

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	270,623	270,623	0			100.0%
1077 LPC CIL	43,425	0	(43,425)			0.0%
1080 Bank Interest	470	0	(470)			0.0%
1081 CCLA Dividends	12,533	22,800	10,267			55.0%
1999 Other Income	9,251	0	(9,251)			0.0%
Subtotal	336,301	293,423	(42,878)	0	0	114.6%
210 Village Planting						
1205 Liss in Bloom Fundraising	2,462	0	(2,462)			0.0%
Subtotal	2,462	0	(2,462)	0	0	0.0%
220 LCR						
1225 EHDC LCR grant	(32)	0	32			0.0%
Subtotal	(32)	0	32	0	0	0.0%
TOTAL INCOME	338,731	293,423	(45,308)	0	0	115.4%

EXPENDITURE**150 Administration**

4000 Salaries	9,945	98,482	88,537		88,537	10.1%
4005 Pension	12,571	22,181	9,610		9,610	56.7%
4009 Bank Charges	67	0	(67)		(67)	0.0%
4010 Casual Labour	989	0	(989)		(989)	0.0%
4055 Expenses	632	1,000	368		368	63.2%
4060 Training	909	450	(459)		(459)	201.9%
4065 Chairman's Allowance	20	500	480		480	4.0%
4070 Insurance	2,863	4,225	1,362		1,362	67.8%
4075 INACTIVE	0	850	850		850	0.0%
4080 IT Software and support	675	2,559	1,884		1,884	26.4%
4090 Stationery	248	300	52		52	82.7%
4091 Cleaning products	0	50	50		50	0.0%
4100 Printer/copier	316	675	359		359	46.8%
4105 Office Equipment	68	800	732		732	8.5%
4106 Office IT equipment	0	500	500		500	0.0%
4115 Audit	1,090	1,800	710		710	60.6%
4120 Subscriptions	961	1,750	790		790	54.9%
4135 CCTV Maintenance	0	350	350		350	0.0%
4136 Alarm Maintenance	335	0	(335)		(335)	0.0%
4140 Communication & Engagement	6	200	194		194	3.2%
9990 24/25 Errors	118	0	(118)		(118)	0.0%
Subtotal	31,812	136,672	104,860	0	104,860	23.3%

200 Grounds Maintenance

4200 Equipment Repairs & Servicing	324	500	176		176	64.8%
4205 Equipment Replacement	0	500	500		500	0.0%
4210 Vehicle Insurance & Road Tax	217	1,000	783		783	21.7%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4215 Fuel	94	900	806		806	10.5%
4225 Play Equipment Repairs	475	2,500	2,025		2,025	19.0%
4230 Playground Inspection	300	265	(35)		(35)	113.2%
4235 Grass Cutting	4,188	9,250	5,062		5,062	45.3%
4245 Other Grounds Costs	4,022	5,130	1,108		1,108	78.4%
4246 Himalayan Balsam Removal	672	2,000	1,328		1,328	33.6%
4250 Waste Disposal	688	1,550	862		862	44.4%
4255 Tree Surgery	795	5,000	4,205		4,205	15.9%
4260 Hedge Cutting	0	312	312		312	0.0%
4265 Mill Road Water Supply	192	0	(192)		(192)	0.0%
Subtotal	11,966	28,907	16,941	0	16,941	41.4%
210 Village Planting						
4300 Village Planting Expenditure	1,335	1,500	165		165	89.0%
Subtotal	1,335	1,500	165	0	165	89.0%
500 Grants & Donations						
5050 Community Group Grants	12,520	16,586	4,066		4,066	75.5%
5060 LPC Charity Grants	65,280	65,280	0		0	100.0%
Subtotal	77,800	81,866	4,066	0	4,066	95.0%
600 Loan Servicing						
6005 Pavilion Loan	18,255	27,478	9,223		9,223	66.4%
Subtotal	18,255	27,478	9,223	0	9,223	66.4%
700 Capital Projects						
6105 Play equip. & safety surfacing	0	5,000	5,000		5,000	0.0%
6110 Grounds equipment replacement	0	5,000	5,000		5,000	0.0%
6150 EMR Expenditure	20,292	0	(20,292)		(20,292)	0.0%
6555 Feasibility Studes	0	7,000	7,000		7,000	0.0%
Subtotal	20,292	17,000	(3,292)	0	(3,292)	119.4%
TOTAL EXPENDITURE	161,460	293,423	131,963	0	131,963	55.0%
Total Income	338,731	293,423	(45,308)			115.4%
Total Expenditure	161,460	293,423	131,963	0	131,963	55.0%
Net Income over Expenditure	177,271	0	(177,271)			
plus Transfer from EMR	20,292					
less Transfer to EMR	46,315					
Movement to/(from) Gen Reserve	151,248	0	(151,248)			

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
324 EMR - Play Equipment & Surface	31,776.53		31,776.53
329 EMR - Xmas Decorations	950.04		950.04
335 EMR - RiversideWalk Volunteers	1,137.83	-118.36	1,019.47
336 EMR - Village Planting (LIB)	2,407.55	-41.93	2,365.62
339 EMR - CIL	12,694.76	27,760.85	40,455.61
340 EMR - VH EnergyWks (HCC Grant)	2,499.00		2,499.00
346 EMR - Mill Road Community Gdn	2,568.55	-2,568.55	0.00
348 EMR - Elections	7,310.00		7,310.00
349 EMR - Grounds and Building Pro	18,734.34		18,734.34
350 EMR - NC Rec Improvements	8,592.74	-2,890.00	5,702.74
356 EMR - Ceremonial Costs	1,217.59	-474.00	743.59
358 EMR - VillageCentreImp. (CIL)	37,571.50		37,571.50
359 EMR - NC MUGA (CIL)	47,000.00	-2,300.00	44,700.00
360 EMR - Drainage & Pitch Improve	1,280.00	-1,280.00	0.00
361 EMR - School Zone Imp. (s106)	10,000.68	-10,000.68	0.00
362 EMR - Liss Forest Imp. (CIL)	5,573.34	1,280.00	6,853.34
363 EMR - Allotment Improvements	2,193.12	-760.18	1,432.94
367 EMR - Enviromental Imp. (CIL)	7,156.36	-1,145.00	6,011.36
368 EMR - Highways Improvements	14,480.43	1,800.68	16,281.11
369 EMR - Emergency Response	2,970.39		2,970.39
370 EMR - In Year Grants	600.00	-600.00	0.00
374 EMR - Eco Appraisal	73.10	-73.10	0.00
376 EMR - NC Signage Grant	20.00	-20.00	0.00
377 EMR - Riverside Walk Path(CIL)	994.10		994.10
378 EMR - Bug Hotels (DC Grant)	1,145.00	-940.00	205.00
379 EMR - Energy Funding(HCCGrant)	4,990.00	-4,990.00	0.00
380 EMR - VC Feas. Study (CIL)	130,000.00	10,000.00	140,000.00
383 EMR - Wildlife Boxes (CIL)	0.00	500.00	500.00
384 EMR - Table Tennis-LF/NC (CIL)	0.00	10,355.14	10,355.14
	355,936.95	23,494.87	379,431.82



Request for CIL monies for solar energy at Liss Pavilion

A request for CIL funds of up to £17,620 is sought to install solar energy at Liss Pavilion.

The installation of solar panels on to the roof to collect sunlight to turn into electricity would generate approximately 9842 kwh per year, reducing grid dependence by around 65%, with expensive imported electricity being replaced with electricity generated by solar panels. The PV system would supply the building with clean, green electricity - and in sunny periods, some will also be exported back to the grid. It is expected that the installation of a PV system would result in a reduction of around 1,999kg of CO2 a year. To maximise the performance and flexibility of the system, a whole system back up system would also be installed to ensure that there would still be power in the event of a power outage.

In addition to being more environmentally friendly, there are cost benefits to installing a solar energy and battery system, with an estimated financial saving of around £2,192 a year. Based on these figures, the simple payback period would be around 8 years.

Quotations were sought from three locally accredited installers. The preferred contractor for the works out of the two that provided a quote is one recommended on the basis of price and quality with the following warranties and guarantees:

Workmanship warranty (5 years)

Battery storage (10 years)

Inverter (10 years)

Solar Panels (25 year warranty with a 30 year performance warranty)

Further information about the proposed system and its benefits can be found at **Annex A**.

At a meeting of the Charities Committee on 14th July this year *'it was agreed that it would be beneficial to buy a solar and battery powered system, using monies from Council reserves and any available grant funded monies'* (resolution 28/CHAR/25)

Applications to the National Lottery Awards for All (Environment) fund and the East Hampshire District Council's Community Climate Action Fund have been made for £17,620 to carry out the works (based on the cost of the preferred contractor). The outcome of both funding bids should be known by early 2026.

Confirmation has been received that planning permission would not be required as the panels would not be within 1 metre of the roof edge or protrude more than 0.2m from the roof slope, and that the contractor can be instructed to commence works.

LISS PARISH COUNCIL DRAFT BUDGET 2026/27

INCOME	Revenue Streams	Projected
	1076/100 Precept	280,000.00
	1077/100 LPC CIL	0.00
	1079/100 Funding Awards	0.00
	1080/100 Bank Interest	800.00
	1081/100 CCLA Dividends	25,000.00
	1999/100 Other Income	0.00
	1205/210 Liss In Bloom Fundraising	0.00
	1210/100 Charity Management Fees	61,945.00

TOTAL INCOME **367,745.00**

EXPENDITURE	Administration	Projected
	4000/150 Salaries	161,251.72
	4005/150 Pensions	30,412.36
	4009/150 Bank Charges	120.00
	4055/150 Expenses	1,000.00
	4060/150 Training	1,000.00
	4065/150 Chairman's Allowance	500.00
	4070/150 Insurance	8,400.00
	4075/150 Telephone & Internet	320.00
	4080/150 IT Software & Support	2,700.00
	4090/150 Stationery	300.00
	4100/150 Printer & Copier	1,000.00
	4105/150 Office Equipment	200.00
	4106/150 Office IT Equipment	500.00
	4115/150 Audit	2,400.00
	4120/150 Subscriptions	2,100.00
	4135/150 CCTV Maintenance (Village)	300.00
	4136/150 Office Alarm Maintenance	300.00
	4140/150 Communication & Engagement	200.00
	4150/150 LPC Office Rental Fee	4,000.00
	Grounds Maintenance	
	4200/200 Equipment Repairs & Services	300.00
	4205/200 Equipment Replacement	500.00
	4210/200 Vehicle Insurance & Road Tax	500.00
	4215/200 Fuel	600.00

4225/200	Playground Repairs	2,000.00
4230/200	Playground Inspection	1,256.00
4235/200	Grass Cutting	9,250.00
4245/200	Other Grounds Costs	5,000.00
4246/200	Himalayan Balsam Removal	800.00
4250/200	Waste Disposal	2,000.00
4255/200	Tree Surgery	4,000.00
4260/200	Hedge Cutting	400.00
4265/200	Water Supply - Mill Road	300.00

Village Planting

4300/210	Village Planting	1,500.00
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Grants & Donations

Allotments Charity	5,533.00
Village Hall Charity	21,937.00
West Liss Recreation	
Ground Charity	23,376.00
Community Groups Grants	19,884.00

Loan Servicing

6005/600	Pavilion Loan	27,478.00
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Capital Projects

Play Equipment & Safety	
Surfacing	5,000.00
Grounds & Buildings	
Projects	10,000.00
Feasibility Studies	10,000.00

TOTAL EXPENDITURE:	<u>368,618.08</u>
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