

| <b>Parish Council Meeting</b>                                   |  |
|---|--|
| <b>19 March 2018 at 19:30</b>                                   |  |
| <b>Kings Worthy Community Centre, Fraser Road, Kings Worthy</b> |  |
| <b>Clerks</b>   | Richard Hanney   |
| <b>Chairman of the Meeting</b>                                  | Councillor Stewart Newell  |
| <b>Councillors</b>  | Ian Gordon, Mandy Hallisey, Dorry Hudson, Les Haswell, Judith Steventon Baker, Martin Taylor and Sarah White |
| <b>Hampshire County Council (HCC)</b>                           | None (apology Cllr Jackie Porter)  |
| <b>Winchester City Council (WCC)</b>                            | Cllr Jane Rutter (apology Cllr M Prince)   |
| <b>Members of the Public</b>                                    | 1  |

#### **PC/18/32- Apologies for absence**

Cllrs Noel McCleery and Karen McCleery.

The death of Cllr Denis Welstead was announced with great sadness as he had made a large contribution to the council and community. It was agreed to send flowers to his wife and make a donation to Rotary. A minutes silence was held in his memory.

#### **PC/18/33- Public Question Time**

No questions were raised.

#### **PC/18/34 – Agree and sign the minutes of the Parish Council meeting on the 19 February 2018**

The minutes of the meetings were agreed and signed subject to correction PC/18/27 'that' to read 'than'.

#### **PC/18/35- Development off Lovedon Lane - update**

We are waiting to hear from HAB about new developments

| <b>Action Items</b>  | <b>Action by</b> | <b>Target</b> |
|----------------------|------------------|---------------|
| Chase HAB for update | Cllr White       | ASAP          |

#### **PC/18/36- Top Field update**

The 2015 outline planning permission has now been finalised.

Footpaths/Rights of Way – The Parish Council is to appeal the decision to only consider evidence 20 years prior to 1997.

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## PC/18/37- Reports from County Councillors, City Councillors, School Governor and External Meetings (attended by Parish Councillors)

HCC report – attached

WCC report Cllr J Rutter – The poor condition of roads and footpaths were being raised with Highways – general advice is to report using the HCC online reporting page. Cart & Horses Junction – pressure is being maintained to get improvements agreed.

WCC rates increase will be 3%. While budgets will be affected by Government cuts it is hoped that the new household waste collection contract will include glass collections – it was noted that the contractor has performed very well in the winter conditions.

The Spring Bus service will be reduced to every 20 minutes in order to improve reliability. It was noted that the mobile App does not work.

Planning application 5 Boyne Rise was rejected but is going to appeal.

Public Consultation is being held ahead of an application to build 15 houses at 93 Springvale Road. The developer is attending the next P&H committee meeting.

Drew Smith have appointed a new contact for Top Field who is expected to be more approachable.

### **Cllr Rutter left the meeting at 20:05**

School Governor – interviews are about to be held to appoint a new head who will start in September. It was reported that the school is achieving well on Added Value Measures of its pupils many of whom start from a low threshold. It was suggested that the Winchester Village Trust might be able to offer some support.

Mill Lane History Board unveiling – several councillors attended the unveiling.

Tree Inspection – Cllrs White and Hudson met the surveyor and agreed that work will be needed along Kim Bishop Walk, the Burial Ground and to some of the Beech trees in Eversley Park over the next few years.

Tubbs Hall Management Committee – meeting 24 March to include replacing the caretaker

## PC/18/38- Matters arising from the meeting held on 19 February 2018

PC/18/19 - Top Field planning – it has been confirmed that the only change was finalisation of the original outline planning consent

PC/18/19 – Tree at Tudor Way – Cllr Gordon was still waiting to hear from the tree officer but the Willow Tree did not have a preservation order on it and was on private land.

PC/18/21 – AGM minutes – it was agreed to sign the minutes as a true record of the AGM

PC/18/22 – Street Reach – HAB will be asked to provide details of the Skateboard expert.

PC/18/27 – Gates at Churchill Close – on order

PC/18/30 – WCC Parish Event – cancelled due to weather

PC/18/30 - CPR training on 22 February – 10 parishioners were trained

### PC/18/39 –To receive minutes of committees

**Planning & Highways (P&H)** – Approval had been granted at North Winchester Farm which will allow traffic movements up to 23:00. Notice has been given for a proposal to build on the site of the Mountbatten Place garages. WCC workmen might be damaging trees on this site.

**Recreation & Amenities (R&A)** –The Conservation Groups planting session was postponed due to the weather.

A recommendation to install rope to restrain the cricket nets at a cost of £150 was agreed

A recommendation to install cycle racks at the Fraser Road shops at a cost of approximately £500 was agreed.

**Finance, Administration and Remuneration (FAR)** – there had been no requests for funding from committees and no grant applications.

Chris Read was thanked for his work developing new management reporting spreadsheets which were demonstrated, they will clarify CIL receipts and expenditure.

The accounts for the year to date showed a deficit of £6,800.00 against a budget deficit of £19,000.00. The year turnout figures showed a smaller deficit than budgeted due in part as some anticipated expenditure will not happen until next year. This has now been reflected in amended budgets for 2018/19 which were agreed – see report.

| Action items                                | Action by | Target |
|---|-----------|--------|
| Contact WCC regarding potential tree damage | Clerk     | asap   |

### PC/18/40 Communications (inc. Website, Facebook, Newsletter & Monthly Comms)

The newsletters have been printed and are being delivered. It was agreed to post it on our website and advertise this on Facebook.

| Action Items  | Action by | Target |
|---|-----------|--------|
| Add the newsletter to the website with a link from Facebook | Clerk     | ASAP   |

### PC/18/41 Elections 2018

Application forms can be submitted from 28 March until 6 April. The election is on 3 May. It was agreed that the Parish AGM and the Parish Annual Meeting should be held

on 14 May The R&A Meeting scheduled on 3 May to move to 26 April and the FAR meeting scheduled on 9 May to move to 16 May.

### PC/18/42 – Standing Orders

The standing orders had been reviewed. It was agreed not to amend them at this time but the new council should do so.

| Action Items           | Action by | target    |
|------------------------|-----------|-----------|
| Review Standing Orders | PC        | June 2018 |

### PC/18/43 – Clerk's Notices

The next FAR committee time was agreed to start at 9.30am.

A hand drier in the toilet needs replacing at a cost of £200. It was agreed to make this purchase.

### PC/18/44 – Chairman's Notices

Cllr Newell thanked Cllrs Taylor and White for deputising for him.

### PC/18/45 – Items for discussion at the next meeting – 16 April 2018

none

Meeting Closed: 21:08

**Signed:**

**Date:**

#### Cllr Jackie Porter's County Report for Parish Councillors: March 2018

The County Council Tax is one element of the council tax bill: this element will rise by 5.9% in 18/19, also using reserves to prop up Adult and Children's social care.

The County's statutory functions include the maintenance of highways, footways and footpaths. But this is being severely eroded by cuts although they have received a small cash bonus to help with this.

Winter /snow/frost maintenance is budgeted for at £3m: it is likely that a significant sum will be used during and after the cold snap in late February. Even short bursts of bad weather bring more potholes onto the roads.

The 'Dragon Patcher' has been heralded by the County as the solution for rural roads, but I have had complaints from Parishes and many holes appear to be missed, and so I am on another drive round with the HCC engineer to quality assess the work: please drop me a note if there are any areas you'd like me to raise specifically. (I already have Micheldever's comments)

Footpaths are in a dreadful state too. There are volunteer groups, especially the Ramblers putting in new stiles to replace footpaths. If you want to report the poor condition of a footpath, you may like to go to 'Pathwatch', the Ramblers own site. (equivalent of FixMyStreet).

We heard a presentation on the first findings of the Winchester Movement Study in February- but no solution. I can update you on request.

Although approx. 96% of the county division now has reasonably good broadband, there are pockets which do not. I have held another meeting with HCC and BT Openreach to update information, and press for the gaps to be filled. I have attached the result on a separate sheet. If there are areas not mentioned here about which you have concerns, please let me know. One reason for poor speeds is that the residents may not know they are now connected to faster speeds and so haven't upgraded their own contract. For example: East Stratton residents have been complaining for some time, but I understand from BT Openreach that they are connected and should be getting good speeds. If they are not getting the speeds that are advertised, they should go back to their provider. Kings Barton residents continue to move in and how they access Superfast broadband may affect what they can access. A33/A31 residents have different possible solutions. You can check your speeds on [www.dslchecker.bt.com](http://www.dslchecker.bt.com)

Flooding mitigation work is continuing, and I am told that the North Winchester catchment is high on the priority list now. Parishes will know the work seems achingly slow, but the team are anxious to find pictures of the flooding to the west of the main railway line. Do you have any?

The Watercress Way is seeking residents who have mobility difficulties who like to walk! We need a focus group to help us design and develop the route as an all-access path.

Alresford Library will be closed in April for several weeks to install new 'self help' units to log books in and out. More details in April report.

School closures I attended a chilly but elevating passing-out parade at the St John Moore barracks. Just 57 young people passed out, but at least it went ahead, despite the snow. I am asking the county to find more ways to keep schools open on snow days, as I am concerned that the economy suffers (estimated £1m loss to GDP in recent snow) when parents have to find childcare at such short notice.

Cllr Jackie Porter, 01962 791054,



## Kings Worthy Parish Council

### Management Accounts for the period ended 28th February 2018

| 2016/17<br>Actual (Full<br>Year) (£) | Current<br>Month<br>Budget (£) | Current<br>Month<br>Actual (£) | Current<br>Month<br>Variance<br>(£) | Income Item/Description                        | 2017/2018<br>Budget ytd<br>(£) | Actual ytd (£) | Variance ytd (£) | 2017/2018<br>Budget (£) | Forecast<br>Outturn (£) | 2018/19<br>Budget (£) |
|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|--|--------------------------------|----------------|------------------|-------------------------|-------------------------|-----------------------|
| 157,226                              | 10,134                         | 17,006                         | 6,872                               | Finance (inc. Precept)                         | 135,080                        | 147,907        | 12,827           | 145,216                 | 157,782                 | 138,152               |
| 5,809                                | 183                            | 183                            | 0                                   | THMC Income                                    | 2,013                          | 3,589          | 1,576            | 2,196                   | 3,955                   | 8,249                 |
| 5,722                                | 525                            | 1,292                          | 767                                 | Recreation & Amenities                         | 7,024                          | 8,415          | 1,391            | 8,704                   | 6,864                   | 6,504                 |
| 0                                    | 0                              | 0                              | 0                                   | Planning & Highways                            | 0                              | 0              | 0                | 0                       | 0                       | 0                     |
| <b>168,757</b>                       | <b>10,842</b>                  | <b>18,481</b>                  | <b>7,639</b>                        | <b>Total Income</b>                            | <b>144,116</b>                 | <b>159,910</b> | <b>15,794</b>    | <b>156,116</b>          | <b>168,600</b>          | <b>152,905</b>        |
|                                      |                                |                                |                                     | <b>Expenditure Item/Description</b>            |                                |                |                  |                         |                         |                       |
| <b>72,167</b>                        | <b>4,218</b>                   | <b>4,551</b>                   | <b>-334</b>                         | Finance  | <b>65,560</b>                  | <b>64,835</b>  | <b>725</b>       | <b>71,437</b>           | <b>69,132</b>           | <b>77,438</b>         |
| <b>77,454</b>                        | <b>4,555</b>                   | <b>11,050</b>                  | <b>-6,495</b>                       | Recreation & Amenities                         | <b>63,732</b>                  | <b>69,404</b>  | <b>-5,672</b>    | <b>71,154</b>           | <b>79,936</b>           | <b>77,743</b>         |
| <b>5,644</b>                         | <b>0</b>                       | <b>0</b>                       | <b>0</b>                            | Planning & Highways                            | <b>11,200</b>                  | <b>2,661</b>   | <b>8,539</b>     | <b>14,200</b>           | <b>5,922</b>            | <b>6,250</b>          |
| <b>155,266</b>                       | <b>8,772</b>                   | <b>15,601</b>                  | <b>-6,829</b>                       | <b>Total Expenses</b>                          | <b>140,492</b>                 | <b>136,900</b> | <b>3,592</b>     | <b>156,791</b>          | <b>154,989</b>          | <b>161,431</b>        |
| 168,757                              | 10,842                         | 18,481                         | 7,639                               | <b>Total Income</b>                            | 144,116                        | 159,910        | 15,794           | 156,116                 | 168,600                 | 152,905               |
| 155,266                              | 8,772                          | 15,601                         | -6,829                              | <b>Total Expenses</b>                          | 140,492                        | 136,900        | 3,592            | 156,791                 | 154,989                 | 161,431               |
| <b>13,491</b>                        | <b>2,070</b>                   | <b>2,880</b>                   | <b>810</b>                          | <b>Net surplus (deficit)</b>                   | <b>3,624</b>                   | <b>23,010</b>  | <b>19,386</b>    | <b>-675</b>             | <b>13,611</b>           | <b>-8,526</b>         |
|                                      |                                |                                |                                     | <b>Memorandum</b>                              |                                |                |                  |                         |                         |                       |
| <b>-23,249</b>                       | <b>2,070</b>                   | <b>-4,100</b>                  | <b>-6,169</b>                       | <b>Net surplus (deficit) exc. CIL receipts</b> | <b>-19,214</b>                 | <b>-6,826</b>  | <b>12,388</b>    | <b>-23,513</b>          | <b>-16,225</b>          | <b>-8,526</b>         |

| 2016/17<br>Actual (Full<br>Year) (£) | Current<br>Month<br>Budget (£) | Current<br>Month<br>Actual (£) | Current<br>Month<br>Variance<br>(£) | Expenditure Item/Description        | 2017/2018<br>Budget ytd<br>(£) | Actual ytd (£) | Variance ytd (£) | 2017/2018<br>Budget (£) | Forecast<br>Outturn (£) | 2018/19<br>Budget (£) |
|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------|------------------|-------------------------|-------------------------|-----------------------|
| 33,006                               | 2,773                          | 2,717                          | 56                                  | Clerks' salaries                    | 30,499                         | 31,117         | -618             | 33,272                  | 33,834                  | 34,511                |
| 6,673                                | 567                            | 447                            | 120                                 | Employer's pension                  | 6,240                          | 5,543          | 696              | 6,807                   | 5,937                   | 6,056                 |
| 2,637                                | 192                            | 187                            | 5                                   | Employer's NI                       | 2,115                          | 2,135          | -20              | 2,307                   | 2,322                   | 2,369                 |
| 345                                  | 42                             | 0                              | 42                                  | Training - Clerks/Council           | 458                            | 580            | -122             | 500                     | 570                     | 500                   |
| 123                                  | 17                             | 40                             | -23                                 | Expenses -Travel/subsist.           | 183                            | 96             | 87               | 200                     | 113                     | 150                   |
| <b>42,783</b>                        | <b>3,591</b>                   | <b>3,391</b>                   | <b>200</b>                          | <b>Salaries, Training. Expenses</b> | <b>39,496</b>                  | <b>39,472</b>  | <b>23</b>        | <b>43,086</b>           | <b>42,777</b>           | <b>43,585</b>         |
| 580                                  | 54                             | 126                            | -71                                 | Office stationery                   | 596                            | 675            | -79              | 650                     | 650                     | 650                   |
| 829                                  | 56                             | 28                             | 28                                  | Computer software                   | 612                            | 758            | -146             | 668                     | 917                     | 1,000                 |
| 0                                    | 8                              | 0                              | 8                                   | Computer support                    | 92                             | 0              | 92               | 100                     | 0                       | 0                     |
| 78                                   | 8                              | 0                              | 8                                   | Postage and carriage                | 92                             | 160            | -69              | 100                     | 160                     | 150                   |
| 94                                   | 7                              | 0                              | 7                                   | Document storage                    | 73                             | 105            | -32              | 80                      | 104                     | 106                   |
| 308                                  | 25                             | 0                              | 25                                  | Office Consumables                  | 275                            | 412            | -137             | 300                     | 412                     | 300                   |
| 592                                  | 58                             | 0                              | 58                                  | Office Equip rental                 | 642                            | 498            | 144              | 700                     | 686                     | 700                   |
| 1,366                                | 8                              | 512                            | -504                                | Office capital expenditure          | 92                             | 1,260          | -1,169           | 100                     | 748                     | 550                   |
| 1,072                                | 19                             | 0                              | 19                                  | Subs to prof bodies                 | 931                            | 1,172          | -241             | 950                     | 1,025                   | 1,046                 |
| 75                                   | 0                              | 0                              | 0                                   | Subscriptions & affiliations        | 0                              | 75             | -75              | 75                      | 75                      | 77                    |
| 0                                    | 0                              | 0                              | 0                                   | Public consultations                | 0                              | 0              | 0                | 100                     | 0                       | 250                   |
| 201                                  | 13                             | 0                              | 13                                  | Sundry expenses                     | 138                            | 259            | -121             | 150                     | 292                     | 300                   |
| 99                                   | 13                             | 0                              | 13                                  | Events                              | 138                            | 152            | -15              | 150                     | 142                     | 150                   |
| <b>5,294</b>                         | <b>269</b>                     | <b>665</b>                     | <b>-396</b>                         | <b>General Administration</b>       | <b>3,679</b>                   | <b>5,527</b>   | <b>-1,847</b>    | <b>4,123</b>            | <b>5,211</b>            | <b>5,279</b>          |
| 550                                  | 0                              | 0                              | 0                                   | Audit fees - Internal               | 550                            | 550            | 0                | 550                     | 550                     | 561                   |
| 400                                  | 0                              | 0                              | 0                                   | Audit fees - External               | 400                            | 400            | 0                | 400                     | 400                     | 400                   |
| 519                                  | 0                              | 0                              | 0                                   | Accountancy/bookkeeping             | 233                            | 203            | 30               | 311                     | 311                     | 317                   |
| 566                                  | 0                              | 0                              | 0                                   | Legal fees                          | 750                            | 432            | 318              | 1,000                   | 544                     | 1,000                 |
| 0                                    | 8                              | 0                              | 8                                   | Consultancy fees                    | 92                             | 0              | 92               | 100                     | 0                       | 0                     |
| 3,102                                | 0                              | 0                              | 0                                   | Insurance                           | 3,226                          | 4,272          | -1,046           | 3,226                   | 4,272                   | 4,036                 |
| 35                                   | 0                              | 0                              | 0                                   | Information Commissioner            | 35                             | 35             | 0                | 35                      | 35                      | 36                    |
| 147                                  | 21                             | 3                              | 19                                  | Bank charges & interest             | 236                            | 134            | 101              | 257                     | 173                     | 200                   |
| <b>5,318</b>                         | <b>30</b>                      | <b>3</b>                       | <b>27</b>                           | <b>Accountancy, Legal, Tax</b>      | <b>5,522</b>                   | <b>6,026</b>   | <b>-504</b>      | <b>5,879</b>            | <b>6,285</b>            | <b>6,550</b>          |
| 2,713                                | 150                            | 0                              | 150                                 | Grants to village org (inc. s137)   | 2,700                          | 2,230          | 470              | 3,000                   | 3,000                   | 3,500                 |



| 0                                    | 0                              | 0                              | 0                                   | Election exps (earmarking)        | 0                              | 0              | 0                | 0                       | 0                       | 3,500                 |
|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|-----------------------------------|--------------------------------|----------------|------------------|-------------------------|-------------------------|-----------------------|
| -204                                 | 0                              | 0                              | 0                                   | Write-Offs                        | 0                              | 0              | 0                | 0                       | 0                       | 0                     |
| 0                                    | 0                              | 0                              | 0                                   | Contingencies                     | 3,000                          | 0              | 3,000            | 3,000                   | 0                       | 0                     |
| 2,510                                | 150                            | 0                              | 150                                 | <b>Grants, Other,Contingency</b>  | <b>5,700</b>                   | <b>2,230</b>   | <b>3,470</b>     | <b>6,000</b>            | <b>3,000</b>            | <b>7,000</b>          |
| 16,262                               | 179                            | 493                            | 314                                 | <b>KWCC - total expenses</b>      | <b>11,164</b>                  | <b>11,580</b>  | <b>-416</b>      | <b>12,349</b>           | 11,859                  | 15,024                |
| 0                                    | 0                              | 0                              | 0                                   | Capital Projects (Finance)        | 0                              | 0              | 0                | 0                       | 0                       | 0                     |
| 0                                    | 0                              | 0                              | 0                                   | <b>Capital Projects (Finance)</b> | <b>0</b>                       | <b>0</b>       | <b>0</b>         | <b>0</b>                | <b>0</b>                | <b>0</b>              |
| 72,167                               | 4,218                          | 4,551                          | 295                                 | <b>Total Expenses</b>             | <b>65,560</b>                  | <b>64,835</b>  | <b>725</b>       | <b>71,437</b>           | <b>69,132</b>           | <b>77,438</b>         |
| <b>Recreation &amp; Amenities</b>    |                                |                                |                                     |                                   |                                |                |                  |                         |                         |                       |
| 2016/17<br>Actual (Full<br>Year) (£) | Current<br>Month<br>Budget (£) | Current<br>Month<br>Actual (£) | Current<br>Month<br>Variance<br>(£) | Income Item/Description           | 2017/2018<br>Budget ytd<br>(£) | Actual ytd (£) | Variance ytd (£) | 2017/2018<br>Budget (£) | Forecast<br>Outturn (£) | 2018/19<br>Budget (£) |
| 2,533                                | 525                            | 1,267                          | 742                                 | Burial Ground                     | 5,775                          | 5,374          | -401             | 6,300                   | 6,100                   | 4,000                 |
| 1,743                                | 0                              | 0                              | 0                                   | Pitch fees                        | 1,045                          | 2,733          | 1,688            | 2,200                   | 2,733                   | 2,200                 |
| 204                                  | 0                              | 0                              | 0                                   | Communication                     | 204                            | 153            | -51              | 204                     | 153                     | 204                   |
| 100                                  | 0                              | 25                             | 25                                  | Ground Fees/other                 | 0                              | 155            | 155              | 0                       | 155                     | 100                   |
| 1,142                                | 0                              | 0                              | 0                                   | Grants : s106                     | 0                              | 0              | 0                | 0                       | 0                       | 0                     |
| 5,722                                | 525                            | 1,292                          | 767                                 | <b>Total Income</b>               | <b>7,024</b>                   | <b>8,415</b>   | <b>1,391</b>     | <b>8,704</b>            | <b>9,141</b>            | <b>6,504</b>          |
| 2016/17<br>Actual (Full<br>Year) (£) | Current<br>Month<br>Budget (£) | Current<br>Month<br>Actual (£) | Current<br>Month<br>Variance<br>(£) | Expenditure Item/Description      | 2017/2018<br>Budget ytd<br>(£) | Actual ytd (£) | Variance ytd (£) | 2017/2018<br>Budget (£) | Forecast<br>Outturn (£) | 2018/19<br>Budget (£) |
| 30,468                               | 2,741                          | 2,699                          | 42                                  | Grounds maintenance contract      | 30,156                         | 29,963         | 192              | 32,897                  | 33,167                  | 35,940                |
| 207                                  | 0                              | 0                              | 0                                   | Contract supervision (trees)      | 0                              | 0              | 0                | 600                     | 600                     | 600                   |
| 10,601                               | 667                            | 0                              | 667                                 | Maintenance Pitch/Playgrd         | 7,333                          | 2,755          | 4,578            | 8,000                   | 3,315                   | 11,876                |
| 5,061                                | 430                            | 433                            | -3                                  | Dog bins                          | 4,730                          | 4,765          | -35              | 5,160                   | 5,198                   | 5,302                 |
| 1,081                                | 0                              | 0                              | 0                                   | Notice Boards & Signs             | 1,000                          | 477            | 523              | 1,000                   | 572                     | 2,650                 |
| 5,817                                | 0                              | 2,632                          | -2,632                              | Seats, Tables & Shelters          | 3,109                          | 3,311          | -202             | 3,109                   | 2,842                   | 1,000                 |
| 380                                  | 14                             | 0                              | 14                                  | Litter pickers & bins             | 156                            | 0              | 156              | 170                     | 0                       | 170                   |
| 8,498                                | 0                              | 189                            | -189                                | Trees                             | 4,500                          | 5,658          | -1,158           | 5,000                   | 7,558                   | 7,500                 |
| 1,853                                | 0                              | 0                              | 0                                   | Burial Ground Capital Projects    | 950                            | 251            | 699              | 950                     | 251                     | 500                   |

|               |              |               |               |                                   |               |               |                |               |               |               |
|---------------|--------------|---------------|---------------|-----------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|
| 315           | 8            | 290           | -282          | Burial Ground Maintenance         | 92            | 465           | -374           | 100           | 103           | 100           |
| 7,943         | 625          | 0             | 625           | Maintenance Technician            | 6,875         | 4,511         | 2,364          | 7,500         | 6,488         | 9,000         |
| 59            | 20           | 32            | -12           | Water Rates - Burial Ground       | 40            | 52            | -12            | 40            | 40            | 50            |
| 35            | 13           | 8             | 5             | Water Rates - Eversley Park       | 25            | 36            | -11            | 25            | 50            | 40            |
| <b>72,318</b> | <b>4,518</b> | <b>6,538</b>  | <b>-2,020</b> | <b>Maintenance/Serviceing</b>     | <b>58,965</b> | <b>52,931</b> | <b>6,034</b>   | <b>64,551</b> | <b>60,788</b> | <b>74,728</b> |
| 0             | 0            | 0             | 0             | Advertising                       | 200           | 819           | -619           | 200           | 819           | 200           |
| 888           | 0            | 0             | 0             | Leaflets and publications         | 1,400         | 1,125         | 275            | 1,400         | 1,118         | 1,250         |
| 0             | 37           | 20            | 17            | Website fees                      | 402           | 533           | -132           | 438           | 646           | 400           |
| <b>888</b>    | <b>37</b>    | <b>20</b>     | <b>17</b>     | <b>Communication Expenses</b>     | <b>2,002</b>  | <b>2,476</b>  | <b>-475</b>    | <b>2,038</b>  | <b>2,582</b>  | <b>1,850</b>  |
| 940           | 0            | 0             | 0             | Eversley Park Path & Steps        | 565           | 565           | 0              | 565           | 565           | 0             |
| 787           | 0            | 0             | 0             | Fryers Close Play Area            | 0             | 0             | 0              | 0             | 0             | 0             |
| 2,521         | 0            | 0             | 0             | Playground Gates                  | 0             | 0             | 0              | 0             | 0             | 0             |
| 0             | 0            | 1,333         | -1,333        | Fencing                           | 0             | 3,109         | -3,109         | 0             | 5,210         | 500           |
| 0             | 0            | 0             | 0             | Christmas lights                  | 400           | 400           | 0              | 400           | 400           | 0             |
| 0             | 0            | 65            | -65           | Defibrillators                    | 0             | 6,828         | -6,828         | 0             | 7,041         | 665           |
| 0             | 0            | 3,094         | -3,094        | Capital Projects (R&A)            | 1,800         | 3,094         | -1,294         | 3,600         | 3,350         | 0             |
| <b>4,248</b>  | <b>0</b>     | <b>4,492</b>  | <b>-4,492</b> | <b>Capital Projects (R&amp;A)</b> | <b>2,765</b>  | <b>13,997</b> | <b>-11,232</b> | <b>4,565</b>  | <b>16,566</b> | <b>1,165</b>  |
| <b>77,454</b> | <b>4,555</b> | <b>11,050</b> | <b>-6,495</b> | <b>Total expenses</b>             | <b>63,732</b> | <b>69,404</b> | <b>-5,672</b>  | <b>71,154</b> | <b>79,936</b> | <b>77,743</b> |

| <b>Planning &amp; Highways</b>  |                          |                          |                            |                              |                          |                |                  |                      |                      |                    |
|---|--------------------------|--------------------------|----------------------------|------------------------------|--------------------------|----------------|------------------|----------------------|----------------------|--------------------|
| 2016/17 Actual (Full Year) (£)  | Current Month Budget (£) | Current Month Actual (£) | Current Month Variance (£) | Income Item/Description      | 2017/2018 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2017/2018 Budget (£) | Forecast Outturn (£) | 2018/19 Budget (£) |
| 0   | 0                        | 0                        | 0                          | <b>Total Income</b>          | 0                        | 0              | 0                | 0                    | 0                    | 0                  |
| 2016/17 Actual (Full Year) (£)  | Current Month Budget (£) | Current Month Actual (£) | Current Month Variance (£) | Expenditure Item/Description | 2017/2018 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2017/2018 Budget (£) | Forecast Outturn (£) | 2018/19 Budget (£) |
| 5,644   | 0                        | 0                        | 0                          | Street Lighting              | 3,000                    | 2,661          | 339              | 6,000                | 5,922                | 6,250              |
| 0   | 0                        | 0                        | 0                          | Speedwatch                   | 1,500                    | 0              | 1,500            | 1,500                |                      | 0                  |
| 0   | 0                        | 0                        | 0                          | Cycle Chicanes               | 1,200                    | 0              | 1,200            | 1,200                |                      | 0                  |
| 0   | 0                        | 0                        | 0                          | Fraser Road Parking Measures | 5,500                    | 0              | 5,500            | 5,500                |                      | 0                  |
| <b>5,644</b>  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                   | <b>Total Expenses</b>        | <b>11,200</b>            | <b>2,661</b>   | <b>8,539</b>     | <b>14,200</b>        | <b>5,922</b>         | <b>6,250</b>       |
| <b>Tubbs Hall Management Committee</b>                                    |                          |                          |                            |                              |                          |                |                  |                      |                      |                    |
| 2016/17 Actual (Full Year) (£)  | Current Month Budget (£) | Current Month Actual (£) | Current Month Variance (£) | Income Item/Description      | 2017/2018 Budget ytd (£) | Actual ytd (£) | Variance ytd (£) | 2017/2018 Budget (£) | Forecast Outturn (£) | 2018/19 Budget (£) |
| 2,630   | 183                      | 183                      | 0                          | Mngmt fee - THMC             | 2,013                    | 2,013          | 0                | 2,196                | 2,196                | 2,196              |
| 3,179   | 0                        | 0                        | 0                          | THMC - exp recharged         | 0                        | 1,576          | 1,576            | 0                    | 1,576                | 6,053              |
| <b>5,809</b>  | <b>183</b>               | <b>183</b>               | <b>0</b>                   | <b>KWCC - income</b>         | <b>2,013</b>             | <b>3,589</b>   | <b>1,576</b>     | <b>2,196</b>         | <b>3,772</b>         | <b>8,249</b>       |
| <b>Expenditure Item/Description Shared Expenses (KWPC 40% / THMC 60%)</b> |                          |                          |                            |                              |                          |                |                  |                      |                      |                    |
| 561   | 0                        | 0                        | 0                          | Caretaker's salary           | 0                        | 0              | 0                | 0                    | 0                    | 0                  |
| 257   | 26                       | 25                       | -1                         | Water                        | 284                      | 271            | -14              | 310                  | 295                  | 300                |
| 993   | 79                       | 192                      | 113                        | Electricity                  | 872                      | 1,028          | 156              | 951                  | 960                  | 1,050              |
| 971   | 75                       | 340                      | 265                        | Gas                          | 825                      | 1,018          | 193              | 900                  | 932                  | 700                |

|              |            |            |            |   |              |              |               |              |              |              |
|--------------|------------|------------|------------|---|--------------|--------------|---------------|--------------|--------------|--------------|
| 319          | 0          | 0          | 0          | Rent  | 319          | 319          | -0            | 319          | 319          | 335          |
| 172          | 0          | 223        | 223        | Waste collection charges  | 712          | 849          | 137           | 712          | 845          | 850          |
| 0            | 0          | 0          | 0          | Maintenance contracts   | 0            | 0            | 0             | 0            | 0            | 0            |
| 686          | 37         | 42         | 5          | Telephone & broadband   | 407          | 593          | 186           | 444          | 697          | 700          |
| 1,951        | 0          | 0          | 0          | Electrical infrastructure, installations & PAT testing                    | 0            | 522          | 522           | 695          | 553          | 835          |
| 2,911        | 0          | 0          | 0          | Fire safety   | 321          | 387          | 66            | 321          | 387          | 350          |
| 60           | 0          | 0          | 0          | Pest control  | 180          | 180          | 0             | 240          | 240          | 245          |
| 0            | 0          | 0          | 0          | Loft space  | 0            | 0            | 0             | 0            | 0            | 1,250        |
| 0            | 0          | 0          | 0          | Energy efficiency surveys   | 0            | 0            | 0             | 0            | 0            | 0            |
| <b>8,882</b> | <b>217</b> | <b>821</b> | <b>604</b> |   | <b>3,920</b> | <b>5,167</b> | <b>1,247</b>  | <b>4,892</b> | <b>5,229</b> | <b>6,615</b> |
|              |            |            |            | <b>Shared Expenses (50/50)</b>  |              |              |               |              |              |              |
| 441          | 0          | 0          | 0          | Repairs to entrance hall (inc. flooring)                                  | 0            | 18           | 18            | 0            | 18           | 0            |
| 130          | 0          | 0          | 0          | External doors  | 5,431        | 3,178        | -2,253        | 5,431        | 3,178        | 260          |
| 166          | 0          | 0          | 0          | Repairs in toilet area  | 255          | 572          | 317           | 255          | 1,527        | 3,050        |
| 47           | 0          | 0          | 0          | Heating repairs   | 38           | 2            | -35           | 50           | 2            | 3,000        |
| <b>784</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |   | <b>5,724</b> | <b>3,770</b> | <b>-1,954</b> | <b>5,736</b> | <b>4,725</b> | <b>6,310</b> |
|              |            |            |            | <b>Capital expenditure split on individual basis (by prior agreement)</b> |              |              |               |              |              |              |
| 514          | 0          | 0          | 0          | Kitchen and equipment   | 0            | 0            | 0             | 0            | 0            | 0            |
| 2,715        | 0          | 0          | 0          | CCTV / Security   | 0            | 140          | 140           | 90           | 90           | 92           |
| 0            | 0          | 0          | 0          | Insurance claim excess  | 0            | 0            | 0             | 0            | 0            | 0            |
| <b>514</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>Capital (THMC share)</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>2,715</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>Capital (KWPC Share)</b>   | <b>0</b>     | <b>140</b>   | <b>140</b>    | <b>90</b>    | <b>90</b>    | <b>92</b>    |
|              |            |            |            | <b>THMC 100% Expenses</b>   |              |              |               |              |              |              |
| 764          | 33         | 84         | 50         | Cleaning supplies   | 367          | 431          | 65            | 400          | 268          | 300          |
| 223          | 8          | 0          | -8         | Repairs Internal  | 92           | 1,037        | 945           | 100          | 700          | 700          |
| 724          | 21         | 22         | 1          | Other Tubbs Hall costs  | 229          | 201          | -28           | 250          | 10           | 125          |
| 0            | 0          | 0          | 0          | Window cleaning (internal)  | 0            | 0            | 0             | 0            | 0            | 0            |
| <b>1,711</b> | <b>63</b>  | <b>105</b> | <b>43</b>  |   | <b>688</b>   | <b>1,669</b> | <b>982</b>    | <b>750</b>   | <b>979</b>   | <b>1,125</b> |
|              |            |            |            | <b>PC 100% Expenses</b>   |              |              |               |              |              |              |
| 295          | 0          | 0          | 0          | Rates - Business  | 301          | 284          | -17           | 301          | 284          | 300          |
| 1,321        | 42         | 0          | -42        | Repairs External  | 458          | 550          | 92            | 500          | 472          | 500          |
| 40           | 7          | 0          | -7         | Window cleaning (external)  | 73           | 0            | -73           | 80           | 80           | 82           |

|        |     |      |      |                       |        |        |        |        |        |        |
|--------|-----|------|------|-----------------------|--------|--------|--------|--------|--------|--------|
| 1,656  | 48  | 0    | -48  |                       | 833    | 834    | 2      | 881    | 836    | 882    |
| 16,262 | 179 | 493  | 314  | KWCC - total expenses | 11,164 | 11,580 | 416    | 12,349 | 11,859 | 15,024 |
| 10,453 | 4   | -310 | -314 | Total Net             | 9,151  | 7,991  | -1,159 | 10,153 | 8,087  | 6,775  |
| 5,809  | 183 | 183  | 0    | KWCC - income         | 2,013  | 3,589  | 1,576  | 2,196  | 3,772  | 8,249  |
| 7,946  | 171 | 598  | 427  | Expenses (THMC share) | 5,901  | 6,654  | 753    | 6,553  | 3,341  | 8,249  |
| 8,316  | 157 | 329  | 172  | Expenses (PC share)   | 5,262  | 4,926  | -336   | 5,796  | 3,199  | 6,683  |
| -2,137 | 12  | -415 | -427 | KWCC cost to PC*      | -3,888 | -3,065 | 823    | -4,357 | 430    | 0      |