

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	263,623	263,623	0			100.0%
1078 S106	2,569	0	(2,569)			0.0%
1079 Funding Awards	54,570	0	(54,570)			0.0%
1080 Bank Interest	1,172	0	(1,172)			0.0%
1081 CCLA Dividends	24,954	20,000	(4,954)			124.8%
1999 Other Income	748	0	(748)			0.0%
Subtotal	347,635	283,623	(64,012)	0	0	122.6%
210 Village Planting						
1205 Liss in Bloom Fundraising	95	0	(95)			0.0%
Subtotal	95	0	(95)	0	0	0.0%
TOTAL INCOME	347,730	283,623	(64,107)	0	0	122.6%
EXPENDITURE						
150 Administration						
4000 Salaries	82,203	99,003	16,800		16,800	83.0%
4005 Pension	28,873	23,059	(5,814)		(5,814)	125.2%
4009 Bank Charges	19	0	(19)		(19)	0.0%
4055 Expenses	379	1,500	1,122		1,122	25.2%
4060 Training	613	400	(213)		(213)	153.3%
4065 Chairman's Allowance	352	500	148		148	70.4%
4070 Insurance	4,311	8,663	4,352		4,352	49.8%
4075 Telephone & Internet	763	770	7		7	99.1%
4080 IT Software	381	1,480	1,099		1,099	25.7%
4085 Website & Email Hosting	874	550	(324)		(324)	159.0%
4090 Stationery	211	300	89		89	70.5%
4091 Cleaning products	55	80	25		25	68.7%
4095 Postage	6	0	(6)		(6)	0.0%
4096 Kitchen Supplies	50	0	(50)		(50)	0.0%
4100 Printer/copier	983	450	(533)		(533)	218.4%
4105 Office Equipment	4,141	1,800	(2,341)		(2,341)	230.0%
4110 Building Maintenance	3,602	0	(3,602)		(3,602)	0.0%
4115 Audit	2,127	1,980	(147)		(147)	107.4%
4120 Subscriptions	1,472	1,700	228		228	86.6%
4135 CCTV Maintenance	0	250	250		250	0.0%
4136 Alarm Maintenance	335	0	(335)		(335)	0.0%
4140 Communication & Engagement	250	200	(50)		(50)	124.8%
Subtotal	131,999	142,685	10,686	0	10,686	92.5%
200 Grounds Maintenance						
4200 Equipment Repairs & Servicing	220	1,000	780		780	22.0%
4205 Equipment Replacement	500	500	0		0	100.0%
4210 Vehicle Insurance & Road Tax	391	900	509		509	43.5%
4215 Fuel	421	600	179		179	70.2%
4225 Play Equipment Repairs	3,007	2,000	(1,007)		(1,007)	150.3%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4230 Playground Inspection	725	900	175		175	80.6%
4235 Grass Cutting	3,789	6,500	2,711		2,711	58.3%
4240 Pitch Related Costs	140	0	(140)		(140)	0.0%
4245 Other Grounds Costs	3,757	4,000	243		243	93.9%
4246 Himalayan Balsam Removal	1,650	800	(850)		(850)	206.3%
4250 Waste Disposal	1,909	3,050	1,141		1,141	62.6%
4255 Tree Surgery	6,650	6,000	(650)		(650)	110.8%
4256 Xmas Tree	15	200	185		185	7.5%
4260 Hedge Cutting	663	330	(333)		(333)	200.9%
Subtotal	23,837	26,780	2,943	0	2,943	89.0%
210 Village Planting						
4300 Village Planting Expenditure	2,214	1,500	(714)		(714)	147.6%
Subtotal	2,214	1,500	(714)	0	(714)	147.6%
500 Grants & Donations						
5000 Village Hall	0	25,143	25,143		25,143	0.0%
5005 Pavilion	0	3,622	3,622		3,622	0.0%
5010 West Liss Pitches	0	9,160	9,160		9,160	0.0%
5015 Allotments	0	12,805	12,805		12,805	0.0%
5050 Community Group Grants	11,620	14,450	2,830		2,830	80.4%
Subtotal	11,620	65,180	53,560	0	53,560	17.8%
600 Loan Servicing						
6005 Pavilion Loan 1	27,478	27,478	0		0	100.0%
Subtotal	27,478	27,478	0	0	0	100.0%
700 Capital Projects						
6105 Play equip. & safety surfacing	29,720	5,000	(24,720)		(24,720)	594.4%
6106 Ecological appraisal of sites	3,227	0	(3,227)		(3,227)	0.0%
6107 Newman Collard Signage	5,280	0	(5,280)		(5,280)	0.0%
6108 Allotment Improvements	4,527	0	(4,527)		(4,527)	0.0%
6110 Grounds equipment replacement	1,193	5,000	3,807		3,807	23.9%
6111 Triangle Paved Area	5,040	0	(5,040)		(5,040)	0.0%
6115 Traffic calming	4,237	0	(4,237)		(4,237)	0.0%
6200 Mill Rd Community Garden	1,242	0	(1,242)		(1,242)	0.0%
6551 Building Energy Assessments	4,990	0	(4,990)		(4,990)	0.0%
6555 Feasibility Studies	10,576	10,000	(576)		(576)	105.8%
Subtotal	70,032	20,000	(50,032)	0	(50,032)	350.2%
TOTAL EXPENDITURE	267,180	283,623	16,443	0	16,443	94.2%
Total Income	347,730	283,623	(64,107)			122.6%
Total Expenditure	267,180	283,623	16,443	0	16,443	94.2%
Net Income over Expenditure	80,550	0	(80,550)			
plus Transfer from EMR	70,321					
less Transfer to EMR	61,595					
Movement to/(from) Gen Reserve	89,276	0	(89,276)			

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
324	EMR - Play Equipment & Surface	31,776.53	0.00	31,776.53
329	EMR - Xmas Decorations	950.04		950.04
335	EMR - LCR Reserves	1,142.58	-4.75	1,137.83
336	EMR - Village Planting (LIB)	2,312.55	95.00	2,407.55
339	EMR - CIL	78,636.32	-65,941.56	12,694.76
340	EMR - VH Energy Works	0.00	2,499.00	2,499.00
341	EMR - Millennium Mosaic Restor	160.00	-160.00	0.00
345	EMR - Village Centre Scoping F	10,375.00	-10,375.00	0.00
346	EMR - Mill Road Community Gdn	261.52	2,307.03	2,568.55
348	EMR - Elections	7,310.00		7,310.00
349	EMR - Grounds and Building Pro	20,000.00	-1,265.66	18,734.34
350	EMR - NC Rec Improvements	8,592.74		8,592.74
355	EMR - Himalayan Balsam Princes	840.00	-840.00	0.00
356	EMR - Ceremonial Costs	1,337.63	-120.04	1,217.59
357	EMR - Crossover	2,294.00	-2,294.00	0.00
358	EMR - VillageCentreImprovement	107,571.50	-70,000.00	37,571.50
359	EMR - NC Muga	50,000.00	-3,000.00	47,000.00
360	EMR - Drainage & Pitch Improve	1,280.00		1,280.00
361	EMR - School Zone Improvements	10,000.68		10,000.68
362	EMR - Liss Forest Improvements	19,683.34	-14,110.00	5,573.34
363	EMR - Allotment Improvements	5,839.44	-3,646.32	2,193.12
367	EMR - Enviromental Improvement	3,344.17	3,812.19	7,156.36
368	EMR - Highways Improvements	14,918.52	-438.09	14,480.43
369	EMR - Emergancy Response	2,970.39		2,970.39
370	EMR - In Year Grants	300.00	300.00	600.00
374	EMR - Eco Appraisal	0.00	73.10	73.10
376	EMR - NC Signage Grant	0.00	20.00	20.00
377	EMR - Riverside Walk Path Imp.	0.00	994.10	994.10
378	EMR - Bug Hotel DC Funds	0.00	1,145.00	1,145.00
379	EMR - Energy Funding from HCC	0.00	4,990.00	4,990.00
380	EMR - VC Feas. Study	0.00	130,000.00	130,000.00
		<u>381,896.95</u>	<u>-25,960.00</u>	<u>355,936.95</u>

LPC CIL RECEIVED

<u>YEAR</u>	<u>AMOUNT</u>	<u>TOTAL TO DATE</u>
18-19	6,281.18	6,281.18
19-20	5,033.48	11,314.66
20-21	162,171.53	173,486.19
21-22	193,604.68	367,090.87
22-23	50,914.98	418,005.85
23-24	10,744.42	428,750.27
24-25	0.00	428,750.27
25-26(1)	4,387.28	433,137.55
25-26(2)		

TOTAL RECEIVED:	£433,137.55
TOTAL ALLOCATED:	£416,055.52
<u>TOTAL REMAINING:</u>	<u>£17,082.03</u>

<u>EXPENDITURE</u>	<u>AMOUNT ALLOCATED</u>	<u>AMOUNT SPENT</u>	<u>DATE SPENT</u>	<u>AMOUNT REMAINING</u>	<u>RESOLUTION</u>	<u>STATUS</u>
New Liss Pavilion - Construction Costs (Groundworks - Contractor progress Payment 2)	4135.72	4135.72	Sep-18	0.00	99/18	Approved and spent.
New Liss Pavilion - Internal Fit Out Costs (Chairs)	987.98	987.98	Apr-19	0.00	164/18	Approved and spent.
New Liss Pavilion - Internal Fit Out Costs (Chairs)	1157.49	1157.49	Apr-19	0.00	74/19	Approved and spent.
Path to new Petanque Terrain, Liss Forest Recreation Ground	2970	2970	Apr-21	0.00	09/PR21	Approved and spent.
Install of free equipment, Mill Road Community Garden	1595	1595	Oct-21	0.00	09/PR21	Approved and spent.
Install of watering system in village centre for hanging baskets	445	445	Jun-21	0.00	39/21	Approved and spent.
Village Hall Building Maintenance (Repainting and repair external windows)	5033.48	5033.48	Jun-21	0.00	77/20	Approved and spent.
Mill Road Community Garden	5000	5000	Oct-21	0.00	61/21	Approved and spent.
New public noticeboard, village centre	610	610	Jul-21	0.00	82/21	Approved and spent.
Two sets of moveable goal posts, WL & NC	3775.77	3775.77	Jan-22	0.00	137/21	Approved and spent.
West Liss Play Area	15000	15000	Jul-22	0.00	157/22	Approved and spent.
Sports Wall at Newman Collard	5584.98	5584.98	Jun-22	0.00	157/22	Approved and spent.
Fees associated with floodlight installation, Newman Collard	1151	1151	Mar-23	0.00	157/22	Approved and spent. Resolution approved up to £2,500 but full amount not required.
West Liss Play Area	10000	10000	Jul-22	0.00	201/22	Approved and spent.
Crossover youth project	5206	5206	Oct-23	0.00	241/22 144/23 89/24	Approved and spent. Resolution approved up to £7,500 but full amount not required.
Pump track at West Liss EMR 351	56,747.54	56747.54	Various	0.00	257/22 21/23 107/23 175/23	Approved and spent. Original allocation was £106,831.01. National Lottery award of £53,000 (and £47,613.47 & £2,470 returned to general CIL pot).
Install of free outdoor gym equipment at West Liss.	950	950.00	Dec-23	0.00	176/23	Approved and spent.
Table tennis at West Liss Recreation Ground	5550	5550.00	Jul-24	0.00	52/24	Approved and spent.
Additional outward facing bench at Mill Road Community Garden	815.56	815.56	Aug-24	0.00	89/24	Approved and spent.

New Speed Indicator Device	4,000	4000.00	Oct-24	0.00	103/24	Approved and spent.
Highways improvements					57/24 & 154/24	The £50,000 was subsequently reallocated to Village Centre Feasibility EMR.
Ecological appraisal of LPC sites	3,300	3226.90	Dec-24	1813.10	55/24	Invoice for £3,226.90 leaving £73.10 to be returned to unallocated CIL EMR 339.
Triangle Community Centre - paving works	5,040	5040.00	Feb-25	0.00	89/24	Approved and spent.
TOTAL SPENT:		138982.42				
MUGA at Newman Collard (NCPFT lead) EMR 359	50000	3000.00		47000.00	32/24	Release of funds as follows: £3,000 for Design and Planning in April, £43,496 for Phase 1 in May and £3,504 for Phase 2 in June 2024.
Village Centre Improvement Project Match Funding EMR 358	50000	12428.50		37571.50	227/22 & 143/23 & 154/24	£50,000 of the sum allocated for platform extension (2/6/22), £12,500 of which is allocated to fund a feasibility study. £12,428.50 spent on Network Rail feasibility study 03/24. £70,000s subsequently moved to EMR for Village Centre Feasibility.

Liss Forest Recreation Ground play & leisure enhancements EMR 362	40000	34426.66		5573.34	33/23, 32/24, 103/24	Moveable football goals: £1,991.66 (20/3/23). Multi play unit: £25,085 (23/6/23 & 8/9/23). Drainage: £2,500 ditch digging (8/9/23) & £740 - of the £5,000 of the sum allocated for phase 1 of drainage works (55/23 a & b). £4,110 new fencing (22/5/24). £15,573.34 remaining: SDNPA CIL of £40,000 was awarded for remainder of works required in fenced play area so £10,000 of the original allocation of £50,000 was returned to the unallocated pot (Resolution 103/24).
Green space projects/ Environmental improvements EMR 367	5000	1655.83		3344.17	33/23	Additional environmental aspects to the Mill Road Community Garden. Other sums have also been sought for green space projects - to return to Facilities at a later date. £2,000 committed for water supply to orchard (Res. 85/23). £1,320 spent on connection (8/6/23).
Village Centre Feasibility and Preliminary Design Work EMR 380	130,000			130000.00	154/24	Plus £10,000 from budget 24/25 to provide a total of £140,000.
Riverside Walk Path Improvements EMR 377	2,000	1005.90		994.10	155/24	Spent in March 25.

TOTAL ALLOCATED

416055.52