Village Hall, Arford Road, Headley, Bordon, Hampshire, GU35 8LJ
Tel: (01428) 713132 - e-mail: clerk@headleyparish.gov.uk
www.headleyparish.gov.uk

7th July 2026

Dear Councillor

You are hereby summoned to attend a meeting of Full Council at the Pavilion, Mill Lane, Headley on **Monday 13th July 2026** at **7.30pm**.

Yours sincerely

Rachel Audsley

Rachel Audsley
Clerk & Executive Officer

AGENDA

1. **Apologies for absence**
2. **Public Participation**

   An open session for members of the public and Councillors to propose items for discussion on a future Agenda, raise questions* on Parish Council matters and to express their point of view on items for discussion on this Agenda**. Session limited to 15 minutes, 3 minutes per speaker.

3. **Declaration of Interests**

   To receive declarations of disclosable pecuniary interests and other interests from Councillors on matters to be considered at the meeting.

   The disclosure must include the nature of the interest. If you become aware, during the course of a meeting, of an interest that has not been disclosed under this item you must immediately disclose it. Whether you can remain in the meeting and the extent to which you can participate depends on the type of interest you have.

4. **Co-option**
   To receive and consider written applications for the office of Parish Councillor and to co-opt a candidate to fill the vacancy for the parish of Headley.

5. **Council Minutes**
   To confirm the minutes of the last meeting of Full Council held on 8th June 2026.

6. Committee Minutes

To receive the minutes of the Planning Committee held on 6th July 2026.

7. Chairmans Report

8. Hampshire County Council matters

a. To receive the County Councillor's Report
b. To note any Highways Orders for information

9. East Hampshire District Council

To receive the District Councillor's Report

10. Council Representatives

To receive any important reports from Council representatives

Headley Allotment Association	Lesley Coombes
Headley Village Hall	Sally Laker Lesley Coombes
EHAP & TC	Rebecca Hudson Stephen Thair
HALC AGM	Anthony Williams
Headley Sports Association	Mark Dickens
River Wey Trust	Anthony Williams Neville Merritt
Policing	Mark Dickens Tony Williamson
Headley Twinning Association	Mark Dickens Rebecca Hudson
Transport	Tony Williamson Ben Daunter
Parish Enhancement Group	Tony Williamson Neville Merritt Lesley Coombes Stephen Thair Rebecca Hudson Ben Daunter

11. Financial matters

a. To receive and sign as approved bank reconciliations as of 31st May 2026 and accompanying Trial Balance
b. To receive and approve the list of payments for June 2026
c. To receive and approve the list of credit card payments for June 2026
d. To receive and approve the list of receipts for June 2026

e. To receive and approve income and expenditure to 30th June 2026
f. To receive and approve the list of payments and receipts for The Pavilion
g. To note any payments made outside of meetings under the Scheme of Delegation.
    - Fire Alarm unit
    - Additional Pavilion keys
h. To note previously circulated notes from the Finance & Policy Panel meeting of 3rd July.

12. Internal Matters

a. To note and approve NALC update on HMRC mile rate increase from 45p to 55p.

13. Open Spaces & Sport

a. To confirm use of the Village Green for the Sunflower and Scarecrow festival.
b. To receive the minutes and recommendations from the Parish Enhancement Group
c. To note Village Green water/electric mole issue and subsequent quotations for works.
d. To consider quotation for continuing bamboo and knotweed treatments in Parish Council owned land.
e. Standford Feast – Update from the Clerk
f. To consider quotation for treatment of rodent infestation at Mill Lane.

14. Pavilion

a. To consider chairlift for accessibility
b. To consider bin store quotations
c. To consider Legionella Risk Assessment action points and quotations of works.
d. To consider approving Terms of Reference for the Sports and Social Committee Group.
e. To consider automatic barrier access arrangements.

15. Exclusion of Press and Public

To consider that the press and public be excluded from the remaining part of the meeting pursuant to Section 100(A)4 of the Local Government Act 1972 on the grounds that discussions may involve the likely disclosure of exempt information as defined in the provisions of Part 1 of Schedule 12A to the Local Government Act 1972 and public interest would not be served in publishing the information.

16. To review Parish Council office refurbishment, lease and options moving forward.

17. To consider and approve Bar operation including licensing application arrangements and appointment of a Designated Premises Supervisor.

Headley Parish Council 2026/2027

Bank - Cash and Investment Reconciliation as at 31 May 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2026	Nat West Current A/c	6,540.36	
31/05/2026	Direct Reserve	144,396.47	
31/05/2026	CCLA Deposit	120,114.56	
30/04/2026	Credit Card	0.00	
31/05/2026	Unity Trust Bank	685.60	
30/04/2026	Nationwide Building Society	0.00	
31/05/2026	Unity Trust Instant	909.27	
31/05/2026	Pavilion Account	2,052.44	
			274,698.70

All Cash & Bank Accounts

1	Current Bank & Reserve A/c	6,540.36
3	Direct Reserve	144,396.47
4	CCLA Deposit	120,114.56
5	Credit Card	4,128.22
6	Unity Trust	685.60
7	Nationwide Building Society	0.00
8	Unity Trust Instant	909.27
9	Pavilion Account	2,052.44
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**278,826.92**

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			16,554.35	
200	Current Bank & Reserve A/c			6,540.36	
203	Direct Reserve			144,396.47	
204	CCLA Deposit			120,114.56	
205	Credit Card			4,128.22	
206	Unity Trust			685.60	
208	Unity Trust Instant			909.27	
209	Pavilion Account			2,052.44	
310	General Reserves				174,091.66
321	Election Fund				5,000.00
322	Christmas Tree Lights				3,507.40
324	Devolution of Services				2,000.00
328	Pension Deficit				12,000.00
329	Fuller's Vale Wildlife Pond				439.00
331	Deposits Held				40.00
332	Tennis Court Repairs/Renewals				10,900.00
333	Arford Common				4,900.00
334	Pavilion Maintenance				2,000.00
335	War Memorial				2,510.00
337	Mill Lane Playground Refurbish				16,405.11
340	Headley Hill Woods				12,040.00
346	Fete Committee Grant				1,500.00
505	Allotments Charity Fund				14,001.35
1076	Precept	100	Income Council		111,500.00
1090	Bank Interest	100	Income Council		950.33
1158	Football Clubs	200	Income OS & S	3,020.00	
1301	Allotment Income	301	Allotment Association		50.00
1413	Other Income	400	Pavilion Rebuild Receipts		1,705.50
4000	Salaries	103	Staffing Costs	7,751.33	
4002	HPC NI Contribution	103	Staffing Costs	1,029.55	
4003	Superannuation	103	Staffing Costs	1,701.15	
4018	Audit Fee	101	Administration	475.00	
4019	Bank Charges	101	Administration	93.35	
4024	Subscriptions	101	Administration	1,218.00	
4025	Grants Agreed	101	Administration	8,263.00	
4026	Meeting Room Hire	101	Administration		3.96
4035	Parish Office Rent	102	Parish Office	1,471.70	
4037	Electricity	102	Parish Office	276.30	
4038	Telephone & Internet	102	Parish Office	121.52	
4040	Stationery	102	Parish Office	73.50	
4042	Photocopying	102	Parish Office	51.76	
4043	Office Maintenance	102	Parish Office	25.00	

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Trial Balance for Current Year

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4047	Admin Contingency	101	Administration	280.00	
4048	IT Support & Licences	101	Administration	843.11	
4081	Village Green	201	Expenditure OS & S	933.00	
4097	Standford Green	201	Expenditure OS & S	62.00	
4098	Other Grass Cutting	201	Expenditure OS & S	51.00	
4222	Professional Fees	401	Pavilion Rebuild Expenditure	2,497.50	
4226	Additional Groundworks	401	Pavilion Rebuild Expenditure	12,225.00	
4301	Business Rates	401	Pavilion Rebuild Expenditure	4,191.60	
4303	Electric (General)	401	Pavilion Rebuild Expenditure	318.49	
4306	Gas Central Heating/Hot Water	401	Pavilion Rebuild Expenditure	904.76	
4310	Cleaning	401	Pavilion Rebuild Expenditure	1,200.00	
4316	Refuse Disposal	401	Pavilion Rebuild Expenditure	53.54	
4317	Maintenance	401	Pavilion Rebuild Expenditure	275.00	
4320	Other Costs (Contingency)	401	Pavilion Rebuild Expenditure	11,004.03	
4326	Facilities Manager	401	Pavilion Rebuild Expenditure	3,282.50	
4331	Grasstex Costs	401	Pavilion Rebuild Expenditure	1,720.64	
4342	PWLB Loan Repayment	401	Pavilion Rebuild Expenditure	8,967.98	
4501	Allotment Expenditure	301	Allotment Association	164.23	
5308	Allotment Deposits	308	Allotment Deposits		25.00
6000	Transfer from Earmarked Reserv	101	Administration		1,707.50
6001	Transfer to Earmarked Reserv	100	Income Council	7,350.00	
			Trial Balance Totals :	**377,276.81**	**377,276.81**
			Difference	**0.00**	

Headley Parish Council 2026/2027

Current Account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/06/2026	Castle Water	BACS	85.23		Allotment water
02/06/2026	Zurich Municipal	BACS	3,570.92		Insurance
05/06/2026	British Gas Lite	DD	83.17		Parish Office electricity
10/06/2026	Friends of Holme School	BACS	1,500.00		Grant 2026/27
10/06/2026	Quality Land Services Ltd	BACS	499.20		Bin emptying Apr/May
10/06/2026	Castle Water	BACS	34.26		Allotment water
10/06/2026	Nature in Balance	BACS	90.00		Standford Green mole
10/06/2026	Quality Land Services Ltd	BACS	389.76		SLR movements
10/06/2026	Trusted PC Man	BACS	265.56		Caretakers' laptops set up
15/06/2026	Nat West	DD	36.20		Bankline
15/06/2026	British Gas Lite	DD	63.06		Pavilion gas
22/06/2026	Salaries	SO	4,581.40		June
22/06/2026	British Gas Lite	DD	199.10		Pavilion electricity
24/06/2026	Direct Reserve	Trfr	9,000.00		Transfer of funds
29/06/2026	9F	BACS	50.00		Return of allotment deposit
29/06/2026	Hampshire Pension Fund	BACS	1,206.02		Superannuation June
29/06/2026	Coppice Creations	BACS	1,639.70		Cleft Knee Rail
29/06/2026	Grasstex Ltd	BACS	1,527.98		May maintenance
29/06/2026	Green Frontiers Garden Care Lt	BACS	4,818.00		Various tree maintenance
29/06/2026	Premier Managed Technologies	BACS	35.29		Photocopying and printing
29/06/2026	HM Revenue & Customs	BACS	1,234.68		PAYE/NI June
29/06/2026	Credit Card	Trfr	1.75		Credit card payment
30/06/2026	Nat West	DD	15.95		Bank charges
30/06/2026	Onecom Ltd	DD	72.91		Telephone and internet
		Total Payments	31,000.14		

Credit Card

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/06/2026	Amazon	CC	264.00		Pavilion items
30/06/2026	Johnsons Skip Hire	CC	550.00		Skip hire
30/06/2026	Microsoft	CC	46.00		Microsoft 365
30/06/2026	Microsoft	CC	28.80		Microsoft 365
30/06/2026	Amazon	CC	38.17		Pavilion items
30/06/2026	Toolstation	CC	152.98		Step ladder
30/06/2026	Landlife Wildflowers	CC	27.50		Wildflower seeds
30/06/2026	Lebara Mobile Ltd	CC	9.00		Mobile phone contract x 2
30/06/2026	Amazon	CC	81.52		Pavilion items
30/06/2026	Amazon	CC	11.63		Pavilion items
30/06/2026	Screwfix	CC	47.98		Door closer/carpet strip
30/06/2026	Microsoft	CC	12.40		Microsoft 365
30/06/2026	Microsoft	CC	71.52		Microsoft 365
30/06/2026	Microsoft	CC	28.80		Microsoft 365
30/06/2026	Amazon	CC	55.29		Fire signs/bin signs
30/06/2026	Marks and Spencer	CC	181.50		Opening Day refreshments
30/06/2026	East Hants District Council	CC	21.00		Event licence
30/06/2026	Amazon	CC	120.35		Litter pickers/bags/pins
30/06/2026	Amazon	CC	175.12		Mailbox/tape/frame/sticker
30/06/2026	Costco	CC	30.00		Membership
30/06/2026	DeubaXXL	CC	55.95		Mailbox
30/06/2026	Nisbets Ltd	CC	789.52		Bistro tables x 6
30/06/2026	UK POS	CC	102.53		Leaflet holder/snap frame
30/06/2026	Screwfix	CC	17.49		Broom handles
30/06/2026	TLC Southern Ltd	CC	37.43		Pavilion doorbell
30/06/2026	The Workplace Depot	CC	71.99		Queuing post/base/belt
30/06/2026	Lebara Mobile Ltd	CC	9.00		Mobile phone contracts
30/06/2026	Adexa Direct Ltd	CC	103.19		Water softener
30/06/2026	Amazon	CC	60.98		Tea towel items/cones
30/06/2026	Amazon	CC	34.98		Wall clock
30/06/2026	Amazon	CC	71.60		Curtain ties/hooks
30/06/2026	Amazon	CC	63.27		Baby change mats/sign/sticker
30/06/2026	Screwfix	CC	8.99		Sprinkler
30/06/2026	Just Giving	CC	51.50		FM donation
30/06/2026	Costco UK	CC	329.98		Acer laptop
30/06/2026	Acoo	CC	28.92		Lanyards
30/06/2026	CCL Industries UK Ltd	CC	66.32		Printed lanyard ribbon
30/06/2026	Amazon	CC	41.48		Picture light/key tags
30/06/2026	Sainsburys Ltd	CC	47.55		APM Refreshments
30/06/2026	PVC Safety Signs	CC	10.16		Baby changing sticker
30/06/2026	Microsoft	CC	64.40		Microsoft 365
30/06/2026	Microsoft	CC	28.80		Microsoft 365
30/06/2026	Microsoft	CC	12.40		Microsoft 365
30/06/2026	Lebara Mobile Ltd	CC	9.00		Mobile phone contracts
30/06/2026	Robox Design Ltd	CC	58.98		Tap lock guard
		Total Payments	4,129.97		

Headley Parish Council 2026/2027

Current Account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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02/06/2026	Zurich Municipal	BACS	3,570.92		Insurance
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29/06/2026	Credit Card	Trfr	1.75		Credit card payment
30/06/2026	Nat West	DD	15.95		Bank charges
30/06/2026	Onecom Ltd	DD	72.91		Telephone and internet
		Total Payments	31,000.14		

Headley Parish Council 2026/2027

Detailed Income & Expenditure by Budget Heading 30/06/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income Council							
1076	Precept	111,500	223,000	111,500			50.0%	
1090	Bank Interest	1,462	5,000	3,538			29.2%	
	Income Council :- Income	**112,962**	**228,000**	**115,038**			**49.5%**	**0**
	Net Income	**112,962**	**228,000**	**115,038**				
6001	less Transfer to Earmarked Reserv	7,350	0	(7,350)				
	Movement to/(from) Gen Reserve	**105,612**	**228,000**	**122,388**				
101	Administration							
4011	Councillors MMA/Expenses	0	100	100		100	0.0%	
4015	Christmas Lights Maintenance	0	500	500		500	0.0%	1,708
4016	Advertising	0	100	100		100	0.0%	
4018	Audit Fee	475	1,500	1,025		1,025	31.7%	
4019	Bank Charges	153	500	348		348	30.5%	
4020	Books & Publications	0	50	50		50	0.0%	
4021	Insurance	3,571	3,700	129		129	96.5%	
4022	Legal Fees	0	1,500	1,500		1,500	0.0%	
4023	Councillor Training & Seminars	0	400	400		400	0.0%	
4024	Subscriptions	1,218	1,500	282		282	81.2%	
4025	Grants Agreed	9,763	12,000	2,237		2,237	81.4%	
4026	Meeting Room Hire	(4)	200	204		204	(2.0%)	
4047	Admin Contingency	522	1,000	478		478	52.2%	
4048	IT Support & Licences	1,358	2,200	842		842	61.7%	
4064	Chairman's Expenses	0	100	100		100	0.0%	
4066	SLR Deployments	325	900	575		575	36.1%	
4067	Community Engagement	0	500	500		500	0.0%	
4068	General Power of Competence	0	100	100		100	0.0%	
4076	Online Digital Mapping	0	300	300		300	0.0%	
4079	Office Refurbishment	0	10,000	10,000		10,000	0.0%	
	Administration :- Indirect Expenditure	**17,379**	**37,150**	**19,771**	**0**	**19,771**	**46.8%**	**1,708**
	Net Expenditure	**(17,379)**	**(37,150)**	**(19,771)**				
6000	plus Transfer from Earmarked Reserv	1,708	0	(1,708)				
	Movement to/(from) Gen Reserve	**(15,672)**	**(37,150)**	**(21,478)**				
102	Parish Office							
4035	Parish Office Rent	1,472	6,500	5,028		5,028	22.6%	
4037	Electricity	356	1,600	1,244		1,244	22.2%	

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038	Telephone & Internet	182	800	618		618	22.8%	
4039	Fire Extinquishers	0	300	300		300	0.0%	
4040	Stationery	74	200	127		127	36.8%	
4041	Postage	0	50	50		50	0.0%	
4042	Photocopying	81	300	219		219	27.1%	
4043	Office Maintenance	25	600	575		575	4.2%	
	Parish Office :- Indirect Expenditure	**2,189**	**10,350**	**8,161**	**0**	**8,161**	**21.2%**	**0**
	Net Expenditure	**(2,189)**	**(10,350)**	**(8,161)**				
103	Staffing Costs							
4000	Salaries	11,627	48,740	37,113		37,113	23.9%	
4001	Additional Staff Hours	0	10,000	10,000		10,000	0.0%	
4002	HPC NI Contribution	1,552	6,436	4,884		4,884	24.1%	
4003	Superannuation	2,636	11,234	8,598		8,598	23.5%	
4004	Staff Mileage	0	300	300		300	0.0%	
4005	Staff training	0	800	800		800	0.0%	
4007	Eye Tests	0	40	40		40	0.0%	
4008	Outsourcing Salaries	0	600	600		600	0.0%	
	Staffing Costs :- Indirect Expenditure	**15,814**	**78,150**	**62,336**	**0**	**62,336**	**20.2%**	**0**
	Net Expenditure	**(15,814)**	**(78,150)**	**(62,336)**				
200	Income Open Spaces & PE							
1156	Village Green Hire	0	300	300			0.0%	
1158	Football Clubs	(3,020)	0	3,020			0.0%	
	Income Open Spaces & PE :- Income	**(3,020)**	**300**	**3,320**			**(1006.7**	**0**
	Net Income	**(3,020)**	**300**	**3,320**				
201	Expenditure Open Spaces & PE							
4080	Liphook Road Allotment Hedge	0	266	266		266	0.0%	
4081	Village Green	1,098	2,000	902		902	54.9%	
4097	Standford Green	183	445	262		262	41.1%	
4098	Other Grass Cutting	59	202	143		143	29.2%	
4105	Play Equipment Maintenance	0	2,000	2,000		2,000	0.0%	
4110	Litter & Refuse Collections	416	3,000	2,584		2,584	13.9%	
4113	Village Repairs & Enhancements	0	5,500	5,500		5,500	0.0%	
4116	Bus Shelter Maintenance	0	500	500		500	0.0%	
4129	Arford Common	0	500	500		500	0.0%	
4130	Tree Maintenance	4,015	6,000	1,985		1,985	66.9%	

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4132	Priority Footpath Maintenance	0	200	200		200	0.0%	
4143	Flower Meadow	0	500	500		500	0.0%	
4162	Parish Lengthsman	0	2,000	2,000		2,000	0.0%	
4164	Headley Hill Woods	0	500	500		500	0.0%	
4165	Cleft Knee Rail	1,366	0	(1,366)		(1,366)	0.0%	
	Expenditure Open Spaces & PE :- Indirect Expenditure	**7,137**	**23,613**	**16,476**	**0**	**16,476**	**30.2%**	**0**
	Net Expenditure	**(7,137)**	**(23,613)**	**(16,476)**				
301	Allotment Association							
1301	Allotment Income	100	0	(100)			0.0%	
	Allotment Association :- Income	**100**	**0**	**(100)**				**0**
4501	Allotment Expenditure	310	0	(310)		(310)	0.0%	
	Allotment Association :- Indirect Expenditure	**310**	**0**	**(310)**	**0**	**(310)**		**0**
	Net Income over Expenditure	**(210)**	**0**	**210**				
308	Allotment Deposits							
5308	Allotment Deposits	125	0	(125)			0.0%	
	Allotment Deposits :- Income	**125**	**0**	**(125)**				**0**
	Net Income	**125**	**0**	**(125)**				
400	Pavilion Operating Receipts							
1403	Strategic CIL	95,496	95,496	0			100.0%	
1413	Other Income	1,706	0	(1,706)			0.0%	
1423	Community/Third Party Hire	100	0	(100)			0.0%	
	Pavilion Operating Receipts :- Income	**97,302**	**95,496**	**(1,806)**			**101.9%**	**0**
	Net Income	**97,302**	**95,496**	**(1,806)**				
401	Pavilion Operating Expenditure							
4222	Professional Fees	4,973	0	(4,973)		(4,973)	0.0%	
4226	Additional Groundworks	12,225	0	(12,225)		(12,225)	0.0%	
4301	Business Rates	4,192	240	(3,952)		(3,952)	1746.5%	
4302	Water	0	1,400	1,400		1,400	0.0%	
4303	Electric (General)	508	3,000	2,492		2,492	16.9%	
4304	Electric (Tennis) Recharged	0	400	400		400	0.0%	
4305	Electric (Front of Pavilion)	0	200	200		200	0.0%	
4306	Gas Central Heating/Hot Water	965	2,500	1,535		1,535	38.6%	

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4307	Gas Showers	0	500	500		500	0.0%	
4308	Insurance	0	2,000	2,000		2,000	0.0%	
4309	TV/Other Licences	24	200	176		176	12.0%	
4310	Cleaning	2,340	10,000	7,660		7,660	23.4%	
4311	Electrical Tests	0	211	211		211	0.0%	
4312	Telephone/Broadband	154	700	546		546	22.0%	
4313	Fire Extinguisher Servicing	0	300	300		300	0.0%	
4314	Fire Alarm	0	190	190		190	0.0%	
4315	Intruder Alarm	0	250	250		250	0.0%	
4316	Refuse Disposal	108	1,970	1,862		1,862	5.5%	
4317	Maintenance	784	3,000	2,216		2,216	26.1%	
4318	Barrier Maintenance	0	1,000	1,000		1,000	0.0%	
4319	Boiler and M&E Servicing	0	1,200	1,200		1,200	0.0%	
4320	Other Costs (Contingency)	15,204	1,000	(14,204)		(14,204)	1520.4%	
4326	Facilities Manager	4,973	22,000	17,028		17,028	22.6%	
4327	Casual Bar Staff	0	4,000	4,000		4,000	0.0%	
4329	Liquor Licencing	0	250	250		250	0.0%	
4330	Diary Management Software	0	500	500		500	0.0%	
4331	Grasstex Costs	2,764	20,829	18,065		18,065	13.3%	
4337	HPC Bowling	0	436	436		436	0.0%	
4338	HPC Cricket	0	2,803	2,803		2,803	0.0%	
4339	HPC Football	0	3,626	3,626		3,626	0.0%	
4340	Mill Lane Overheads	0	3,000	3,000		3,000	0.0%	
4341	Land Rental	0	2,875	2,875		2,875	0.0%	
4342	PWLB Loan Repayment	8,968	18,000	9,032		9,032	49.8%	
	Pavilion Operating Expenditure :- Indirect Expenditure	**58,180**	**108,580**	**50,400**	**0**	**50,400**	**53.6%**	**0**
	Net Expenditure	**(58,180)**	**(108,580)**	**(50,400)**				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**207,468**	**323,796**	**116,328**			**64.1%**	
Expenditure	**101,010**	**257,843**	**156,833**	**0**	**156,833**	**39.2%**	
Net Income over Expenditure	**106,458**	**65,953**	**(40,505)**				
plus Transfer from Earmarked Reserv	**1,708**	0	(1,708)				
less Transfer to Earmarked Reserv	**7,350**	0	(7,350)				
Movement to/(from) Gen Reserve	**100,816**	**65,953**	**(34,863)**				