure	2,500	2,000	(500)		(500)	125.0%	
4235 Admiralty Quay Play Area	0	2,000	2,000		2,000	0.0%	
4237 Open Space Maintenance	1,675	1,500	(175)		(175)	111.7%	
4240 LRG Play Area	0	2,000	2,000		2,000	0.0%	
4245 LRG 3G Maintenance	197	250	53		53	78.8%	
4250 LRG MUGA Maintenance	26	500	474		474	5.1%	
4255 LRG Football Pitch Maintenance	387	500	113		113	77.4%	
4257 LRG Pavilion/Workshop Mainten.	4,302	3,000	(1,302)		(1,302)	143.4%	1,833
4258 LRG Licenses	0	260	260		260	0.0%	
4259 CCTV System	650	1,000	350		350	65.0%	
4275 Community Events	6,107	13,912	7,805		7,805	43.9%	
Amenities :- Indirect Expenditure	30,518	53,672	23,154	0	23,154	56.9%	1,833
Net Income over Expenditure	(27,091)	(47,572)	(20,481)				
6000 plus Transfer from EMR	1,833						

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(25,258)						
301 Lloyd Recreation Ground							
1500 Scout HQ Lease Rental	500	500	0			100.0%	
1510 3G Court Hire	2,414	300	(2,114)			804.5%	
1515 Football Pitch Hire	665	2,500	1,835			26.6%	
1520 MUGA Hire	8	300	292			2.7%	
1525 Miscellaneous Hirings	190	0	(190)			0.0%	
1550 Pavillion Room Hire	1,715	1,550	(165)			110.7%	
Lloyd Recreation Ground :- Income	5,492	5,150	(342)			106.6%	0
Net Income	5,492	5,150	(342)				
400 Vending Machines							
1601 Cold Drinks & Snacks Machine	350	0	(350)			0.0%	
1602 Hot Drinks Machine Income	375	0	(375)			0.0%	
Vending Machines :- Income	725	0	(725)				0
4601 Cold Drinks & Snacks Stock	502	0	(502)		(502)	0.0%	359
4602 Hot Drinks Stock	1,222	0	(1,222)		(1,222)	0.0%	1,212
4603 Vending Machine Expenditure	54	0	(54)		(54)	0.0%	
Vending Machines :- Indirect Expenditure	1,778	0	(1,778)	0	(1,778)		1,571
Net Income over Expenditure	(1,053)	0	1,053				
6000 plus Transfer from EMR	1,571						
Movement to/(from) Gen Reserve	518						
600 UKSPF Project							
1015 UKSPF Project Grant Received	3,444	0	(3,444)			0.0%	
UKSPF Project :- Income	3,444	0	(3,444)				0
4186 Tools and Tool Hire	799	0	(799)		(799)	0.0%	
4204 Flowers & Seeds	2,275	0	(2,275)		(2,275)	0.0%	
4206 Supply & Fit Public Seating	2,844	0	(2,844)		(2,844)	0.0%	
4274 Community Events	4,876	0	(4,876)		(4,876)	0.0%	
UKSPF Project :- Indirect Expenditure	10,795	0	(10,795)	0	(10,795)		0
Net Income over Expenditure	(7,350)	0	7,350				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	351,201	351,193	(8)			100.0%	
Expenditure	211,976	356,605	144,629	0	144,629	59.4%	
Net Income over Expenditure	<u>139,224</u>	<u>(5,412)</u>	<u>(144,636)</u>				
plus Transfer from EMR	16,537						
Movement to/(from) Gen Reserve	<u>155,761</u>						

List of Payments made between 25/09/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/09/2024	E-ON Next Energy Limited	908	51.41		908 GAS 17/06/2024-31/08/2024
27/09/2024	Amazon	D/CARD	15.98	AW	Whiteboard Magnets
30/09/2024	FuelGenie Business Account	902	63.15		902 August 2024
30/09/2024	Veolia Environmental Services	885/911	226.19		911 Waste August 2024
30/09/2024	BT - British Telecom	910	130.00		910 Phone/Broadband Sept 24
30/09/2024	Vianet Limited	912	19.20		912 August 2024
30/09/2024	FuelGenie Business Account	862	22.70		862 Fuel July 2024
30/09/2024	Screwfix	D/CARD	29.99	AW	Corded Rotary
30/09/2024	The Handy Trust	916	1,314.00		916 SLA September 2024
30/09/2024	Complete Security	915	114.00		915 Engineer 26/09/24
30/09/2024	Travis Perkins Trading Company	914	76.14		914 Cotdworld Stone
02/10/2024	Tesco Express	D/CARD	20.99	AW	Petrol
04/10/2024	Certas Energy	923	1,449.00		923 1000L Diesel
04/10/2024	Cloudy IT	925	248.40		925 October 2024
04/10/2024	Hampshire County Council	926	23.02		926 Stationery
04/10/2024	Holbury Tool Hire Ltd	917/18/19	121.72		919 Cable Ties
04/10/2024	Hunt Forest Group Ltd	927	202.21		927 HY21GVV Oil/Filter Change
04/10/2024	Marchwood Community Associatio	921	84.38		921 Room Hire Sept 24
04/10/2024	Parish Web & Host (Narked Ltd)	924	309.00		924 Websire Hosting & SSL Cert
07/10/2024	BT - British Telecom	909	55.15		909 Cloud Voice Sept 24
07/10/2024	Citation	DD	305.15	AW	Citation October 2024
08/10/2024	Marchwood HWRC	D/CARD	93.17	AW	Marchwood HWRC
08/10/2024	Marchwood HWRC	D/CARD	107.84	AW	Waste Clearance
09/10/2024	Welcome Shop	D/CARD	9.35	AW	Village News Postage
14/10/2024	LGPS	ELEC PAY	3,626.53	AW	Pensions September 2024
14/10/2024	HMRC	ELEC PAY	3,067.75	AW	PAYE September 2024
14/10/2024	Im-Press Promotions Southampto	922	81.18		922 Gal's Embroidered Clothing
16/10/2024	Christmas Tree World	D/CARD	3,594.00	AW	4m Christmas Tree
17/10/2024	E-ON Next Energy Limited	945	228.85		945 LRG Gas 01/09/24-01/10/24
18/10/2024	Amazon	D/CARD	44.81	AW	Weatherproof Electric Boxes
18/10/2024	Amazon	D/CARD	34.00	AW	Meteor Shower Lights
18/10/2024	Christmas World	D/CARD	674.50	AW	Christmas Lighting
18/10/2024	New Forest District Council	935	312.50		935 GIS Maps 01/10/24-30/09/25
18/10/2024	New Forest Fencing Ltd	941	250.13		941 Fence Timber
18/10/2024	Amazon	D/CARD	170.06	AW	Meteor Lights
19/10/2024	Sainsburys	D/CARD	15.75	AW	Refreshments
21/10/2024	The Range	D/CARD	122.97	AW	Chef Standing Santa
21/10/2024	Stewarts Christchurch	D/CARD	36.07	AW	Christmas Decorations
21/10/2024	In-Excess	D/CARD	23.97	AW	Christmas Decorations
22/10/2024	Amazon	D/CARD	23.24	AW	Weatherproof Electric Boxes
22/10/2024	Amazon	D/CARD	42.47	AW	Meteor Show Lights
22/10/2024	Amazon	D/CARD	47.99	AW	Football Goal Net Hook Clips
22/10/2024	Costco	D/CARD	399.99	AW	Wood Carved Nutcracker
22/10/2024	Amazon	D/CARD	21.24	AW	Batteries
22/10/2024	Amazon	D/CARD	27.99	AW	Drain Inspection Chamber
23/10/2024	Vistaprint	D/CARD	46.31	AW	Christmas Vinyl Banner
24/10/2024	Salaries	ELEC PAY	10,450.01	AW	Salaries October 2024

List of Payments made between 25/09/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/10/2024	EBAY	D/CARD	10.98	AW	Local Council Finance Books
25/10/2024	Marchwood Mens Shed	D/CARD	120.00	AW	6 Christmas Trees
25/10/2024	Amazon	D/CARD	61.97	AW	Floor Cable Covers
25/10/2024	Amazon	D/CARD	30.99	AW	Floor Cable Covers
25/10/2024	Amazon	D/CARD	80.85	AW	Christmas Picket Fence
25/10/2024	Complete Security	937	67.75		937 Key Cutting
25/10/2024	Travis Perkins Trading Company	936	24.72		936 4x Postcrete
25/10/2024	BeGreen Cleaning Limited	920	86.40		920 2x Cleaning Sept 24
25/10/2024	SSE Energy Solutions	946	9.29		946 LRG Gas 30/06/24-31/07/24
27/10/2024	1704 Bournemouth	D/CARD	6.50	AW	Staff Retirement Card
28/10/2024	Veolia Environmental Services	948	157.02		948 Waste Bins Sept 24
28/10/2024	BT - British Telecom	947	130.00		947 Phone Broadband Oct 24
30/10/2024	Vistaprint	D/CARD	49.29	AW	Christmas Vinyl Banner
30/10/2024	Business Stream	949	53.31		949 LRG 18/07/24-15/10/24
31/10/2024	Vianet Limited	950	19.20		950 Vending Hosting Sept 24
Total Payments			29,342.72		

Marchwood Parish Council 2024-2025

Bank - Cash and Investment Reconciliation as at 31 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2024	Business 30 Day Notice Acc 031	160,549.28
31/10/2024	Instant Access account 458	23,546.40
30/09/2024	CCLA Deposit Fund 235	56,176.82
30/09/2024	United Trust Bank 20221839	96,000.00

336,272.50

Unpresented Payments

80.85

Closing Balance

336,191.65

All Cash & Bank Accounts

1	Lloyds Treasurers Account 458	176,776.79
5	CCLA Deposit Fund 0011235	56,176.82
8	United Trust Bank 20221839	96,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	328,953.61

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Development Opportunities	15,549.86	-14,703.89	845.97
321	EMR Community Infrastructure	8,820.07		8,820.07
324	EMR Community Events	4,381.88		4,381.88
329	EMR Tree Management	2,837.51		2,837.51
333	EMR LRG Infrastructure	22,639.86	-1,832.69	20,807.17
340	EMR CIL Receipts	4,258.05		4,258.05
341	EMR Motor Vehicle Replacements	1,375.43	3,350.00	4,725.43
345	EMR Training	955.00		955.00
346	EMR Play Areas	26,277.40	10,000.00	36,277.40
		<u>87,095.06</u>	<u>-3,186.58</u>	<u>83,908.48</u>

Business Case For Electric Vehicles

Interest Rate	8%	Lease costs	Transit	£	660.00		
		Inc Maintenance	Connect	£	410.00		
Current Annual costs for Isuzu Pickup Trucks							
	Year 1	Year 2	Year 3	Year 4	Total		
Fuel	£ 6,340.00						
Insurance	£ 1,978.20						
Vehicle Tax	£ 640.00						
Money allocated to the EMR annually	£ 3,350.00						
Maintenance	£ 3,292.50						
Sevicing	£ 1,222.40						
Total running cost	£ 16,823.10	£ 18,168.95	£ 19,622.46	£ 21,192.26	£ 75,806.77	Plus cost of new pickups	
Cost of new leases							
	Transit	Connect	Pickup x 2				
Lease Annually - first year	£ 7,260.00	£ 4,510.00	£ 9,680.00				
Insurance	£ 1,000.00	£ 1,000.00	£ 2,600.00				
Vehicle Tax	£ -	£ 110.00	£ 640.00				
Servicing	£ -	£ -	£ 1,400.00				
Maintenance	£ -	£ -	£ 3,300.00				
Charging and fuel costs	£ 2,470.00	£ 1,316.96	£ 6,340.00				
	£ 10,730.00	£ 6,936.96	£ 23,960.00				
One off Costs							
Deposit	£ 7,920.00	£ 4,920.00	£ 10,560.00				
Installation of charging points	£ 1,100.00	£ 1,100.00	£ 2,200.00				
Boarding out vans	£ -	£ 350.00	£ -				
Signwriting	£ 500.00	£ 500.00	£ 1,000.00				
	£ 9,520.00	£ 6,870.00	£ 13,760.00				
Years 2-4							
Lease	£ 23,760.00	£ 14,760.00	£ 39,907.68				
Vehicle Tax	£ -	£ 415.70	£ 2,418.65				
Maintenance	£ 1,500.00	£ 1,500.00	£ 4,500.00				
Charging and fuel costs	£ 9,334.47	£ 4,976.97	£ 23,959.72				
	£ 34,594.47	£ 21,652.68	£ 70,786.05				
				4 year costs	Vans	Pickups	
					£ 73,914.10	£ 75,806.77	
						£ 94,746.05	Inc Lease
EMR							
Current trade in values	£ 30,000.00						
Less one off costs	£ 16,390.00						
Total to Vehicle EMR	£ 13,610.00						

This business case shows the cost advantages of changing the councils vehicles from diesel to a fully electric Ford Transit drop side flatbed truck and a hybrid Ford Transit connect van, and leasing. There are both financial and ecological advantages for doing this, the financial are discussed below and the ecological is that we will be moving to lower emissions by purchasing electric and hybrid vehicles.

The figures given above are the current running costs for the diesel pickups, the maintenance is high due to the filters blocking regularly because most trips are short, just around the village. The total cost of running these for a further 4 years is £70.3K, and this is based on inflation averaging 8% and maintenance costs remaining the same, despite the vehicles aging. This does not include anything for replacing these pickups, which at today's prices would cost around £70K.

If the council change to electric vehicles and lease then the financial picture changes as follows:

First year lease and running costs are £17.6K as opposed to £15.6K for the pickups, and over 4 years the total new vehicle running costs would be £73.9K against £70.3K for the pickups, £3.6K more for the electric leased vehicles, where for the pickups the total would be £94.7K allowing for the lease of new vehicles or and extra £70K approximately to buy new now. The pickup costs include for £3,350 currently allocated annually for replacements in the EMR, which would no be required if the vehicles are leased as below.

Currently the pickups are worth around £30K, so by trading these in the council would be able to put this into a Vehicle EMR, and then take the one off costs of a charging point, boarding the van out and sign writing out of this, leaving £14.8K in the EMR, and with the reserves in the EMR there would be sufficient sufficient to pay the startup fees in 4 years time, so money would not have to be allocated to the EMR for 8 years, the equivalent saving in the budget of £26.8K

The vans have been selected by the maintenance team as the best vehicles to match their day to day requirements.

If the council wish to move forward on this basis then we would need to act quickly, as the costs will rise and the value of the current pickups will depreciate.

Marchwood Parish Council 2024-2025
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Budget Proposal for 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy and Resources</u>										
<u>101</u>	<u>Administration</u>									
1000	Precept	287,057	287,057	329,463	329,463	0	0	345,936	0	0
1020	CIL Receipts	0	873	0	0	0	0	0	0	0
1030	Village News Income	2,370	1,517	1,600	804	0	0	1,200	0	0
1040	Miscellaneous Admin Income	0	103	0	99	0	0	0	0	0
1045	Bank Interest Received	0	1,014	500	692	0	0	1,000	0	0
1050	LA Property Fund Dividends	1,850	2,199	2,000	1,724	0	0	2,100	0	0
1055	Public Sector Deposit Fund	350	2,605	2,500	1,444	0	0	2,700	0	0
1060	United Trust Bank	1,838	1,188	3,880	3,887	0	0	6,100	0	0
Total Income		293,465	296,556	339,943	338,112	0	0	359,036	0	0
4000	Salaries Net Pay	130,420	120,103	129,323	74,164	0	0	132,427	0	0
4001	PAYE & ER's & EE's NIC	34,957	36,060	35,730	17,671	0	0	42,286	0	0
4002	LGPS ER's & EE's Pension	33,797	40,696	43,001	20,688	0	0	44,172	0	0
4009	Advertising & Recruitment	0	0	600	100	0	0	200	0	0
4010	Training - Officers	500	570	500	0	0	0	500	1,000	0
4011	Training - Ground Staff	500	0	1,000	1,396	0	0	1,000	0	0
4012	Training - Councillors	955	1,330	0	0	0	0	0	0	0
4015	Employees Expenses	100	53	200	0	0	0	200	0	0
4020	Insurance (All Risks)	7,600	8,917	9,500	7,286	0	0	8,000	0	0
4025	Legal Fees	1,500	2,220	2,000	426	0	0	2,100	0	0
4030	Audit Costs	1,500	1,380	1,500	210	0	0	1,600	0	0
4040	Rialtas Costs	1,000	675	1,000	851	0	0	900	0	0

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Marchwood Parish Council 2024-2025
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Budget Proposal for 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	Citation	2,877	2,935	3,230	1,780	0	0	3,300	0	0
4045	Handy Trust SLA	15,463	15,312	15,772	9,198	0	0	15,772	0	0
4055	Grants Given	1,000	550	1,000	0	0	0	1,000	0	0
4065	Chairman's Allowance	200	100	200	80	0	0	210	0	0
4070	Councillors Expenses	400	41	200	158	0	0	210	0	0
4080	Office Rent	9,387	9,390	9,857	4,695	0	0	10,350	0	0
4090	Pine Room and Other Rentals	730	709	800	321	0	0	850	0	0
4100	Electricity	5,500	5,839	5,500	2,270	0	0	4,500	0	0
4105	Gas	1,200	2,066	1,200	814	0	0	1,800	0	0
4110	Water	550	1,024	1,500	461	0	0	1,575	0	0
4115	Telephone and Broadband	1,400	1,858	1,720	1,088	0	0	1,950	0	0
4120	Postage	50	12	50	27	0	0	40	0	0
4125	Stationery	250	293	250	99	0	0	150	0	0
4130	Photocopier Costs	500	84	400	409	0	0	1,000	0	0
4135	IT Costs	11,349	11,977	5,000	2,372	0	0	3,000	0	0
4140	Service Costs	1,300	1,175	600	456	0	0	500	0	0
4145	Non IT Office Equipment	0	0	300	25	0	0	150	0	0
4150	Village News Expenditure	4,400	4,490	4,500	1,751	0	0	3,500	0	0
4155	Subs/Publications/Licences	1,400	1,657	1,700	1,895	0	0	1,850	0	0
4157	General Sundries	100	95	100	33	0	0	100	0	0
4160	Vehicle Insurance	2,355	2,534	3,000	1,978	0	0	2,500	0	0
4165	Vehicle Maintenance	1,000	2,793	2,500	500	0	0	4,000	0	0
4170	Vehicle Excise Duty	530	80	600	560	0	0	650	0	0
4172	Vehicle Breakdown Cover	0	0	0	267	0	0	280	0	0

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Marchwood Parish Council 2024-2025
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Budget Proposal for 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4175	Fuel	4,000	5,120	5,500	1,219	0	0	5,000	0	0
4180	General Property Maintenance	0	0	0	7	0	0	0	0	0
4183	Contingency	0	0	3,000	0	0	0	3,000	0	0
4185	Tools and Tool Hire	500	338	2,000	434	0	0	9,000	0	0
4190	Motor Vehicle Replacements	3,350	0	3,350	0	0	0	3,350	0	0
4260	Elections	0	75	0	0	0	0	0	0	0
4265	Notice Boards	0	1,491	750	0	0	0	350	0	0
4270	Bridge at Oaklands	1,000	0	1,000	0	0	0	1,000	0	0
4276	Land Incursions	500	2,261	3,000	0	0	0	3,000	0	0
4600	Development Opportunities	0	1,012	0	13,198	0	0	0	0	0
Overhead Expenditure		284,120	287,314	302,933	168,886	0	0	317,322	1,000	0
101 Net Income over Expenditure		9,345	9,242	37,010	169,227	0	0	41,714	-1,000	0
6000	plus Transfer from EMR	0	1,975	0	13,133	0	0	0	0	0
Movement to/(from) Gen Reserve		9,345	11,217	37,010	182,360	0		41,714		
103 Council Property Expenditure										
4170	Vehicle Excise Duty	0	508	0	0	0	0	0	0	0
Overhead Expenditure		0	508	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(508)	0	0	0		0		
301 Lloyd Recreation Ground										
1500	Scout HQ Lease Rental	500	500	500	500	0	0	500	0	0
1505	Youth Club Lease Rental	500	0	0	0	0	0	0	0	0

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Marchwood Parish Council 2024-2025
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Budget Proposal for 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1510	3G Court Hire	3,000	4,534	300	2,414	0	0	2,500	0	0
1515	Football Pitch Hire	7,000	2,528	2,500	665	0	0	2,000	0	0
1520	MUGA Hire	300	354	300	8	0	0	0	0	0
1525	Miscellaneous Hirings	0	426	0	190	0	0	0	0	0
1550	Pavillion Room Hire	0	2,007	1,550	1,715	0	0	2,000	0	0
Total Income		11,300	10,349	5,150	5,492	0	0	7,000	0	0
Movement to/(from) Gen Reserve		11,300	10,349	5,150	5,492	0		7,000		
400	<u>Vending Machines</u>									
1601	Cold Drinks & Snacks Machine	0	0	0	350	0	0	1,000	0	0
1602	Hot Drinks Machine Income	0	0	0	375	0	0	1,000	0	0
Total Income		0	0	0	725	0	0	2,000	0	0
4601	Cold Drinks & Snacks Stock	0	0	0	502	0	0	800	0	0
4602	Hot Drinks Stock	0	0	0	1,222	0	0	900	0	0
4603	Vending Machine Expenditure	0	0	0	54	0	0	200	0	0
Overhead Expenditure		0	0	0	1,778	0	0	1,900	0	0
400 Net Income over Expenditure		0	0	0	-1,053	0	0	100	0	0
6000	plus Transfer from EMR	0	0	0	1,571	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	518	0		100		
600	<u>UKSPF Project</u>									
1015	UKSPF Project Grant Received	0	2,000	0	3,444	0	0	0	0	0

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Marchwood Parish Council 2024-2025
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Budget Proposal for 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	2,000	0	3,444	0	0	0	0	0
4186	Tools and Tool Hire	0	0	0	799	0	0	0	0	0
4204	Flowers & Seeds	0	0	0	2,275	0	0	0	0	0
4206	Supply & Fit Public Seating	0	0	0	2,844	0	0	0	0	0
4274	Community Events	0	0	0	4,876	0	0	0	0	0
Overhead Expenditure		0	0	0	10,795	0	0	0	0	0
Movement to/(from) Gen Reserve		0	2,000	0	(7,350)	0		0		
Policy and Resources - Income		304,765	308,905	345,093	347,773	0	0	368,036	0	0
Expenditure		284,120	287,821	302,933	181,458	0	0	319,222	1,000	0
Net Income over Expenditure		20,645	21,084	42,160	166,315	0	0	48,814	-1,000	0
plus Transfer from EMR		0	1,975	0	14,704	0	0	0	0	0
Movement to/(from) Gen Reserve		20,645	23,059	42,160	181,019	0		48,814		
<u>Amenities</u>										
<u>201</u>	<u>Amenities</u>									
1010	Grants Received	0	0	100	0	0	0	0	0	0
1035	Community Event Income	0	2,100	6,000	3,427	0	0	700	0	0
Total Income		0	2,100	6,100	3,427	0	0	700	0	0
4195	PPE & General Supplies	600	892	600	587	0	0	630	0	0
4200	Tree Management	10,000	20,275	20,000	12,978	0	0	25,000	0	0
4203	Flowers & Seeds	0	0	1,000	0	0	0	1,000	0	0

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Marchwood Parish Council 2024-2025
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Budget Proposal for 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Supply of Public Seating	250	0	0	0	0	0	0	0	0
4210	Supply & Emptying Litter Bins	250	154	0	0	0	0	0	0	0
4215	Supply & Emptying Waste Bins	750	557	1,150	1,109	0	0	2,000	0	0
4220	Under 12 Play Area	2,200	83	2,000	0	0	0	2,000	0	0
4225	Outdoor Fitness Equipment	1,000	83	2,000	0	0	0	2,000	0	0
4230	Cork Field Infrastructure	250	333	2,000	2,500	0	0	2,000	0	0
4235	Admiralty Quay Play Area	1,000	83	2,000	0	0	0	2,000	0	0
4237	Open Space Maintenance	1,000	1,385	1,500	1,675	0	0	1,500	0	0
4240	LRG Play Area	1,500	83	2,000	0	0	0	2,000	0	0
4245	LRG 3G Maintenance	800	5	250	197	0	0	250	0	0
4250	LRG MUGA Maintenance	0	60	500	26	0	0	500	0	0
4255	LRG Football Pitch Maintenance	500	182	500	387	0	0	525	0	0
4257	LRG Pavilion/Workshop Mainten.	1,500	3,226	3,000	4,302	0	0	5,000	0	0
4258	LRG Licenses	0	258	260	0	0	0	270	0	0
4259	CCTV System	0	0	1,000	650	0	0	1,200	0	0
4275	Community Events	0	2,541	13,912	6,107	0	0	4,000	0	0
Overhead Expenditure		21,600	30,197	53,672	30,518	0	0	51,875	0	0
201 Net Income over Expenditure		-21,600	-28,097	-47,572	-27,091	0	0	-51,175	0	0
6000	plus Transfer from EMR	0	2,541	0	1,833	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(21,600)</u>	<u>(25,556)</u>	<u>(47,572)</u>	<u>(25,258)</u>	<u>0</u>		<u>(51,175)</u>		

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Marchwood Parish Council 2024-2025
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Budget Proposal for 2025-2026

	<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Amenities - Income	0	2,100	6,100	3,427	0	0	700	0	0
Expenditure	21,600	30,197	53,672	30,518	0	0	51,875	0	0
Net Income over Expenditure	<u>-21,600</u>	<u>-28,097</u>	<u>-47,572</u>	<u>-27,091</u>	<u>0</u>	<u>0</u>	<u>-51,175</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	2,540	0	1,833	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(21,600)</u>	<u>(25,556)</u>	<u>(47,572)</u>	<u>(25,258)</u>	<u>0</u>		<u>(51,175)</u>		
Total Budget Income	304,765	311,005	351,193	351,201	0	0	368,736	0	0
Expenditure	305,720	318,018	356,605	211,976	0	0	371,097	1,000	0
Net Income over Expenditure	<u>-955</u>	<u>-7,013</u>	<u>-5,412</u>	<u>139,224</u>	<u>0</u>	<u>0</u>	<u>-2,361</u>	<u>-1,000</u>	<u>0</u>
plus Transfer from EMR	0	4,516	0	16,537	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(955)</u>	<u>(2,497)</u>	<u>(5,412)</u>	<u>155,761</u>	<u>0</u>		<u>(2,361)</u>		

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Budget Proposal for 2025-2026 incl Electric Vehicles

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy and Resources</u>										
<u>101</u>	<u>Administration</u>									
1000	Precept	287,057	287,057	329,463	329,463	0	0	345,936	0	0
1020	CIL Receipts	0	873	0	0	0	0	0	0	0
1030	Village News Income	2,370	1,517	1,600	804	0	0	1,200	0	0
1040	Miscellaneous Admin Income	0	103	0	99	0	0	0	0	0
1045	Bank Interest Received	0	1,014	500	692	0	0	1,000	0	0
1050	LA Property Fund Dividends	1,850	2,199	2,000	1,724	0	0	2,100	0	0
1055	Public Sector Deposit Fund	350	2,605	2,500	1,444	0	0	2,700	0	0
1060	United Trust Bank	1,838	1,188	3,880	3,887	0	0	6,100	0	0
Total Income		293,465	296,556	339,943	338,112	0	0	359,036	0	0
4000	Salaries Net Pay	130,420	120,103	129,323	74,164	0	0	132,427	0	0
4001	PAYE & ER's & EE's NIC	34,957	36,060	35,730	17,671	0	0	42,286	0	0
4002	LGPS ER's & EE's Pension	33,797	40,696	43,001	20,688	0	0	44,172	0	0
4009	Advertising & Recruitment	0	0	600	100	0	0	200	0	0
4010	Training - Officers	500	570	500	0	0	0	500	1,000	0
4011	Training - Ground Staff	500	0	1,000	1,396	0	0	1,000	0	0
4012	Training - Councillors	955	1,330	0	0	0	0	0	0	0
4015	Employees Expenses	100	53	200	0	0	0	200	0	0
4020	Insurance (All Risks)	7,600	8,917	9,500	7,286	0	0	8,000	0	0
4025	Legal Fees	1,500	2,220	2,000	426	0	0	2,100	0	0
4030	Audit Costs	1,500	1,380	1,500	210	0	0	1,600	0	0
4040	Rialtas Costs	1,000	675	1,000	851	0	0	900	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Budget Proposal for 2025-2026 incl Electric Vehicles

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	Citation	2,877	2,935	3,230	1,780	0	0	3,300	0	0
4045	Handy Trust SLA	15,463	15,312	15,772	9,198	0	0	15,772	0	0
4055	Grants Given	1,000	550	1,000	0	0	0	1,000	0	0
4065	Chairman's Allowance	200	100	200	80	0	0	210	0	0
4070	Councillors Expenses	400	41	200	158	0	0	210	0	0
4080	Office Rent	9,387	9,390	9,857	4,695	0	0	10,350	0	0
4090	Pine Room and Other Rentals	730	709	800	321	0	0	850	0	0
4100	Electricity	5,500	5,839	5,500	2,270	0	0	6,970	0	0
4105	Gas	1,200	2,066	1,200	814	0	0	1,800	0	0
4110	Water	550	1,024	1,500	461	0	0	1,575	0	0
4115	Telephone and Broadband	1,400	1,858	1,720	1,088	0	0	1,950	0	0
4120	Postage	50	12	50	27	0	0	40	0	0
4125	Stationery	250	293	250	99	0	0	150	0	0
4130	Photocopier Costs	500	84	400	409	0	0	1,000	0	0
4135	IT Costs	11,349	11,977	5,000	2,372	0	0	3,000	0	0
4140	Service Costs	1,300	1,175	600	456	0	0	500	0	0
4145	Non IT Office Equipment	0	0	300	25	0	0	150	0	0
4150	Village News Expenditure	4,400	4,490	4,500	1,751	0	0	3,500	0	0
4155	Subs/Publications/Licences	1,400	1,657	1,700	1,895	0	0	1,850	0	0
4157	General Sundries	100	95	100	33	0	0	100	0	0
4160	Vehicle Insurance	2,355	2,534	3,000	1,978	0	0	2,000	0	0
4165	Vehicle Maintenance	1,000	2,793	2,500	500	0	0	1,000	0	0
4170	Vehicle Excise Duty	530	80	600	560	0	0	110	0	0
4172	Vehicle Breakdown Cover	0	0	0	267	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Budget Proposal for 2025-2026 incl Electric Vehicles

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4173	Vehicle Lease Electric Transit	0	0	0	0	0	0	7,260	0	0
4174	Vehicle Lease Hybrid Connect	0	0	0	0	0	0	4,510	0	0
4175	Fuel	4,000	5,120	5,500	1,219	0	0	1,317	0	0
4180	General Property Maintenance	0	0	0	7	0	0	0	0	0
4183	Contingency	0	0	3,000	0	0	0	3,000	0	0
4185	Tools and Tool Hire	500	338	2,000	434	0	0	9,000	0	0
4190	Motor Vehicle Replacements	3,350	0	3,350	0	0	0	0	0	0
4260	Elections	0	75	0	0	0	0	0	0	0
4265	Notice Boards	0	1,491	750	0	0	0	350	0	0
4270	Bridge at Oaklands	1,000	0	1,000	0	0	0	1,000	0	0
4276	Land Incursions	500	2,261	3,000	0	0	0	3,000	0	0
4600	Development Opportunities	0	1,012	0	13,198	0	0	0	0	0
Overhead Expenditure		284,120	287,314	302,933	168,886	0	0	320,209	1,000	0
101 Net Income over Expenditure		9,345	9,242	37,010	169,227	0	0	38,827	-1,000	0
6000	plus Transfer from EMR	0	1,975	0	13,133	0	0	0	0	0
Movement to/(from) Gen Reserve		9,345	11,217	37,010	182,360	0		38,827		
103	<u>Council Property Expenditure</u>									
4170	Vehicle Excise Duty	0	508	0	0	0	0	0	0	0
Overhead Expenditure		0	508	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(508)	0	0	0		0		
301	<u>Lloyd Recreation Ground</u>									

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Budget Proposal for 2025-2026 incl Electric Vehicles

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1500	Scout HQ Lease Rental	500	500	500	500	0	0	500	0	0
1505	Youth Club Lease Rental	500	0	0	0	0	0	0	0	0
1510	3G Court Hire	3,000	4,534	300	2,414	0	0	2,500	0	0
1515	Football Pitch Hire	7,000	2,528	2,500	665	0	0	2,000	0	0
1520	MUGA Hire	300	354	300	8	0	0	0	0	0
1525	Miscellaneous Hirings	0	426	0	190	0	0	0	0	0
1550	Pavillion Room Hire	0	2,007	1,550	1,715	0	0	2,000	0	0
Total Income		11,300	10,349	5,150	5,492	0	0	7,000	0	0
Movement to/(from) Gen Reserve		11,300	10,349	5,150	5,492	0		7,000		
400	<u>Vending Machines</u>									
1601	Cold Drinks & Snacks Machine	0	0	0	350	0	0	1,000	0	0
1602	Hot Drinks Machine Income	0	0	0	375	0	0	1,000	0	0
Total Income		0	0	0	725	0	0	2,000	0	0
4601	Cold Drinks & Snacks Stock	0	0	0	502	0	0	800	0	0
4602	Hot Drinks Stock	0	0	0	1,222	0	0	900	0	0
4603	Vending Machine Expenditure	0	0	0	54	0	0	200	0	0
Overhead Expenditure		0	0	0	1,778	0	0	1,900	0	0
400 Net Income over Expenditure		0	0	0	-1,053	0	0	100	0	0
6000	plus Transfer from EMR	0	0	0	1,571	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	518	0		100		
600	<u>UKSPF Project</u>									

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Budget Proposal for 2025-2026 incl Electric Vehicles

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1015	UKSPF Project Grant Received	0	2,000	0	3,444	0	0	0	0	0
	Total Income	0	2,000	0	3,444	0	0	0	0	0
4186	Tools and Tool Hire	0	0	0	799	0	0	0	0	0
4204	Flowers & Seeds	0	0	0	2,275	0	0	0	0	0
4206	Supply & Fit Public Seating	0	0	0	2,844	0	0	0	0	0
4274	Community Events	0	0	0	4,876	0	0	0	0	0
	Overhead Expenditure	0	0	0	10,795	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,000	0	(7,350)	0		0		
	Policy and Resources - Income	304,765	308,905	345,093	347,773	0	0	368,036	0	0
	Expenditure	284,120	287,821	302,933	181,458	0	0	322,109	1,000	0
	Net Income over Expenditure	20,645	21,084	42,160	166,315	0	0	45,927	-1,000	0
	plus Transfer from EMR	0	1,975	0	14,704	0	0	0	0	0
	Movement to/(from) Gen Reserve	20,645	23,059	42,160	181,019	0		45,927		
<u>Amenities</u>										
<u>201</u>	<u>Amenities</u>									
1010	Grants Received	0	0	100	0	0	0	0	0	0
1035	Community Event Income	0	2,100	6,000	3,427	0	0	700	0	0
	Total Income	0	2,100	6,100	3,427	0	0	700	0	0
4195	PPE & General Supplies	600	892	600	587	0	0	630	0	0
4200	Tree Management	10,000	20,275	20,000	12,978	0	0	25,000	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Budget Proposal for 2025-2026 incl Electric Vehicles

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4203	Flowers & Seeds	0	0	1,000	0	0	0	1,000	0	0
4205	Supply of Public Seating	250	0	0	0	0	0	0	0	0
4210	Supply & Emptying Litter Bins	250	154	0	0	0	0	0	0	0
4215	Supply & Emptying Waste Bins	750	557	1,150	1,109	0	0	2,000	0	0
4220	Under 12 Play Area	2,200	83	2,000	0	0	0	2,000	0	0
4225	Outdoor Fitness Equipment	1,000	83	2,000	0	0	0	2,000	0	0
4230	Cork Field Infrastructure	250	333	2,000	2,500	0	0	2,000	0	0
4235	Admiralty Quay Play Area	1,000	83	2,000	0	0	0	2,000	0	0
4237	Open Space Maintenance	1,000	1,385	1,500	1,675	0	0	1,500	0	0
4240	LRG Play Area	1,500	83	2,000	0	0	0	2,000	0	0
4245	LRG 3G Maintenance	800	5	250	197	0	0	250	0	0
4250	LRG MUGA Maintenance	0	60	500	26	0	0	500	0	0
4255	LRG Football Pitch Maintenance	500	182	500	387	0	0	525	0	0
4257	LRG Pavilion/Workshop Mainten.	1,500	3,226	3,000	4,302	0	0	5,000	0	0
4258	LRG Licenses	0	258	260	0	0	0	270	0	0
4259	CCTV System	0	0	1,000	650	0	0	1,200	0	0
4275	Community Events	0	2,541	13,912	6,107	0	0	4,000	0	0
Overhead Expenditure		21,600	30,197	53,672	30,518	0	0	51,875	0	0
201 Net Income over Expenditure		-21,600	-28,097	-47,572	-27,091	0	0	-51,175	0	0
6000	plus Transfer from EMR	0	2,541	0	1,833	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(21,600)</u>	<u>(25,556)</u>	<u>(47,572)</u>	<u>(25,258)</u>	<u>0</u>		<u>(51,175)</u>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Budget Proposal for 2025-2026 incl Electric Vehicles

	<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Amenities - Income	0	2,100	6,100	3,427	0	0	700	0	0
Expenditure	21,600	30,197	53,672	30,518	0	0	51,875	0	0
Net Income over Expenditure	<u>-21,600</u>	<u>-28,097</u>	<u>-47,572</u>	<u>-27,091</u>	<u>0</u>	<u>0</u>	<u>-51,175</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	2,540	0	1,833	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(21,600)</u>	<u>(25,556)</u>	<u>(47,572)</u>	<u>(25,258)</u>	<u>0</u>		<u>(51,175)</u>		
Total Budget Income	304,765	311,005	351,193	351,201	0	0	368,736	0	0
Expenditure	305,720	318,018	356,605	211,976	0	0	373,984	1,000	0
Net Income over Expenditure	<u>-955</u>	<u>-7,013</u>	<u>-5,412</u>	<u>139,224</u>	<u>0</u>	<u>0</u>	<u>-5,248</u>	<u>-1,000</u>	<u>0</u>
plus Transfer from EMR	0	4,516	0	16,537	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(955)</u>	<u>(2,497)</u>	<u>(5,412)</u>	<u>155,761</u>	<u>0</u>		<u>(5,248)</u>		