Report to Full Council
Summary of Funds
as at 30 June 2026

Lloyds Bank Treasurers	Instant access		6,899
Lloyds Bank Business	Instant access		153,177
Lloyds Bank Legacy Jack Smith	Instant access		23,908
Public Sector Deposit Fund (CIL monies)	Instant access		24,101
Hampshire Trust Bank	1 Yr Fixed Term		26,414
Unity Trust Bank	2 Yr Fixed Term		60,000
Minus Unpresented payments			0.00
Total Balance		**£**	**294,498.52**
Beech Allotments balance		**£**	**3,860.00**
Charlotte Lyndon Trust Deposit Fund	Instant access		62,557.80
Charlotte Lyndon Trust Investment Fund[2]			34,753.25
[2]Terms of the Trust dictate that this fund may not be spent.	**Total**	**£**	**97,311.05**
Applegarth Meadow Fund			
St James Place Investment Fund as at 31.03.2026			209,182.00
Hampshire Trust Bank - Maturity value at 11.12.2028	5 Yr Fixed Term		7,399.08
CCLA - Public Sector Deposit Fund as at 31.03.26			13,293.30
		£	**229,874.38**

Report to Full Council
INCOME AGAINST BUDGET
as at 30 June 2026

	A	B	C	D	E	F	G	H	J
1–2	**Code/Item**		**Budget**	**Actual Q1**	**Anticipated Q2**	**Anticipated Q3**	**Anticipated Q4**	**Actual to 30/06/26**	**Notes**
3	**Income**								
4	1076	Precept	132,837	66,419		66,418		66,419	
5	1090	Interest - Business	1,000	183	150	150	150	183	
6	1094	Interest - HTB	1,000	1,070				1,070	
7	1097	Interest - Unity	6,000		6,000			0	
8	1101	Misc Income	2,600	6,540				6,540	includes £5000 income from CLT given to G&DHA
9	1201	Income Sportsfield	4,680					0	
10	1205	Income Playgrounds & Greens	-					0	
11	1210	Income The Square	-					0	
12	1221	Income Gardening	3,000	6,000				6,000	We receive the Hidden Gardens grant in two year payments
13	1230	Village Assets income	-					0	
14	1240	Insurance - income	-					0	
15	1092	Interest - Jack Smith	250	30				30	
16	1721	Income SB Allotments	545	300	245			300	
17	**Subtotal**		**151,912**	**80,542**	**6,395**	**66,568**	**150**	**80,542**	
18									
19	**Income not included in the budget**								
20	1100	Interest - CCLA (CIL)	1,000	247				247	
21	1238	Lengthsman	11,000	11,000				11,000	
22	1362	Income - CIL	1,800	1,382				1,382	
23	1450	SANG income	13,856	6,928				6,928	
24	1203	Income Skate Park	-					0	
25	**Subtotal**		**27,656**	**19,557**	**-**	**-**	**-**	**19,557**	
26									
27	**INCOME TOTAL**		**179,568**	**100,099**	**6,395**	**66,568**	**150**	**100,099**	

Report to Full Council
EXPENDITURE AGAINST BUDGET
as at 30 June 2026

	A	B	C	D	E	F	G	H	J
1	**Code/Item**		**Budget**	**Actual Q1**	**Anticipated Q2**	**Anticipated Q3**	**Anticipated Q4**	**Actual to 30/06/26**	**Notes**
2									
28									
29	**101 Admin**								
34	4111	Office Supplies	450	576	100	100	100	576	
35									
36	4101	Telephone	631	143	160	160	160	143	
37	4104	Equipment rent	325	85	85	85	85	85	
38	4150	Office equipment	850	811				811	
39	4155	Computer software	2,192	1,310	500	60	60	1,310	annual licences
40									
41	4107	Chair Exp	500		500			0	
42	4108	Travel	150	10	50	50	50	10	
43									
44	4109	Data protection	47			40		0	
45	4110	Subscriptions	1,150	1,095				1,095	subscriptions to SLCC, HALC and NALC
46									
47	4112	Events	3,500	672			2,800	672	Annual Assembly and general licences such as live music and alcohol sales
48	4320	Communicaton	1,800		500	500		0	
49	4119	137 payments	75		75			0	
50									
51	4115	Audit	1,800	(330)	850		850	(330)	
52	4116	Banking Charges	150	13	13	13	13	13	
53	4130	Insurance premium	2,950		2950			0	
54	4131	Insurance repairs	0					0	
55	4430	Legal & Professional Fees	5,000	1,069				1,069	Preliminary Ecological Survey
56									
57	4165	Pavilion Utilities	5,495	1,180	1500	1,500	1,800	1,180	
58	4170	Office cleaning	100	20	20	20	20	20	
59									
60	8555	Loan repayments	6,558	3,279		3,279		3,279	
61									
62	**Total for 101 Admin**		**33,723**	**9,933**	**7,303**	**5,807**	**5,938**	**9,933**	
63									
64	**102 Staff and Training**								
65	4120	Gross Salary	50,840	12,146	12,146	12,146	14,000	12,146	
66	4121	GPC NI	6,130	1,447	1,447	1,447	1,447	1,447	
67	4122	Staff pensions	4,290	481	660	660	660	481	
68	4140	Training	2,000	162	150	150	150	162	
69	**Total for 102 Staff and Training**		**63,260**	**14,236**	**14,403**	**14,403**	**16,257**	**14,236**	

Report to Full Council
EXPENDITURE AGAINST BUDGET
as at 30 June 2026

	A	B	C	D	E	F	G	H	J
1 2	**Code/Item**		**Budget**	**Actual Q1**	**Anticipated Q2**	**Anticipated Q3**	**Anticipated Q4**	**Actual to 30/06/26**	**Notes**
70									
71	**200 Skate park**								
72	4207	Skate park maintain	800	0				0	
73	4205	Skate park clean	300	0				0	
74	8530	Skate Park Cap Expenditure	20,000	0				0	
75	**Total for 200 Skate park**		**21,100**	**0**	**0**	**0**	**0**	**0**	
76									
77	**201 Sports field, pavilion, tennis**								
78	4201	SF - grass cutting	3,534	1,334	1,334	1,334	1,334	1,334	
79	4202	SF - treatments	2,600	946				946	
80	4206	Tennis Courts	600	183		400		183	
81	6802	Sports Pavilion/Field	2,500	3,854	500	500	500	3,854	includes Knotweed treatment
82	**Total for 201 Sports field, pavilion, tennis**		**9,234**					**6,317**	
83									
84	**202 Amenities / Trees**								
85	4220	Groundwork	4,128	0	2,000	1,000	1,000	0	Dispute over invoices with Groundworks team
86	4223	Water bowser	250	189				189	
87	4224	Gardening	7,000	1,188	4,000	700	500	1,188	
88	4230	Bin clearance	2,839	298	300	300	300	298	
89	4441	Tree surgery/survey	4,000	700	1,200		1,200	700	
90	**Total for 202 Amenities / Trees**		**18,217**	**2,375**	**7,500**	**2,000**	**3,000**	**2,375**	
91									
92	**500 Grants**								
93	4506	Grant - Youth Worker	3,000	3,000				3,000	
94	4509	Grant - others	2,000	5,000				5,000	This include extraordinary grants for Village Hall and G&DHA, offset by trust income.
95	**Total for 500 Grants**		**5,000**	**8,000**	**0**	**0**	**0**	**8,000**	
96									
97	**600 Village Assets and SLR**								
98	4240	Christmas lights	3,500	0	1,595	850	1,600	0	
99	4250	Village Green electric	215	48	50	50	150	48	
100	4420	Playgrounds	4,000	1,878	900			1,878	
101	4421	SLR	520	0			520	0	
102	6800	Village assets expenditure	3,000	470	15,025			470	
103	**Total for 600 Village Assets and SLR**		**11,235**	**2,396**	**17,570**	**900**	**2,270**	**2,396**	
104									
105	**702 Stoney Bottom Allotment**								
106	7502	SB Allotments - Water	245	0		50		0	
107	7503	SB Allotments - Groundworks	150	0		75		0	
108	7504	SB Allotments - Maintenance	150	125				125	
109	**Total for 702 Stoney Bottom Allotment**		**545**	**125**	**0**	**125**	**0**	**125**	

Report to Full Council
EXPENDITURE AGAINST BUDGET
as at 30 June 2026

	A	B	C	D	E	F	G	H	J
1-2	**Code/Item**		**Budget**	**Actual Q1**	**Anticipated Q2**	**Anticipated Q3**	**Anticipated Q4**	**Actual to 30/06/26**	**Notes**
110									
111	**803 Jack Smith**								
112	8403	Jack Smith expenditure	250	0	250			0	
113	**Total for 803 Jack Smith**		**250**	**0**	**250**	**0**	**0**	**0**	
114									
115	**805 The Square**								
116	4600	The Square - clean & main	609	325	300	300	300	325	
117	4601	The Square - elec	300	77	80	80	80	77	
118	4602	The Square - water	50	23	25	25	25	23	
119	4243	Xmas tree	2,183	0			2,183	0	
120	8520	The Square CapEx	2,500	0	1,280			0	
121	**Total for 805 The Square**		**5,642**	**425**	**1,685**	**405**	**2,588**	**425**	
122									
123	**TOTAL EXPENDITURE**		**168,206**	**40,649**	**49,628**	**24,757**	**30,970**	**43,807**	
124									
125	**Outside of Budget:**								
126	**203 SANG**								
127	4450	SANG groundworks/play area	14,000	975	1,500	1,500	1,500	5,475	
128	4452	SANG tree works	2,500	300				300	
129	4455	SANG bin clearance	450	64				64	
130	**Total for 203 SANG**		**16,950**	**1,339**	**1,500**	**1,500**	**1,500**	**5,839**	
131									
132	**Other**								
133	4235	Lengthsman	11,000	2,750	2,750	2,750	2,750	11,000	
134	8580	CIL Expenditure	15,000	2,270	15,000			17,270	
135	**Total for**	**Other**	**26,000**	**5,020**	**17,750**	**2,750**	**2,750**	**28,270**	
136									
137									

Report to Full Council
Ratification of Payments between
1 April 2026 and 30 June 2026

Work Authorised	**inc VAT**		**Ex. VAT**	
New freestanding noticeboard	£	547	£	456
hanging baskets brackets inspection & repai	£	547	£	486
Applegarth playground repair	£	173	£	144
Pavilion Door repair	£	202	£	168
pavilion garage door repair	£	302	£	252
Square lighting repair	£	216	£	180
Tennis Fence Repair	£	220	£	183
Applegarth Fence Repair	£	468	£	390
Allotments Tap Repairs	£	468	£	250
Various Pavilion Repairs	£	360	£	300

Quarterly CIL Report
Figures at at 30/06/2026

Received	Date Received	Spend By
£ 12,031.69	12/06/2018	11/06/2023
£ 65,000.00	30/10/2018	29/10/2023
£ 50,000.00	14/05/2019	12/05/2024
£ 49,617.02	29/10/2019	31/12/2026*
£ 4,536.00	22/03/2020	31/12/2026*
£ 15,362.50	30/04/2020	31/12/2026*
£ 1,763.67	10/11/2020	31/12/2026*
£ 2,225.85	22/04/2021	31/12/2026*
£ 1,066.18	22/07/2024	21/07/2029
£ 1,632.74	06/11/2025	05/11/2030
£ 1,382.08	20/05/2026	19/05/2031
Total		
204,617.73		

**Drawdowns provided with an extension by EHDC on 24/03/2026*

Spent	Project	Spend Year
115,944.76	Pavilion	19/20
12,874.54	Pavilion/Field	20/21
16,074.17	Floodlights/Cricket Nets	21/22
1,076.67	Deer Fencing	22/23
12,645.00	Deer Fencing/Borehole	23/24
9,625.00	CFI Scheme Pmnt 1	24/25
2,780.00	Tennis Courts lining	25/26
5,020.00	CFI Scheme Pmnt 2	25/26
4,835.00	Rec Hub Pmt 1	25/26
2,730.00	GVH Pmt 1	25/26
2,270.00	GVH Pmt 2	26/27
Total		
185,875.14		

Committed	Project	Spend Year
7,263.00	Rec Hub Retention Pmt	26/27
7,902.00	Rec Hub West Extension	26/27
Total		
15,165.00		

Total Available to Spend **£ 10,240.38**