



Sedlescombe Parish Council

To: All Parish Councillors

You are hereby summoned to attend the Meeting of the Parish Council on Tuesday 16th December 2025 at Sedlescombe Village Hall, CR2 at 18:30 when it is proposed to transact the following business.

Signed: *Jackie Scarff*
Clerk to Sedlescombe Parish Council
07531 065469 / clerk@sedlescombe.org.uk

Public participation session re matters on the Agenda at the Chairman's discretion.

End of public participation.

Council Meeting Agenda

Item	Agenda Item (C25.)	
47	<ul style="list-style-type: none"> i. To receive apologies & reasons for absence (LGA 1972 s85 (1)) ii. To consider accepting apologies & reasons for absence 	
48	<p>Interests in accordance with the Localism Act 2011 and the Parish Council Code of Conduct.</p> <ul style="list-style-type: none"> i To receive councillors' declarations of interest regarding matters on the agenda and consider any written requests for dispensation as a result. <ul style="list-style-type: none"> Pecuniary Interests Other Interests (Non-Pecuniary) ii To grant any requests for dispensation as appropriate. <p>Reminder any changes to register of interests should be notified to the clerk immediately.</p>	
49	To receive questions from members on reports from the District and County Councillors.	
50	To consider the minutes of the full council meeting 21 st October 2025 for confirmation and signing as a true record. Full Council Minutes 20 October 2025	
51	<p>If the committee wishes to exclude the public for a particular agenda item, the following resolution must be passed:</p> <p>'That under the Public Bodies (Admission to Meetings) Act 1960 S1(2), the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.'</p>	
52	To discuss communication from residents of Stream Lane and agree any actions required.	
53	To discuss resident comments about the village geese and agree any actions required.	
54	To hear an update on the traffic calming project and agree any actions required.	
55	To hear an update on the devolution of Sedlescombe toilet block and carpark agree any actions required.	

56	To consider the charges for the forthcoming Annual Directory and agree any actions required	
57	To receive quotes for Stock fencing in Red Barn Field and agree any actions required.	
58	To consider a request from RDC to respond to their consultation on the Councils budget for 2026 and agree any actions required. Council Budget 2026 - Rother District Council	
59	To present the current outstanding resolutions and agree any actions required.	
60	To consider the quote from UK Power Networks to put electricity on The Green for the Pump.	
61	Finance and Audit i) To receive the monthly statement of accounts to 30 th November 2025 for noting ii) To receive the Unity Trust Bank reconciliation to 30 th November 2025 for noting iii) To receive the CCLA reconciliation to 30 th November 2025 for noting iv) To receive the Lloyds Bank reconciliation to 30 th November 2025 for noting v) To receive a list of payments falling due to be approved. vi) To receive the draft budget as agreed by the Finance and General Purposes Executive Committee for discussion and agree any actions required. vii) To agree the precept for the forthcoming year. viii) To receive a recommendation from the Finance Committee to accept the Internal Audit report.	
62	To agree the Councils Priorities for the forthcoming year.	
63	To agree a date for written pieces for the January bulletin.	
64	To agree the urban grass cutting arrangements for the forthcoming year.	
65	Reports, Correspondence, Questions and Future agenda items not requiring decisions. i) Red Barn Field ii) Sedlescombe Jobs Network iii) Any other reports	
65	Date of next meeting. To note the date of the next meeting is the Full Council on Tuesday 20th January 2025 at 6.30pm CR2	

In accordance with The Data Protection Act 2018 all attendees of the meeting are hereby notified that the meeting will be recorded as an aide memoire for the clerk when compiling the minutes. The recordings are held securely and are deleted after the resolution that the minutes are a true and correct record.

Members of the public should be aware that being present at a meeting of the Council or one of its committees or sub-committees will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present. A person or persons recording the parish meeting are reminded that the "Public Session" period may not be part of the formal meeting and that they should take legal advice for themselves as to their rights to make any recording during that period.

Sedlecombe Parish Council

Bank - Cash and Investment Reconciliation as at 30 November 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2025	West Brom Savings Account	0.00
30/11/2025	Lloyds	0.00
30/11/2025	Unity Trust	42,745.23
30/11/2025	CCLA Deposit fund	150,536.20

193,281.43

Receipts not on Bank Statement

0.00

Closing Balance

193,281.43

All Cash & Bank Accounts

1	Barclays Current Bank A/c	0.00
2	BarclaysActive Saver	0.00
3	West Bromich	0.00
5	Lloyds Bank	0.00
6	Unity Trust Bank	42,745.23
7	CCLA	150,536.20
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	193,281.43

Bank Reconciliation up to 30/11/2025 for Cashbook No 6 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Clear</u>	<u>Payee Name or Description</u>
03/11/2025	DD	19.27		19.27		R <input type="checkbox"/>	British Gas
04/11/2025	Closing		108.00	108.00		R <input type="checkbox"/>	Receipt(s) Banked
05/11/2025	SO	1.00		1.00		R <input type="checkbox"/>	Castle Water
05/11/2025	BACS	164.65		164.65		R <input type="checkbox"/>	Castle Water
06/11/2025			4.00	4.00		R <input type="checkbox"/>	Receipt(s) Banked
07/11/2025	DD	91.11		91.11		R <input type="checkbox"/>	NEST Pensions
11/11/2025			875.00	875.00		R <input type="checkbox"/>	Receipt(s) Banked
17/11/2025	DD	46.80		46.80		R <input type="checkbox"/>	Beaming Ltd
19/11/2025	BACS	252.00		252.00		R <input type="checkbox"/>	Mulberry & Co
19/11/2025	BACS	79.30		79.30		R <input type="checkbox"/>	Clerk
20/11/2025	SO	1,150.00		1,150.00		R <input type="checkbox"/>	Clerk
21/11/2025	SO	65.28		65.28		R <input type="checkbox"/>	Uniserve (South East) Ltd
24/11/2025	BACS	300.49		300.49		R <input type="checkbox"/>	Castle Water
28/11/2025	DD	-2.89		-2.89		R <input type="checkbox"/>	KLANA
28/11/2025	DD	22.89		22.89		R <input type="checkbox"/>	KLANA
28/11/2025	DD	2.89		2.89		R <input type="checkbox"/>	KLANA
30/11/2025	DDR	6.00		6.00		R <input type="checkbox"/>	Unity Trust Bank
		<u>2,198.79</u>	<u>987.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 6 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	30/11/2025		42,745.23
			<u>42,745.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,745.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,745.23
		Balance per Cash Book is :-	42,745.23
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 7 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA Deposit fund	30/11/2025		150,536.20
			<u>150,536.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150,536.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			150,536.20
		Balance per Cash Book is :-	150,536.20
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2025 for Cashbook No 7 - CCLA

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Clear</u>	<u>Payee Name or Description</u>
04/11/2025			510.47	510.47		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>510.47</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

Mrs Jackie Scarff
The Red House
Lower Street Ninfield
TN33 9ED

5 December 2025

Account name: **Sedlescombe Parish Council**
Account number: **PS1008576-001**
Statement period: **31/10/2025 to 30/11/2025**

Account summary

Total valuation as at 30 November 2025 **£150,536.20**
Total valuation as at last statement at 31 October 2025 **£150,025.73**

Holdings as at 30 November 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	150,536.2000	£1.00	£150,536.20
Total value			£150,536.20

Transactions for the period from 31 October 2025 to 30 November 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/11/2025	Income Reinvestment	510.4700	£1.0000	£510.47

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.98% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Nov 2025	02/12/2025	Reinvestment	£492.38	PS1008576-001

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.



Issue date: 4 November 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LEWISHAM (309089)

Sort code: 30-90-89 Account number: 40528968

BIC: LOYDGB21256

IBAN: GB54 LOYD 3090 8940 5289 68



003277 PDOEA02-20251105-52345-000578
SEDLSCOMBE PARISH COUNCIL
THE RED HOUSE
LOWER STREET
BATTLE
EAST SUSSEX
TN33 9ED



36700 C



COMMUNITY ACCOUNT

SEDLSCOMBE PARISH COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

Account summary

Balance On 31 Oct 2025	£108.00
Total Paid In	£0.00
Total Paid Out	£108.00
Balance On 04 Nov 2025	£0.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Oct 25		STATEMENT OPENING BALANCE			108.00
04 Nov 25	TFR	SEDLSCOMBE F/FLOW		108.00	0.00
04 Nov 25		CLOSED ACCOUNT			0.00
04 Nov 25		STATEMENT CLOSING BALANCE	0.00	108.00	0.00

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

TFR - Transfer

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To explore our hub visit lloydsbank.com/not-for-profits or scan the QR code.



PNK50GQ3100000

100900327700010002

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 5 - Lloyds Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds	30/11/2025		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2025 for Cashbook No 5 - Lloyds Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Clear</u>	<u>Payee Name or Description</u>
04/11/2025	Closing	108.00		108.00		R <input checked="" type="checkbox"/>	Unity Trust Bank
		<u>108.00</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Annual Budget - By Centre

Note: Spend Against Budget 25 26

		<u>Last Year - 2024 25</u>		<u>Current Year 2025 26</u>				<u>Next Year 2026 27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	General Income									
1076	Precept	67,650	67,650	70,000	70,000	70,000	0	73,000	0	0
1090	Interest Received	150	574	250	3,628	5,000	0	7,000	0	0
1092	Lottery income	60	52	60	39	60	0	60	0	0
1110	Advertising Income	800	537	800	0	800	0	800	0	0
1130	Grants & Donation Received	0	0	0	500	500	0	0	0	0
1990	Other Income	0	1,131	0	25	0	0	0	0	0
	Total Income	68,660	69,944	71,110	74,192	76,360	0	80,860	0	0
	Movement to/(from) Gen Reserve	68,660	69,944	71,110	74,192	76,360		80,860		
110	Administration									
1130	Grants & Donation Received	0	1,500	0	0	0	0	0	0	0
	Total Income	0	1,500	0	0	0	0	0	0	0
4000	Staff Salary	16,000	13,661	16,480	9,427	15,000	0	16,500	0	0
4030	PAYE and NI	6,800	8,335	7,000	3,128	7,000	0	7,000	0	0
4040	Pension	1,060	1,082	1,200	725	1,200	0	1,200	0	0
4050	Staff office allowance	504	517	517	344	517	0	517	0	0
4080	Training	300	130	300	0	300	0	300	0	0
4090	Members Allowance	200	0	200	0	200	0	0	0	0
4100	Bank Charges	72	71	72	65	72	0	84	0	0
4110	Audit Fees	800	575	800	760	800	0	800	0	0
4120	Professional Fees	180	1,353	160	211	160	0	160	0	0
4130	Subscriptions & Memberships	650	630	650	620	650	0	750	0	0
4140	Insurance	2,000	1,825	2,500	2,491	2,500	0	2,700	0	0

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Annual Budget - By Centre

Note: Spend Against Budget 25 26

	<u>Last Year - 2024 25</u>		<u>Current Year 2025 26</u>				<u>Next Year 2026 27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150 Stationery	250	200	250	11	250	0	200	0	0
4160 Postage	50	48	65	6	60	0	65	0	0
4170 Telephone	1,000	147	600	230	360	0	96	0	0
4180 Website	500	251	500	243	500	0	400	0	0
4190 IT Hardware	0	583	300	0	300	0	300	0	0
4195 Software, emails	1,200	1,117	1,300	770	1,300	0	1,300	0	0
4200 Printing	1,400	1,354	1,600	650	1,600	0	1,600	0	0
4210 Grants or Donation Paid	100	25	100	250	250	0	100	0	0
4220 Election Costs	0	0	0	0	0	0	500	0	0
4225 Travel	100	0	0	0	0	0	0	0	0
4245 Entertainment	418	418	500	80	500	0	500	0	0
4250 Hall Hire	415	393	300	240	400	0	350	0	0
4260 Neighbourhood Plan	0	0	0	0	7,000	0	2,000	0	0
4430 Repairs & Maintenance	457	457	500	0	500	0	500	0	0
4510 Electricity	300	0	0	0	0	0	0	0	0
4710 Equipment	0	302	0	0	0	0	0	0	0
4990 Sundries	0	0	0	41	41	0	0	0	0
Overhead Expenditure	34,756	33,474	35,894	20,292	41,460	0	37,922	0	0
Movement to/(from) Gen Reserve	(34,756)	(31,974)	(35,894)	(20,292)	(41,460)		(37,922)		
120 Amenities									
4120 Professional Fees	0	885	0	0	0	0	0	0	0
4400 Grass Cutting	3,200	3,530	3,500	0	4,000	0	4,000	0	0
4410 Trees	1,000	0	1,000	0	1,000	0	0	0	0
4420 Dog Bins	450	449	470	475	474	0	495	0	0

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Annual Budget - By Centre

Note: Spend Against Budget 25 26

		<u>Last Year - 2024 25</u>		<u>Current Year 2025 26</u>				<u>Next Year 2026 27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4425	Litter Bins	0	1,114	0	0	0	0	0	0	0
4430	Repairs & Maintenance	1,000	843	1,000	0	1,000	0	1,000	0	0
4435	Village Amenities	0	9	0	0	0	0	0	0	0
4440	Bus Shelters	1,000	0	0	0	0	0	0	0	0
4470	Maintenance of assets	2,000	0	2,000	0	2,000	0	1,500	0	0
	Overhead Expenditure	8,650	6,830	7,970	475	8,474	0	6,995	0	0
6000	plus Transfer from EMR	0	-4,300	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,650)	(11,130)	(7,970)	(474)	(8,474)		(6,995)		
122	VH Carpark									
4120	Professional Fees	0	0	0	721	1,600	0	0	0	0
	Overhead Expenditure	0	0	0	721	1,600	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(721)	(1,600)		0		
125	Sports Pavilion									
1130	Grants & Donation Received	15,000	16,573	0	0	0	0	0	0	0
1140	Hire Fees	7,000	4,990	7,500	6,555	7,500	0	8,000	0	0
	Total Income	22,000	21,563	7,500	6,555	7,500	0	8,000	0	0
4105	Membership charge - Utilities	24	24	24	2	2	0	0	0	0
4171	Wifi	0	0	540	1,912	2,200	0	500	0	0
4245	Entertainment	0	0	0	51	0	0	0	0	0
4400	Grass Cutting	624	2,026	1,200	15	1,200	0	1,200	0	0
4410	Trees	500	1,616	500	0	500	0	0	0	0
4415	Ditch & Hedge cutting	420	370	500	400	500	0	500	0	0

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Annual Budget - By Centre

Note: Spend Against Budget 25 26

		<u>Last Year - 2024 25</u>		<u>Current Year 2025 26</u>				<u>Next Year 2026 27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4430	Repairs & Maintenance	2,000	3,135	6,500	76	6,500	0	6,500	0	0
4431	Cleaning	1,700	1,150	1,000	335	1,000	0	1,000	0	0
4432	Pavilion supplies	200	0	0	77	150	0	250	0	0
4450	Car Park - SportsField	400	0	400	0	400	0	550	0	0
4470	Maintenance of assets	15,000	28,830	3,500	0	3,500	0	3,500	0	0
4510	Electricity	600	1,091	600	5	400	0	200	0	0
4520	Gas	300	327	300	314	500	0	450	0	0
4530	Water	300	271	300	473	300	0	350	0	0
4700	Inspections Fees	600	378	600	0	600	0	600	0	0
	Overhead Expenditure	22,668	39,219	15,964	3,659	17,752	0	15,600	0	0
	125 Net Income over Expenditure	-668	-17,656	-8,464	2,896	-10,252	0	-7,600	0	0
6000	plus Transfer from EMR	0	11,092	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(668)	(6,564)	(8,464)	2,896	(10,252)		(7,600)		
126	Sports Pavilion Capital									
4430	Repairs & Maintenance	0	15,733	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	15,733	0	0	0	0	5,000	0	0
6000	plus Transfer from EMR	0	15,733	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(5,000)		
130	Red Barn Field									
4415	Ditch & Hedge cutting	0	0	0	360	360	0	360	0	0
4500	Cut & Bale	800	0	800	0	800	0	800	0	0
	Overhead Expenditure	800	0	800	360	1,160	0	1,160	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 25 26

	<u>Last Year - 2024 25</u>		<u>Current Year 2025 26</u>				<u>Next Year 2026 27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(800)</u>	<u>0</u>	<u>(800)</u>	<u>(360)</u>	<u>(1,160)</u>		<u>(1,160)</u>		
135 East View Terrace									
4430 Repairs & Maintenance	500	0	0	0	0	0	0	0	0
4470 Maintenance of assets	1,000	0	1,000	0	1,000	0	500	0	0
4710 Equipment	200	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,700</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,700)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		<u>(500)</u>		
137 Brede Lane Toilets									
4430 Repairs & Maintenance	1,000	0	1,000	0	1,000	0	1,000	0	0
4431 Cleaning	5,500	0	6,000	0	6,000	0	6,500	0	0
4470 Maintenance of assets	0	0	0	0	0	0	5,000	0	0
4510 Electricity	600	0	1,000	0	1,000	0	1,000	0	0
4530 Water	550	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	<u>7,650</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>14,500</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	-7,650	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,650)</u>	<u>(7,650)</u>	<u>(9,000)</u>	<u>0</u>	<u>(9,000)</u>		<u>(14,500)</u>		
138 Brede Lane Car Park									
4460 Car Park - Brede Lane	300	0	300	0	300	0	300	0	0
Overhead Expenditure	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(300)</u>	<u>0</u>	<u>(300)</u>	<u>0</u>	<u>(300)</u>		<u>(300)</u>		

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 25 26

		<u>Last Year - 2024 25</u>		<u>Current Year 2025 26</u>				<u>Next Year 2026 27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
140	Stag									
4600	Traffic Calming	3,000	7,065	0	2,460	10,000	0	3,500	0	0
	Overhead Expenditure	3,000	7,065	0	2,460	10,000	0	3,500	0	0
6000	plus Transfer from EMR	0	3,694	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(3,371)</u>	<u>0</u>	<u>(2,460)</u>	<u>(10,000)</u>		<u>(3,500)</u>		
150	Riverside Playground									
4120	Professional Fees	0	0	0	862	0	0	0	0	0
4410	Trees	800	0	1,000	0	1,000	0	0	0	0
4425	Litter Bins	0	0	1,220	0	1,220	0	1,300	0	0
4430	Repairs & Maintenance	851	5	1,000	0	1,000	0	800	0	0
4470	Maintenance of assets	0	0	0	30	0	0	0	0	0
4535	Riverside MUGA	1,500	0	1,500	0	1,500	0	1,000	0	0
4700	Inspections Fees	100	90	100	95	100	0	100	0	0
4710	Equipment	149	149	0	0	0	0	0	0	0
	Overhead Expenditure	3,400	244	4,820	987	4,820	0	3,200	0	0
6000	plus Transfer from EMR	0	-2,300	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,400)</u>	<u>(2,544)</u>	<u>(4,820)</u>	<u>(987)</u>	<u>(4,820)</u>		<u>(3,200)</u>		
999	VAT Data									
115	VAT on Receipts	0	9,347	0	1,555	0	0	0	0	0
	Total Income	0	9,347	0	1,555	0	0	0	0	0
515	VAT on Payments	0	8,045	0	2,254	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 25 26

	<u>Last Year - 2024 25</u>		<u>Current Year 2025 26</u>				<u>Next Year 2026 27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	8,045	0	2,254	0	0	0	0	0
Movement to/(from) Gen Reserve	0	1,302	0	(699)	0		0		
Total Budget Income	90,660	102,355	78,610	82,301	83,860	0	88,860	0	0
Expenditure	82,924	110,610	75,748	31,208	95,566	0	88,677	0	0
Net Income over Expenditure	<u>7,736</u>	<u>-8,255</u>	<u>2,862</u>	<u>51,094</u>	<u>-11,706</u>	<u>0</u>	<u>183</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	15,269	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>7,736</u>	<u>7,014</u>	<u>2,862</u>	<u>51,094</u>	<u>(11,706)</u>		<u>183</u>		

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Maintenance of Assets	10,075.00	3,000.00	13,075.00
321 EMR Riverside MUGA Asset Renew	12,500.00	1,500.00	14,000.00
322 EMR Red Barn Field Maintenance	6,550.00	1,309.00	7,859.00
323 EMR Red Barn Field Grant Incom	1,309.00	-1,309.00	0.00
324 EMR Riverside Playground	2,500.00		2,500.00
326 EMR Traffic Calming	2,000.00		2,000.00
327 EMR Street Farm	11,000.00		11,000.00
328 EMR CIL	11,700.00		11,700.00
329 EMR Brede Lane Carpark	2,100.00	300.00	2,400.00
330 EMR Legal Fees	3,300.00		3,300.00
331 EMR Bus Shelters	6,100.00		6,100.00
332 EMR Sportsfield Carpark	800.00	400.00	1,200.00
335 EMR EVT MUGA renewal	2,500.00		2,500.00
337 EMR Trees	5,000.00	2,500.00	7,500.00
339 EMR Recreation	10,000.00		10,000.00
340 EMR Neighbourhood Development	9,000.00		9,000.00
341 EMR Brede Lane Toilets	7,650.00	9,000.00	16,650.00
	<u>104,084.00</u>	<u>16,700.00</u>	<u>120,784.00</u>