

Cherrytree Farm, Hayes Lane, RH13 0SQ Telephone 07894 858048 email: <u>clerk@slinfold-pc.gov.uk</u>

You are duly summoned to the meeting of Slinfold Parish Council on Thursday 25<sup>th</sup> April 2024 at Slinfold Village Hall <u>commencing at 7:30pm</u>

Members of the public are welcome to attend this meeting and speak for a maximum of five minutes about an item on the agenda during the Public Session at the discretion of the Chair.

Mike Simpson

Clerk to the Council 19<sup>th</sup> April 2024

# **AGENDA**

- 1. Attendance and Apologies for Absence To accept apologies for absence.
- 2. To Receive Declarations of Interest, Notification of Changes to Members' Interests and consider any requests for a dispensation

To receive any declarations of interests from Members in respect to items on the agenda.

- **3.** Public Session (Members of the Public may speak for up to five minutes at the discretion of the Chair) To note any comments.
- **4.** Minutes from the previous meeting on 28<sup>th</sup> March 2024 To approve the minutes of the previous meeting.
- 5. Chairman's Report
- 6. Councillor Reports

To receive reports from the District and County Councillors.

## 7. Planning Applications

## (a) To consider any planning applications

**DC/24/0190** Lower Broadbridge Billingshurst Road BroadbridgeHeath West Sussex: Removal of Conditions 9, 10 and 13 of previously approved application DC/23/0578 (Variation of conditions 5 and 6 of previously approved application DC/20/2126 (Ch of use of the land and buildings for the blending, screening, storage and distribution of landscape materials (Class Sui Generis). Extension of an earth bund along the northern boundary and erection of 2.2m high wall to the western boundary) to allow for the removal of the hopper and in relation to the noise levels on site)Relating to the operations at the site

**DC/24/0501** Nutwood Cattery Guildford Road Clemsfold West Sussex: Erection of a new Cattery building to rear of site.

**DC/24/0486** Lineside Cottage Hayes Lane Slinfold Horsham "Demoliition of rear lean to and erection of single storey rear extension. Erection of front porch."

DC/24/0526 (LIS) & DC/24/0525 (HOUS) Bakers End Park Street Slinfold West Sussex: Construction of a log burner and associated flue to existing two storey rear extension (Listed Building Consent).

**DC/24/0524** Fairmeads Lyons Road: Outline Application for erection of 1No dwelling to the east of Fairmead with all matters reserved except access.

(b) To comment on any planning appeals

- (c) To consider any planning applications received since the publication of the agenda
- (d) To receive an update on any planning enforcement cases

## 8. Finance & Administration

- (a) To review the schedule of payments and bank reconciliation for April 2024
- (b) To review the following policies: Grants; Social Media; Members' Scheme of Allowances; FOI Publication Scheme; Complaints Policy; Code of Conduct
- (c) To confirm the internal auditor for 2023/24
- (d) To consider any grant applications

## 9. Grounds and Buildings Maintenance

- (a) To receive an update on Slinfold Football Club
- (b) To receive an update on Slinfold Stores
- (c) To receive an update on a new scout hut
- (d) To receive an update on a padel court at Slinfold Tennis Club

## 10. Events

To receive an update on Village Day 2024

## 11. Highways

(a)To receive an update on the 20mph buildouts

- (b)To consider applying for a TRO to reduce the speed limit on the A29 to 50mph
- (c) To review the survey on the Hayes Lane drainage pipe

## 12. Recreation and Environment

(a)To consider taking on the freehold of some land at Slinfold Golf Course (b)To discuss maintenance of Six Acres and Cherrytree balancing ponds (c)To discuss repairs to the fence at KGV

## 13. Communications

To discuss any contributions for the parish magazine

## 14. Committees and those on Outside Bodies

To receive any updates

## 15. Gatwick FASI-S

To receive an update

#### **16. Items for the next agenda** To discuss

## 17. Next meeting date

30th May 2024

## Payment Schedule 25<sup>th</sup> April 2024

|          | Payee                       | Details                                       | Amount     | VAT       |
|----------|-----------------------------|---|------------|-----------|
| 02.04.24 | Charity Bank                | Transfer                                      | £25,000.00 |           |
| 04.04.24 | Charity Bank                | Transfer                                      | £30,000.00 |           |
| 08.04.24 | Charity Bank                | Transfer                                      | £20,000.00 |           |
| 10.04.24 | Platinum Roofing            | Slinfold stores (Ramp)                        | £500.00    |           |
| 10.04.24 | SSE                         | Streetlights                                  | £351.92    |           |
| 17.04.24 | HDC                         | Bin collection                                | £26.90     |           |
| 18.04.24 | Platinum Roofing            | Slinfold stores (repointing)                  | £1,000.00  |           |
| 18.04.24 | B&L Leisure Group Limited - | Awning Slinfold Stores                        | £2,497.50  | £499.50   |
| 25.04.24 | Rialtas Business Solutions  | Accounting software                           | £192.00    | £38.40    |
| 25.04.24 | Netwise                     | Website hosting                               | £440.00    | £88.00    |
| 25.04.24 | Slinfold Village Hall       | Youth Club Hire (1915)                        | £140.00    |           |
| 25.04.24 | Slinfold Village Hall       | Cosy Café Hire (1904)<br>Council meeting hire | £160.00    |           |
| 25.04.24 | Slinfold Village Hall       | (1912)  | £28.00     |           |
| 25.04.24 | Jane Slipper                | Cosy Café Expenses                            | £102.04    |           |
| 25.04.24 | Tony Burroughs              | EO expenses                                   | £97.40     |           |
| 25.04.24 | Proline Drainage            | Hayes Lane Drain Survey                       | £4,050.00  | £810.00   |
|          |                             | Total   | £84,585.76 | £1,435.90 |

Time: 16:34

## Slinfold Parish Council

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## Bank Reconciliation Statement as at 31/03/2024 for Cashbook 1 - CO-OP

| CO-OP                              |                             |           |
|------------------------------------|-----------------------------|-----------|
|                                    | 31/03/2024                  | 91,709.53 |
|                                    |                             | 91,709.53 |
| Jnpresented Payments (Minus)       | Amount                      |           |
| 28/03/2024 OLT Hedges Direct       | 66.72                       |           |
| 28/03/2024 OLT SLC                 | 1,080.00                    |           |
| 28/03/2024 OLT Nicola Lewis        | 41.77                       |           |
| 28/03/2024 OLT Slinfold Village Ha | all 28.00                   |           |
| 28/03/2024 OLT Slinfold Village Ha | all 160.00                  |           |
| 28/03/2024 OLT Nicola Lewis        | 6.48                        |           |
|                                    |                             | 1,382.97  |
|                                    |                             | 90,326.56 |
| Jnpresented Receipts (Plus)        |                             |           |
|                                    | 0.00                        |           |
|                                    |                             | 0.00      |
|                                    |                             | 90,326.56 |
|                                    | Balance per Cash Book is :- | 90,326.56 |
|                                    | Difference is :-            | 0.00      |
| Signatory 1:                       |                             |           |
|                                    |                             |           |
| Vame s                             | Signed Date                 |           |
| Signatory 2:                       |                             |           |
|                                    | Signed Date                 |           |

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## Detailed Receipts & Payments by Budget Heading 28/03/2024

Cost Centre Report

| 100         Income           1076         Precept         66.220         66.220         0         100.0%           1080         Bark Interest         2,810         0         (2,816)         0.0%           1080         Carlas Received         1,950         0         (1,950)         0.0%           1100         Carlas Received         1,950         0         (1,950)         0.0%           1101         Carlas Received         109.314         66.220         (43,094)         165.1%         34,664           1101         Income :: Receipts         109.314         66.220         (43,094)         165.1%         34,664           1102         Environment Colfroms         109.314         66.220         (43,094)         165.1%         34,664           1000         Cikk & Environment Colfroms         50.437         40.140         (10.277)         125.7%           4000         Cikk & Environment Colfors         50.437         40.140         (10.277)         125.7%           4000         Cikk & Environment Colfors         50.437         40.140         (10.277)         125.7%           4000         Cikk & Environment Colfors         50.437         40.140         (10.273)         106.64%   |            |                                     | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---|------------|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 1080         Bank Interest         2,810         0         (2,810)         0.0%         34,644           1000         Cital Received         1,950         0.0%         34,644           100         Crants Received         1,950         0         (3,495)         0.0%           1120         Environment Cleansing         3,496         0         (3,495)         0.0%           1199         Miscellaneous Income : Receipts         109,314         66,220         (43,094)         168,1%         34,664           6001         Less Transfer to EMR         24,664         71,650         71,000         71,650           200         Administration         4000         Clex & Environment Officers         50,437         40,140         (10,297)         (10,297)         125,7%           4000         Lesk & Environment Officers         50,437         40,140         (10,297)         (10,297)         125,7%           4000         Legal & Consultancy         1,213         140         (1,073)         (10,297)         125,7%           4000         Subscriptions         535         100         (4435)         5439         55,3 3%           4000         Subscriptions         535         100         10,297)         10   | <u>100</u> | Income                              |                        |                       |                          |                          |                    |         |                         |
| 10%       ClL Income       34,664       0       (34,664)       0.0%       34,664         1100       Grants Received       1,950       0       (1,950)       0.0%         199       Miscellaneous Income       175       0       (175)       0.0%         199       Miscellaneous Income       109,314       66,220       (43,094)       106,1%       34,664         001       Income : Receipts       109,314       66,220       (43,094)       105,1%       34,664         0001       Iess Transfer to EMR       34,664       0       (10,277)       125,7%         4000       Clerk & Environmen Officers       50,437       40,140       (10,277)       125,7%         4000       Audit       585       650       65       65       90,0%         4005       Subscriptions       535       100       (433)       (433)       53,3%         4008       Subscriptions       535       100       (433)       (433)       53,5%       34,64         4000       Clerk Acconsultancy       1,21       140       (1,77)       86,44       400       0       64,44       47,47       48,454         4000       Clerk Aconsultancy       1,50       <   | 1076       | Precept                             | 66,220                 | 66,220                | 0                        |                          |                    | 100.0%  |                         |
| 1100       Grants Received       1,960       0       (1,960)       0.0%         1100       Environment Cleansing       3,495       0       0.3,495       0.0%         1199       Miscellaneous Income       109,314       66,220       (43,094)       165,1%       34,664         001       Iess Transfer to EMR       34,664       34,664       34,664         0000       Clerk & Environment Officers       50,437       40,140       (10,297)       (10,297)       125,7%         4000       Clerk & Environment Officers       50,437       40,140       (10,297)       (10,297)       125,7%         4000       Clerk & Environment Officers       50,437       40,140       (10,297)       (10,297)       125,7%         4056       Miscellaneous Expenditure       175       0       (175)       0.175)       0.0%         4000       Legness       50,437       40,140       (10,297)       (10,297)       125,7%         4056       Miscellaneous Expenditure       175       0       (175)       0.175)       0.0%         4056       Miscellaneous Expenditure       1,213       140       (1,073)       66,4%       400       0.0%       409       145,53,53,53       0.0%       409  | 1080       | Bank Interest                       | 2,810                  | 0                     | (2,810)                  |                          |                    | 0.0%    |                         |
| 1120         Environment Cleansing         3,495         0         (3,495)         0.0%           1999         Miscellaneous Income         175         0         (175)         0.0%           Income :- Receipts         109,314         66,220         (43,094)         165,1%         34,664           Net Receipts         109,314         66,220         (43,094)         165,1%         34,664           6001         less Transfer to FMR         34,664         66,220         (43,094)         165,1%         34,664           6000         Clerk & Environment Officers         50,437         40,140         (10,297)         (10,297)         125,7%           4000         Clerk & Environment Officers         50,437         40,140         (10,73)         66,4%           4006         Miscellaneous Expenditure         175         0         (175)         0.0%           4000         Clerk & Environment Officers         535         100         (133)         (463,5         53.3%           4000         Clerk As Environment Officers         150         150         150         150         150         0.0%           4010         Insurance         2,331         2,800         470         470         43.2%  | 1090       | CIL Income                          | 34,664                 | 0                     | (34,664)                 |                          |                    | 0.0%    | 34,664                  |
| 1999         Miscellaneous Income         175         0         (175)         0.0%           Income :- Receipts         109,314         66,220         (43,094)         165,19         34,664           Net Receipts         109,314         66,220         (43,094)         165,19         34,664           Movement to(from) Gen Reserve         74,655         74,655         74,655         74,655         75         65         65         65         90.0%         40,140         (10,277)         (12,77)         125,7%           4065         Miscellaneous Expenditure         175         0         (175)         (175)         0.0%           4005         Licapita Consultancy         1,213         140         (10,73)         86,4%           4085         Miscellaneous Expenditure         175         0         (175)         0.0%           4091         Legal & Consultancy         1,213         140         (10,73)         86,4%           4080         Miscellaneous Expenditure         1,213         140         (10,73)         66,353         55,353           4090         Char's Allowance         400         0         (400)         0.0%           4101         Receiptis         0,350         350   | 1100       | Grants Received                     | 1,950                  | 0                     | (1,950)                  |                          |                    | 0.0%    |                         |
| Income :- Receipts         109,314         66,220         (43,094)         165.1%         34,664           6001         Less Transfer to EMR         34,664         34,664  | 1120       | Environment Cleansing               | 3,495                  | 0                     | (3,495)                  |                          |                    | 0.0%    |                         |
| Net Receipts         109.314         66.220         (43.094)           6001         less Transfer to EMR         34.664           Movement lof(Irom) Gen Reserve         74.650           700         Constrained         109.314         66.220         (43.094)           4000         Clerk & Environment Officers         50.437         40.140         (10.297)         (10.297)         125.7%           4060         Audit         585         650         65         66         90.0%           4060         Legal & Consultancy         1.213         140         (1.073)         (1.073)         866.4%           4080         Subscriptions         535         100         (435)         (435)         535.3%           4090         Clerk & Environmence         2.331         2.800         470         470         83.2%           4110         Recruitment & Training         0         350         355         0.0%         4130         414         44.9%         4135         141         149         144         44.9%         4135         141         149         414         44.9%         4135         141         144         44.9%         4135         1414         141.9%         4130         414 <td>1999</td> <td>Miscellaneous Income</td> <td>175</td> <td>0</td> <td>(175)</td> <td></td> <td></td> <td>0.0%</td> <td></td> | 1999       | Miscellaneous Income                | 175                    | 0                     | (175)                    |                          |                    | 0.0%    |                         |
| 6001         less Transfer to EMR         34,664           Movement to/(from) Gen Reserve         74,650           200         Administration           4000         Clerk & Environment Officers         50,437         40,140         (10,297)         (10,297)         125,7%           4000         Administration         586         650         65         65         90,0%           4065         Miscellaneous Expenditure         175         0         (175)         (1715)         0.033           4000         Clerk & Environment Officers         535         100         (435)         (435)         535.3%           4000         Clerk Stations         535         100         (435)         (400)         0.0%           4010         Insurance         2,331         2,800         470         470         83.2%           4110         Recruitment & Training         0         350         350         0.0%           4120         Home Office         165         0         (600)         0.0%           4130         Hall Hire         386         860         474         474         44.9%           4135         Printer hire         107         0         (107)         0.0%  |            | Income :- Receipts                  | 109,314                | 66,220                | (43,094)                 |                          |                    | 165.1%  | 34,664                  |
| Movement to/(from) Gen Reserve $\overline{74,650}$ 200         Administration           4000         Clerk & Environment Officers $50,437$ $40,140$ $(10,297)$ $(10,297)$ $125,7\%$ 4060         Audit         585         650         65         65         90,0%           4066         Miscellaneous Expenditure         175         0 $(175)$ $(1,73)$ $(0,03)$ $(433)$ 535,3%           4090         Cler Expenses         0         150         150         150         0.0%           4091         Chair's Allowance         4000         0 $(400)$ $(400)$ 0.0%           4100         Insurance         2,331         2,800         470         470         83.2%           4110         Recruitment & Training         0         350         350         0.0%           4120         Home Office         165         0         (165)         (165)         0.0%           4131         FC Office Hire         600         6000         (600)         (600)         0.600         0.0%           4140         Website and email         1.298         430         (868)         <  |            | Net Receipts                        | 109,314                | 66,220                | (43,094)                 |                          |                    |         |                         |
| 200         Administration.           4000         Clerk & Environment Officers         50.437         40.140         (10.297)         (12.57%)           4060         Audit         585         650         65         65         90.0%           4060         Legal & Consultancy         1.213         140         (10.73)         (10.73)         866.4%           4070         Legal & Consultancy         1.213         140         (1.073)         866.4%           4080         Subscriptions         535         100         (435)         (445)         53.5.3%           4090         Cler Expenses         0         150         150         0.0%           4010         Insurance         2.331         2.800         470         470         83.2%           4110         Recruitment & Training         0         350         350         0.0%         412           Herne Office         165         0         (165)         0.0%         4135         FC fiber Hire         600         0         6000         0.0%         4144         44.9%         4135         FC fiber Hire         600         0         6000         0.0%         4135         FC fiber Hire         600         0   | 6001       | less Transfer to EMR                | 34,664                 |                       |                          |                          |                    |         |                         |
| 4000       Clerk & Environment Officers       50,437       40,140       (10,297)       (10,297)       125.7%         4066       Audit       585       650       65       65       90.0%         4065       Miscellaneous Expenditure       175       0       (175)       (10,297)       125.7%         4066       Miscellaneous Expenditure       175       0       (175)       (173)       0.0%         4066       Subscriptions       535       100       (435)       (435)       535.3%         4090       Chel's Allowance       400       0       (400)       0.0%         4010       Insurance       2.31       2.800       470       470       83.2%         4110       Recruitment & Training       0       350       350       0.0%         4120       Home Office       165       0       (165)       0.0%         4131       Heire       386       860       474       474       44.9%         4140       Website and email       1.298       430       (868)       301.9%       416         515       FO (ffce Hire       600       0       (107)       (107)       0.0%         4140       Website   |            | Movement to/(from) Gen Reserve      | 74,650                 |                       |                          |                          |                    |         |                         |
| 4000       Clerk & Environment Officers       50,437       40,140       (10,297)       (10,297)       125.7%         4066       Audit       585       650       65       65       90.0%         4065       Miscellaneous Expenditure       175       0       (175)       (10,297)       125.7%         4066       Miscellaneous Expenditure       175       0       (175)       (173)       0.0%         4066       Subscriptions       535       100       (435)       (435)       535.3%         4090       Chel's Allowance       400       0       (400)       0.0%         4010       Insurance       2.31       2.800       470       470       83.2%         4110       Recruitment & Training       0       350       350       0.0%         4120       Home Office       165       0       (165)       0.0%         4131       Heire       386       860       474       474       44.9%         4140       Website and email       1.298       430       (868)       301.9%       416         515       FO (ffce Hire       600       0       (107)       (107)       0.0%         4140       Website   | 200        | Administration                      |                        |                       |                          |                          |                    |         |                         |
| 4060       Audit       585       650       65       90.0%         4065       Miscellaneous Expenditure       175       0       (175)       (175)       0.0%         4070       Legal & Consultancy       1.213       140       (1/073)       (16435)       535.3%         4070       Cli Expenses       0       150       150       150       0.0%         4090       Chair's Allowance       400       0       (400)       (400)       0.0%         4100       Insurance       2.331       2.800       470       470       82.2%         4110       Recruitment & Training       0       350       350       0.0%         4120       Home Office       165       0       (165)       0.0%         4130       Hall Hire       386       860       474       474       44.9%         4135       Proffice       106       0       (600)       6000       0.0%         4140       Website and email       1.298       430       (868)       301.9%       4145         4145       Printer hile       107       0       (177)       (107)       0.0%         4150       Stationery/printing       334  |            |                                     | 50 427                 | 40 1 40               | (10 207)                 |                          | (10.207)           | 125 7%  |                         |
| 4065       Miscellaneous Expenditure       175       0       (175)       (175)       0.0%         4070       Legat & Consultancy       1,213       140       (1,073)       (1,073)       866.4%         4080       Subscriptions       535       100       (435)       (435)       535.3%         4090       Clif Expenses       0       150       150       0.0%         4100       Insurance       2,331       2,800       470       470       83.2%         4110       Recruitment & Training       0       350       350       0.0%         4120       Home Office       165       0       (165)       0.0%         4131       FC Office Hire       600       0       6000       0.600         4140       Website and email       1,298       430       (868)       301.9%         4145       Printer hire       107       0       (107)       (107)       0.0%         4145       Printer hire       107       0       (12,896)       0       (12,896)       0       (12,896)       12,77%       0         4145       Printer hire       150       525       375       28.6%       200.1%       0  |            |                                     |                        |                       |                          |                          |                    |         |                         |
| 4070       Legal & Consultancy       1.213       140       (1,073)       (1,073)       866.4%         4080       Subscriptions       535       100       (435)       535.3%         4090       Clir Expenses       0       150       150       150       0.0%         4010       Insurance       2,331       2,800       470       470       83.2%         4110       Recruitment & Training       0       350       350       0.0%         4120       Home Office       165       0       (165)       1(65)       0.0%         4131       FC Office Hire       600       0       (600)       0.0%       44.9%         4140       Website and email       1,298       430       (868)       8668)       301.9%         4140       Website and email       1,298       430       (379)       (379)       188.2%         4145       Printer hire       107       0       (107)       (007)       0.0%         4145       Stationery/printing       334       430       96       96       77.8%         40ministration :: Indirect Payments       (59,376)       (46,480)       12.896       0       (12.896)       12.7%       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |            |                                     |                        |                       |                          |                          |                    |         |                         |
| 4080       Subscriptions       535       100       (435)       (435)       535.3%         4090       Clif Expenses       0       150       150       150       0.0%         4091       Chair's Allowance       400       0       (400)       (400)       0.0%         4100       Insurance       2.331       2.800       470       470       83.2%         4110       Recruitment & Training       0       350       350       0.0%         4112       Home Office       165       0       (165)       0.0%         4130       Hall Hire       386       860       474       474       44.9%         4135       FC Office Hire       600       0       (600)       0.0%       4145         4145       Printer hire       107       0       (107)       (107)       0.0%         4145       Software       809       430       (379)       (319)       188.2%         4160       Stationery/printing       334       430       96       96       77.8%         250       Football Club       Inderect Payments       59.376       46.480       112.896       0       (12.896)       127.7%       0   |            |                                     |                        |                       |                          |                          |                    |         |                         |
| 4090       Clir Expenses       0       150       150       150       0.0%         4091       Chair's Allowance       400       0       (400)       (400)       0.0%         4101       Recruitment & Training       0       350       350       0.0%         4110       Recruitment & Training       0       350       350       0.0%         4110       Recruitment & Training       0       350       350       0.0%         4120       Home Office       165       0       (165)       0.0%         4133       Hall Hire       386       860       474       474       44.9%         4135       FC Office Hire       600       0       (600)       0.0%       4144         4144       Website and email       1.298       430       (868)       (868)       301.9%         4145       Printer hire       107       0       (107)       (107)       0.0%         4160       Stationery/printing       334       430       96       96       77.8%         1200       Rental Income       150       525       375       28.6%         1205       Insurance Reclaimed       901       0       (41,991) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |            |                                     |                        |                       |                          |                          |                    |         |                         |
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| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   |            | •                                   |                        |                       |                          |                          |                    |         |                         |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   |            |                                     |                        |                       |                          |                          |                    |         |                         |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   |            |                                     |                        |                       |                          |                          |                    |         |                         |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   |            | -                                   |                        |                       |                          |                          |                    |         |                         |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$   |            |                                     |                        |                       |                          |                          |                    |         |                         |
| 4140       Website and email       1,298       430       (868)       (868)       301.9%         4145       Printer hire       107       0       (107)       (107)       0.0%         4150       Software       809       430       (379)       (379)       188.2%         4160       Stationery/printing       334       430       96       96       77.8%         Administration :- Indirect Payments       59,376       46,480       (12,896)       0       (12,896)       127.7%       0         Net Payments       (59,376)       (46,480)       12,896       0       (12,896)       127.7%       0         1200       Rental Income       150       525       375       28.6%         1205       Insurance Reclaimed       901       0       (901)       0.0%         4200       Repairs & Improvements       41,991       0       (41,991)       0.0%       41,991         Football Club :- Indirect Payments       41,991       0       (41,991)       0       (41,991)       41,991         Keceipts over Payments       (40,940)       525       41,465       41,465       41,991       41,991   |            |                                     |                        |                       |                          |                          |                    |         |                         |
| 4145       Printer hire       107       0       (107)       0.0%         4150       Software       809       430       (379)       (379)       188.2%         4160       Stationery/printing       334       430       96       96       77.8%         Administration :- Indirect Payments $59,376$ $46,480$ (12,896)       0       (12,896)       127.7%       0         Net Payments $(59,376)$ $(46,480)$ $12,896$ 0       (12,896)       127.7%       0         250       Football Club       Insurance Reclaimed       901       0       (901)       0.0%         1205       Insurance Reclaimed       901       0       (901)       0.0%       41,991       0         4200       Repairs & Improvements       41,991       0       (41,991)       0.0%       41,991         Net Receipts over Payments       41,991       0       (41,991)       0       (41,991)       41,991         6000       plus Transfer from EMR       41,991       0       525       41,465       41,991       41,991  |            |                                     |                        |                       |                          |                          |                    |         |                         |
| 4150       Software       809       430       (379)       (379)       188.2%         4160       Stationery/printing       334       430       96       96       77.8%         Administration :- Indirect Payments       59,376       46,480       (12.896)       0       (12,896)       127.7%       0         Net Payments       (59,376)       (46,480)       12,896       0       (12,896)       127.7%       0         250       Football Club       (59,376)       (46,480)       12,896       0       (12,896)       127.7%       0         1200       Rental Income       150       525       375       28.6%       0       0.0%         1205       Insurance Reclaimed       901       0       (901)       0.0%       0         4200       Repairs & Improvements       1,051       525       (526)       200.1%       0         4200       Repairs & Improvements       41,991       0       (41,991)       0       (41,991)       41,991         Net Receipts over Payments       (40,940)       525       41,465       5000       plus Transfer from EMR       41,991  |            |                                     |                        |                       |                          |                          |                    |         |                         |
| 4160       Stationery/printing       334       430       96       96       77.8%         Administration :- Indirect Payments       59,376       46,480       (12,896)       0       (12,896)       127.7%       0         Net Payments       (59,376)       (46,480)       12,896       0       (12,896)       127.7%       0         250       Football Club       (59,376)       (46,480)       12,896       77.8%       7         1200       Rental Income       150       525       375       28.6%       200.1%       0         1205       Insurance Reclaimed       901       0       (901)       0.0%       41,991       0         4200       Repairs & Improvements       41,991       0       (41,991)       0.0%       41,991         Football Club :- Indirect Payments       41,991       0       (41,991)       0       (41,991)       41,991         Net Receipts over Payments       (40,940)       525       41,465       41,465       41,491       41,465         6000       plus Transfer from EMR       41,991       525       41,465       41,465       41,491       41,41,465  |            |                                     |                        |                       |                          |                          |                    |         |                         |
| Net Payments         (59,376)         (46,480)         12,896           250         Football Club         150         525         375         28.6%           1200         Rental Income         150         525         375         28.6%           1205         Insurance Reclaimed         901         0         (901)         0.0%           Football Club :- Receipts         1,051         525         (526)         200.1%         0           4200         Repairs & Improvements         41,991         0         (41,991)         0.0%         41,991           Football Club :- Indirect Payments         41,991         0         (41,991)         0         41,991           Net Receipts over Payments         (40,940)         525         41,465         41,491         41,991           6000         plus Transfer from EMR         41,991         525         41,465         41,465   |            |                                     |                        |                       |                          |                          |                    |         |                         |
| 250       Football Club         1200       Rental Income       150       525       375       28.6%         1205       Insurance Reclaimed       901       0       (901)       0.0%         Football Club :- Receipts         1206       Repairs & Improvements       1,051       525       (526)       200.1%       0         4200       Repairs & Improvements       41,991       0       (41,991)       0.0%       41,991         Net Receipts over Payments       41,991       0       (41,991)       0       (41,991)       41,991         6000       plus Transfer from EMR       41,991       525       41,465       41,465       41,991  |            | Administration :- Indirect Payments | 59,376                 | 46,480                | (12,896)                 | 0                        | (12,896)           | 127.7%  | 0                       |
| 1200       Rental Income       150       525       375       28.6%         1205       Insurance Reclaimed       901       0       (901)       0.0%         1205       Football Club :- Receipts       1,051       525       (526)       200.1%       0         4200       Repairs & Improvements       41,991       0       (41,991)       0.0%       41,991         Football Club :- Indirect Payments       41,991       0       (41,991)       0       (41,991)       41,991         Net Receipts over Payments       (40,940)       525       41,465       41,465       41,991       41,991         6000       plus Transfer from EMR       41,991       41,991       41,991       41,991       41,991  |            | Net Payments                        | (59,376)               | (46,480)              | 12,896                   |                          |                    |         |                         |
| 1205 Insurance Reclaimed       901       0       (901)       0.0%         Football Club :- Receipts       1,051       525       (526)       200.1%       0         4200 Repairs & Improvements       41,991       0       (41,991)       0.0%       41,991         Football Club :- Indirect Payments       41,991       0       (41,991)       0       (41,991)       41,991         Net Receipts over Payments       (40,940)       525       41,465       41,465       41,991       41,991         6000       plus Transfer from EMR       41,991       525       41,465       41,465       41,991   | 250        | Football Club                       |                        |                       |                          |                          |                    |         |                         |
| Football Club :- Receipts       1,051       525       (526)       200.1%       0         4200 Repairs & Improvements       41,991       0       (41,991)       0.0%       41,991         Football Club :- Indirect Payments       41,991       0       (41,991)       0       (41,991)       41,991         Net Receipts over Payments       (40,940)       525       41,465       41,465       41,991         6000       plus Transfer from EMR       41,991       41,991       41,991       41,991       41,465   | 1200       | Rental Income                       | 150                    | 525                   | 375                      |                          |                    | 28.6%   |                         |
| 4200 Repairs & Improvements       41,991       0       (41,991)       0.0%       41,991         Football Club :- Indirect Payments       41,991       0       (41,991)       0       (41,991)       41,991         Net Receipts over Payments       (40,940)       525       41,465       41,991       41,991         6000       plus Transfer from EMR       41,991       41,991       41,991       41,991   | 1205       |                                     |                        |                       |                          |                          |                    | 0.0%    |                         |
| Football Club :- Indirect Payments         41,991         0         (41,991)         0         (41,991)         41,991           Net Receipts over Payments         (40,940)         525         41,465         41,991         41,991           6000         plus Transfer from EMR         41,991         41,991         41,991         41,991   |            | Football Club :- Receipts           | 1,051                  | 525                   | (526)                    |                          |                    | 200.1%  | 0                       |
| Net Receipts over Payments(40,940)52541,4656000plus Transfer from EMR41,991   | 4200       | Repairs & Improvements              | 41,991                 | 0                     | (41,991)                 |                          | (41,991)           | 0.0%    | 41,991                  |
| 6000 plus Transfer from EMR 41,991  |            | Football Club :- Indirect Payments  | 41,991                 | 0                     | (41,991)                 | 0                        | (41,991)           |         | 41,991                  |
|   |            | Net Receipts over Payments          | (40,940)               | 525                   | 41,465                   |                          |                    |         |                         |
| Movement to/(from) Gen Reserve 1,051  | 6000       | plus Transfer from EMR              | 41,991                 |                       |                          |                          |                    |         |                         |
|   |            | Movement to/(from) Gen Reserve      | 1,051                  |                       |                          |                          |                    |         |                         |

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## Detailed Receipts & Payments by Budget Heading 28/03/2024

Cost Centre Report

|            |   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>255</u> | Tennis Club                             |                        |                       |                          |                          |                    |         |                         |
| 1200       | Rental Income                           | 0                      | 525                   | 525                      |                          |                    | 0.0%    |                         |
| 1205       | Insurance Reclaimed                     | 482                    | 0                     | (482)                    |                          |                    | 0.0%    |                         |
| 1210       | Grounds Maintenance Reclaim             | 520                    | 0                     | (520)                    |                          |                    | 0.0%    |                         |
|            | Tennis Club :- Receipts                 | 1,002                  | 525                   | (477)                    |                          |                    | 190.9%  | 0                       |
| 4200       | Repairs & Improvements                  | 900                    | 0                     | (900)                    |                          | (900)              | 0.0%    |                         |
|            | Tennis Club :- Indirect Payments        | 900                    | 0                     | (900)                    | 0                        | (900)              |         | 0                       |
|            | Net Receipts over Payments              | 102                    | 525                   | 423                      |                          |                    |         |                         |
| 260        | Community Shed                          |                        |                       |                          |                          |                    |         |                         |
| 1200       | Rental Income                           | 0                      | 525                   | 525                      |                          |                    | 0.0%    |                         |
|            | Community Shed :- Receipts              | 0                      | 525                   | 525                      |                          |                    |         | 0                       |
|            | Net Receipts                            | 0                      | 525                   | 525                      |                          |                    |         |                         |
| 270        | Slinfold Stores                         |                        |                       |                          |                          |                    |         |                         |
| 1200       | Rental Income                           | 750                    | 525                   | (225)                    |                          |                    | 142.9%  |                         |
| 1205       | Insurance Reclaimed                     | 327                    | 0                     | (327)                    |                          |                    | 0.0%    |                         |
|            | Slinfold Stores :- Receipts             | 1,077                  | 525                   | (552)                    |                          |                    | 205.1%  | 0                       |
| 4200       |   | 6,137                  | 0                     | (6,137)                  |                          | (6,137)            | 0.0%    | 5,082                   |
|            | Slinfold Stores :- Indirect Payments    | 6,137                  | 0                     | (6,137)                  | 0                        | (6,137)            |         | 5,082                   |
|            | Net Receipts over Payments              | (5,060)                | 525                   | 5,585                    |                          |                    |         |                         |
| 6000       | plus Transfer from EMR                  | 5,082                  |                       |                          |                          |                    |         |                         |
|            | Movement to/(from) Gen Reserve          | 22                     |                       |                          |                          |                    |         |                         |
| <u>300</u> | Community Services                      |                        |                       |                          |                          |                    |         |                         |
| 4310       | Community Events                        | 2,953                  | 1,900                 | (1,053)                  |                          | (1,053)            | 155.4%  |                         |
| 4320       | Youth Services                          | 3,119                  | 6,480                 | 3,361                    |                          | 3,361              | 48.1%   |                         |
| 4370       | Newsletters/Promotions                  | 3,745                  | 2,600                 | (1,145)                  |                          | (1,145)            | 144.0%  |                         |
| 4380       | Community Improvement Projects          | 16,918                 | 1,620                 | (15,298)                 |                          | (15,298)           | 1044.3% | 16,918                  |
| 4390       | Grants Made                             | 2,666                  | 1,500                 | (1,166)                  |                          | (1,166)            | 177.8%  |                         |
| 4395       | Cosy Café                               | 2,454                  | 0                     | (2,454)                  |                          | (2,454)            | 0.0%    |                         |
| 4515       | CAGNE Grant Gatwick                     | 2,000                  | 0                     | (2,000)                  |                          | (2,000)            | 0.0%    |                         |
|            | Community Services :- Indirect Payments | 33,854                 | 14,100                | (19,754)                 | 0                        | (19,754)           | 240.1%  | 16,918                  |
|            | Net Payments                            | (33,854)               | (14,100)              | 19,754                   |                          |                    |         |                         |
| 6000       | plus Transfer from EMR                  | 16,918                 |                       |                          |                          |                    |         |                         |
|            | Movement to/(from) Gen Reserve          | (16,936)               |                       |                          |                          |                    |         |                         |

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## Detailed Receipts & Payments by Budget Heading 28/03/2024

Cost Centre Report

|                                |  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|--------------------------------|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>350</u>                     | Recreation                             |                        |                       |                          |                          |                    |         |                         |
| 4200                           | Repairs & Improvements                 | 110                    | 0                     | (110)                    |                          | (110)              | 0.0%    |                         |
| 4400                           | Bin collection                         | 364                    | 1,640                 | 1,276                    |                          | 1,276              | 22.2%   |                         |
| 4405                           | Dog bins                               | 1,131                  | 0                     | (1,131)                  |                          | (1,131)            | 0.0%    |                         |
| 4410                           | Grounds Maintenance                    | 5,705                  | 2,890                 | (2,815)                  |                          | (2,815)            | 197.4%  | 127                     |
| 4420                           | King George V                          | 4,663                  | 830                   | (3,833)                  |                          | (3,833)            | 561.8%  | 4,443                   |
| 4425                           | Six Acres                              | 38,883                 | 0                     | (38,883)                 |                          | (38,883)           | 0.0%    | 38,883                  |
| 4430                           | Playground Inspections                 | 803                    | 0                     | (803)                    |                          | (803)              | 0.0%    |                         |
|                                | Recreation :- Indirect Payments        | 51,659                 | 5,360                 | (46,299)                 | 0                        | (46,299)           | 963.8%  | 43,452                  |
|                                | Net Payments                           | (51,659)               | (5,360)               | 46,299                   |                          |                    |         |                         |
| 6000                           | plus Transfer from EMR                 | 43,452                 |                       |                          |                          |                    |         |                         |
|                                | Movement to/(from) Gen Reserve         | (8,206)                |                       |                          |                          |                    |         |                         |
| 400                            | Highways & Byways                      |                        |                       |                          |                          |                    |         |                         |
| 4200                           | Repairs & Improvements                 | 615                    | 0                     | (615)                    |                          | (615)              | 0.0%    |                         |
| 4500                           | Hayes Lane Drainage                    | 800                    | 900                   | 100                      |                          | 100                | 88.9%   |                         |
| 4510                           | Streetlights & Maintenance             | 5,603                  | 4,970                 | (633)                    |                          | (633)              | 112.7%  |                         |
|                                | Highways & Byways :- Indirect Payments | 7,018                  | 5,870                 | (1,148)                  | 0                        | (1,148)            | 119.6%  | 0                       |
|                                | Net Payments                           | (7,018)                | (5,870)               | 1,148                    |                          |                    |         |                         |
| <u>999</u>                     | VAT Data                               |                        |                       |                          |                          |                    |         |                         |
| 115                            | VAT on Receipts                        | 10,751                 | 0                     | (10,751)                 |                          |                    | 0.0%    |                         |
|                                | VAT Data :- Receipts                   | 10,751                 | 0                     | (10,751)                 |                          |                    |         | 0                       |
| 515                            | VAT on Payments                        | 18,614                 | 0                     | (18,614)                 |                          | (18,614)           | 0.0%    |                         |
|                                | VAT Data :- Indirect Payments          | 18,614                 | 0                     | (18,614)                 | 0                        | (18,614)           |         | 0                       |
|                                | Net Receipts over Payments             | (7,863)                | 0                     | 7,863                    |                          |                    |         |                         |
|                                | Grand Totals:- Receipts                | 123,195                | 68,320                | (54,875)                 |                          |                    | 180.3%  |                         |
|                                | Payments                               | 219,549                | 71,810                | (147,739)                | 0                        | (147,739)          | 305.7%  |                         |
|                                | Net Receipts over Payments             | (96,354)               | (3,490)               | 92,864                   |                          |                    |         |                         |
|                                | plus Transfer from EMR                 | 107,443                |                       |                          |                          |                    |         |                         |
|                                | less Transfer to EMR                   | 34,664                 |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve |  | (23,575)               |                       |                          |                          |                    |         |                         |