

HELLESDON PARISH COUNCIL CC6 Property Policy & Resources

| <b>INCOME</b>   | <b>Budget<br/>£</b> | <b>2015/2016</b>      | <b>Out-turn<br/>£</b>  | <b>2016/2017<br/>Estimate<br/>£</b> | <b>2017/2018<br/>Estimate<br/>£</b> |                 |                        |
|---|---------------------|-----------------------|------------------------|-------------------------------------|-------------------------------------|-----------------|------------------------|
| Sale of Assets  | 0.00                |                       | 0.00                   | 0.00                                |                                     |                 |                        |
|   |                     | <b>0.00</b>           |                        | <b>0.00</b>                         |                                     | <b>0.00</b>     |                        |
| HCC Rent (finishes end Dec 15)  | 1.00                |                       | 0.00                   | 0.00                                |                                     |                 |                        |
|   |                     | <b>1.00</b>           |                        | <b>0.00</b>                         |                                     | <b>0.00</b>     |                        |
| HCC Fire Insurance reimbursement (ends Dec 15)                            | 600.00              |                       | 450.00                 | 0.00                                |                                     |                 |                        |
|   |                     | <b>600.00</b>         |                        | <b>450.00</b>                       |                                     | <b>0.00</b>     |                        |
| HCC Electricity reimbursement (ends Dec 15)                               | 5000.00             |                       | 3750.00                | 0.00                                |                                     |                 |                        |
|   |                     | <b>5000.00</b>        |                        | <b>3750.00</b>                      |                                     | <b>0.00</b>     |                        |
| HCC Gas reimbursement (ends Dec 15)                                       | 1700.00             |                       | 1280.00                | 0.00                                |                                     |                 |                        |
|   |                     | <b>1700.00</b>        |                        | <b>1280.00</b>                      |                                     | <b>0.00</b>     |                        |
| Electricity FIT (Council Office)<br>(Quarterly claims April,July,Oct,Jan) | 500.00              |                       | 350.00                 | 350.00                              |                                     | 360.00          |                        |
|   |                     | <b>500.00</b>         |                        | <b>350.00</b>                       |                                     | <b>350.00</b>   | <b>360.00</b>          |
| <b><u>Ground Rent</u></b>   |                     |                       |                        |                                     |                                     |                 |                        |
| HFC Portakabin  | 30.00               |                       | 30.00                  | 40.00                               |                                     | 40.00           |                        |
| HBC Shed (Pavilion)   | 30.00               |                       | 30.00                  | 40.00                               |                                     | 40.00           |                        |
| HHA Garage  | 30.00               |                       | 30.00                  | 40.00                               |                                     | 40.00           |                        |
|   |                     | <b>90.00</b>          |                        | <b>90.00</b>                        |                                     | <b>120.00</b>   | <b>120.00</b>          |
| Contingencies   |                     |                       |                        |                                     |                                     |                 |                        |
| Healthy Norwich Grant (GYC)   |                     |                       |                        |                                     |                                     |                 |                        |
| Hellesdon Healthy Living  | 0.00                |                       | 2620.00                | 0.00                                |                                     | 0.00            |                        |
|   |                     | <b>0.00</b>           |                        | <b>2620.00</b>                      |                                     | <b>0.00</b>     | <b>0.00</b>            |
| <b><u>Community Centre Income from lettings</u></b>                       |                     |                       |                        |                                     |                                     |                 |                        |
| Working group budget: Jan 16-March 16                                     | 0.00                |                       | 15000.00               | 0.00                                |                                     |                 |                        |
| Working group budget: April 16 - March 17                                 | 0.00                |                       | 0.00                   | 50000.00                            |                                     | 40000.00        |                        |
|   |                     | <b>0.00</b>           |                        | <b>15000.00</b>                     |                                     | <b>50000.00</b> | <b>40000.00</b>        |
| Contribution for grit -Library 33.3%                                      | 150.00              |                       | 70.00                  | 100.00                              |                                     | 100.00          |                        |
|   |                     | <b>150.00</b>         |                        | <b>70.00</b>                        |                                     | <b>100.00</b>   | <b>100.00</b>          |
| Neighbourhood Plan<br>(Grant Income)                                      | 0.00                |                       | 0.00                   | 13000.00                            |                                     | 0.00            |                        |
|   |                     | <b>0.00</b>           |                        | <b>0.00</b>                         |                                     | <b>13000.00</b> | <b>0.00</b>            |
| Hello Cafe  |                     |                       |                        |                                     |                                     | 950.00          |                        |
|   |                     |                       |                        |                                     |                                     |                 | <b>950.00</b>          |
| <b>TOTAL INCOME</b>   |                     | <b><u>8041.00</u></b> | <b><u>23610.00</u></b> | <b><u>63570.00</u></b>              |                                     |                 | <b><u>41530.00</u></b> |

**EXPENDITURE – REVENUE**

|  |         |                |         |                |         |                                   |          |                 |
|--|---------|----------------|---------|----------------|---------|-----------------------------------|----------|-----------------|
| Chairman's Budget  | 200.00  |                | 400.00  |                | 2000.00 |                                   | 1000.00  |                 |
|  |         | <b>200.00</b>  |         | <b>400.00</b>  |         | <b>2000.00</b>                    |          | <b>1000.00</b>  |
| <b><u>Expenses/Mileage</u></b>   |         |                |         |                |         |                                   |          |                 |
| Members  | 100.00  |                | 100.00  |                | 100.00  |                                   | 30.00    |                 |
| Staff  | 50.00   |                | 70.00   |                | 70.00   |                                   | 200.00   |                 |
|  |         | <b>150.00</b>  |         | <b>170.00</b>  |         | <b>170.00</b>                     |          | <b>230.00</b>   |
| Catering Supplies  | 470.00  |                | 400.00  |                | 470.00  |                                   | 270.00   |                 |
|  |         | <b>470.00</b>  |         | <b>400.00</b>  |         | <b>470.00</b>                     |          | <b>270.00</b>   |
| <b><u>Communication Services</u></b>                                       |         |                |         |                |         |                                   |          |                 |
| Telephone Line Rental  | 100.00  |                | 100.00  |                | 100.00  |                                   | 570.00   |                 |
| Telephone Calls  | 100.00  |                | 100.00  |                | 100.00  |                                   | 180.00   |                 |
| Broadband  | 500.00  |                | 500.00  |                | 500.00  |                                   | 500.00   |                 |
| Daily EDP  | 250.00  |                | 250.00  |                | 0.00    |                                   | 0.00     |                 |
| Mobile top ups   | 80.00   |                | 80.00   |                | 80.00   |                                   | 120.00   |                 |
| Telephone network hire & maintenance                                       | 260.00  |                | 260.00  |                | 0.00    |                                   | 0.00     |                 |
| EDP/Media Online   | 0.00    |                | 0.00    |                | 0.00    |                                   | 0.00     |                 |
|  |         | <b>1290.00</b> |         | <b>1290.00</b> |         | <b>780.00</b>                     |          | <b>1370.00</b>  |
| <b><u>Office Equipment</u></b>   |         |                |         |                |         |                                   |          |                 |
| <b><u>Office equipment reserves</u></b>                                    |         |                |         |                |         |                                   | 1000.00  |                 |
| Computer Support   | 500.00  |                | 200.00  |                | 0.00    | 0.00 moved to office tech support |          |                 |
| Office technology Support (annual contract)                                | 0.00    |                | 0.00    |                | 2000.00 |                                   | 2000.00  |                 |
| Offsite back up contract (June rnl)  | 370.00  |                | 350.00  |                | 370.00  |                                   | 1270.00  |                 |
| Photocopier Finance (1/4rly)<br>(Rental+ annual fee - 5 years from May 13) | 1000.00 |                | 1050.00 |                | 1050.00 |                                   | 950.00   |                 |
| Photocopier Charges  | 1000.00 |                | 1000.00 |                | 1000.00 |                                   | 1875.00  |                 |
| Photocopier Support Contract<br>Jan & July- 6 monthly renewal              | 200.00  |                | 190.00  |                | 200.00  |                                   | 200.00   |                 |
|  |         | <b>3070.00</b> |         | <b>2790.00</b> |         | <b>4620.00</b>                    |          | <b>7295.00</b>  |
| <b><u>Contingencies</u></b>  |         |                |         |                |         |                                   |          |                 |
| Tractor peripheral work (Fence)  | 0.00    |                | 990.00  |                | 1500.00 |                                   | 0.00     |                 |
| Centre hire for HPC meetings   | 0.00    |                | 100.00  |                | 0.00    |                                   | 0.00     |                 |
| GYC - Hellesdon Healthy Living<br>print leaflet and delivery               |         |                |         |                |         |                                   |          |                 |
| Warm well event  | 0.00    |                | 2620.00 |                | 0.00    |                                   | 0.00     |                 |
| HCC maintenance  |         |                |         |                |         |                                   | 10000.00 |                 |
|  |         | <b>1000.00</b> |         | <b>3710.00</b> |         | <b>1500.00</b>                    |          | <b>10000.00</b> |

|   |         |                |         |                |         |                |         |                |
|---|---------|----------------|---------|----------------|---------|----------------|---------|----------------|
| Council Support   | 3000.00 | <b>3000.00</b> | 3000.00 | <b>3000.00</b> | 0.00    | <b>0.00</b>    |         |                |
| Stationery (incl Publications & Model Docs)<br>Software & install | 1600.00 | <b>1600.00</b> | 1500.00 | <b>1500.00</b> | 1600.00 | <b>1600.00</b> | 1275.00 | <b>1275.00</b> |
| Postage   | 500.00  | <b>500.00</b>  | 500.00  | <b>500.00</b>  | 500.00  | <b>500.00</b>  | 810.00  | <b>810.00</b>  |
| <b><u>Sundries</u></b><br>(Remembrance Wreath etc)                | 160.00  | <b>160.00</b>  | 100.00  | <b>100.00</b>  | 100.00  | <b>100.00</b>  | 100.00  | <b>100.00</b>  |

**Electrical Inspections - office/workshops**

|  |              |              |                |               |
|--|--------------|--------------|----------------|---------------|
| Annual Portable appliance test (May)   | 80.00        | 80.00        | 80.00          | 135.00        |
| 3 yr Periodic inspection (due 2016/17) | 0.00         | 0.00         | 900.00         | 0.00          |
| Remedial work following inspection     | 0.00         | 0.00         | 400.00         | 0.00          |
|  | <b>80.00</b> | <b>80.00</b> | <b>1380.00</b> | <b>135.00</b> |

**CCTV**

|  |                |                |                |               |
|--|----------------|----------------|----------------|---------------|
| Annual Service contract                |                |                |                |               |
| Full system (Dec rnl - work done June) | 500.00         | 500.00         | 500.00         | 500.00        |
| Call-outs/repair                       | 1000.00        | 1500.00        | 1000.00        | 420.00        |
| Upgrade Fund                           | 0.00           | 0.00           | 0.00           | 0.00          |
|  | <b>1500.00</b> | <b>2000.00</b> | <b>1500.00</b> | <b>920.00</b> |

**Utilities**

|                                       |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Electricity/water Tractor shed        |                 |                 |                 | 3500.00         |
| Electricity HPC/HCC (100%)            | 6000.00         | 5800.00         | 6000.00         | 5000.00         |
| Water HCC/HPC (From Jan 16 full cost) | 500.00          | 1270.00         | 2600.00         | 2600.00         |
| Gas HPC/HCC (100%)                    | 2200.00         | 2200.00         | 2200.00         | 2675.00         |
| Electricity Council Office            | 700.00          | 700.00          | 700.00          | 800.00          |
| Offices (& Premises) Rates (New Off)  | 4600.00         | 4600.00         | 4700.00         | 6500.00         |
| HCC Rates                             |                 |                 |                 | 10165.00        |
| Stores (& Premises) Rates             | 1500.00         | 1500.00         | 1550.00         | 1275.00         |
|                                       | <b>15500.00</b> | <b>16070.00</b> | <b>17750.00</b> | <b>32515.00</b> |

**Services**

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| External Audit                                       | 1500.00         | 1300.00         | 1500.00         | 1325.00         |
| Internal Audit                                       | 1700.00         | 1760.00         | 1800.00         | 1600.00         |
| Solicitor Fees                                       | 3000.00         | 3000.00         | 3000.00         | 3000.00         |
| Legal Advice (Nplaw) (July rnl)                      | 450.00          | 400.00          | 450.00          | 450.00          |
| Scribe Licence/Software (Feb rnl)                    | 650.00          | 590.00          | 700.00          | 0.00            |
| RBS  |                 |                 |                 | 3100.00         |
| Data Protection                                      | 40.00           | 40.00           | 50.00           | 40.00           |
| NflkALC (May rnl)                                    | 1000.00         | 930.00          | 1000.00         | 1100.00         |
| Norfolk Link Publication (July rnl)                  | 100.00          | 100.00          | 100.00          | 0.00            |
| Iris Payroll Licence (July rnl)                      | 350.00          | 350.00          | 360.00          | 380.00          |
| SLCC (June rnl)                                      | 250.00          | 260.00          | 300.00          | 305.00          |
| LCR Publication (May rnl)                            | 20.00           | 20.00           | 20.00           | 0.00            |
| Clerks/Councils                                      |                 |                 |                 |                 |
| Direct Publication (May rnl)                         | 20.00           | 20.00           | 20.00           | 0.00            |
| Parish Online (Nov rnl)                              | 170.00          | 160.00          | 0.00            | 0.00            |
| TV Licence (April rnl)                               | 150.00          | 150.00          | 150.00          | 150.00          |
| LCRS subscription (risk management service)          | 0.00            | 70.00           | 70.00           | 72.00           |
| AVG Licence (2 year deal from Nov 15 renewal Nov 17) | 100.00          | 150.00          | 0.00            | 150.00          |
|  | <b>9500.00</b>  | <b>9300.00</b>  | <b>9520.00</b>  | <b>11672.00</b> |
| PWLB - New office (May & Nov)                        | 17900.00        | 17900.00        | 17900.00        | 17900.00        |
|  | <b>17900.00</b> | <b>17900.00</b> | <b>17900.00</b> | <b>17900.00</b> |

**Insurance**

|   |                 |                 |                 |                |
|---|-----------------|-----------------|-----------------|----------------|
| General Insurance (March mtl -<br>5 year term expires 2016) | 13000.00        | 12420.00        | 13000.00        | 9500.00        |
| Property valuations (next due Jan 2016)                     | 0.00            | 700.00          | 0.00            | 0.00           |
| Fuel card Provision & Insurance                             | 30.00           | 30.00           | 30.00           | 30.00          |
|   | <b>13030.00</b> | <b>13150.00</b> | <b>13030.00</b> | <b>9530.00</b> |

**Vehicles**

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| Tractor -<br>lease (Old to Dec 15, New from Oct 15)<br>consumables | 2600.00<br>200.00 | 4170.00<br>200.00 | 3430.00<br>200.00 | 5400.00<br>100.00 |
| Van -<br>fuel<br>consumables/maintenance/mot/tax                   | 400.00<br>500.00  | 400.00<br>500.00  | 400.00<br>500.00  | 500.00<br>500.00  |
| <i>New Vehicle Fund</i>  | <i>0.00</i>       | <i>0.00</i>       | <i>2630.00</i>    | <i>3000.00</i>    |
|  | <b>3700.00</b>    | <b>5270.00</b>    | <b>7160.00</b>    | <b>9500.00</b>    |

**Property Maintenance or Replacement**

|  |                 |                 |                 |                |
|--|-----------------|-----------------|-----------------|----------------|
| General (Window clean/Sanitary Disposal)                       | 1300.00         | 1300.00         | 1300.00         | 450.00         |
| (Electric) shutters service (May)                              | 450.00          | 450.00          | 450.00          | 450.00         |
| Fire equipment service (Feb)                                   | 100.00          | 100.00          | 100.00          | 300.00         |
| Gas Boiler Service (Feb) HPC & HCC                             | 250.00          | 250.00          | 250.00          | 400.00         |
| Dorma (Sliding) Doors Service                                  | 250.00          | 250.00          | 250.00          | 250.00         |
| Fire, Emergency Lighting<br>& Intruder Alarm Service (Nov/May) | 150.00          | 150.00          | 150.00          | 350.00         |
| Rainwater harvester (March )                                   | 0.00            | 280.00          | 300.00          | 400.00         |
| <i>HCC Contingency Fund (Based on working group)</i>           | <i>23000.00</i> | <i>23000.00</i> | <i>30000.00</i> | <i>0.00</i>    |
| <i>Premises/Furnishing Fund - for items over £100</i>          | <i>500.00</i>   | <i>500.00</i>   | <i>500.00</i>   | <i>500.00</i>  |
| New/replacement items - under £100                             | 200.00          | 200.00          | 200.00          | 200.00         |
| New/replacement items - over £100                              | 400.00          | 400.00          | 400.00          | 400.00         |
|  | <b>26600.00</b> | <b>26880.00</b> | <b>33900.00</b> | <b>3700.00</b> |

**Elections/Parish Poll**

|                                       |                |                 |                |                |
|---------------------------------------|----------------|-----------------|----------------|----------------|
| Ordinary Election (next due May 2019) | 5000.00        | 4640.00         | 0.00           | 0.00           |
| <i>By-Elections Fund</i>              | <i>3850.00</i> | <i>6350.00</i>  | <i>2500.00</i> | <i>4000.00</i> |
| <i>Parish Poll Fund</i>               | <i>0.00</i>    | <i>0.00</i>     | <i>0.00</i>    | <i>0.00</i>    |
|                                       | <b>8850.00</b> | <b>10990.00</b> | <b>2500.00</b> | <b>4000.00</b> |
| Church Grass cutting contribution     | 750.00         | 750.00          | 750.00         | 750.00         |
|                                       | <b>750.00</b>  | <b>750.00</b>   | <b>750.00</b>  | <b>750.00</b>  |
| Village Signs (r/about/parish hall)   | 200.00         | 200.00          | 200.00         | 200.00         |
|                                       | <b>200.00</b>  | <b>200.00</b>   | <b>200.00</b>  | <b>200.00</b>  |

**War Memorial**

|                          |        |               |      |             |        |               |               |
|--------------------------|--------|---------------|------|-------------|--------|---------------|---------------|
| <i>War Memorial Fund</i> | 0.00   |               | 0.00 |             | 0.00   |               |               |
| Area annual clean (Oct)  | 220.00 |               | 0.00 |             | 220.00 |               | 500.00        |
|                          |        | <b>220.00</b> |      | <b>0.00</b> |        | <b>220.00</b> | <b>500.00</b> |

|                           |         |                |         |                |         |                |                |
|---------------------------|---------|----------------|---------|----------------|---------|----------------|----------------|
| <i>Burial Ground Fund</i> | 1000.00 |                | 1000.00 |                | 1000.00 |                | 1000.00        |
|                           |         | <b>1000.00</b> |         | <b>1000.00</b> |         | <b>1000.00</b> | <b>1000.00</b> |

**Car Park/Pathways**

|  |        |               |        |               |        |               |               |
|--|--------|---------------|--------|---------------|--------|---------------|---------------|
| Hard surfacing & damage repair<br>(car park/drive/footpaths) | 100.00 |               | 100.00 |               | 100.00 |               | 125.00        |
| Shingle surfacing repair/top up                              | 140.00 |               | 140.00 |               | 140.00 |               | 150.00        |
| Car park Marking paint                                       | 0.00   |               | 30.00  |               | 30.00  |               | 100.00        |
| Thermoplastic marking  | 0.00   |               | 0.00   |               | 0.00   |               | 0.00          |
| <i>Refurbish Car Park/Path Fund</i>                          | 0.00   |               | 0.00   |               | 0.00   |               | 0.00          |
| Grit (Severe Weather Policy)                                 | 250.00 |               | 200.00 |               | 300.00 |               | 250.00        |
|  |        | <b>490.00</b> |        | <b>470.00</b> |        | <b>570.00</b> | <b>625.00</b> |

|                           |        |               |        |               |        |               |               |
|---------------------------|--------|---------------|--------|---------------|--------|---------------|---------------|
| Site Lighting Maintenance | 500.00 |               | 500.00 |               | 500.00 |               | 500.00        |
|                           |        | <b>500.00</b> |        | <b>500.00</b> |        | <b>500.00</b> | <b>500.00</b> |

|              |        |               |        |               |        |               |             |
|--------------|--------|---------------|--------|---------------|--------|---------------|-------------|
| Site signage | 100.00 |               | 100.00 |               | 100.00 |               | 0.00        |
|              |        | <b>100.00</b> |        | <b>100.00</b> |        | <b>100.00</b> | <b>0.00</b> |

|                    |      |             |         |                |          |                 |             |
|--------------------|------|-------------|---------|----------------|----------|-----------------|-------------|
| Neighbourhood plan | 0.00 |             | 5000.00 |                | 23000.00 |                 | 0.00        |
|                    |      | <b>0.00</b> |         | <b>5000.00</b> |          | <b>23000.00</b> | <b>0.00</b> |

**Grants & Donations**

|                                       |                  |                |                  |                |                  |             |             |
|---------------------------------------|------------------|----------------|------------------|----------------|------------------|-------------|-------------|
| Grants £200 and Under                 | <i>FROM FUND</i> |                | <i>FROM FUND</i> |                | <i>FROM FUND</i> |             |             |
| Grants Over £200                      | <i>FROM FUND</i> |                | <i>FROM FUND</i> |                | <i>FROM FUND</i> |             |             |
| <i>Good Causes for Hellesdon Fund</i> | 1000.00          |                | 1000.00          |                | 0.00             |             |             |
| Donations                             |                  |                |                  |                | <i>FROM FUND</i> |             |             |
|                                       |                  | <b>1000.00</b> |                  | <b>1000.00</b> |                  | <b>0.00</b> | <b>0.00</b> |

|                               |        |               |        |               |        |               |               |
|-------------------------------|--------|---------------|--------|---------------|--------|---------------|---------------|
| <i>Outreach Services Fund</i> | 500.00 |               | 500.00 |               | 500.00 |               | 500.00        |
|                               |        | <b>500.00</b> |        | <b>500.00</b> |        | <b>500.00</b> | <b>500.00</b> |

|  |        |               |        |               |        |               |                |
|--|--------|---------------|--------|---------------|--------|---------------|----------------|
| Consumables                            |        |               |        |               |        |               |                |
| Groundstaff/Office/OS toilet/Allotment | 500.00 |               | 700.00 |               | 800.00 |               | 2100.00        |
|  |        | <b>500.00</b> |        | <b>700.00</b> |        | <b>800.00</b> | <b>2100.00</b> |

|                                      |  |  |  |  |  |  |               |
|--------------------------------------|--|--|--|--|--|--|---------------|
| Hello Cafe consumables /machine hire |  |  |  |  |  |  | 500.00        |
|                                      |  |  |  |  |  |  | <b>500.00</b> |

|                            |  |                         |  |                         |  |                         |                         |
|----------------------------|--|-------------------------|--|-------------------------|--|-------------------------|-------------------------|
| <b>REVENUE EXPENDITURE</b> |  | <b><u>113360.00</u></b> |  | <b><u>125720.00</u></b> |  | <b><u>144020.00</u></b> | <b><u>118897.00</u></b> |
|----------------------------|--|-------------------------|--|-------------------------|--|-------------------------|-------------------------|

**EXPENDITURE – CAPITAL**

**PROJECTS**

|                              |      |                         |      |                         |        |                         |                         |
|------------------------------|------|-------------------------|------|-------------------------|--------|-------------------------|-------------------------|
| 2X cleaning stations         | 0.00 | <b>0.00</b>             | 0.00 | <b>0.00</b>             | 500.00 | <b>500.00</b>           | <b>0</b>                |
| Extend brickweave rear HCC   | 0.00 | <b>0.00</b>             | 0.00 | <b>0.00</b>             | 0.00   | <b>0.00</b>             | <b>0</b>                |
| ipad (Ancillary Staff)       | 0.00 | <b>0.00</b>             | 0.00 | <b>0.00</b>             | 700.00 | <b>700.00</b>           | <b>0</b>                |
| <b>CAPITAL EXPENDITURE</b>   |      | <b><u>0.00</u></b>      |      | <b><u>0.00</u></b>      |        | <b><u>1200.00</u></b>   | <b>0</b>                |
| <b>TOTAL EXPENDITURE</b>     |      | <b><u>113360.00</u></b> |      | <b><u>125720.00</u></b> |        | <b><u>145220.00</u></b> | <b><u>118897.00</u></b> |
| <b>TOTAL NET EXPENDITURE</b> |      | <b>105319.00</b>        |      | <b>102110.00</b>        |        | <b>81650.00</b>         | <b>77367.00</b>         |

| FUNDS   | as at<br>April 2015 |       | as at<br>March 2016 | as at<br>April 2016 |
|---|---------------------|-------|---------------------|---------------------|
| HEL 2   | 145773.46 *         |       | 106477.59           | 106477.59           |
| (established July 2008)                                 |                     |       |                     |                     |
| New Burial Ground                                       | 17000.00            |       | 17000.00            | 18000.00            |
| CCTV Upgrade  | 11000.00            |       | 6000.00             | 6000.00             |
| War Memorial  | 2200.00             |       | 2200.00             | 2200.00             |
| Community Centre Contingency                            | 40000.00            |       | 34869.75            | 64869.75            |
| (established December 2008)                             |                     |       |                     |                     |
| Parish Council Election                                 | 3850.00             |       | 2500.00             | 5000.00             |
| Refurbish Car Park/Path Fund                            | 57200.00 *          |       | 57200.00            | 57200.00            |
| (established April 2009)                                |                     |       |                     |                     |
| Premises/Furnishing Fund - for items over £100          | 1900.00             |       | 1900.00             | 2400.00             |
| (established July 2011)                                 |                     |       |                     |                     |
| Car Park Soakaway (ex Project Shortfall Provision Fund) | 24000.00 *          |       | 24000.00            | 24000.00            |
| (established March 2012)                                |                     |       |                     |                     |
| Parish Poll Provision                                   | 6000.00             | (MAX) | 6000.00             | 6000.00             |
| (established October 2012)                              |                     |       |                     |                     |
| Good causes for Hellesdon                               | 13000.00            |       | 14120.00            | 14120.00            |
| Mountfield Park   | 23432.09            |       | 23432.09            | 23432.09            |
| Outreach Services                                       | 2350.00             |       | 350.00              | 850.00              |
| (established October 2013)                              |                     |       |                     |                     |
| Precept Shortfall                                       | 13190.00            |       | 13190.00            | 13190.00            |
| (established November 2014)                             |                     |       |                     |                     |
| Equipment/Storage                                       | 44900.00            |       | 60537.16            | 60537.16            |
| (established February 2016)                             |                     |       |                     |                     |
| New Vehicle Fund  | 0.00                |       | 0.00                | 2630.00             |

Fund Expenditure

\*Amount at Jan 2016. Jan-March 2016 and April 2016 possible reduction in funds due to work for

HEL 2

HCC site car park refurbishment

HELD MONEY/Unspent provisions Expenditure



Reinstate driveway sinkage

500.00 \*

Held Money

\*Amount at Jan 2016. Jan-March 2016 and April 2016 possible reduction in held money due to work for  
HCC site car park refurbishment