Slinfold Parish Council

Slinfold Football Club, Hayes Lane, RH13 0SQ
Telephone 07894 858048 email: clerk@slinfold-pc.gov.uk

You are duly summoned to the Meeting of Slinfold Parish Council on 26th November 2026 at Slinfold Village Hall commencing at 7:30pm

Members of the public are welcome to join 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.

[redacted]
Clerk to the Council
20th November 2026

AGENDA

1. **Attendance and Apologies for Absence**
   To accept apologies and reasons for absence.

2. **Declarations of Interest, Notification of Changes to Members' Interests and to consider any dispensations**
   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 held on 29th October 2026**
   To review and approve.

5. **Councillor Reports**
   To receive reports from the District and County Councillors.

6. **Planning Applications**
   (a) **To consider the following applications:**

   DC/26/1763: Rivington Guildford Road Broadbridge Heath Horsham: Removal of chimney and erection of pitched roof to replace existing flat roof and installation of new flue

   DC/26/1643: The Old Dairy Crosby Farm Lyons Road Slinfold: Variation of condition 1 and 8 of previously approved application reference DC/24/0796 (Conversion of the existing office buildings (Use Class E) into two residential units (Use Class C3)) relating to car parking layout.

   DC/26/1785: Fosseys The Street Slinfold West Sussex: Demolition of conservatory and ancillary rooms. Erection of a single storey side extension, roof extensions and conversion of loft with 3no. rear and 3no. front dormers

   (b) To consider any applications received since the publication of the agenda.
   (c) To receive an update on application DC/25/2006 for 38 dwellings on land east of Hayes Lane.
   (d) To discuss the planning appeal relating to application DC/26/0594

7. **Finances and Administration**
   (a) To review the schedule of payments and bank reconciliation since 29th October 2026.
   (b) To review the latest variance report.
   (c) To review the Council's Financial Regulations.
   (d) To consider any grant applications.

(e) To review the Council's reserves
(f) To consider a budget for 2027-28
(g)To approve payment for the works at Slinfold Stores and any associated account transfers
(h) To review rent for the Council's properties
(i) To discuss the latest response from Horsham District Council regarding the Community Governance Review
(j) To discuss Section 106 funding allocated for Slinfold

8. Highways and Byways
(a) To discuss any issues to report to WSCC
(b) To discuss purchasing some planters for the village

9. Grounds and Buildings Maintenance
(a)To receive an update on Slinfold Stores.
(b) To receive an update on the football club
(c) To receive an update on the tennis club
(d) To receive an update on the Community Shed

10. Recreation, Youth and Environment
(a) To receive an update on KGV and Six Acres playground.
(b) To consider quotes to repair the MUGA and footpath at King George V playground.
(c) To receive an update on maintenance of Cherrytree.
(d) To discuss the Environment Officer roles and salary
(e) To discuss any other issues.

11. The United Reform Church
To discuss options for purchasing the church.

12. Committees and those on Outside Bodies
To receive any updates.

13. Communications and events
(a) To discuss any articles for the parish magazine.
(b) To discuss the Annual Parish Meeting

14. Items for the next agenda
To discuss.

15. Next meeting dates
Council: 17th December 2026.

List of Payments made between 01/11/2026 and 30/11/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/11/2026	ICO	DD	47.00		ICO Fee
13/11/2026	WSALC	BACS	40.00		HDALC Fee
17/11/2026	Horsham District Council	DD	45.90		CT Bin
26/11/2026	Jane Slipper	BACS	59.39		Christmas presents
26/11/2026	Carl Osborne	BACS	220.00		Invoice 625 SA Post
26/11/2026	Slinfold Village Hall	BACS	293.50		2443/2450/2455
27/11/2026	Mike Simpson	BACS	2,074.04		Salary November
27/11/2026	LGPS	BACS	640.51		November 2026
27/11/2026	Tony Burroughs	BACS	179.40		November 2026
		Total Payments	3,599.74		

Cash Received between 01/11/2026 and 30/11/2026

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
18/11/2026	Alfred Shrubb Race	ASCC	Cosy Cafe Grant	300.00
18/11/2026	Alfred Shrubb Race	ASYC	Youth Club Grant	400.00
02/11/2026	Community Shed	CTINS26-27	Insurance 26-27	91.39
17/11/2026	Horsham District Council	Lottery	Lottery	10.00
			Total Receipts	801.39

Bank Reconciliation Statement as at 30/10/2026
for Cashbook 1 - CO-OP

Bank Statement Account Name (s)	Statement Date	Page	Balances
CO-OP	30/10/2026		48,478.54
			48,478.54

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		48,478.54

Unpresented Receipts (Plus)		
	0.00	
		0.00
		48,478.54
	Balance per Cash Book is :-	48,478.54
	Difference is :-	0.00

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

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PAGE 227

TYPE : CHARITY COMM SLINFOLD PARISH COUNCIL 30 OCT 26

Date	Description	Withdrawals	Deposits	Balance
01 OCT 26	BROUGHT FORWARD			65,289.08
05 OCT 26	Moore 339328	504.00		64,785.08
07 OCT 26	Mrs J Slipper Cafe Sept	165.03		
07 OCT 26	Slinfold Village H	610.00		
07 OCT 26	Clear Insurance Ma 03076	2,576.16		
07 OCT 26	Oakland Security 10891	5,491.20		55,942.69
12 OCT 26	Tree Marshalls Ltd 1180	504.00		55,438.69
13 OCT 26	HMRC VTR XWV126000104572		864.80	56,303.49
14 OCT 26	CLIENTS DEPOSIT HorshamLottery		12.50	56,315.99
16 OCT 26	DD HORSHAM DISTRICT C 010000100352000001	30.60		
16 OCT 26	Slinfold Lawn Tenn TCIN26-27		502.14	56,787.53
19 OCT 26	SLINFOLD FOOT CL SLINFOLD FC RENT		552.33	57,339.86
21 OCT 26	DD SSE ENERGY SUPPLY 0128716-DD01741694	154.90		57,184.96
22 OCT 26	Michael Simpson Poppies	160.00		57,024.96
23 OCT 26	DD HMRC SDDS 0000538159	3,478.84		53,546.12
30 OCT 26	Mrs J Slipper Slinfold PC	59.42		
30 OCT 26	Julia Waples Camera CSW	164.99		
30 OCT 26	Tony Burroughs	179.40		
30 OCT 26	John Pilkington Slinfold PC	241.20		
30 OCT 26	Slinfold Village H 2424/2436	318.75		
30 OCT 26	WSCC Pension Fund NR0503 Oct 26	640.51		
30 OCT 26	OSBORNE CD 616	1,035.00		
30 OCT 26	Michael Simpson	2,074.04		
30 OCT 26	RBL Poppy Appeal 31343178	30.00		
30 OCT 26	Viking Office UK L 4411214173	324.27		48,478.54

30th October 2026	
COOP	48479
Charity Bank	119509
Nationwide	117018
Unity Trust	11559
Total Balance	**296565**

Reserves	
Six Acres	105806
Environment Cleansing	8525
Scout Hut	40000
Cosy Café	673
Neighbourhood Plan	5000
CIL	56577
Youth Services	443
	217024

General Reserves	**79541**

Slinfold Parish Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
118	Horsham Lottery	0	148	0	0	0	0	0	100	0	0	0
1010	Section 104	0	30,000	0	0	0	0	0	0	0	0	0
1076	Precept	75,317	75,317	0	0	78,330	0	78,330	78,330	81,149	0	0
1080	Bank Interest	8,180	7,642	0	0	4,000	0	4,000	0	0	0	0
1090	CIL Income	0	17,654	0	0	0	0	0	0	0	0	0
1100	Grants Received	2,500	1,300	0	0	2,800	0	2,800	3,400	3,200	0	0
1120	Environment Cleansing	3,700	3,795	0	0	1,800	0	1,800	3,939	0	0	0
1999	Miscellaneous Income	0	1	0	0	0	0	0	0	0	0	0
	Total Income	89,697	135,855	0	0	86,930	0	86,930	85,769	84,349	0	0
6001	less Transfer to EMR	0	26,411	0	0	0	0	0	5,454	0	0	0
	Movement to/(from) Gen Reserve	89,697	109,444			86,930		86,930	80,314	84,349		
200	Administration											
1080	Bank Interest	0	0	0	0	0	0	0	213	0	0	0
	Total Income	0	0	0	0	0	0	0	213	0	0	0
4000	Clerk & Environment Officers	54,000	53,941	0	0	55,500	0	55,500	36,304	51,800	0	0
4025	EO Expenses	500	134	0	0	250	0	250	0	150	0	0
4055	Training	150	25	0	0	150	0	150	0	100	0	0
4060	Audit	650	639	0	0	650	0	650	739	675	0	0
4070	Legal & Consultancy	30	32	0	0	0	0	0	0	0	0	0
4075	Bank Fees	30	0	0	0	0	0	0	25	0	0	0
4080	Subscriptions	720	731	0	0	753	0	753	787	762	0	0
4085	ICO Fee	0	47	0	0	0	0	0	47	47	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4091	Chair's Allowance	400	0	0	0	400	0	400	0	400	0	0
4100	Insurance	2,000	2,298	0	0	2,389	0	2,389	2,576	2,650	0	0
4110	Recruitment & Training	100	0	0	0	0	0	0	0	0	0	0
4120	Home Office	180	0	0	0	0	0	0	0	0	0	0
4130	Hall Hire	600	568	0	0	850	0	850	166	300	0	0
4135	FC Office Hire	300	300	0	0	300	0	300	0	300	0	0
4140	Website and email	570	574	0	0	570	0	570	442	450	0	0
4150	Software	350	203	0	0	320	0	320	210	220	0	0
4160	Stationery/printing	100	248	0	0	0	0	0	12	0	0	0
	Overhead Expenditure	60,680	59,738	0	0	62,132	0	62,132	41,308	57,854	0	0
	Movement to/(from) Gen Reserve	(60,680)	(59,738)			(62,132)		(62,132)	(41,095)	(57,854)		
250	Football Club											
1200	Rental Income	150	150	0	0	150	0	150	0	150	0	0
1205	Insurance Reclaimed	330	404	0	0	400	0	400	402	402	0	0
1210	Grounds Maintenance Reclaim	650	0	0	0	400	0	400	650	0	0	0
	Total Income	1,130	554	0	0	950	0	950	1,052	552	0	0
4200	Repairs & Improvements	0	165	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	165	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,130	389			950		950	1,052	552		
255	Tennis Club											
1200	Rental Income	150	150	0	0	150	0	150	300	150	0	0
1205	Insurance Reclaimed	359	354	0	0	360	0	360	352	352	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1210	Grounds Maintenance Reclaim	520	520	0	0	900	0	900	0	0	0	0
	Total Income	1,029	1,024	0	0	1,410	0	1,410	652	502	0	0
	Movement to/(from) Gen Reserve	1,029	1,024			1,410		1,410	652	502		
260	Community Shed											
1205	Insurance Reclaimed	92	92	0	0	92	0	92	91	92	0	0
	Total Income	92	92	0	0	92	0	92	91	92	0	0
	Movement to/(from) Gen Reserve	92	92			92		92	91	92		
270	Slinfold Stores											
1200	Rental Income	1,000	1,000	0	0	1,000	0	1,000	500	1,000	0	0
1205	Insurance Reclaimed	354	0	0	0	300	0	300	0	289	0	0
	Total Income	1,354	1,000	0	0	1,300	0	1,300	500	1,289	0	0
4200	Repairs & Improvements	0	750	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	750	0	0	0	0	0	0	0	0	0
	270 Net Income over Expenditure	1,354	250	0	0	1,300	0	1,300	500	1,289	0	0
6000	plus Transfer from EMR	0	750	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,354	1,000			1,300		1,300	500	1,289		
275	Cherrytree											
1210	Grounds Maintenance Reclaim	0	767	0	0	0	0	0	0	0	0	0
	Total Income	0	767	0	0	0	0	0	0	0	0	0
4200	Repairs & Improvements	0	875	0	0	0	0	0	4,576	0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4406	CT Bin Collection	0	0	0	0	0	0	0	167	0	0	0
	Overhead Expenditure	0	875	0	0	0	0	0	4,743	0	0	0
	275 Net Income over Expenditure	0	-108	0	0	0	0	0	-4,743	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,576	0	0	0
	Movement to/(from) Gen Reserve	0	(108)			0		0	(167)	0		
300	Community Services											
4200	Repairs & Improvements	0	326	0	0	0	0	0	0	0	0	0
4310	Community Events	3,200	3,552	0	0	2,800	0	2,800	420	1,500	0	0
4320	Youth Services	8,600	7,857	0	0	8,000	0	8,000	5,521	9,500	0	0
4321	Youth Services Other	0	240	0	0	0	0	0	235	1,265	0	0
4370	Newsletters/Promotions	2,700	3,111	0	0	3,000	0	3,000	1,737	3,200	0	0
4380	Community Improvement Projects	0	720	0	0	0	0	0	0	0	0	0
4390	Grants Made	2,500	2,130	0	0	2,500	0	2,500	165	2,500	0	0
4395	Cosy Café	2,500	3,195	0	0	2,800	0	2,800	2,189	3,200	0	0
	Overhead Expenditure	19,500	21,131	0	0	19,100	0	19,100	10,267	21,165	0	0
6000	plus Transfer from EMR	0	3,945	0	0	0	0	0	2,406	0	0	0
	Movement to/(from) Gen Reserve	(19,500)	(17,185)			(19,100)		(19,100)	(7,861)	(21,165)		
350	Recreation											
4200	Repairs & Improvements	0	2,066	0	0	0	0	0	0	0	0	0
4400	Bin collection	722	723	0	0	750	0	750	638	0	0	0
4405	Dog bins	1,180	1,014	0	0	1,050	0	1,050	530	0	0	0
4410	Grounds Maintenance	0	495	0	0	0	0	0	0	0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4412	Grounds Maintenance Extra Cuts	0	1,314	0	0	850	0	850	1,175	1,000	0	0
4420	King George V	1,570	1,865	0	0	1,260	0	1,260	2,860	1,250	0	0
4421	KGV playground inspection	0	0	0	0	270	0	270	0	0	0	0
4425	Six Acres	1,800	5,950	0	0	2,875	0	2,875	4,960	0	0	0
4426	Six Acres playgroundinspection	0	0	0	0	125	0	125	0	0	0	0
4430	Playground Inspections	215	0	0	0	0	0	0	214	220	0	0
4435	Grounds Maintenance Cherrytree	4,472	6,000	0	0	1,300	0	1,300	1,830	2,200	0	0
4436	GM Football Club	0	0	0	0	400	0	400	620	0	0	0
4437	GM Tennis Club	0	0	0	0	900	0	900	415	0	0	0
4438	Tree Survey	0	776	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,959	20,204	0	0	9,780	0	9,780	13,241	4,670	0	0
6000	plus Transfer from EMR	0	6,651	0	0	0	0	0	5,314	0	0	0
	Movement to/(from) Gen Reserve	(9,959)	(13,553)			(9,780)		(9,780)	(7,928)	(4,670)		
400	Highways & Byways											
4200	Repairs & Improvements	0	0	0	0	0	0	0	150	0	0	0
4510	Streetlights & Maintenance	3,163	2,803	0	0	2,100	0	2,100	1,929	3,250	0	0
	Overhead Expenditure	3,163	2,803	0	0	2,100	0	2,100	2,079	3,250	0	0
	Movement to/(from) Gen Reserve	(3,163)	(2,803)			(2,100)		(2,100)	(2,079)	(3,250)		
900	Savings Interest											
1080	Bank Interest	0	0	0	0	0	0	0	57	0	0	0
	Total Income	0	0	0	0	0	0	0	57	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	57	0		

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
999	VAT Data											
115	VAT on Receipts	0	1,141	0	0	0	0	0	1,971	0	0	0
	Total Income	0	1,141	0	0	0	0	0	1,971	0	0	0
515	VAT on Payments	0	1,930	0	0	0	0	0	2,026	0	0	0
	Overhead Expenditure	0	1,930	0	0	0	0	0	2,026	0	0	0
	Movement to/(from) Gen Reserve	0	(788)			0		0	(56)	0		
	Total Budget Income	93,302	140,433	0	0	90,682	0	90,682	90,305	86,784	0	0
	Expenditure	93,302	107,596	0	0	93,112	0	93,112	73,665	86,939	0	0
	Net Income over Expenditure	0	32,837	0	0	-2,430	0	-2,430	16,640	-155	0	0
	plus Transfer from EMR	0	11,347	0	0	0	0	0	12,295	0	0	0
	less Transfer to EMR	0	26,411	0	0	0	0	0	5,454	0	0	0
	Movement to/(from) Gen Reserve	0	17,773			(2,430)		(2,430)	23,481	(155)		

Detailed Receipts & Payments by Budget Heading 30/11/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
118	Horsham Lottery	100	0	(100)			0.0%	85
1076	Precept	78,330	78,330	0			100.0%	
1080	Bank Interest	0	4,000	4,000			0.0%	
1100	Grants Received	3,400	2,800	(600)			121.4%	3,400
1120	Environment Cleansing	3,939	1,800	(2,139)			218.8%	1,969
	Income :- Receipts	85,769	86,930	1,161			98.7%	5,454
	Net Receipts	85,769	86,930	1,161				
6001	less Transfer to EMR	5,454	0	(5,454)				
	Movement to/(from) Gen Reserve	80,314	86,930	6,616				
200	Administration							
1080	Bank Interest	213	0	(213)			0.0%	
	Administration :- Receipts	213	0	(213)				0
4000	Clerk & Environment Officers	36,304	55,500	19,196		19,196	65.4%	
4025	EO Expenses	0	250	250		250	0.0%	
4055	Training	0	150	150		150	0.0%	
4060	Audit	739	650	(89)		(89)	113.7%	
4075	Bank Fees	25	0	(25)		(25)	0.0%	
4080	Subscriptions	787	753	(34)		(34)	104.5%	
4085	ICO Fee	47	0	(47)		(47)	0.0%	
4091	Chair's Allowance	0	400	400		400	0.0%	
4100	Insurance	2,576	2,389	(187)		(187)	107.8%	
4130	Hall Hire	166	850	684		684	19.5%	
4135	FC Office Hire	0	300	300		300	0.0%	
4140	Website and email	442	570	128		128	77.5%	
4150	Software	210	320	110		110	65.6%	
4160	Stationery/printing	12	0	(12)		(12)	0.0%	
	Administration :- Indirect Payments	41,308	62,132	20,824	0	20,824	66.5%	0
	Net Receipts over Payments	(41,095)	(62,132)	(21,037)				
250	Football Club							
1200	Rental Income	0	150	150			0.0%	
1205	Insurance Reclaimed	402	400	(2)			100.6%	
1210	Grounds Maintenance Reclaim	650	400	(250)			162.5%	
	Football Club :- Receipts	1,052	950	(102)			110.8%	0
	Net Receipts	1,052	950	(102)				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
255	Tennis Club							
1200	Rental Income	300	150	(150)			200.0%	
1205	Insurance Reclaimed	352	360	8			97.8%	
1210	Grounds Maintenance Reclaim	0	900	900			0.0%	
	Tennis Club :- Receipts	652	1,410	758			46.3%	0
	Net Receipts	652	1,410	758				
260	Community Shed							
1205	Insurance Reclaimed	91	92	1			99.3%	
	Community Shed :- Receipts	91	92	1			99.3%	0
	Net Receipts	91	92	1				
270	Slinfold Stores							
1200	Rental Income	500	1,000	500			50.0%	
1205	Insurance Reclaimed	0	300	300			0.0%	
	Slinfold Stores :- Receipts	500	1,300	800			38.5%	0
	Net Receipts	500	1,300	800				
275	Cherrytree							
4200	Repairs & Improvements	4,576	0	(4,576)		(4,576)	0.0%	4,576
4406	CT Bin Collection	167	0	(167)		(167)	0.0%	
	Cherrytree :- Indirect Payments	4,743	0	(4,743)	0	(4,743)		4,576
	Net Payments	(4,743)	0	4,743				
6000	plus Transfer from EMR	4,576	0	(4,576)				
	Movement to/(from) Gen Reserve	(167)	0	167				
300	Community Services							
4310	Community Events	420	2,800	2,380		2,380	15.0%	
4320	Youth Services	5,521	8,000	2,479		2,479	69.0%	
4321	Youth Services Other	235	0	(235)		(235)	0.0%	217
4370	Newsletters/Promotions	1,737	3,000	1,263		1,263	57.9%	
4390	Grants Made	165	2,500	2,335		2,335	6.6%	
4395	Cosy Café	2,189	2,800	611		611	78.2%	2,189
	Community Services :- Indirect Payments	10,267	19,100	8,833	0	8,833	53.8%	2,406
	Net Payments	(10,267)	(19,100)	(8,833)				
6000	plus Transfer from EMR	2,406	0	(2,406)				
	Movement to/(from) Gen Reserve	(7,861)	(19,100)	(11,239)				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
350	Recreation							
4400	Bin collection	638	750	113		113	85.0%	177
4405	Dog bins	530	1,050	520		520	50.5%	177
4412	Grounds Maintenance Extra Cuts	1,175	850	(325)		(325)	138.2%	
4420	King George V	2,860	1,260	(1,600)		(1,600)	227.0%	
4421	KGV playground inspection	0	270	270		270	0.0%	
4425	Six Acres	4,960	2,875	(2,085)		(2,085)	172.5%	4,960
4426	Six Acres playgroundinspection	0	125	125		125	0.0%	
4430	Playground Inspections	214	0	(214)		(214)	0.0%	
4435	Grounds Maintenance Cherrytree	1,830	1,300	(530)		(530)	140.8%	
4436	GM Football Club	620	400	(220)		(220)	155.0%	
4437	GM Tennis Club	415	900	485		485	46.1%	
	Recreation :- Indirect Payments	13,241	9,780	(3,461)	0	(3,461)	135.4%	5,314
	Net Payments	(13,241)	(9,780)	3,461				
6000	plus Transfer from EMR	5,314	0	(5,314)				
	Movement to/(from) Gen Reserve	(7,928)	(9,780)	(1,852)				
400	Highways & Byways							
4200	Repairs & Improvements	150	0	(150)		(150)	0.0%	
4510	Streetlights & Maintenance	1,929	2,100	171		171	91.8%	
	Highways & Byways :- Indirect Payments	2,079	2,100	21	0	21	99.0%	0
	Net Payments	(2,079)	(2,100)	(21)				
900	Savings Interest							
1080	Bank Interest	57	0	(57)			0.0%	
	Savings Interest :- Receipts	57	0	(57)				0
	Net Receipts	57	0	(57)				
999	VAT Data							
115	VAT on Receipts	1,971	0	(1,971)			0.0%	
	VAT Data :- Receipts	1,971	0	(1,971)				0
515	VAT on Payments	2,026	0	(2,026)		(2,026)	0.0%	
	VAT Data :- Indirect Payments	2,026	0	(2,026)	0	(2,026)		0
	Net Receipts over Payments	(56)	0	56				

Continued over page

Detailed Receipts & Payments by Budget Heading 30/11/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	90,305	90,682	377			99.6%	
Payments	73,665	93,112	19,447	0	19,447	79.1%	
Net Receipts over Payments	16,640	(2,430)	(19,070)				
plus Transfer from EMR	12,295	0	(12,295)				
less Transfer to EMR	5,454	0	(5,454)				
Movement to/(from) Gen Reserve	23,481	(2,430)	(25,911)				

UNSPENT SECTION 106 FUNDS
SLINFOLD PC
OCTOBER 2026

Horsham District Council

App No	Address	Parish	Type	Deed Date	Clause	Definition	Received	Receipt Date	Spend By	Spent	Balance	Allocated	Unallocated	Allocated To:
DC/21/0498	Crosby Farm (Land North of Slinfold Cricket Club), Lyons Road, Slinfold, West Sussex	Slinfold PC	Affordable Housing (commuted sum) - HDC:91001	26/08/2021	S1.15	10 YEAR SPENDING DEADLINE - spend or contractually committed to spend within 10 years of receipt Toward the provision of off-site Affordable Housing (standard definition) within the Council's administrative area	44,855.76	29/08/2023	08/06/2033	-	44,855.76	44,855.76	-	Saxon Weald Retrofitting 5 Properties
DC/05/2932	Farthings, Park Road, Slinfold, Horsham, West Sussex, RH13 0SD	Slinfold PC	Community Facilities - HDC:91005	28/02/2006	1	NO SPENDING DEADLINE IN AGREEMENT For the improvement /enhancement of community/leisure based facilities in the parish of Slinfold	3,150.00	09/03/2006		2,441.79	708.21	-	708.21	
DC/13/2042	Land Rear of 1 To 25, Hayes Lane, Slinfold	Slinfold PC	Local Recycling Facilities - HDC:91006	18/07/2014	S2.1	10 YEAR SPENDING DEADLINE (Spend within 10 years of payment or have a contract/ legally binding obligation to spend) 299 OF TOTAL TO BE SPENT ON NEW DOG BIN TO SERVE DEVELOPMENT To be used towards the provision or improvement of refuse and recycling or services in the District of horsham to mitigaet the effects of the Developement.	3,760.70	08/02/2017	08/02/2027	590.00	3,170.70	3,170.70	-	Vehicle Workshop Hurst Road Horsham
DC/13/2288	Griffiths and Neilsen, The Business Park, Maydwell Avenue, RH13 0TW	Slinfold PC	Sustainable Transport - WSCC:93006	01/01/1970	6.1.1	10 YEAR SPENDING DEADLINE Improvement of the junction at the A29 and the A264 highways.	29,717.13	13/11/2019	13/11/2029	-	29,717.13	29,717.13	-	Improvement of the junction at the A29 and A264