



Winnersh Parish Council

Winnersh Community Centre
New Road, Sindlesham, Wokingham
Berkshire RG41 5DU
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Minutes of the Informal **FINANCE & GENERAL PURPOSES COMMITTEE** meeting held remotely on **Tuesday 25 January 2022**.

PRESENT: Cllrs J. Southgate (Chairman); P. Bray; P. Fishwick; D. Green; G. Harper; L. Wooldridge.

IN ATTENDANCE: P. Stoneman (Parish Clerk).

1 ELECTION OF CHAIRMAN AND VICE-CHAIRMAN

- 1.1 As this was the first Finance & General Purposes Committee to be held in person since the outbreak of the coronavirus pandemic it was agreed that the election of the Chairman and Vice-Chairman should be formally agreed,
- 1.2 Cllr Green proposed, seconded by Cllr Fishwick, that Cllr Southgate be elected Chairman, and this was unanimously agreed.
- 1.3 Cllr Fishwick proposed, seconded by Cllr Green, that Cllr Wooldridge be elected Vice-Chairman, and this was unanimously agreed.

2 APOLOGIES FOR ABSENCE - None

3 DECLARATIONS OF INTEREST - None.

4 MATTERS ARISING FROM THE MINUTES OF THE MEETING HELD ON 26 OCTOBER 2021

- 4.1 The minutes of the last meeting held on the 26 October 2021, approved at Full Council on 9 November, 2021, were noted and the following matters were discussed.

Item 4.1 (8.4) The Clerk explained that contract rates for the supply of energy to the one LED lamp column in the car park had been obtained and were being assessed. It was suggested that, as a significant element of the bill was the standing charge, consideration be given to connecting the column into the electric supply that fed the Allnatt Pavilion

ACTION: CLERK

5 PUBLIC SESSION - There were no members of the public or press in attendance.

6 DONATIONS AND REFERRALS

6.1 Two grant applications had been received from Berkshire Vision and The Cowshed and it was agreed that they be referred to F&GP in April. **ACTION: CLERK**

6.2 It was agreed that as a beneficiary of the Winnersh Fete 2021 that £500 be donated to the Place2Be charity. **ACTION: CLERK**

The following grants had already been awarded in the 2021/22 financial year:-

1) CAB - £1,000.

2) Wokingham Job support Club - £500

3) Me2 Club - £1000

4) Link Visiting - £290

5) Greenwood Pre-School - £250

6) 175th Anniversary of St Catherine's church - £50

6.3 There were no referrals from other Committees.

7 INTERNAL AUDIT 2021/22

7.1 The committee received the Internal Auditor's interim report (circulated in advance) and were pleased to note that despite a few minor errors in the accounting system, the control systems and procedures appeared effective.

8 DEBTORS AND CREDITORS

8.1 The Clerk explained that the list of aged debtors and creditors had been reviewed and many of the items had been identified as accounting issues.

8.2 It was agreed that no further work would be done to identify the errors prior to September 2020 and that these be written off. The Clerk was asked to focus on the remaining debtors and creditors in an attempt to identify whether payments were due or if there were accounting issues. **ACTION: CLERK**

9 QUARTER 3 ACCOUNTS

9.1 The Clerk presented the Q3 accounts (Appendix 1) that, subject to an explanation on the following codes, would be recommended to Full Council for approval.

100/4055 - Stationary expenditure above budget.

300/4110 - TV licence, had this been cancelled?

ACTION: CLERK

10 BUDGET 2022/23

- 10.1 The committee received a draft budget for consideration and made the following adjustments:-

100/4095 Election Expenses - Remove £500

140/4270 Grants - Increase to £3,500

300/4235 WCC Gas - Increase to £2,500

300/4400 Move £1850 from sundries to cleaning

320/4235 AP Gas - Increase to £750

360/4500 Tree Husbandry - Increase to £2,500

920/5010 Winnersh Newsletter – Include £300

- 10.2 A list of potential capital projects was circulated and the committee agreed that the budget for these be increased to £104,600 (Appendix 2). This would enable an uplift in the budget for Climate Change Emergency Initiatives from £5,000 to £10,000 that could accommodate a project for battery storage of solar energy.

- 10.3 The Clerk had provided an estimate for each project and the list would be reviewed and updated when more accurate estimates and quotations had been obtained.

- 10.4 When taking into account the aforementioned changes the precept would increase by 3% from £40.62 (2021/22) to £41.86 (22/23) for a Band D property.

- 10.5 The committee agreed to recommend the budget (Appendix 3) to Full Council on the 8 February 2022.

ACTION: CLLR SOUTHGATE

11 CHAIRMAN'S ALLOWANCE

- 11.1 The committee agreed to leave the chairman's allowance at the current level of £160/year.

12 POLICIES AND PROCEDURES WORKING GROUP

- 12.1 Cllr Green updated the committee on progress so far and due to the Clerks current workload it was agreed that the working group would seek to review and update the policies and procedures when time allowed with an update to F&GP on 26 April 2022.

13 RECRUITMENT OF AN ASSISTANT CLERK

- 13.1 The Clerk provided an update on the recruitment process advising that adverts had been placed with NALC, Wokingham Borough Council, Indeed, and on the WPC website and social media. The role was attracting some interest and it was expected that this would increase towards the closing date of the 7 February.

- 13.2 It was suggested that the job be advertised at the Job Centre and the Clerk was asked to progress that.

ACTION: CLERK

14 SOLAR

14.1 Cllr Harper had produced a report (Appendix 4) covering the period from 1 April 2021 to 31 December 2021. This showed that 11790 Kwh of solar energy had been generated with WPC consuming 3495 Kwh.

14.2 The revenue from the Feed in Tarif (FIT) was £427 with savings from using own energy of £526. This resulted in total savings of £953.

14.3 The software that monitored energy generated was showed that of the 67 solar panels, 5 were no longer working. At this stage it would not be financially viable to have these repaired or replaced given the cost of installing scaffold to enable access.

14.4 The committee thanked Cllr Harper for his report and noted the findings.

15 CORRESPONDENCE - There were no items of correspondence.

16 ANY OTHER ITEMS CONSIDERED URGENT BY THE CHAIRMAN - None

17 DATE OF NEXT MEETING: Tuesday 25 January at 19.30

There being no further business the meeting closed at 21:48

03/02/2022

Winnersh Parish Council

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Detailed Income & Expenditure by Budget Heading 01/01/2022

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Office & General								
1076 Precept	156,862	174,675	174,675	0			100.0%	
1090 Bank Interest	5	(1)	20	21			(3.5%)	
1100 FIT	578	429	500	71			85.9%	
1130 CIL Income	14,965	10,790	0	(10,790)			0.0%	10,776
1400 Small Business Grant - Covid	11,334	0	0	0			0.0%	
1452 Misc Income	10	34	0	(34)			0.0%	
Office & General :- Income	183,754	185,927	175,195	(10,732)			106.1%	10,776
4000 Salaries	72,121	52,864	72,800	19,936		19,936	72.6%	
4020 Employers NI	4,891	6,220	4,300	(1,920)		(1,920)	144.6%	
4025 Employers Pension	15,281	13,700	17,100	3,400		3,400	80.1%	
4055 Stationery/Office Supplies	521	670	500	(170)		(170)	134.1%	
4060 IT Infrastructure (Hardware)	8,853	156	500	344		344	31.3%	
4062 IT Support (itQED)	0	2,420	3,600	1,180		1,180	67.2%	
4063 Web Hosting & Support	0	1,432	2,000	568		568	71.6%	
4064 IT Rialtas/SAGE	0	1,402	1,750	348		348	80.1%	
4065 Copier	19	256	200	(56)		(56)	127.8%	
4070 Insurances	3,290	3,386	3,300	(86)		(86)	102.6%	
4075 Training - Councillors	0	0	300	300		300	0.0%	
4080 Training Staff	490	1,615	2,000	385		385	80.8%	
4085 Chairman's Allowance	120	160	160	0		0	100.0%	
4086 Parish Expenses	29	0	100	100		100	0.0%	
4090 Employment Advertising	150	100	0	(100)		(100)	0.0%	
4100 Subscriptions	1,950	2,240	2,500	260		260	89.6%	
4115 Professional Fees	1,675	1,010	2,000	990		990	50.5%	
4120 Bank Charges	246	176	170	(6)		(6)	103.8%	
4125 Credit Card Fee	0	6	0	(6)		(6)	0.0%	
4130 Telecoms	819	627	800	173		173	78.4%	
4135 Postage	0	0	50	50		50	0.0%	
4140 Travel & Subsistence	0	0	75	75		75	0.0%	
4145 Health & Safety	201	0	100	100		100	0.0%	
4195 COVID & WFH Expenses	296	30	300	270		270	10.0%	885
4200 Scheduled Maintenance	0	100	0	(100)		(100)	0.0%	
4205 Unscheduled Maintenance	38	0	0	0		0	0.0%	
4410 Cleaning	11	9	0	(9)		(9)	0.0%	
5515 Write off old pension b/f 2018	0	1,151	0	(1,151)		(1,151)	0.0%	
Office & General :- Indirect Expenditure	111,002	89,731	114,605	24,874	0	24,874	78.3%	885
Net Income over Expenditure	72,751	96,196	60,590	(35,606)				
6000 plus Transfer from EMR	307	2,096						
6001 less Transfer to EMR	26,299	9,565						
Movement to/(from) Gen Reserve	46,759	88,728						

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Detailed Income & Expenditure by Budget Heading 01/01/2022

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Street Lights</u>								
4230 Electricity	600	411	500	89		89	82.1%	
Street Lights :- Indirect Expenditure	<u>600</u>	<u>411</u>	<u>500</u>	<u>89</u>	<u>0</u>	<u>89</u>	<u>82.1%</u>	<u>0</u>
Net Expenditure	<u>(600)</u>	<u>(411)</u>	<u>(500)</u>	<u>(89)</u>				
<u>140 Other Expenditure</u>								
4270 Grants Made	4,156	3,090	3,000	(90)		(90)	103.0%	
4280 Community Transport	1,000	2,000	4,000	2,000		2,000	50.0%	
4290 Youth Club	0	2,250	5,000	2,750		2,750	45.0%	
4900 Bad debt w/o	0	0	300	300		300	0.0%	
Other Expenditure :- Indirect Expenditure	<u>5,156</u>	<u>7,340</u>	<u>12,300</u>	<u>4,960</u>	<u>0</u>	<u>4,960</u>	<u>59.7%</u>	<u>0</u>
Net Expenditure	<u>(5,156)</u>	<u>(7,340)</u>	<u>(12,300)</u>	<u>(4,960)</u>				
<u>200 Major/Special Projects</u>								
4300 R&A	36,192	62,812	99,705	36,893	5,729	31,164	68.7%	4,602
4350 F&GP	0	313	0	(313)		(313)	0.0%	
4360 FC	3,950	6,187	8,688	2,501		2,501	71.2%	1,235
Major/Special Projects :- Indirect Expenditure	<u>40,142</u>	<u>69,312</u>	<u>108,393</u>	<u>39,081</u>	<u>5,729</u>	<u>33,351</u>	<u>69.2%</u>	<u>5,837</u>
Net Expenditure	<u>(40,142)</u>	<u>(69,312)</u>	<u>(108,393)</u>	<u>(39,081)</u>				
6000 plus Transfer from EMR	25,897	5,837						
Movement to/(from) Gen Reserve	<u>(14,245)</u>	<u>(63,476)</u>						
<u>300 Community Centre</u>								
1300 Bookings-Winnersh Hall	5,016	26,160	21,000	(5,160)			124.6%	
1305 Bookings-John Grobler Room	72	0	0	0			0.0%	
1310 Bookings-Sindlesham Room	723	5,453	4,000	(1,453)			136.3%	
1330 Franchise Fee Bar	91	0	0	0			0.0%	
Community Centre :- Income	<u>5,902</u>	<u>31,612</u>	<u>25,000</u>	<u>(6,612)</u>			<u>126.4%</u>	<u>0</u>
4110 Licence Fees	338	497	350	(147)		(147)	142.0%	
4145 Health & Safety	258	187	0	(187)		(187)	0.0%	
4195 COVID & WFH Expenses	0	855	0	(855)		(855)	0.0%	
4200 Scheduled Maintenance	1,463	1,233	4,000	2,767		2,767	30.8%	
4205 Unscheduled Maintenance	1,510	1,200	1,000	(200)		(200)	120.0%	
4207 Unscheduled Covid Expense	163	0	0	0		0	0.0%	
4215 Waste Management	767	634	1,000	366		366	63.4%	
4230 Electricity	300	1,004	2,000	996		996	50.2%	

Detailed Income & Expenditure by Budget Heading 01/01/2022

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235 Gas	11,411	1,222	1,500	278		278	81.5%	
4240 Water	963	279	750	471		471	37.2%	
4410 Cleaning	832	1,282	0	(1,282)		(1,282)	0.0%	
Community Centre :- Indirect Expenditure	18,004	8,393	10,600	2,207	0	2,207	79.2%	0
Net Income over Expenditure	(12,102)	23,219	14,400	(8,819)				
6000 plus Transfer from EMR	108	0						
Movement to/(from) Gen Reserve	(11,994)	23,219						
320 Allnatt Pavilion								
1315 Bookings-Allnatt Pavilion	351	1,823	1,000	(823)			182.3%	
Allnatt Pavilion :- Income	351	1,823	1,000	(823)			182.3%	0
4200 Scheduled Maintenance	0	0	400	400		400	0.0%	
4205 Unscheduled Maintenance	150	247	200	(47)		(47)	123.3%	
4230 Electricity	431	361	400	39		39	90.3%	
4235 Gas	902	318	200	(118)		(118)	159.0%	
4240 Water	125	470	200	(270)		(270)	235.0%	
Allnatt Pavilion :- Indirect Expenditure	1,608	1,396	1,400	4	0	4	99.7%	0
Net Income over Expenditure	(1,257)	428	(400)	(828)				
340 Allotments								
1450 Allotment Income	2,908	2,775	2,900	125			95.7%	
Allotments :- Income	2,908	2,775	2,900	125			95.7%	0
4200 Scheduled Maintenance	91	0	0	0		0	0.0%	
4240 Water	0	0	1,000	1,000		1,000	0.0%	
4250 Allotment Expense	6,449	1,241	0	(1,241)	104	(1,345)	0.0%	398
4450 Pest Control	763	1,033	430	(603)		(603)	240.3%	
4455 Rent to WBC	0	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	7,304	2,274	2,430	156	104	52	97.9%	398
Net Income over Expenditure	(4,397)	501	470	(31)				
6000 plus Transfer from EMR	0	398						
Movement to/(from) Gen Reserve	(4,397)	899						
360 Bearwood Recreation Ground								
1320 Bookings-Bearwood Rec. Ground	8,266	5,914	3,000	(2,914)			197.1%	
Bearwood Recreation Ground :- Income	8,266	5,914	3,000	(2,914)			197.1%	0

Detailed Income & Expenditure by Budget Heading 01/01/2022

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200 Scheduled Maintenance	12,161	7,741	10,000	2,259		2,259	77.4%	
4205 Unscheduled Maintenance	2,334	569	1,000	431		431	56.9%	
4210 Play Area Repairs & Maintenan	0	1,436	2,000	564		564	71.8%	
4500 Tree Husbandry	537	0	1,000	1,000		1,000	0.0%	
Bearwood Recreation Ground :- Indirect Expenditure	15,032	9,746	14,000	4,254	0	4,254	69.6%	0
Net Income over Expenditure	(6,765)	(3,832)	(11,000)	(7,168)				
<u>400 Pavilion House</u>								
4200 Scheduled Maintenance	0	225	1,000	775		775	22.5%	
4205 Unscheduled Maintenance	62	0	1,000	1,000		1,000	0.0%	
Pavilion House :- Indirect Expenditure	62	225	2,000	1,775	0	1,775	11.2%	0
Net Expenditure	(62)	(225)	(2,000)	(1,775)				
<u>800 R&A General</u>								
5505 Allotment Transitioning	2,176	0	0	0		0	0.0%	
R&A General :- Indirect Expenditure	2,176	0	0	0	0	0		0
Net Expenditure	(2,176)	0	0	0				
<u>910 Fete</u>								
1600 Fete Sponsorship	(500)	200	0	(200)			0.0%	
1605 Fete Stallholders Donations	0	476	0	(476)			0.0%	
1610 Fete Raffle	0	500	0	(500)			0.0%	
Fete :- Income	(500)	1,176	0	(1,176)				0
5000 Fete Expenditure	0	4,022	2,500	(1,522)		(1,522)	160.9%	
Fete :- Indirect Expenditure	0	4,022	2,500	(1,522)	0	(1,522)	160.9%	0
Net Income over Expenditure	(500)	(2,847)	(2,500)	347				
<u>920 Winnersh Newsletter</u>								
1700 Newsletter Income	0	160	0	(160)			0.0%	
Winnersh Newsletter :- Income	0	160	0	(160)				0
5010 Newsletter Expenditure	0	805	500	(305)		(305)	161.0%	
Winnersh Newsletter :- Indirect Expenditure	0	805	500	(305)	0	(305)	161.0%	0
Net Income over Expenditure	0	(645)	(500)	145				

Detailed Income & Expenditure by Budget Heading 01/01/2022

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	200,680	229,387	207,095	(22,292)			110.8%	
Expenditure	201,086	193,656	269,228	75,572	5,833	69,739	74.1%	
Net Income over Expenditure	(406)	35,731	(62,133)	(97,864)				
plus Transfer from EMR	26,312	8,331						
less Transfer to EMR	26,299	9,565						
Movement to/(from) Gen Reserve	(393)	34,497						

APPENDIX 2

Potential Capital Projects 2022/23

R&A COMMITTEE

1) Path (repair) £10,000

- Replace the footpath with bitmac/resin or similar or replace/repair rocking and broken slabs between the car park and the community centre and around by the Sindlesham Room/Parish Office.

2) Doors £15,000

- Entrance to Winnersh Hall
- Entrance to Sindlesham Room
- Parish Office
- Winnersh Hall fire escape
- Winnersh Hall - storage room
- Accessible Toilet (Allnatt Pavilion)

3) Toilets £30,000

- Replace the toilets in the WCC and replace with 3 unisex and 1 accessible + corridor to lead to the outside.

4) Main Hall Floor £13,000

- Replace with laminate floor.

5) CCTV £8,000

- Provide additional CCTV cameras and replace existing, including control equipment.

6) Ramp £2,000

- Raise the level of footpath to the threshold at Sindlesham Room entrance.

7) Lighting £2,000

- Low level/dimmable lighting in the Winnersh Hall and Sindlesham Room.

8) Curtains/blinds £8,000

- Replace curtains/blinds in the Winnersh Hall/Sindlesham Room/ Allnatt Pavilion and Parish Office.

F&GP

9) Small projects that may arise throughout the year £500

FULL COUNCIL

10) Climate Change emergency Initiatives £10,000

11) Station Adoption Initiatives £500

12) Speedwatch £5,600

- Purchase of Speedwatch equipment.

TOTAL = £104,600

Winnersh Parish Council
Annual Budget - By Centre (Actual YTD Month 10)

	Last Year		Current Year					Next Year			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Office & General										
1076	156,862	156,862	0	0	174,675	0	174,675	174,675	186,917	0	0
1090	30	5	0	0	20	0	20	-1	30	0	0
1100	450	578	0	0	500	0	500	429	450	0	0
1130	0	14,965	0	0	0	0	0	10,790	0	0	0
1400	0	11,334	0	0	0	0	0	0	0	0	0
1452	0	10	0	0	0	0	0	34	0	0	0
	Total Income	157,342	183,754	0	175,195	0	175,195	185,927	187,397	0	0
4000	Salaries	67,800	72,121	0	72,800	0	72,800	52,864	73,480	0	0
4020	Employers NI	5,140	4,891	0	4,300	0	4,300	6,220	4,420	0	0
4025	Employers Pension	15,030	15,281	0	17,100	0	17,100	13,700	17,165	0	0
4055	Stationery/Office Supplies	500	521	0	500	0	500	670	600	0	0
4060	IT Infrastructure (Hardware)	3,300	8,853	0	500	0	500	156	500	0	0
4062	IT Support (itQED)	0	0	0	3,600	0	3,600	2,420	3,300	0	0
4063	Web Hosting & Support	0	0	0	2,000	0	2,000	1,432	1,875	0	0
4064	IT Rialtas/SAGE	0	0	0	-3,600	0	1,750	1,402	2,700	0	0
4065	Copier	200	19	0	200	0	200	256	350	0	0
4070	Insurances	3,200	3,290	0	3,300	0	3,300	3,386	3,400	0	0
4075	Training - Councillors	0	0	0	300	0	300	0	300	0	0
4080	Training Staff	400	490	0	2,000	0	2,000	1,615	1,500	0	0
4085	Chairman's Allowance	160	120	0	160	0	160	160	160	0	0
4086	Parish Expenses	200	29	0	100	0	100	0	100	0	0
4090	Employment Advertising	0	150	0	0	0	0	100	200	0	0

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Winnersh Parish Council

Annual Budget - By Centre (Actual YTD Month 10)

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4095											
						</					

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Winnersh Parish Council

Annual Budget - By Centre (Actual YTD Month 10)

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Total Income	51,550	5,902	0	25,000	0	25,000	31,612	50,000	0	0
4110	Licence Fees	1,100	338	0	350	0	350	497	500	0	0
4145	Health & Safety	0	258	0	0	0	0	187	200	0	0
4195	COVID & WFH Expenses	0	0	0	0	0	0	855	0	0	0
4200	Scheduled Maintenance	8,500	1,463	0	0	4,000	0	4,000	2,500	0	0
4205	Unscheduled Maintenance	1,000	1,510	0	0	1,000	0	1,000	1,000	0	0
4207	Unscheduled Covid Expense	0	163	0	0	0	0	0	0	0	0
4215	Waste Management	0	767	0	0	1,000	0	1,000	1,000	0	0
4230	Electricity	1,500	300	0	0	2,000	0	2,000	2,000	0	0
4235	Gas	1,500	11,411	0	0	1,500	0	1,500	2,500	0	0
4240	Water	1,000	963	0	0	750	0	750	750	0	0
4405	Rates	0	0	0	0	0	0	0	1,850	0	0
4410	Cleaning	1,000	832	0	0	0	0	1,282	0	0	0
	Overhead Expenditure	15,600	18,004	0	10,600	0	10,600	8,393	12,300	0	0
	300 Net Income over Expenditure	35,950	-12,102	0	14,400	0	14,400	23,219	37,700	0	0
6000	plus Transfer from EMR	0	108	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	35,950	(11,994)		14,400		14,400	23,219	37,700		
320	Allnatt Pavilion										
1315	Bookings-Allnatt Pavilion	2,200	351	0	0	1,000	0	1,000	2,500	0	0
	Total Income	2,200	351	0	0	1,000	0	1,000	2,500	0	0
4200	Scheduled Maintenance	600	0	0	0	400	0	400	200	0	0

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Winnersh Parish Council

Annual Budget - By Centre (Actual YTD Month 10)

	<u>Last Year</u>		Brought Forward	<u>Current Year</u>			Total	Actual YTD	<u>Next Year</u>	
	Budget	Actual		Net Virement	Agreed	EMR			Agreed	EMR
										Carried Forward
	Total Income	4,000	8,266	0	0	3,000	0	3,000	5,914	0
4200	Scheduled Maintenance	12,500	12,161	0	0	10,000	0	10,000	7,741	0
4205	Unscheduled Maintenance	1,000	2,334	0	0	1,000	0	1,000	569	0
4210	Play Area Repairs & Maintenance	0	0	0	0	2,000	0	2,000	1,436	0
4500	Tree Husbandry	1,000	537	0	0	1,000	0	1,000	0	0
	Overhead Expenditure	14,500	15,032	0	0	14,000	0	14,000	9,746	0
	Movement to/(from) Gen Reserve	(10,500)	(6,765)		(11,000)			(11,000)	(3,832)	
400	Pavilion House									
4200	Scheduled Maintenance	100	0	0	0	1,000	0	1,000	225	0
4205	Unscheduled Maintenance	0	62	0	0	1,000	0	1,000	0	0
	Overhead Expenditure	100	62	0	0	2,000	0	2,000	225	0
	Movement to/(from) Gen Reserve	(100)	(62)		(2,000)			(2,000)	(1,250)	
800	R&A General									
5505	Allotment Transitioning	0	2,176	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,176	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,176)		0			0	0	
910	Fete									
1600	Fete Sponsorship	1,000	-500	0	0	0	0	0	200	0
1605	Fete Stallholders Donations	0	0	0	0	0	0	0	500	0
1610	Fete Raffle	0	0	0	0	0	0	0	300	0

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Winnersh Parish Council
Annual Budget - By Centre (Actual YTD Month 10)

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
5000 Fete Expenditure	Total Income	1,000	-500	0	0	0	0	0	1,176	1,000	0	0
		2,500	0	0	2,500	0	2,500	4,022	4,500	0	0	
	Overhead Expenditure	2,500	0	0	0	2,500	0	2,500	4,022	4,500	0	0
	Movement to/(from) Gen Reserve	(1,500)	(500)			(2,500)		(2,500)	(2,847)	(3,500)		
920 Winnersh Newsletter												
1700 Newsletter Income		200	0	0	0	0	0	0	160	0	0	0
	Total Income	200	0	0	0	0	0	0	160	0	0	0
		500	0	0	0	500	0	500	805	300	0	0
	Overhead Expenditure	500	0	0	0	500	0	500	805	300	0	0
5010 Newsletter Expenditure	Movement to/(from) Gen Reserve	(300)	0			(500)		(500)	(645)	(300)		
	Total Budget Income	218,992	200,680	0	0	207,095	0	207,095	229,387	251,397	0	0
	Expenditure	247,795	201,086	63,393	0	205,835	0	269,228	193,656	277,375	0	0
	Net Income over Expenditure	-28,803	-406	-63,393	0	1,260	0	-62,133	35,731	-25,978	0	0
	plus Transfer from EMR	0	26,312	0	0	0	0	0	8,331	0	0	0
	less Transfer to EMR	0	26,299	0	0	0	0	0	9,565	0	0	0
Movement to/(from) Gen Reserve	(28,803)	(393)			1,260		(62,133)	34,497	(25,978)			

APPENDIX 4

ANNUAL SOLAR ENERGY REPORT

Period 1st Apr 2021 – 31st Dec 2021

Solar Energy generated 11790Kwh

Own solar energy consumption 3495Kwh

Revenue from 11790Kwh X 0.97p + 5695Kwh X 5.5p £427

British Gas

Savings from using own energy 3495Kwh X 15.06471pKwh £526

Total Savings £953

There are 67 solar panels on the Community Centre roof in three banks each connected to an inverter. There has been no inverter outages in the period.

The energy generated in this quarter was slightly higher than a similar period last year

There are now five solar panels not working according to the Solaredge monitoring system.

