

FAWLEY PARISH COUNCIL

Minutes of the Amenities Committee meeting of Fawley Parish Council held on Wednesday 11 October 2017 at 7pm in the Jubilee Hall, Fawley.

Members	Present	Apologies	Absent
Cllr A Glass Chairman	√		
Cllr S Read Vice-Chairman		√	
Cllr A Alvey	√		
Cllr L Llewellyn	√		
Cllr S Milgate	√		
Cllr R Wappet	√		
Cllr P Wappet-Madden	√		

Also present: Cllr B Coyston, 1 member of the public.

In attendance: Steve Postlethwaite, Clerk to the Council

Sue Markides, Deputy Clerk

Joshua Bond, Centre & Sports Development Manager

Danielle Alexander, Finance & Transparency Officer

A 28 Apologies: Apologies were sent by Cllr S Read (personal). These were accepted.

A 29 Declarations of interest and dispensations:

29.1 To receive declarations of interest from councillors on items on the agenda
Cllrs Wappet and Glass declared a non-prejudicial interest in minute A 33 Planning, as they are members of the New Forest District Council Planning Committee. They stated that they would consider the applications on the evidence in front of them at this point in time.

29.2 To receive written requests for dispensations for disclosable pecuniary interests None

29.3 To grant any requests for dispensation as appropriate None

A 30 Minutes: RESOLVED: That the minutes of the meeting held on 19 July 2017 be signed as a correct record.

Suspension of standing orders

A 31 PUBLIC SESSION: The member of the public present did not wish to speak
Standing orders reinstated

A 32 Chairman's Remarks: None

A 33 Planning:

a) Parish List:

Full Planning Permission

17/10588

Holmcroft, Blackfield Road, Fawley SO45 1ED

Proposal: Single-storey rear extension

(No 3) We recommend permission

Full Planning Permission

17/11273

7 Chalewood Road, Langley, Fawley SO45 1YU

Proposal: Roof alterations and single-storey rear extension; detached garage

(No 5) We are happy to accept the decision reached by the District Council's Officers under their delegated powers.

Full Planning Permission

17/11303

21 Hampton Close, Blackfield, Fawley SO45 1WQ

Proposal: Two-storey side extension; single-storey rear extension

(No 3) We recommend permission

A 34 To receive a report from the Centre & Sports Development Manager:

The Centre & Sports Development Manager updated the meeting on report item 3.1.5 UK Cycling Event; a booking for 07 July 2018 is now confirmed.

Discussion took place on the Gymnastic sessions now provided via the new gymnastics club and the income this provided. Gym Tot sessions will hopefully commence in the New Year whilst it was noted that currently there is a "Stay & Play" session being run on a Monday morning at a cost of £2 per child for younger children. The report was accepted with thanks to the Centre & Sports Development Manager (see attached Appendix A).

A 35 To receive a verbal update on the Strategic Plan 16/19, objective 3 'The Community' from Cllrs Llewellyn and Read and to agree that recommendations noted by Council 20/09/2017 relating to objectives 10/1A/1, 10/1B/1, 10/1D/1 of the Council's Strategic Plan 16-19, are implemented.

Cllr Read was not present. Cllr Llewellyn apologised as she had not been able to attend any recent meetings for personal reasons.

The Clerk advised that the staff at Jubilee Hall will be utilised to focus on providing the "Men's Shed". Pre-planning advice regarding the use of the building at the Compound will be submitted shortly and once this guidance has been received full planning permission will be sought. Hopefully the project will then proceed with several different agencies also keen to get involved.

Discussion took place on the best way to engage with the community; councillor surgeries, joint partnership meetings, street briefings.

RESOLVED: To agree to the recommendation that objectives 10/1A/1, 10/1B/1, 10/1D/1 of the Council's Strategic Plan 16-19, are implemented.

A 36 To consider Amenities Budget Summary for 2018/19: Members considered the presentation of the budget was very good; being easy to follow. The Clerk provided advice received from the Local Government Association regarding Green Book Pay negotiations as follows *"If you're planning for a 1% (pay bill increase) in each of the next few years you need to think again and think higher than that. The message that's gone out is to plan for 4% - 6%*

over the next two to three years. The new pay spine is likely to have around the same number of pay points to the current structure and be introduced over two years, potentially beginning in April 2018.

Discussion took place on forward planning for provision of payment of the National Living Wage; whether to provide for the differential incrementally or in one large increase in 2020 and how it will affect the current salaries budget. The Clerk is investigating via NFDC the potential implications on the budget of the tax base rise of up to 1% without it affecting the precept but this must be claimed before the submission of the precept figures.

The existing Public Works Loan (used to purchase the gym equipment in 2013) is due to be repaid in June 2018; after a full and frank discussion it was **AGREED** to take the advice of the Clerk to not enter into a new loan agreement to replace the existing gym equipment until the viability study of the Centre under the Strategic Plan 16-19 is completed. It was noted however that the gym renewals budget will ensure that the equipment is maintained once the loan agreement expires.

Members also noted the different allocations in various budget codes which will more accurately reflect expenditure/income of different areas and items of work required under the recent Stock Condition Survey which are included in the budget as presented.

RESOLVED: To not approve the Amenities budget in isolation of the other two budgets for Public Services and Admin (see attached Appendix B).

A 37 Meeting Resolutions update: None

A 38 Correspondence:

a) For response:

- i) National Highways & Transport Network Public Satisfaction Survey completed by the Clerk, members to approve responses (closing date 20/10/17). Cllr Alvey had comments which he will provide to the Clerk.

b) For information:

- i) NFDC: This year it is proposed that free parking will be provided on Saturday 02 December to help promote Small Business Saturday which is a national campaign to promote local high streets and independent shops.
In addition to the above, the council for the first time this year (2017) wishes to further support local business by suspending parking charges on the last weekend before Christmas. In 2017 this will be 23 & 24 December. Noted – although this does not affect parking in the parish of Fawley.

- ii) The Planning Inspectorate: Notification of Appeal Decision - Planning application 16/11627, Annexe Broad Oaks, 36 Long Copse, Holbury SO45 2LD, Sever land and erect 1 pair of 2 bed semi-detached houses with parking, Appeal dismissed. Noted

c) Available from the Office: NFDC Forward Plan of Key Decisions, 01 October 2017-31 December 2017 (previously circulated) Noted.

A 39 Cllrs news and comments.

Cllrs are reminded that this agenda item involves no more than an exchange of information.

None

A 40 Date of next meeting: 10 January 2018.

There being no further business the meeting closed at 8.04pm

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Chairman

DRAFT

To: Amenities Committee
From: Joshua Bond – Centre & Sports Development Manager
Date: 11 October 2017
Subject: Amenities update

1. Purpose of report

- 1.1 To inform the committee of any new bookings or changes to operations.
- 1.2 To provide a summary of our Summer Fitness Promotion.
- 1.3 To provide an update on Fawley Firework Night

2. Recommendations

- 2.1 To accept the update report and note any new bookings/changes to operations.

3. Background and information

3.1 Gang Warily

- 3.1.1 New Operations Manager (Events) – We have appointed Kathryn Webb as our new Operations Manager in charge of events. Kathryn has six years of experience working in the leisure industry for New Forest District Council. Her employment will commence on 23 October 2017 and we look forward to what she can bring to the team.
- 3.1.2 New Gymnastics Booking – We have secured a new Gymnastics booking as a replacement for our own gymnastics sessions that are no longer running. These sessions are run by Horizon Team Gym and currently they are running two sessions a week during term time. We have offered them a discounted rate to help build up their club and based on their current use this will bring in an annual income of approximately **£3250** ex vat for the first year. This would then increase to approximately **£4290** ex vat for the second year. We are working closely with Horizon to hopefully help build up their sessions so that we can offer a similar set of sessions to what we previously offered as well as provide us with increased income. I will provide an update on this at the next Amenities committee meeting.
- 3.1.3 Conference Room – A lease agreement for the conference room has now been signed with Sally Eaves who runs “The Pilates Studio”. The lease commenced on 01 September 2017 and the income will be **£3250** ex vat over the first 12 months and **£6500** ex vat for the full 24 month lease.

- 3.1.4 Hamster/Rabbit Show – The Portsmouth Fanciers are running a hamster/rabbit show in our main hall on Sunday 12 November 2017. This event is booked in from 9:00 – 19:00 and the income will be **£240** ex vat.
- 3.1.5 UK Cycling Event – After the success of their event again this year, UK Cycling are looking to book in for another event next summer. Potential dates are 23/24 June and 07/08 July 2018. I will provide an update on this at the next Amenities committee meeting.
- 3.1.6 Waterside Archers Competition – The Waterside Archers Club are running an Archery Competition in our main hall on Sunday 19 November 2017. This event is booked in for the whole day
- 3.1.7 Firework Night – We have started our advertising for Fawley Firework Night and tickets are now on sale from reception at Gang Warily. Due to the resignation of our Events Manager the organisation of the event has fallen to the rest of the operations team. We have however made good progress and everything is on track.
- 3.1.8 Summer Gym Promotion – Our 2017 Summer Gym Promotion finished at the end of July. 70 people took out the promotion over the six weeks, which was a reduction of four from the previous year.

This year's promotion was disadvantaged by staff turnover and illness during the later stages of planning, as well as the opening two weeks of the promotional period. Despite these initial problems, the promotion achieved similar figures to the previous years, generating income of **£2041.67** ex vat.

- 3.1.9 Stock Condition Survey – We have recently finished the refurbishment of outside changing rooms one, two and six. This work was highlighted in the Stock Condition Survey and was scheduled to be completed this year in our maintenance plan.

3.2 QE2

- 3.2.1 Waterside Short Mat Bowls Club – The SMB Club have now booked to use the QE2 again for 2018, they are also trialling a new session on Monday afternoons which will run until Easter. This has secured our annual income from them, estimated at **£2730** ex vat, as well as an additional potential income of **£606.67** ex vat. This income could increase depending on the performance of their new Monday session and whether they choose to continue this after Easter.
- 3.2.2 NHS – The NHS booking has booked to use the QE2 again for 2018 for their pulmonary rehab program. This has secured our annual income from them, estimated at **£4853.33** ex vat. They are currently looking to set up an additional support group using our facilities and I am currently discussing this with them. I will provide an update on our progress at the next Amenities committee meeting.

3.3 Jubilee Hall

- 3.3.1 Weight Watchers – We have received a new permanent booking for a Weight Watchers group in the main hall on a Thursday morning.
- 3.3.2 Waterside Amateur Boxing Club – The boxing club are now using the main hall on a permanent basis, two nights per week. This is not included in their lease and is generating an additional annual income, estimated at **£1494** ex vat.
- 3.3.3 U3A Booking – We have received a new permanent booking for an exercise class in the main hall on a Monday morning. This is run by The University of the Third Age and is bringing in an estimated annual income of **£996.67** ex vat.
- 3.3.4 Stock Condition Survey – We have recently finished fitting a new sink and worktop in the ladies changing room at Jubilee Hall. This work was highlighted in the Stock Condition Survey and was scheduled to be completed this year in our maintenance plan.

4. Reasons for recommendations

- 4.1 This report does not contain any decisions to be made; it just provides information to be noted.

5. Conclusion

- 5.1 As highlighted in this report, we continue to aim to maximise the use of our facilities by local residents, whilst also generating additional income for the council.

Joshua Bond

Centre & Sports Development Manager

BUDGET EXPENDITURE		ACTUAL	BUDGET	PROPOSAL			BUDGET INCOME		ACTUAL	BUDGET	PROPOSAL		
Gang Warily		2016/2017	2017/2018	2018/2019	Difference	%	Gang Warily		2016/2017	2017/2018	2018/2019	Difference	%
7000	GW Salaries	199014.57	206745.00	177000.00	↓ -29745	-14.4%	4500	GW Pilates Room	5200.42	5580.00	3250.00	↓ -2330.00	-41.8%
7001	GW N I	9861.49	9500.00	9400.00	↓ -100.00	-1.1%	4501	GW Activity Room	4207.79	6000.00	4000.00	↓ -2000.00	-33.3%
7002	GW Pension	21100.17	21700.00	19460.00	↓ -2240.00	-10.3%	4502	GW Misc	285.28	300.00	250.00	↓ -50.00	-16.7%
7003	GW Staff Training	3249.50	3000.00	2400.00	↓ -600.00	-20.0%	4503	GW Main Hall	78377.96	70000.00	70000.00	→ 0.00	0.0%
7004	GW Travel Expenses	358.51	500.00	250.00	↓ -250.00	-50.0%	4504	GW Voucher Deal	8.74	0.00	0.00	→ 0.00	N/A
7005	GW Telephone	1958.00	1667.00	1200.00	↓ -467.00	-28.0%	4505	GW Outside Events	9818.27	6500.00	6500.00	→ 0.00	0.0%
7006	GW Telephone Alarm	198.78	170.40	120.00	↓ -50.40	-29.6%	4506	GW Equipment Hire	177.52	700.00	700.00	→ 0.00	0.0%
7007	GW Electricity	13280.89	17500.00	19500.00	↑ 2000.00	11.4%	4507	GW Outside Gymnastics	2435.77	4500.00	0.00	↓ -4500.00	-100.0%
7008	GW Gas	8885.05	9500.00	8500.00	↓ -1000.00	-10.5%	4508	GW Fishing 70%	1129.50	980.00	980.00	→ 0.00	0.0%
7009	GW Water Rates	5250.81	4000.00	5000.00	↑ 1000.00	25.0%	4509	GW Outside Football 50%	263.66	650.00	700.00	↑ 50.00	7.7%
7010	GW Rates	49203.00	50303.00	46000.00	↓ -4303.00	-8.6%	4510	GW Fitness Suite	103466.83	108500.00	100000.00	↓ -8500.00	-7.8%
7011	GW Advertising	3994.04	4000.00	2800.00	↓ -1200.00	-30.0%	4511	GW All Weather Surface	46329.14	57000.00	57000.00	→ 0.00	0.0%
7012	GW Recruitment Advertising	NEW	0.00	25.00	↑ 25.00	N/A	4512	GW ADT Motorcycles	2007.86	2592.00	2214.00	↓ -378.00	-14.6%
7013	GW Postage	714.94	700.00	400.00	↓ -300.00	-42.9%	4513	GW Special Education	2726.19	4500.00	0.00	↓ -4500.00	-100.0%
7014	GW Licence	1665.16	1700.00	1700.00	→ 0.00	0.0%	4514	GW Catering	454.17	500.00	600.00	↑ 100.00	20.0%
7015	GW Gym Loan	16658.28	16659.00	8329.14	↓ -8329.86	-50.0%	4515	GW Membership	2253.46	500.00	2400.00	↑ 1900.00	380.0%
7016	GW Hired Services	19002.71	18500.00	19000.00	↑ 500.00	2.7%	4516	GW Holiday Club	0.00	1250.00	1250.00	→ 0.00	0.0%
7017	GW Computer Expenses	NEW	0.00	1400.00	↑ 1400.00	N/A	4517	GW Golf Course	10.00	0.00	0.00	→ 0.00	N/A
7018	GW Solicitors	NEW	0.00	500.00	↑ 500.00	N/A	4518	GW Cross Country 50%	177.24	300.00	300.00	→ 0.00	0.0%
7019	GW Bank Charges	NEW	0.00	1800.00	↑ 1800.00	N/A	4519	GW Grazing 70%	4359.43	3500.00	4595.37	↑ 1095.37	31.3%
7020	GW Insurance	NEW	0.00	5425.29	↑ 5425.29	N/A	4520	GW Rugby 50%	1533.81	1875.00	1725.00	↓ -150.00	-8.0%
7021	GW General Expenses	759.41	1000.00	800.00	↓ -200.00	-20.0%	4521	GW B & L Catering	5305.00	5381.23	4646.83	↓ -734.40	-13.6%
7022	GW Subscriptions	411.84	530.00	530.00	→ 0.00	0.0%	4522	GW Compound Lease 10%	672.71	680.00	655.02	↓ -24.98	-3.7%
7023	GW Uniforms	528.13	500.00	500.00	→ 0.00	0.0%	4523	GW Car Boot	1371.24	1500.00	1600.00	↑ 100.00	6.7%
7024	GW Cleaning Materials	1965.04	2000.00	1200.00	↓ -800.00	-40.0%	4524	GW B & L Football 50%	2574.18	2188.27	2267.59	↑ 79.32	3.6%
7025	GW Furniture & Fittings	576.45	1500.00	1200.00	↓ -300.00	-20.0%	4525	GW Vending Income	601.84	1500.00	1500.00	→ 0.00	0.0%
7026	GW Gym Renewals	496.56	500.00	500.00	↑ 4500.00	900.0%	4526	GW Advertising Boards	640.00	300.00	558.33	↑ 258.33	86.1%
7027	GW Equipment Renewals	7610.81	8000.00	6800.00	↓ -1200.00	-15.0%	4527	GW Resale Goods	4310.37	5000.00	5000.00	→ 0.00	0.0%
7028	GW Health Safety	995.92	1000.00	500.00	↓ -500.00	-50.0%	4528	GW A F D	NEW	0.00	0.00	→ 0.00	N/A
7029	GW Resale Goods	2605.74	3000.00	3000.00	→ 0.00	0.0%	4529	GW Fireworks	NEW	0.00	0.00	→ 0.00	N/A
7030	GW Advertising Boards	158.62	200.00	200.00	→ 0.00	0.0%	4530	GW Bar Hire	DELETE	0.00	0.00	→ 0.00	N/A
7031	GW Special Events	DELETE	1500.00	0.00	↓ -1500.00	-100.0%	4531	GW Recharge Account	NEW	0.00	0.00	→ 0.00	N/A
7032	GW A F D	NEW	0.00	0.00	→ 0.00	N/A							
7033	GW Fireworks	NEW	0.00	0.00	→ 0.00	N/A							
7034	GW Vandalism	NEW	0.00	500.00	↑ 500.00	N/A							
7035	GW Flooring	DELETE	8680.00	0.00	↓ -8680.00	-100.0%							
7036	GW Water fountain	DELETE	750.00	0.00	↓ -750.00	-100.0%							
7037	GW Maintenance Buildings	NEW	0.00	9000.00	↑ 9000.00	N/A							
7038	GW Office Supplies	NEW	0.00	500.00	↑ 500.00	N/A							
7039	GW Recharge Account	NEW	0.00	0.00	→ 0.00	N/A							
7040	GW Replacement Windows	NEW	0.00	7500.00	↑ 7500.00	N/A							
7041	GW Upstairs Toilets	NEW	0.00	2500.00	↑ 2500.00	N/A							
7042	GW Electrical Inspection	NEW	0.00	3500.00	↑ 3500.00	N/A							
7043	GW HR	NEW	0.00	1422.00	↑ 1422.00	N/A							
7044	GW CCTV	NEW	0.00	9000.00	↑ 9000.00	N/A							
Total		370504.42	395304.40	383861.43	↓ -11442.97	-2.9%	Total		280698.37	292276.50	272692.14	↓ -19584.36	-6.7%

BUDGET EXPENDITURE						BUDGET INCOME					
Jubilee Hall						Jubilee Hall					
	ACTUAL	BUDGET	PROPOSAL	Difference	%		ACTUAL	BUDGET	PROPOSAL	Difference	%
	2016/2017	2017/2018	2018/2019				2016/2017	2017/2018	2018/2019		
7500 JH Salaries	29254.23	28501.00	30000.00	↑ 1499	5.3%	5000 JH Bookings	15164.99	6000.00	20000.00	↑ 14000.00	233.3%
7501 JH N I	484.66	960.00	750.00	↓ -210.00	-21.9%	5001 JH Squash Bookings	6536.26	7500.00	3500.00	↓ -4000.00	-53.3%
7502 JH Pension	4628.68	5787.65	3964.00	↓ -1823.65	-31.5%	5002 JH Service Level Agreement	9417.19	10325.00	10325.00	→ 0.00	0.0%
7503 JH Training	NEW	0.00	600.00	↑ 600.00	N/A	5003 JH Air Monitoring NFDC	489.03	450.00	450.00	→ 0.00	0.0%
7504 JH Travel Expenses	NEW	0.00	50.00	↑ 50.00	N/A	5004 JH Resale Goods	NEW	0.00	125.00	↑ 125.00	N/A
7505 JH Recruitment Advertising	NEW	0.00	10.00	↑ 10.00	N/A						
7506 JH Telephone	410.94	375.00	367.92	↓ -7.08	-1.9%						
7507 JH Electricity	506.87	2200.00	2000.00	↓ -200.00	-9.1%						
7508 JH Gas	2605.54	7000.00	5000.00	↓ -2000.00	-28.6%						
7509 JH Water Rates	568.27	650.00	650.00	→ 0.00	0.0%						
7510 JH Rates	4259.20	4359.00	5450.00	↑ 1091.00	25.0%						
7511 JH Licence	121.24	200.00	200.00	→ 0.00	0.0%						
7512 JH Hired Services	1877.26	1300.00	2650.00	↑ 1350.00	103.8%						
7513 JH Insurance	NEW	0.00	1164.43	↑ 1164.43	N/A						
7514 JH Bank Charges	NEW	0.00	300.00	↑ 300.00	N/A						
7515 JH Solicitors	NEW	0.00	500.00	↑ 500.00	N/A						
7516 JH Postage	NEW	0.00	100.00	↑ 100.00	N/A						
7517 JH General Expenses	NEW	0.00	200.00	↑ 200.00	N/A						
7518 JH Furniture & Fittings	NEW	0.00	150.00	↑ 150.00	N/A						
7519 JH Equipment	NEW	0.00	750.00	↑ 750.00	N/A						
7520 JH Health Safety	NEW	0.00	250.00	↑ 250.00	N/A						
7521 JH Computer Expenses	NEW	0.00	350.00	↑ 350.00	N/A						
7522 JH Vandalism	NEW	0.00	250.00	↑ 250.00	N/A						
7523 JH Cleaning Materials	NEW	0.00	400.00	↑ 400.00	N/A						
7524 JH Maintenance Buildings	NEW	0.00	3000.00	↑ 3000.00	N/A						
7525 JH Office Supplies	NEW	0.00	250.00	↑ 250.00	N/A						
7526 JH Advertising	NEW	0.00	350.00	↑ 350.00	N/A						
7527 JH Resale Goods	NEW	0.00	75.00	↑ 75.00	N/A						
7528 JH Front Gable Repair	NEW	0.00	2730.00	↑ 2730.00	N/A						
7529 JH Roof Repair	NEW	0.00	7000.00	↑ 7000.00	N/A						
7530 JH Changing Room Refurb	NEW	0.00	6000.00	↑ 6000.00	N/A						
7531 JH HR	NEW	0.00	317.00	↑ 317.00	N/A						
7531 JH Electrical Inspection	NEW	0.00	1750.00	↑ 1750.00	N/A						
Total	44716.89	51332.65	77578.35	↑ 26245.70	51.1%		31607.47	24275.00	34400.00	↑ 10125.00	41.7%

BUDGET EXPENDITURE						BUDGET INCOME					
QE2	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSAL 2018/2019	Difference	%	QE2	ACTUAL 2016/2017	BUDGET 2017/2018	PROPOSAL 2018/2019	Difference	%
8001 QE11 Salaries	5236.50	5600.00	6200.00	↑ 600.00	10.7%	5500 QE11 Bookings	9844.22	8500.00	17500.00	↑ 9000.00	105.9%
8002 QE11 NI	NEW	0.00	200.00	↑ 200.00	N/A	5501 QE11 Football/Cricket 50%	2308.45	3000.00	3000.00	→ 0.00	0.0%
8003 QE11 Training	NEW	0.00	0.00	→ 0.00	N/A						
8004 QE11 Travel Expenses	NEW	0.00	50.00	↑ 50.00	N/A						
8005 QE11 Recruitment Advertising	NEW	0.00	10.00	↑ 10.00	N/A						
8006 QE11 Electricity	2899.12	3150.00	4500.00	↑ 1350.00	42.9%						
8007 QE11 Gas	1913.92	5200.00	3000.00	↓ -2200.00	-42.3%						
8008 QE11 Water Rates	1586.36	1000.00	1500.00	↑ 500.00	50.0%						
8009 QE11 Rates	2697.80	3100.00	2900.00	↓ -200.00	-6.5%						
8010 QE11 Hired Services	1223.88	1600.00	2000.00	↑ 400.00	25.0%						
8011 QE11 Licence	NEW	0.00	0.00	→ 0.00	N/A						
8012 QE11 Equipment	NEW	0.00	750.00	↑ 750.00	N/A						
8013 QE11 Health Safety	NEW	0.00	250.00	↑ 250.00	N/A						
8014 QE11 Solicitors	NEW	0.00	0.00	→ 0.00	N/A						
8015 QE11 Bank Charges	NEW	0.00	300.00	↑ 300.00	N/A						
8016 QE11 Insurance	NEW	0.00	857.66	↑ 857.66	N/A						
8017 QE11 Vandalism	NEW	0.00	250.00	↑ 250.00	N/A						
8018 QE11 Furniture & Fittings	NEW	0.00	150.00	↑ 150.00	N/A						
8020 QE11 Maintenance Buildings	NEW	0.00	2000.00	↑ 2000.00	N/A						
8021 QE11 Office Supplies	NEW	0.00	0.00	→ 0.00	N/A						
8022 QE11 Advertsing	NEW	0.00	350.00	↑ 350.00	N/A						
8023 QE11 Cleaning Materials	NEW	0.00	400.00	↑ 400.00	N/A						
8024 QE11 Electrical Inspection	NEW	0.00	1750.00	↑ 1750.00	N/A						
	15557.58	19650.00	27417.66	↑ 7767.66	39.5%		12152.67	11500.00	20500.00	↑ 9000.00	78.3%

SUMMARY PROPOSAL

2018/2019 EXPENDITURE

Gang Warily	383861.43
Jubilee Hall	77578.35
QE11	27417.66

Total 488857.44

ACTUAL BUDGET 2017/2018 122182.29

NET PROPOSAL 2018/2019 161265.30

Difference 39083.01 (31.99%)

2018/2019 INCOME

Gang Warily	272692.14	111169.29
Jubilee Hall	34400.00	43178.35
QE11	20500.00	6917.66





Total 327592.14 161265.30

**Note: Increase expenditure request is due to income being reassigned.
This is offset by Open Spaces overall budget decrease of £56,006 (-24.55%).**

Amenities Budget Expenditure Details

The tables in this document highlight every expenditure code within the Amenities budget. The colours in the far left column relate to whether the budget has either; increased, decreased, remained the same or is a completely new budget. A rationale has also been provided for each budget.

Key

	Budget Increased
	Budget Remained the same
	Budget Decreased
	NEW Budget

	Gang Warily		
	7000 GW Salaries	Budget decreased by £29745	This has been calculated based on our current staffing structure. The reason for this reduction is mainly due to the recent departure of the Gang Warily Gymnastic staff (the income codes for gymnastics have been reduced as we no longer offer gymnastic services). We have also introduced a new staffing structure for the managers at Gang Warily to both further reduce costs and improve efficiency. Lastly due to the high staff turn around this year we have a number of new employees who will be starting from the bottom of the pay scale for their positions. We have then allowed for a potential 3.5% salary increase as well and have included an extra 1% to cover any sickness/absence.
	7001 GW NI	Budget decreased by £100	This has been calculated based on our current staffing structure.
	7002 GW Pension	Budget decreased by £2240	This has been calculated based on our current staffing structure.
	7003 GW Staff Training	Budget decreased by £600	Although we have saved money by having all of our core training now completed online, this budget is remaining the same as we need to provide training for various new members of staff as a result of the staffing changes this year. The reason it shows a decrease is because 10% of the costs have been allocated to both QE2 and Jubilee Halls new staff training budget codes.
	7004 GW Travel Expenses	Budget decreased by £250	Due to the recent reduction in staff and staff using FPC vehicles, our current expenditure shows that we are making significant savings on travel expenses, as a result the budget has been decreased accordingly
	7005 GW Telephone	Budget decreased by £467	New contract with SCS, Line Rental is £40 a month, Broadband is £29 a month and £31 a month has been allocated for call charges
	7006 GW Telephone Alarm	Budget decreased by £50.4	New contract with SCS, Line Rental is £10 a month
	7007 GW Electricity	Budget increased by £2000	We have calculated this expenditure based on our new contract rates and our estimated annual consumption
	7008 GW Gas	Budget decreased by £1000	We have calculated this expenditure based on our new contract rates and our estimated annual consumption
	7009 GW Water Rates	Budget increased by £1000	We have calculated this based on our current consumption, this is on track with previous years however the budget was set too low for 2017/2018. As a result we have had to increase this budget back up to match our usage

7010 GW Rates	Budget decreased by £4303	This is due to a reduction in the rateable value for Gang Warily
7011 GW Advertising	Budget decreased by £1200	We have continued to utilise more online tools for our advertising. As online marketing tends to be more cost effective we feel the current budget can be reduced slightly without effecting our marketing performance. Both QE2 and Jubilee Hall have been allocated 10% from this budget for their advertising
7012 GW Recruitment Advertising	Budget increased by £25	This is a new budget to allow us to advertise for any vacancies we have on offer
7013 GW Postage	Budget decreased by £300	We are now using email as our main communication tool with customers, as a result the budget has been reduced to reflect the savings we are making in postage costs. 20% of this budget has then been allocated to Jubilee Hall for their postage costs
7014 GW Licence	Budget to remain the same	Licenses to remain the same, this budget already includes a small buffer in case there are any price increases for our licences.
7015 GW Gym Loan	Budget decreased by £8329.86	This is the remaining balance for our gym loan which is due to be paid in June 2018
7016 GW Hired Services	Budget increased by £500	This budget has been calculated based on our current contracts, the reason for this increase is the cost of our new HR and scheduling software as well as our annual fire extinguisher service which was not included in last years budget. For a full breakdown of our hired services please see table at the end of the report.
7017 GW Computer Expenses	Budget increased by £1400	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
7018 GW Solicitors	Budget increased by £500	This is a new budget for any solicitors fees that may arise when leasing out areas at Gang Warily
7019 GW Bank Charges	Budget increased by £1800	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
7020 GW Insurance	Budget increased by £5425.29	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
7021 GW General Expenses	Budget decreased by £200	Overall this budget is set to remain the same however 20% has now been allocated to Jubilee Hall.
7022 GW Subscriptions	Budget to remain the same	Current budget is sufficient
7023 GW Uniforms	Budget to remain the same	Current budget is sufficient

7024 GW Cleaning Materials	Budget decreased by £800	Overall this budget is set to remain the same however 20% has now been allocated to both QE2 and Jubilee Hall.
7025 GW Furniture & Fittings	Budget decreased by £300	Overall this budget is set to remain the same however 10% has now been allocated to both QE2 and Jubilee Hall.
7026 GW Gym Renewals	Budget increased by £4500	£4500 increase is to cover the costs of maintenance once our gym loan expires
7027 GW Equipment Renewals	Budget decreased by £1200	£2000 increase to cover cost of new marquee as the old one is beyond repair. £750 of this budget has then been allocated to both Jubilee Hall and QE2
7028 GW Health Safety	Budget decreased by £500	Overall this budget is set to remain the same however 25% has now been allocated to both QE2 and Jubilee Hall.
7029 GW Resale Goods	Budget to remain the same	Reflects current outturn of resale goods
7030 GW Advertising Boards	Budget to remain the same	This allows us to purchase one new advertising board during the year
7031 GW Special Events	Budget decreased by £1500	This code is no longer in use as any event expenditure now comes out of corresponding event budget
7032 GW A F D	Budget to remain the same	This is a £0 budget, any expenditure will be offset against the corresponding income code
7033 GW Fireworks	Budget to remain the same	This is a £0 budget, any expenditure will be offset against the corresponding income code
7034 GW Vandalism	Budget increased by £500	This is a new budget for any costs that may arise due to minor vandalism as well as the excess we would need to pay if claiming on our insurance policy.
7035 GW Flooring	Budget decreased by £8680	This was included in the 2017/18 budget to complete work highlighted on the stock condition survey. This has now been completed so the budget is no longer needed.
7036 GW Water fountain	Budget decreased by £750	This was included in the 2017/18 budget to complete work highlighted on the stock condition survey. This has now been completed so the budget is no longer needed.
7037 GW Maintenance Buildings	Budget increased by £9000	This is a new budget that has been moved from Open Spaces and is for ongoing maintenance of the building as well as to refurbish the outside toilets as identified in the stock condition survey.
7038 GW Office Supplies	Budget increased by £500	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
7039 GW Recharge Account	Budget to remain the same	

7040 GW Replacement Windows	Budget increased by £7500	This work has been highlighted on the stock condition survey and is due to be carried out in 19/20 at an estimated cost of £29,899, we plan to budget for a further £7500 in next years budget and then the remaining £15,000 to be taken from earmarked contingency building maintenance.
7041 GW Upstairs Toilets	Budget increased by £2500	This work has been highlighted on the stock condition survey and is due to be carried out in 18/19 at an estimated cost of £5000 based on our maintenance plan. The remaining £2500 to come out of earmarked contingency building maintenance.
7042 GW Electrical Inspection	Budget increased by £3500	We require a full electrical inspection every five years and our next one is due in September 2018. No money has been earmarked for this however going forward we plan to budget a fifth of the cost each year
7043 GW HR	Budget increased by £1422	This is a new budget to cover the costs of our new HR and Health & Safety advice service
7044 GW CCTV	Budget increased by £9000	This will go into earmarked reserves as our CCTV needs to be updated, our current equipment is very outdated and is becoming difficult and expensive to maintain. It is also of limited use currently as the image quality is very poor, we are looking to upgrade to HD digital feeds as well as install multiple new cameras in our current blind spots where we are suffering theft and vandalism.
Total Expenditure	Budget decreased by £11442.97	

Jub Hall/Squash Courts		
7500 JH Salaries	Budget increased by £1499	This has been calculated based on our current staffing structure. We have then allowed for a potential 3.5% salary increase as well as added 1% to cover any sickness/absence.
7501 JH N I	Budget decreased by £210	This has been calculated based on our current staffing structure.
7502 JH Pension	Budget decreased by £1823.65	This has been calculated based on our current staffing structure.
7503 JH Training	Budget increased by £600	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
7504 JH Travel Expenses	Budget increased by £50	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.

7505 JH Recruitment Advertising	Budget increased by £10	This is a new budget to allow us to advertise for any vacancies we have on offer
7506 JH Telephone	Budget decreased by £7.08	New contract with SCS, Line Rental is £10 a month, and Broadband is £20.66 a month
7507 JH Electricity	Budget decreased by £200	We have calculated this expenditure based on our new contract rates and our estimated annual consumption
7508 JH Gas	Budget decreased by £2000	We have calculated this expenditure based on our new contract rates and our estimated annual consumption
7509 JH Water Rates	Budget to remain the same	We have calculated this based on our current consumption.
7510 JH Rates	Budget increased by £1091	This is based on the current rateable value of Jubilee Hall, last year we received some transitional relief however this year it will be back up to the full amount. We are currently looking into splitting the rateable value for Jubilee Hall with New Forest Training Services, if this is approved then the rates will be reduced.
7511 JH Licence	Budget to remain the same	Licenses to remain the same, this budget already includes a small buffer in case there are any price increases for our licences.
7512 JH Hired Services	Budget increased by £1350	This budget has been calculated based on our current contracts, the reason for this increase is mainly the cost of our new HR and scheduling software as well as our annual fire extinguisher service which was not included in last years budget. The rest of the increase is due to some expenditure being reassigned that previously came under the Gang Warily Hired Services budget. For a full breakdown of our hired services please see table at the end of the report.
7513 JH Insurance	Budget increased by £1164.43	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
7514 JH Bank Charges	Budget increased by £300	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
7515 JH Solicitors	Budget increased by £500	This is a new budget for any solicitors fees that may arise when leasing out area's at Jubilee Hall
7516 JH Postage	Budget increased by £100	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
7517 JH General Expenses	Budget increased by £200	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.

7518 JH Furniture & Fittings	Budget increased by £150	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
7519 JH Equipment	Budget increased by £750	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
7520 JH Health Safety	Budget increased by £250	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
7521 JH Computer Expenses	Budget increased by £350	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
7522 JH Vandalism	Budget increased by £250	This is a new budget for any costs that may arise due to minor vandalism as well as the excess we would need to pay if claiming on our insurance.
7523 JH Cleaning Materials	Budget increased by £400	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
7524 JH Maintenance Buildings	Budget increased by £3000	This is a new budget that has been moved from Open Spaces and is for ongoing maintenance of the building.
7525 JH Office Supplies	Budget increased by £250	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
7526 JH Advertising	Budget increased by £350	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
7527 JH Resale Goods	Budget increased by £75	This is a new budget to more accurately show the resale expenditure for Jubilee Hall, a resale income budget of £125 has also been added to correspond with this.
7528 JH Front Gable Repair	Budget increased by £2730	This work has been highlighted on the stock condition survey and is due to be carried out in 18/19 at a quoted cost of £2730.
7529 JH Roof Repair	Budget increased by £7000	This work has been highlighted on the stock condition survey to be completed in 18/19 at an estimated cost of £12000 based on our maintenance plan. The remaining £5000 to come out of earmarked contingency building maintenance.
7530 JH Changing Room Refurb	Budget increased by £6000	This work has been highlighted on the stock condition survey to be completed in 18/19 at an estimated cost of £12000 based on our maintenance plan. The remaining £6000 to come out of earmarked contingency building maintenance.
7531 JH HR	Budget increased by £317	This is a new budget to cover the costs of our new HR and Health & Safety advice service
7531 JH Electrical Inspection	Budget increased by £1750	We require a full electrical inspection every five years and our next one is due in September 2018. No money has been earmarked for this however going forward we plan to budget a fifth of the cost each year

	Total Expenditure	Budget increased by £26245.7	

	QE11		
	8001 QE11 Salaries	Budget increased by £600	This has been calculated based on our current staffing structure. We have then allowed for a potential 3.5% salary increase and then added 1% to cover any sickness/absence.
	8002 QE11 NI	Budget increased by £200	This has been calculated based on our current staffing structure.
	8003 QE11 Training	Budget to remain the same	As we do not have any staff that are exclusive to QE2, any training required will be covered under Gang Warily's training budget
	8004 QE11 Travel Expenses	Budget increased by £50	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
	8005 QE11 Recruitment Advertising	Budget increased by £10	This is a new budget to allow us to advertise for any vacancies we have available
	8006 QE11 Electricity	Budget increased by £1350	We have calculated this expenditure based on our new contract rates and our estimated annual consumption
	8007 QE11 Gas	Budget decreased by £2200	We have calculated this expenditure based on our new contract rates and our estimated annual consumption
	8008 QE11 Water Rates	Budget increased by £500	We have calculated this based on our current consumption.
	8009 QE11 Rates	Budget decreased by £200	This is based on the current rateable value of the QE2
	8010 QE11 Hired Services	Budget increased by £400	This budget has been calculated based on our current contracts, the reason for this increase is due to some expenditure being reassigned that previously came under the Gang Warily Hired Services budget. For a full breakdown of our hired services please see table at the end of the report.
	8011 QE11 Licence	Budget to remain the same	QE2 currently has no licences associated with it.
	8012 QE11 Equipment	Budget increased by £750	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
	8013 QE11 Health Safety	Budget increased by £250	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.

8014 QE11 Solicitors	Budget to remain the same	This is a new budget for any solicitors fees that may arise when leasing out area's at QE2, as we currently have no plans to lease out any parts of QE2 this budget has been set at £0
8015 QE11 Bank Charges	Budget increased by £300	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
8016 QE11 Insurance	Budget increased by £857.66	This is a new budget as the previous one under Admin has now been split to more accurately show the expenditure for each area.
8017 QE11 Vandalism	Budget increased by £250	This is a new budget for any costs that may arise due to minor vandalism as well as the excess we would need to pay if claiming on our insurance.
8018 QE11 Furniture & Fittings	Budget increased by £150	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
8020 QE11 Maintenance Buildings	Budget increased by £2000	This is a new budget that has been moved from Open Spaces and is for ongoing maintenance of the building.
8021 QE11 Office Supplies	Budget to remain the same	The office supplies for QE2 are negligible, therefore this budget has been set at £0
8022 QE11 Advertsing	Budget increased by £350	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
8023 QE11 Cleaning Materials	Budget increased by £400	This is a new budget as the previous one under Gang Warily has now been split to more accurately show the expenditure for each area.
8024 QE11 Electrical Inspection	Budget increased by £1750	We require a full electrical inspection every five years and our next one is due in September 2018. No money has been earmarked for this however going forward we plan to budget a fifth of the cost each year
Total Expenditure	Budget increased by £7767.66	

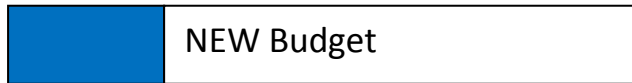
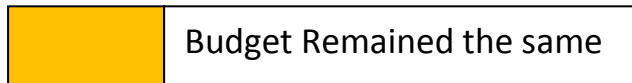
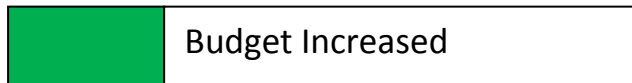
Amenities Hired Services Breakdown

	Gang Warily	Jubilee Hall	QE2
Danwood Lease	1068	N/A	N/A
Danwood Photocopies	600	N/A	N/A
G4s Cash Collections	951.7	158.19	158.64
Netserve Monthly Maintenance	1470	195	N/A
Netserve Emails	180	120	N/A
Netserve Security	589.32	147.33	N/A
ADT alarm rental / maintenance	953.73	N/A	N/A
Wastle collection	1537.36	21.06	N/A
ADT redcare	588	N/A	N/A
Solent Water	84	N/A	N/A
Phone Rental	375.16	N/A	N/A
TLC Website	354	N/A	N/A
SBS Epos Support	600	137	N/A
SBS Back Up	100	N/A	N/A
Window Cleaning	400	80	80
Topaz Air Con Service	360	N/A	N/A
NFDC Hygiene Collection	433.82	433.82	N/A
Sports-booker Support	1200	N/A	N/A
Wessex Scrubba Dry	67.2	66	66
TLC Domain Name	20.39	N/A	N/A
JPS Service	140	140	140
Tormax Front Door	190	N/A	N/A
Securitas	420	N/A	N/A
Hudson Boiler Service	690	580	875
Hudson Ventilation	400	N/A	N/A
AWS Maintenance	1440	N/A	N/A
Xylem	401.49	N/A	401.49
Classic Fire	72.5	45	35
Pitney Bowes	142.36	0	N/A
RJ Lifts	180	N/A	N/A
Planday	432	96	N/A
Photocopier	N/A	100	N/A
PAT Testing	61.25	61.25	61.25
Call Outs	1000	100	50
Identified Maintenance	1497.72	169.35	132.62
Total	19000.00	2650.00	2000.00

Amenities Budget Income Details

The tables in this document highlight every income code within the Amenities budget. The colours in the far left column relate to whether the budget has either; increased, decreased, remained the same or is a completely new budget. A rationale has also been provided for each budget.

Key



	Gang Warily		
	4500 GW Pilates Room	Budget decreased by £2330	This is the old Physio room. Lease of the room has now been taken over by The Pilates Room, a lower rate was offered to secure a 2 year lease.
	4501 GW Activity Room	Budget decreased by £2000	Reflects current outturn, the loss of income from children's parties and fitness classes was underestimated the previous year.
	4502 GW Misc	Budget decreased by £50	Reflects current outturn
	4503 GW Main Hall	Budget to remain the same	Although we have lost our gymnastics sessions we have managed to replace them with a gymnastics group called Horizon Team Gym who run their own sessions using our facilities. This makes up for the loss in income from our own gymnastics and we hope that they will gradually build up the club and provide us with increased revenue.
	4504 GW Voucher Deal	Budget to remain the same	Not currently in use
	4505 GW Outside Events	Budget to remain the same	Reflects current outturn
	4506 GW Equipment Hire	Budget to remain the same	Currently we are predicting a drop in income for equipment hire, this is due to us having poor equipment that people do not want to hire. We plan to replace all of our hire equipment ready for the 18/19 financial year so that we can secure this income.
	4507 GW Outside Gymnastics	Budget decreased by £4500	We no longer offer this service
	4508 GW Fishing 70%	Budget to remain the same	Reflects current outturn, however this is now being split with Open Spaces
	4509 GW Outside Football 50%	Budget increased by £50	Reflects current outturn, however this is now being split with Open Spaces
	4510 GW Fitness Suite	Budget decreased by £8500	Currently we are down on our income for the fitness suite compared to last year. This is partly because the income for last years budget was increased by £5000 which has be an unreachable target considering we haven't made any major changes to our gym in the last 5 years to attract new customers. This is also due to the recent staffing changes has meant we have had less resources to focus on our marketing which is essential in the fitness industry.

4511 GW All Weather Surface	Budget to remain the same	Reflects current outturn
4512 GW ADT Motorcycles	Budget decreased by £378	Income increased by RPI + 1% however the budget has decreased as VAT was not included in the 17/18 budget
4513 GW Special Education	Budget decreased by £4500	We no longer offer this service
4514 GW Catering	Budget increased by £100	This increase is due to arranging more catering options for outside hirers
4515 GW Membership	Budget increased by £1900	This has been increased due to the way that we assign income from club membership fees which are now allocated to this budget.
4516 GW Holiday Club	Budget to remain the same	Reflects current outturn
4517 GW Golf Course	Budget to remain the same	Not currently in use
4518 GW Cross Country 50%	Budget to remain the same	Reflects current outturn, however this is now being split with Open Spaces
4519 GW Grazing 70%	Budget increased by £1095.38	Reflects current outturn, however this is now being split with Open Spaces
4520 GW Rugby 50%	Budget decreased by £150	Income will actually increase by £308.23 however VAT was calculated incorrectly for the previous year and the budget was set too high. This is now being split with Open Spaces
4521 GW B & L Catering	Budget decreased by £734.4	This decrease is because we now have to charge VAT for this license based on advice that we have received. The total cost however will increase by RPI + 1%, therefore we have built an increase of 2.5% into this budget
4522 GW Compound Lease 10%	Budget decreased by £24.98	This is due to a change in tenancy which was offered at a lower rate as an incentive. The total cost however will increase by RPI + 1%, therefore we have built an increase of 2.5% into this budget
4523 GW Car Boot	Budget increased by £100	We now have a Saturday car boot sale that has started up, although this is currently quite small and doesn't bring in much additional income, we are hoping this will build up over the coming months
4524 GW B & L Football 50%	Budget increased by £79.33	The total cost will increase by RPI + 1%, therefore we have built an increase of 2.5% into this budget

4525 GW Vending Income	Budget to remain the same	Reflects current outturn
4526 GW Advertising Boards	Budget increased by £258.33	This increase is due to us securing two new advertising boards this year who will be paying an annual fee.
4527 GW Resale Goods	Budget to remain the same	Reflects current outturn
4528 GW A F D	Budget to remain the same	This is a £0 budget, any income will be offset against the corresponding expenditure code
4529 GW Fireworks	Budget to remain the same	This is a £0 budget, any income will be offset against the corresponding expenditure code
4530 GW Bar Hire	Budget to remain the same	This is a £0 code that will be deleted as Blackfield & Langley FC deal with all bookings related to the bar area.
4531 GW Recharge Account	Budget to remain the same	
Total Income	Budget decreased by £19584.36	

Jubilee Hall		
5000 JH Bookings	Budget increased by £14000	This increase is mainly due to the new leases with NFTS, Waterside Boxing Club and New Forest Messenger. The main hall also now has regular bookings on most mornings and evenings throughout the week
5001 JH Squash Bookings	Budget decreased by £4000	This is due to one of the squash courts being leased out to the boxing club, the income from the boxing club lease is instead assigned to JH Bookings which has been adjusted accordingly
5002 JH Service Level Agreement	Budget to remain the same	Reflects current outturn
5003 JH Air Monitoring NFDC	Budget to remain the same	Reflects current outturn
5004 JH Resale Goods	Budget increased by £125	This is a new budget to more accurately show the resale income for Jubilee Hall, a resale expenditure budget of £75 has also been added to correspond with this.

	Total Income	Budget increased by £10125	
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	QE11		
	5500 QE11 Bookings	Budget increased by £9000	This increase is due to securing new long term bookings such as the Short Mat Bowls Club and the NHS who have now booked in for 2018 and are also looking to increase their usage
	5501 QE11 Football/Cricket 50%	Budget to remain the same	Reflects current outturn
	Total Income	Budget increased by £9000	