



Marchwood Parish Council
Marchwood Village Hall, Village Centre, Marchwood SO40 4SF
Tel: 02380 860273 Email: Office@marchwoodparish.gov.uk

Agenda

Dear Councillor, you are hereby summoned to attend a meeting of the **Policy and Resources Committee of Marchwood Parish Council** on Monday 6 October 2025 at 7.30pm to be held in **The Pine Room, Village Hall, Marchwood.**

Tina Dudley Clerk to the Parish Council

30 September 2025

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 21 July 2025 as a correct record and duly signed by the Chairman (Appendix A).

5. Financial reports

- a) Council Finance Report 15 July 2025 to 30 September 2025 (Appendix B).
- b) Orders for Payment to 15 July 2025 to 30 September 2025 (Appendix C).
- c) Cash and Investment reconciliation to 30 September 2025 (Appendix D).
- d) To review the draft budget for 2026/2027 (Appendix E).
- e) To authorise the reinvestment of the monies held in United Trust Bond that is due to mature on 13 Oct 2025 (Appendix F).

6. Close of meeting and date of next meeting.

Date of next meeting 8 December 2025.

Members of the Press and Public are welcome to attend any meeting of the Parish Council. These rights are enshrined in the Public Bodies (Admission to Meetings) Act 1960 and the Openness of Local Government Bodies Regulations 2014.

All in attendance should be aware that filming, photographing, recording, broadcasting or transmitting the proceedings of the Council may occur during the meeting.

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, Village Hall, Marchwood on Monday 21 July 2025 at 7.30pm.

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

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

Apologies

PR/25/009 – Apologies for absence were received from Cllr Mballa, (annual leave), and Cllr Shelley (annual leave).

Resolved – to accept apologies for absence from Cllrs Mballa and Shelley.

Declarations of Interest

PR/25/010 – There were no declarations Interests/pecuniary interest for this meeting.

Public Participation

PR/25/011– No members of the public attended to speak on matters relating to items on the agenda.

Minutes

PR/25/012 - RESOLVED: to accept the minutes of the Council meeting held on Tuesday 27 May 2025 as a true and accurate record. The minutes were duly signed by the Chairman.

Marchwood Event 2026

- **PR/25/013 – Resolved** to approve the Marchwood Event formally known as Party in the Park to be held on Saturday 11 July 2026.
- to authorise a working capital of £20,000.00; £9,737.88 of which to be taken from the EMR Community Events.

Disposal of Asset

PR/25/014 - Members sought clarification that the continuing vandalism not only to the gym equipment but also to the benches and bins on land behind the church vicarage and surrounding areas was being reported to the police and that the community should be made aware.

Resolved - to approve the disposal of the Leg Press part of the gym equipment situated behind St John's Church.

Playpark Surfacing

PR/25/015 –

Resolved – to approve the resurfacing work to the Admiralty Quay playpark at a cost of £12,246.00 to be funded from the EMR Play Area.

Financial Reports

PR/25/016 –

a) **Council Finance reports up to 14 July 2025**

Resolved – to approve the income and expenditure up to 14 July 2025.

b) **Order for payment up to 14 July 2025**

Resolved - to approve the income and expenditure up to 14 July 2025.

c) **Cash and Investment reconciliation to 14 July 2025**

Resolved – to approve the bank reconciliation to 14 July 2025.

d) **Earmarked Reserves**

Resolved - to note the Earmarked Reserves.

Flail Bar Purchase

PR/25/017 –

The Clerk explained a Flail that would fit on to the tractor would enable greater efficiency and importantly staff time. Currently hedges were cut with a handheld cutter with cuttings being taken away. The flail would cut and mulch reducing the requirement for manual labour.

Additional areas of land were expected to be in the ownership of the parish council in the near future in addition Cork Lane could also be managed in house as apposed to an external contractor.

Resolved –

- to approve the purchase of a Bomford Robin 3.4m flail hedge cutter costing £15,300.00.
- to trade in the Sickel bar hedge cutter CHT-120-E with an estimated minimum trade in of £6,495.00. Plus a selling fee.
- the remaining balance £9,324.60 to be taken from the tree budget.

Close of Meeting and date of next meeting

The meeting closed at 8.40pm. Date of next meeting 13 October 2025.

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
101 Administration						
1000 Precept	173,942	347,884	173,942			50.0%
1005 LA Grants Received	10,195	0	(10,195)			0.0%
1030 Village News Income	433	1,200	767			36.1%
1036 Community Event Income	519	1,000	481			51.9%
1040 Miscellaneous Admin Income	55	0	(55)			0.0%
1045 Bank Interest Received	607	1,000	393			60.7%
1050 LA Property Fund Dividends	1,026	2,100	1,074			48.9%
1055 Public Sector Deposit Fund	1,008	2,700	1,692			37.3%
1060 United Trust Bank	4,810	6,100	1,290			78.8%
Subtotal	192,595	361,984	169,389	0	0	53.2%
301 Lloyd Recreation Ground						
1500 Scout HQ Lease Rental	500	500	0			100.0%
1510 3G Court Hire	1,224	4,000	2,776			30.6%
1515 Football Pitch Hire	1,070	2,000	930			53.5%
1520 MUGA Hire	319	0	(319)			0.0%
1525 Miscellaneous Hirings	232	0	(232)			0.0%
1550 Pavillion Room Hire	850	1,500	650			56.6%
Subtotal	4,195	8,000	3,806	0	0	52.4%
400 Vending Machines						
1601 Cold Drinks & Snacks Machine	585	1,000	415			58.5%
1602 Hot Drinks Machine Income	218	1,000	783			21.8%
Subtotal	803	2,000	1,197	0	0	40.1%
TOTAL INCOME	197,593	371,984	174,391	0	0	53.1%

EXPENDITURE

101 Administration						
4000 Salaries Net Pay	62,198	132,427	70,229		70,229	47.0%
4001 PAYE & ER's & EE's NIC	18,547	42,286	23,739		23,739	43.9%
4002 LGPS ER's & EE's Pension	18,104	44,172	26,068		26,068	41.0%
4009 Advertising & Recruitment	0	200	200		200	0.0%
4010 Training - Officers	0	1,500	1,500		1,500	0.0%
4011 Training - Ground Staff	1,083	1,000	(83)		(83)	108.3%
4015 Employees Expenses	0	200	200		200	0.0%
4020 Insurance (All Risks)	7,812	8,000	188		188	97.6%
4022 Bank Charges	13	0	(13)		(13)	0.0%
4025 Legal Fees	0	2,100	2,100		2,100	0.0%
4030 Audit Costs	0	1,600	1,600		1,600	0.0%
4040 Rialtas Costs	901	900	(1)		(1)	100.1%
4042 Citation	1,578	3,300	1,722		1,722	47.8%
4045 Handy Trust SLA	6,570	15,772	9,202		9,202	41.7%
4055 Grants Given	0	1,000	1,000		1,000	0.0%
4065 Chairman's Allowance	100	210	110		110	47.6%
4070 Councillors Expenses	0	210	210		210	0.0%
4080 Office Rent	4,695	10,350	5,655		5,655	45.4%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4090 Pine Room and Other Rentals	225	850	625		625	26.5%
4100 Electricity	2,693	6,970	4,277		4,277	38.6%
4105 Gas	214	1,800	1,586		1,586	11.9%
4110 Water	586	1,575	989		989	37.2%
4115 Telephone and Broadband	1,131	1,950	819		819	58.0%
4120 Postage	10	40	30		30	24.3%
4125 Stationery	335	150	(185)		(185)	223.1%
4130 Photocopier Costs	334	1,000	666		666	33.4%
4135 IT Costs	1,841	3,000	1,159		1,159	61.4%
4140 Service Costs	497	500	3		3	99.3%
4145 Non IT Office Equipment	54	150	96		96	36.1%
4150 Village News Expenditure	1,045	3,500	2,455		2,455	29.9%
4155 Subs/Publications/Licences	1,745	1,850	105		105	94.3%
4157 General Sundries	77	100	23		23	77.4%
4160 Vehicle Insurance	2,049	2,000	(49)		(49)	102.5%
4165 Vehicle Maintenance	1,353	1,000	(353)		(353)	135.3%
4170 Vehicle Excise Duty	335	110	(225)		(225)	304.5%
4173 Vehicle Lease Electric Transit	0	7,260	7,260		7,260	0.0%
4174 Vehicle Lease Hybrid Connect	3,075	4,510	1,435		1,435	68.2%
4175 Fuel	747	1,317	570		570	56.7%
4183 Contingency	0	3,000	3,000		3,000	0.0%
4185 Tools and Tool Hire	6,584	9,000	2,416		2,416	73.2%
4265 Notice Boards	0	350	350		350	0.0%
4270 Bridge at Oaklands	0	1,000	1,000		1,000	0.0%
4276 Land Incursions	136	3,000	2,864		2,864	4.5%
4277 Community Events	4,679	4,000	(679)		(679)	117.0%
Subtotal	151,344	325,209	173,865	0	173,865	46.5%
201 Amenities						
4195 PPE & General Supplies	801	630	(171)		(171)	127.2%
4200 Tree Management	9,724	25,000	15,277		15,277	38.9%
4203 Flowers & Seeds	301	1,000	699		699	30.1%
4215 Supply & Emptying Waste Bins	987	2,000	1,013		1,013	49.3%
4220 Under 12 Play Area	254	2,000	1,746		1,746	12.7%
4225 Outdoor Fitness Equipment	109	2,000	1,891		1,891	5.5%
4230 Cork Field Infrastructure	750	2,000	1,250		1,250	37.5%
4235 Admiralty Quay Play Area	206	2,000	1,794		1,794	10.3%
4237 Open Space Maintenance	1,751	1,500	(251)		(251)	116.7%
4240 LRG Play Area	232	2,000	1,768		1,768	11.6%
4245 LRG 3G Maintenance	326	250	(76)		(76)	130.4%
4250 LRG MUGA Maintenance	413	500	87		87	82.5%
4255 LRG Football Pitch Maintenance	79	525	446		446	15.0%
4256 LRG Pavillion Cleaning	297	864	567		567	34.3%
4257 LRG Pavilion/Workshop Mainten.	63,155	4,136	(59,019)		(59,019)	1527.0%
4258 LRG Licenses	398	270	(128)		(128)	147.4%
4259 CCTV System	545	1,200	655		655	45.4%
Subtotal	80,326	47,875	(32,451)	0	(32,451)	167.8%
400 Vending Machines						
4601 Cold Drinks & Snacks Stock	461	800	339		339	57.6%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4602 Hot Drinks Stock	0	900	900		900	0.0%
4603 Vending Machine Expenditure	82	200	118		118	40.9%
Subtotal	542	1,900	1,358	0	1,358	28.6%
TOTAL EXPENDITURE	232,212	374,984	142,772	0	142,772	61.9%
Total Income	197,593	371,984	174,391			53.1%
Total Expenditure	232,212	374,984	142,772	0	142,772	61.9%
Net Income over Expenditure	(34,620)	(3,000)	31,620			
plus Transfer from EMR	56,903					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	22,283	(3,000)	(25,283)			

List of Payments made between 15/07/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2025	Clark & Kent Contractors	1237	900.00		1237 Site Inspection Review
15/07/2025	Amazon	D/CARD	6.99		2026 Diary
16/07/2025	Certas Energy	1231	1,678.32		1232 1000L Diesel
16/07/2025	Amazon	D/CARD	15.29		White Board
16/07/2025	The Workplace Depot	D/CARD	365.46		Liquid Storage Unit/Spill Kit
17/07/2025	Travis Perkins Trading Company	1236	122.78		1236 Sharp Sand/Cement
18/07/2025	LLoyds Bank	DD	4.25		LLoyds Service Charge
19/07/2025	Poppy Shop	D/CARD	28.50		Poppy Wreath VJ Day
21/07/2025	Welcome Shop	D/CARD	3.35		Refreshments
23/07/2025	Travis Perkins Trading Company	1240	122.78		1240 Sand & Cement
23/07/2025	Pestkill Ltd	1238	103.20		1238 Remove Wasp Nest
24/07/2025	Ford Lease	1231	614.90		1231 Connect Lease
24/07/2025	Salaries	ELEC PAY	10,110.91		Salaries July 2024
24/07/2025	Holbury Hardware Stores	D/CARD	10.98		Lock & Adhesive
24/07/2025	Ford Lease	Correct 4	-614.90		P/Ledger Electronic Payment
24/07/2025	Ford Lease	Correct 4	614.90		P/Ledger Electronic Payment
28/07/2025	BT - British Telecom	1233	168.28		1233 Phone/Broadband July 25
28/07/2025	Branded Cups Ltd	1242	1,512.00		1242 Marchwood Fun Day Festival
28/07/2025	Im-Press Promotions Southampto	1241	215.82		1241 6x T-Shirts/4x Shorts
29/07/2025	Welcome Shop	D/CARD	2.84		Refreshments
29/07/2025	Tribute Act Management	1256	1,026.00		1256 Tribute Acts
30/07/2025	Business Stream	1235	203.63		1235 LRG 16/04/2025-15/07/2025
30/07/2025	Certas Energy	1244	-189.52		1244 Refund White Diesel
30/07/2025	Bookers	1247	226.90		1247 Cold Drinks & Snacks
30/07/2025	Hunt Forest Group Ltd	1250	504.75		1250 Repairs ISUZU HY21 GVV
30/07/2025	Adobe	D/CARD	19.97		PDF Software
31/07/2025	Veolia Environmental Services	1221	223.26		1221 Waste June 2025
31/07/2025	E-ON Next Energy Limited	1234	195.80		1234 LRG Elec June 2025
31/07/2025	Vianet Limited	1206	19.75		1206 Hosting June 2025
01/08/2025	Cobra Motor	D/CARD	35.00		Tyre Repair Sealant
04/08/2025	BT - British Telecom	1239	57.88		1239 Cloud Voice July 25
04/08/2025	SSE Energy Solutions	1243	601.85		1243 LRG Elec 16/8/23-31/7/24
04/08/2025	Cloudy IT	1245	197.04		1245 Microsoft 365 Aug 25
04/08/2025	Marchwood Community Associatio	1246	84.38		1246 Pine Room Hire July 2025
04/08/2025	BeGreen Cleaning Limited	1251	91.58		1251 2x Cleaning July 2025
04/08/2025	Proludic Limited	1255	131.35		1255 Over 12's Play Pk Repair
04/08/2025	Holbury Tool Hire Ltd	1254	48.82		1254 Saw Blade, Cable Ties
04/08/2025	Holbury Tool Hire Ltd	1253	53.03		1253 Chainsaw Blades, Tape
04/08/2025	Holbury Tool Hire Ltd	1252	89.57		1252 Machine Hire
05/08/2025	Guard It All	D/CARD	179.94		Mower Light Guards x6
05/08/2025	Arnwood Timber Ltd	D/CARD	156.24		Fence Posts / Post Mix
05/08/2025	Holbury Hardware Stores	D/CARD	13.98		Sandpaper / Grey spray paint
06/08/2025	Welcome Shop	D/CARD	1.35		Refreshments
06/08/2025	Hunt Forest Group Ltd	1262	587.13		1262 Rewire Mower Lights
06/08/2025	Travis Perkins Trading Company	1263	69.38		1263 Blue Stone Gravel
06/08/2025	Complete Security	1264	41.98		1264 Key Cutting x6
07/08/2025	FuelGenie Business Account	1222	39.58		1222 Fuel June 2025

List of Payments made between 15/07/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/08/2025	Cobra Components	D/CARD	4.50		Manual Fuel Pump
07/08/2025	EBAY	D/CARD	9.89		Electric Fuel Pump
07/08/2025	Citation	DD	315.56		Citation August 2025
08/08/2025	EBAY	D/CARD	43.17		Rechargeable LED Lights x3
08/08/2025	EBAY	D/CARD	17.69		Pack of 2 LED Lights
08/08/2025	EBAY	D/CARD	-4.32		Rechargeable LED Lights x3
11/08/2025	LGPS	ELEC PAY	3,519.71		Pensions July 2025
11/08/2025	HMRC	ELEC PAY	3,559.81		PAYE July 2025
12/08/2025	Wicksteed Leisure Ltd	1276	343.80		1276 2x Cradle Swin Seats
12/08/2025	Cloudy IT	1275	927.00		1275 Harddrive & Setup
12/08/2025	Amazon	D/CARD	6.99		Reflective Tape
14/08/2025	The Workshop Depot	ELEC PAY	1,007.98		2x Cages ASHP/Solar Batteries
18/08/2025	Welcome Shop	D/CARD	1.35		Refreshments
18/08/2025	Hampshire County Council	1278	203.38		1278 Stationery/Cleaning
18/08/2025	Ashmore Plumbing & Heating	1277	5,700.00		1277 Hot Water Cylinder
18/08/2025	James Hallam Council Guard	1279	483.99		1279 GPA/Sickness/Bus Travel
18/08/2025	LLoyds Bank	DD	4.25		Service Charge
19/08/2025	E-ON Next Energy Limited	1268	106.42		1268 LRG Elec July 2025
19/08/2025	E-ON Next Energy Limited	1267	11.03		1267 Gas 01/07/25-03/08/25
20/08/2025	Safety Signs 4 Less	D/CARD	45.46		2x Parking Notices
20/08/2025	BDO LLP	1281	1,008.00		1281 2024-2025 Audit Fee
20/08/2025	Marchwood Community Associatio	1282	2,597.50		1282 Rent/Elec Sept -Nov 2025
21/08/2025	Holbury Hardware (C/O Rob)	D/CARD	77.53		Tools
22/08/2025	Salaries	ELEC PAY	11,482.57		Salaries August 2025
24/08/2025	Ford Lease	1274	614.90		1274 Ford Connect Aug 25
26/08/2025	Sparsholt College Hampshire	1287	102.00		1287 Spraying Test
28/08/2025	BT - British Telecom	1280	168.28		1280 Phone/Broadband Aug 25
28/08/2025	Veolia Environmental Services	4215	266.96		1265 Waste July 2025
01/09/2025	Foremost Tree Surgeon	1285	4,164.00		1285 Tree Works
01/09/2025	Complete Security	1283	150.00		1283 Rear Bulkhead Light
01/09/2025	Travis Perkins Trading Company	1284	24.16		1284 Heavy Duty Fabric
01/09/2025	Bookers	1288	64.24		1288 Vending Snacks
01/09/2025	Adobe	D/CARD	19.97		Software Sept 2025
01/09/2025	Amazon	D/CARD	7.48		2x Diaries 2026
01/09/2025	Amazon	D/CARD	39.90		Light Bulbs Pavillion
01/09/2025	House of Tents	D/CARD	539.10		6 x 12mtr Marquee
01/09/2025	Welcome Shop	D/CARD	1.35		Refreshments
03/09/2025	EBAY	D/CARD	222.45		Back Pack & Weed Killer
04/09/2025	BT - British Telecom	1286	57.88		1286 Cloud Voice Aug 25
04/09/2025	Vianet Limited	1249	19.75		1249 Hosting July 2025
04/09/2025	Holbury Hardware Stores	D/CARD	10.88		Property Maintenance
05/09/2025	Amazon	D/CARD	91.80		Litter Pickers Bag Holders x20
08/09/2025	Citation	DD	315.56		Citation Sept 2025
08/09/2025	Welcome Shop	D/CARD	1.35		Refreshments
08/09/2025	Amazon	D/CARD	13.98		2x Plug Socket Connectors
09/09/2025	Holbury Tool Hire Ltd	1296	75.69		1296 Tools & Tool Hire
09/09/2025	Holbury Tool Hire Ltd	1097	106.77		1297 Tools & Tool Hire

List of Payments made between 15/07/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/09/2025	Holbury Tool Hire Ltd	1298	68.70		1298 Oil & Cable Ties
09/09/2025	Cloudy IT	1294	197.04		1294 IT Software Sept 2025
09/09/2025	BeGreen Cleaning Limited	1295	91.58		1295 2x Cleaning August 2025
09/09/2025	Amazon	ELEC PAY	4.99		Bin Key Tool
10/09/2025	FuelGenie Business Account	1266	20.39		1266 Fuel July 2025
10/09/2025	FuelGenie Business Account	Correction	20.39		P/Ledger Electronic Payment
10/09/2025	Post Office	9.73	9.73		Postage
11/09/2025	HMRC	ELEC PAY	4,397.31		PAYE August 2025
11/09/2025	LGPS	ELEC PAY	4,066.69		Pensions August 2025
11/09/2025	EBAY	D/CARD	9.99		Measuring Jugs
12/09/2025	Business Stream	1289/1290	39.93		1291 Credit Acct 2773554
12/09/2025	DGCS Security Service Proposal	1304	234.00		1304 Xmas Fayre First Aid 50%
12/09/2025	Welcome Shop	D/CARD	7.60		Refreshments
16/09/2025	E-ON Next Energy Limited	1292	26.21		1292 LRG August 2025
16/09/2025	E-ON Next Energy Limited	1293	8.82		1293 LRG August 2025
16/09/2025	LLoyds Bank	DD	4.25		Bank Service Charge
16/09/2025	Amazon	D/CARD	34.99		Digital Measuring Wheel
17/09/2025	Wicksteed Leisure Ltd	1305	153.50		Play Park Caps & Bushes
17/09/2025	The Handy Trust	1307	1,314.00		1308 SLA July 2025
17/09/2025	The Handy Trust	1308	1,314.00		1307 SLA August 2025
17/09/2025	Hampshire County Council	1309	225.02		1309 Paper, Blue Roll, WD40
18/09/2025	Complete Security	1311	156.60		1311 Mens Bulkhead Light
19/09/2025	Full Circle Event Productions	1310	1,200.00		1310 Stage, MC, PA & Lighting
19/09/2025	Amazon	D/CARD	129.66		Festoon Lights
19/09/2025	Amazon	D/CARD	26.45		Stationery
19/09/2025	Amazon	D/CARD	17.91		Basin Taps
19/09/2025	Amazon	D/CARD	16.14		Mower Parts
19/09/2025	Hendy Group	Dep.Refund	-500.00		P/Ledger Electronic Payment
22/09/2025	Welcome Shop	D/CARD	3.95		Refreshments
24/09/2025	Salaries	ELEC PAY	10,478.04		Salaries September 2025
24/09/2025	Ford Lease	1301	614.90		1301 Ford Connect Sept 25
24/09/2025	BT - British Telecom	1303	168.29		1303 Phone/Broadband Sept 25
30/09/2025	Vianet Limited	1290	19.75		Hosting August 2025
30/09/2025	Veolia Environmental Services	1299	230.70		1299 Waste August 2025
Total Payments			84,060.50		

Marchwood Parish Council 2025-2026

Bank - Cash and Investment Reconciliation as at 30 September 2025

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
30/09/2025	Commercial Instant Access 031	5.05	
30/09/2025	Community Account 458	16,865.76	
31/08/2025	CCLA Deposit Fund 235	38,534.26	
31/08/2025	United Trust Bank 20221839	100,809.60	
31/08/2025	Lloyds 32 Day Notice 620LS	60,213.81	
			216,428.48
<u>Unpresented Payments</u>			
			11,515.63
Closing Balance			<u>204,912.85</u>
<u>All Cash & Bank Accounts</u>			
1	Lloyds Community Acct 458	5,355.18	
5	CCLA Deposit Fund 0011235	18,534.26	
8	United Trust Bank 20221839	100,809.60	
9	Lloyds 32 Day Notice 620LS	60,213.81	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		<u>184,912.85</u>

Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft Budget for 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</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	329,463	329,463	347,884	173,942	0	0	365,333	0	0
1005	LA Grants Received	0	0	0	10,195	0	0	0	0	0
1030	Village News Income	1,600	1,362	1,200	433	0	0	1,200	0	0
1036	Community Event Income	0	0	1,000	519	0	0	17,000	0	0
1040	Miscellaneous Admin Income	0	14,427	0	55	0	0	0	0	0
1045	Bank Interest Received	500	1,182	1,000	607	0	0	2,000	0	0
1050	LA Property Fund Dividends	2,000	2,274	2,100	1,026	0	0	0	0	0
1055	Public Sector Deposit Fund	2,500	2,794	2,700	1,008	0	0	3,630	0	0
1060	United Trust Bank	3,880	3,887	6,100	4,810	0	0	3,570	0	0
Total Income		339,943	355,389	361,984	192,595	0	0	392,733	0	0
4000	Salaries Net Pay	129,323	125,862	132,427	62,198	0	0	137,724	0	0
4001	PAYE & ER's & EE's NIC	35,730	37,305	42,286	18,547	0	0	45,668	0	0
4002	LGPS ER's & EE's Pension	43,001	42,364	44,172	18,104	0	0	45,938	0	0
4009	Advertising & Recruitment	600	100	200	0	0	0	250	0	0
4010	Training - Officers	500	544	1,500	0	0	0	1,560	0	0
4011	Training - Ground Staff	1,000	1,413	1,000	1,083	0	0	1,040	0	0
4015	Employees Expenses	200	32	200	0	0	0	208	0	0
4020	Insurance (All Risks)	9,500	7,704	8,000	7,812	0	0	8,320	0	0
4022	Bank Charges	0	0	0	13	0	0	100	0	0
4025	Legal Fees	2,000	426	2,100	0	0	0	2,184	0	0
4030	Audit Costs	1,500	1,800	1,600	0	0	0	1,800	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft Budget for 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4040	Rialtas Costs	1,000	851	900	901	0	0	950	0	0
4042	Citation	3,230	3,086	3,300	1,578	0	0	3,432	0	0
4045	Handy Trust SLA	15,772	15,768	15,772	6,570	0	0	16,402	0	0
4055	Grants Given	1,000	450	1,000	0	0	0	1,000	0	0
4065	Chairman's Allowance	200	170	210	100	0	0	218	0	0
4070	Councillors Expenses	200	159	210	0	0	0	218	0	0
4080	Office Rent	9,857	9,390	10,350	4,695	0	0	10,764	0	0
4090	Pine Room and Other Rentals	800	518	850	225	0	0	0	0	0
4100	Electricity	5,500	4,288	6,970	2,693	0	0	2,200	0	0
4105	Gas	1,200	1,593	1,800	214	0	0	250	0	0
4110	Water	1,500	94	1,575	586	0	0	1,500	0	0
4115	Telephone and Broadband	1,720	1,913	1,950	1,131	0	0	2,000	0	0
4120	Postage	50	27	40	10	0	0	20	0	0
4125	Stationery	250	293	150	335	0	0	200	0	0
4130	Photocopier Costs	400	807	1,000	334	0	0	1,040	0	0
4135	IT Costs	5,000	4,429	3,000	1,841	0	0	3,000	0	0
4140	Service Costs	600	491	500	497	0	0	520	0	0
4145	Non IT Office Equipment	300	442	150	54	0	0	156	0	0
4150	Village News Expenditure	4,500	3,945	3,500	1,045	0	0	3,500	0	0
4155	Subs/Publications/Licences	1,700	1,738	1,850	1,745	0	0	2,290	0	0
4157	General Sundries	100	105	100	77	0	0	140	0	0
4160	Vehicle Insurance	3,000	2,121	2,000	2,049	0	0	2,080	0	0
4165	Vehicle Maintenance	2,500	2,399	1,000	1,353	0	0	1,040	0	0
4170	Vehicle Excise Duty	600	692	110	335	0	0	335	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft Budget for 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4172	Vehicle Breakdown Cover	0	267	0	0	0	0	0	0	0
4173	Vehicle Lease Electric Transit	0	0	7,260	0	0	0	7,260	0	0
4174	Vehicle Lease Hybrid Connect	0	3,587	4,510	3,075	0	0	4,510	0	0
4175	Fuel	5,500	3,716	1,317	747	0	0	1,369	0	0
4180	Office Maintenance	0	25	0	0	0	0	0	0	0
4183	Contingency	3,000	0	3,000	0	0	0	3,000	0	0
4185	Tools and Tool Hire	2,000	1,691	9,000	6,584	0	0	9,000	0	0
4190	Motor Vehicle Replacements	3,350	1,796	0	0	0	0	0	0	0
4265	Notice Boards	750	0	350	0	0	0	364	0	0
4270	Bridge at Oaklands	1,000	0	1,000	0	0	0	1,000	0	0
4276	Land Incursions	3,000	0	3,000	136	0	0	3,000	0	0
4277	Community Events	0	0	4,000	4,679	0	0	15,000	5,263	0
4600	Development Opportunities	0	13,198	0	0	0	0	0	0	0
	Overhead Expenditure	302,933	297,596	325,209	151,344	0	0	342,550	5,263	0
	101 Net Income over Expenditure	37,010	57,793	36,775	41,251	0	0	50,183	-5,263	0
6000	plus Transfer from EMR	0	18,123	0	3,223	0	0	0	0	0
	Movement to/(from) Gen Reserve	37,010	75,916	36,775	44,474	0		50,183		
<u>301</u>	<u>Lloyd Recreation Ground</u>									
1500	Scout HQ Lease Rental	500	500	500	500	0	0	500	0	0
1510	3G Court Hire	300	6,396	4,000	1,224	0	0	3,500	0	0
1515	Football Pitch Hire	2,500	1,425	2,000	1,070	0	0	2,500	0	0
1520	MUGA Hire	300	67	0	319	0	0	0	0	0
1525	Miscellaneous Hirings	0	194	0	232	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft Budget for 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1550	Pavillion Room Hire	1,550	2,202	1,500	850	0	0	1,500	0	0
	Total Income	5,150	10,783	8,000	4,195	0	0	8,000	0	0
	Movement to/(from) Gen Reserve	5,150	10,783	8,000	4,194	0		8,000		
<u>400</u>	<u>Vending Machines</u>									
1601	Cold Drinks & Snacks Machine	0	425	1,000	585	0	0	1,300	0	0
1602	Hot Drinks Machine Income	0	684	1,000	218	0	0	550	0	0
	Total Income	0	1,109	2,000	803	0	0	1,850	0	0
4601	Cold Drinks & Snacks Stock	0	617	800	461	0	0	1,000	0	0
4602	Hot Drinks Stock	0	1,231	900	0	0	0	400	0	0
4603	Vending Machine Expenditure	0	225	200	82	0	0	200	0	0
	Overhead Expenditure	0	2,073	1,900	542	0	0	1,600	0	0
	400 Net Income over Expenditure	0	-964	100	260	0	0	250	0	0
6000	plus Transfer from EMR	0	1,571	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	607	100	260	0		250		
<u>600</u>	<u>UKSPF Project</u>									
1015	UKSPF Project Grant Received	0	12,999	0	0	0	0	0	0	0
	Total Income	0	12,999	0	0	0	0	0	0	0
4186	Tools and Tool Hire	0	799	0	0	0	0	0	0	0
4204	Flowers & Seeds	0	2,888	0	0	0	0	0	0	0
4206	Supply & Fit Public Seating	0	2,844	0	0	0	0	0	0	0

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Marchwood Parish Council 2025-2026
Annual Budget - By Committee (Actual YTD Month 6)
Note: Draft Budget for 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4274	Community Events	0	8,467	0	0	0	0	0	0	0
	Overhead Expenditure	0	14,999	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,000)	0	0	0		0		
	Policy and Resources - Income	345,093	380,280	371,984	197,593	0	0	402,583	0	0
	Expenditure	302,933	314,668	327,109	151,886	0	0	344,150	5,263	0
	Net Income over Expenditure	42,160	65,612	44,875	45,706	0	0	58,433	-5,263	0
	plus Transfer from EMR	0	19,694	0	3,223	0	0	0	0	0
	Movement to/(from) Gen Reserve	42,160	85,306	44,875	48,929	0		58,433		
<u>Amenities</u>										
201	<u>Amenities</u>									
1010	Grants Received	100	0	0	0	0	0	0	0	0
1035	Community Event Income	6,000	3,499	0	0	0	0	0	0	0
	Total Income	6,100	3,499	0	0	0	0	0	0	0
4195	PPE & General Supplies	600	950	630	801	0	0	800	0	0
4200	Tree Management	20,000	14,683	25,000	9,724	0	0	25,000	0	0
4203	Flowers & Seeds	1,000	96	1,000	301	0	0	1,000	0	0
4215	Supply & Emptying Waste Bins	1,150	2,006	2,000	987	0	0	3,000	0	0
4220	Under 12 Play Area	2,000	90	2,000	254	0	0	2,000	0	0
4225	Outdoor Fitness Equipment	2,000	90	2,000	109	0	0	2,000	0	0
4230	Cork Field Infrastructure	2,000	4,340	2,000	750	0	0	2,000	0	0

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Marchwood Parish Council 2025-2026
Annual Budget - By Committee (Actual YTD Month 6)
Note: Draft Budget for 2026-2027

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4235	Admiralty Quay Play Area	2,000	90	2,000	206	0	0	2,000	0	0
4237	Open Space Maintenance	1,500	1,475	1,500	1,751	0	0	2,000	0	0
4240	LRG Play Area	2,000	90	2,000	232	0	0	2,000	0	0
4245	LRG 3G Maintenance	250	197	250	326	0	0	2,000	0	0
4250	LRG MUGA Maintenance	500	26	500	413	0	0	500	0	0
4255	LRG Football Pitch Maintenance	500	886	525	79	0	0	500	0	0
4256	LRG Pavillion Cleaning	0	0	864	297	0	0	1,785	0	0
4257	LRG Pavilion/Workshop Mainten.	3,000	7,368	4,136	63,155	0	0	10,000	0	0
4258	LRG Licenses	260	311	270	398	0	0	600	0	0
4259	CCTV System	1,000	650	1,200	545	0	0	1,248	0	0
4275	Community Events	13,912	6,025	0	0	0	0	0	0	0
	Overhead Expenditure	53,672	39,374	47,875	80,326	0	0	58,433	0	0
	201 Net Income over Expenditure	-47,572	-35,875	-47,875	-80,326	0	0	-58,433	0	0
6000	plus Transfer from EMR	0	1,833	0	53,680	0	0	0	0	0
	Movement to/(from) Gen Reserve	(47,572)	(34,042)	(47,875)	(26,646)	0		(58,433)		
	Amenities - Income	6,100	3,499	0	0	0	0	0	0	0
	Expenditure	53,672	39,374	47,875	80,326	0	0	58,433	0	0
	Net Income over Expenditure	-47,572	-35,875	-47,875	-80,326	0	0	-58,433	0	0
	plus Transfer from EMR	0	1,833	0	53,680	0	0	0	0	0
	Movement to/(from) Gen Reserve	(47,572)	(34,042)	(47,875)	(26,646)	0		(58,433)		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft Budget for 2026-2027

	<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	351,193	383,779	371,984	197,593	0	0	402,583	0	0
Expenditure	356,605	354,042	374,984	232,212	0	0	402,583	5,263	0
Net Income over Expenditure	<u>-5,412</u>	<u>29,737</u>	<u>-3,000</u>	<u>-34,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5,263</u>	<u>0</u>
plus Transfer from EMR	0	21,527	0	56,903	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,412)</u>	<u>51,264</u>	<u>(3,000)</u>	<u>22,283</u>	<u>0</u>		<u>0</u>		

The Council invested £96,000.00 in a bond July 2024.

The bond is due to mature in October 2025.

Interest on the yearly anniversary in July 2025 of 4,809.60 has already been paid in to the Councils account.

This leaves 3 months interest outstanding to be paid.

Officers would like to reinvest £85,000/£96,000 into a bond:

Business 6 Month Bond

4.20% Gross / 4.24% AER

What is the interest rate?:

4.20% Gross / 4.24% AER*

The interest is calculated daily using the cleared balance of the account and paid on maturity.

* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.

Can United Trust Bank change the interest rate?

No. The interest rate is fixed for the term of the bond.

What would the estimated balance be after 6 months based on a £5,000 deposit?

£5,103.92.

Business 1 Year Bond

4.20% Gross/AER

What is the interest rate?:

4.20% Gross/AER*

The interest is calculated daily using the cleared balance of the account and paid on maturity.

* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.

Can United Trust Bank change the interest rate?

No. The interest rate is fixed for the term of the bond.

What would the estimated balance be after 12 months based on a £5,000 deposit?

£5,210.00.

Business 18 Month Bond

4.20% Gross/AER

What is the interest rate?:

4.20% Gross/AER*

The interest is calculated daily using the cleared balance of the account and paid annually and on maturity. You can select to have the annual interest either added to your account or transferred to your nominated bank account.

* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.

Can United Trust Bank change the interest rate?

No. The interest rate is fixed for the term of the bond.

What would the estimated balance be after 18 months based on a £5,000 deposit?

£5,318.28.

Members are asked to be mindful of the Council's Finance Investment-Strategy approved by Council February 2025.

[Finance-Investment-Strategy-February-2025-1.pdf](#)