

**Notice of Property Policy & Resources Committee meeting to be held on
Thursday 26 February 2026 at 6.30pm in The Council Chamber
Diamond Jubilee Lodge, Wood View Road, Helledon, Norwich NR6 5QB
Committee Members are summoned to attend for the purpose of
transacting the following business.**

The Openness of Local Government Bodies Regulations 2014

Under the above regulations, any person may take photographs, film and audio-record the proceedings and report on all public meetings. If you do not wish to be filmed / recorded, please notify an officer prior to the start of the meeting. The Council has a Policy, a copy of which will be displayed outside the Council Chamber or other meeting room as appropriate and is available on request

AGENDA

WELCOME

1. Apologies and reasons for absence

2. Declarations of Interest and Dispensations

To receive Members' Declarations of Interest in Agenda items and to note the Granting of any Requests for dispensations.

3. To Approve the Minutes

To approve the minutes of the meeting held on 8 January 2026.

4. Public Participation

Public participation shall be in accordance with Standing Orders and shall not exceed 15 minutes unless such time is extended by the Chairman.

5. Budget for 2026/27

- a) To receive and review the proposed budget for 26/27 for all Committees for recommendation to Full Council.
- b) To receive and review proposed Earmarked and General Reserves for 26/27 for recommendation to Full Council.

6. To consider the date and time for the next committee meeting.

Jonathan Hall

Clerk to the Council

Dated 20 February 2026



The Council Office, Diamond Jubilee Lodge, Wood View Road, Hellesdon, Norwich, NR6 5QB
Tel: 01603 301751 www.hellesdon-pc.gov.uk email: clerk@hellesdon-pc.gov.uk

**Minutes of the meeting of the Property, Policy & Resources Committee held on
Thursday 8 January 2026 at 6pm at
Hellesdon Parish Council Offices, Diamond Jubilee Lodge, Woodview Road, Hellesdon**

Present:

Cllr Shelagh Gurney (Chairman)
Cllr David Britcher
Cllr Greg Britton
Cllr David Maidstone
Cllr Mel Maidstone
Cllr Roy Forder

Also in Attendance:

J Hall (Clerk and Responsible Financial Officer)

The Chairman welcomed everyone and opened the meeting at 6pm.

1. Apologies and acceptance for absence

Apologies were received from Cllr Duckett and Cllr Smith. These were **ACCEPTED**. Cllr Mel Maidstone was substituting for Cllr Sarah Smith..

2. Declarations of Interest and Dispensations

No interests were declared. Under Section 33 of the Localism Act 2011, the Council delegated authority to the Proper Officer (Clerk) to grant dispensations to members who have a Disclosable Pecuniary Interest in the discussion and setting of the Parish Precept, otherwise the meeting would not be quorate. This is an automatic dispensation for members as council tax payers of the Parish.

3. To Approve the Minutes of the Meeting Held on 12 December 2024

Minutes had been circulated from the meeting held on 12 December 2024. These were **AGREED** as a true and accurate record of the meeting after a proposal from Cllr Gurney and seconded from Cllr Maidstone.

4. Public Participation

No public present at the meeting.

Approved.....

Date.....

5. Budget for 2026 / 2027

The Chairman explained that due to staffing pressures and the absence of a permanent Clerk for an extended period, the normal budget setting process had been difficult. Ordinarily, this process would require each committee to meet and submit their proposed budget to the committee for review. Having reviewed each committee budget, the committee would then make a recommendation to Full Council for approval of all committee budgets and subsequent precept level. Whilst some committees had started this process, other committees had not.

It was acknowledged that General Reserves and Earmarked Reserves did also require a review to ensure more effective allocation. The committee discussed the need to identify the requirements for the Earmarked Reserves so that longer term funds could be considered for investment ensuring better returns are obtained, than holding these as cash deposits.

The level of General Reserves at the current time was considered as being high, however this reflected the circumstances in which the Parish Council had operated within for the majority of 2025. The committee discussed the possibility of retaining more than 3 months operating costs as a contingency reserve. During Covid, payments from district authorities had been delayed, and the suggestion of keeping more than 3 months was now being considered as best practice. This policy would be reviewed at the next meeting of the committee.

The Clerk was tasked with producing budgets for all committees for discussion at the next meeting of the committee for recommendation to Full Council. It was noted that some committees had already started the process of budget setting.

6. Precept for 2026/27

The committee had received a letter from Broadland District Council that outlined the position of the tax base for 2026/27. It was noted that the tax base for 2026/27 was going to reduce from 3975 to 3969.

After much discussion following a proposal from Cllr Gurney and seconded by Cllr David Maidstone, the committee **agreed** to propose to Full Council a precept of £655,675.10, which represents an increase of 4.99%. A Band D property would see an increase of £7.96 to £167.47 per annum.

The Full Council will consider this proposal on 13 January 2026.

7. Future PP&R Committee Agenda Items

It was **agreed** to include the following items on a future agenda of the committee:

- a) To review and agree Risk Assessments.
- b) To review and agree Council Policies
- c) To review and agree Committee Terms of Reference
- d) To review and agree Working Group Terms of Reference.

Approved.....

Date.....

8. To confirm the dates for four meetings in 2026

It was acknowledged that a committee schedule for 2026 was required to be completed and agreed. The next meeting of the committee was agreed as Thursday 26 February 2026.

The meeting closed at 7.30pm.

Approved.....

Date.....



Report for Property, Policy and Resources Committee 26 February 2026

Item 5

Budget for 2026/27

b) To receive and review proposed Earmarked and General Reserves for 26/27 for recommendation to Full Council.

This report concentrates on the Earmarked Reserves only. The General Reserve position will be picked up in point a) of the item 5.

I have undertaken a review of the Earmarked Reserves (EMR) with a view to :

1. Rationalising the reserves and purposes, including the naming of the reserve.
2. To place unwanted or excess earmarked funds into the Helleston Community Centre Extension Project.

It is important that the Council continues to reserve monies for known expenditure for future projects and situations. Whilst some situations can not be predicted such as a by election, the costs need to be covered so the current years' budget is not compromised and there is not a reliance on the general reserve.

I have only been the Responsible Financial Officer (RFO) since 5 January 2026 and I am getting up to speed with the finances of the Council. I have prepared this report as a discussion point for the committee, as some of my knowledge of projects or reasoning for reserves may not be fully understood.

KEY

Text in Green indicates no proposed changes in the reserve.

Text in Orange indicates further information or advice is required before deciding whether reserve balance is appropriate.

Text in Red indicates reserve is redundant and should be moved.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
320	EMR Play Equipment	£ 20,000.00		£ 20,000.00	£ 20,000.00	PFA&A	
321	EMR Site Fencing	£ 1,000.00		£ 1,000.00	£ 1,000.00	PP&R	
322	EMR Machinery	£ 7,293.00		£ 7,293.00	£7,293	PFA&A	
323	EMR Hard Surface Area	£ 66,500.00	-£ 2,120.00	£ 64,380.00	£ 64,380.00	PFA&A	

No changes, however for 323 Hard Surface Area the cost of resurfacing the Tennis Courts needs to be established so a cap can be applied to the reserve.

324	EMR Premises/Furnishing	£ 1,900.00		£ 1,900.00	£ 1,900.00	PP&R	
-----	-------------------------	---------------	--	---------------	---------------	------	--

Not sure of the purpose of the reserve. If for HCC this refurbishment project has been completed.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
325	EMR CCTV	£ 22,000.00		£ 22,000.00	0.00	PP&R	HCC ext

The CCTV project in the HCC has been completed.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
326	EMR Elections	£ 6,500.00		£ 6,500.00	£ 6,500.00	PP&R	
327	EMR War Memorial	£ 4,500.00		£ 4,500.00	£ 4,500.00	PP&R	

No change. The war memorial is going to be assessed for a deep clean to try and ascertain whether the staining from the Iron Oxidation can be removed.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
328	EMR Burial Ground Land	£ 10,000.00		£ 10,000.00	£ 10,000.00	PP&R	

It would be good to establish the position from the St Mary's PPC and The Gurlock Trust as to whether the Parish Council will be asked to provide any additional burial space.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
329	EMR Com Centre Contingency	£ 6,212.68		£ 6,212.68	0.00	PP&R	HCC ext

Assuming this was the contingency provided for the roof / refurbishment project as this has now been completed this reserve is no longer required.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
330	EMR Parish Poll Provision	£ 6,000.00		£ 6,000.00	£ 6,000.00	PP&R	
331	EMR Mountfield Park	£ 35,462.99		£ 35,462.99	£ 35,462.00	PFA&A	
332	EMR Good Causes in Hellesdon Grants	£ 4,609.76		£ 4,609.76	£ 4,609.00	PP&R	

No changes required

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
320	EMR Play Equipment	£ 20,000.00		£ 20,000.00	£ 20,000.00	PFA&A	
321	EMR Site Fencing	£ 1,000.00		£ 1,000.00	£ 1,000.00	PP&R	
322	EMR New Machinery	£ 7,293.00		£ 7,293.00	£7,293	PFA&A	

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
334	EMR HEL2**	£ 53,127.24		£ 53,127.24	£ 53,127.00	PP&R	

It would seem that HEL2 has been removed by the landowner within Call for Sites and is no longer available to purchase as part of a negotiation. If this is the case this reserve is no longer required.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
335	EMR Car Park/Paths at HCC	£ 5,000.00		£ 5,000.00	£ 5,000.00	PP&R	

No Change

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
336	EMR Car Park Soakaway	£ 10,000.00		£ 10,000.00	0.00	PP&R	HCC ext

This project could get picked up in the HCC extension project.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
340	EMR PF Ownership signs	£ 1,508.45		£ 1,508.45	£ 1,508.00	PFA&A	
342	EMR Staff contingency payments	£ 10,000.00		£ 10,000.00	£ 10,000.00	Staffing	
345	EMR Bus shelter	£ 3,000.00		£ 3,000.00	£ 3,000.00	PP&R	

No Change Proposed

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
346	EMR Green Grid	£ 5,140.00		£ 5,140.00	£ 5,140.00	Environment	

Is this project still required?

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
347	EMR Land Acquisition account	£ 59,752.17		£ 59,752.17	£ 59,752.17	PP&R	

There would appear to be little land left to purchase in Hellesdon except at the Hellesdon Hospital site but this might be acquired via s106 agreement. Need to establish purpose of the reserve.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
348	EMR Community Engagement Reserve	£ 2,350.00		£ 2,350.00	£ 2,350.00	PP&R	
349	EMR IT Reserve	£ 10,000.00		£ 10,000.00	£ 10,000.00	PP&R	

No changes proposed. The Council needs to undertake an IT Audit to ensure that systems are up to date, reliable and supports the administration of the Council.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
351	EMR Events	£ 2,500.00		£ 2,500.00	0.00	Events	HCC ext

This reserve should not be required as events are an annual item and the expenditure should be budgeted for annually.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
352	EMR HCC extension	£ 100,000.00		£ 100,000.00	£ 182,401.84	PP&R	
361	EMR CIL 23/24 CC Ext (28/29)	£ 62,242.78		£ 62,242.78	£ 62,242.78	PP&R	

No proposed changes

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
362	EMR Comm fridge/cafe improves	£ 1,686.68		£ 1,686.68	0.00	HCC&Café	HCC ext

The community fridge project has ended. Reserve no longer required.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
363	EMR Neighbourhood Plan	£ 10,000.00		£ 10,000.00	0.00	PP&R	HCC ext

The Neighbourhood Plan update is about to be completed and reviewed by BDC to see if a referendum is required. However, there is already a reserve fund for a Parish Poll. Reserve no longer required. Next plan update is 2038.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
364	EMR Rainwater Harvester	£ 25,000.00		£ 25,000.00	0.00	PP&R	HCC ext

This project could be picked up in the HCC extension project if still required. Reserve no longer needed.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
365	EMR Biodiversity duty	£ 5,000.00		£ 5,000.00	0.00	Environment	HCC ext

Biodiversity duties should be embedded in all Hellesdon Parish Council policies and strategies for a cohesive and holistic approach and should not require a separate reserve.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
366	EMR Refurb Westward WC's	£ 20,000.00		£ 20,000.00	£ 20,000.00	PP&R	

The project has been completed but during the course of the works the contractor went bankrupt. There were some snagging issues to resolve but we need to establish how much money the new contractor is owed. It maybe that a large percentage of this reserve may not be required.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
367	EMR DJL control panel	£ 2,500.00		£ 2,500.00	£ 2,500.00	PP&R	
368	EMR AV in DJL	£ 2,500.00		£ 2,500.00	£ 2,500.00	PP&R	

Both items can be picked up in the proposed IT Audit. Reserves may not be required.

	Account	Current Balance	Net Transfers	Closing Balance	Proposed	Committee	Move to
369	EMR CIL 24/25 CC Ext (29/30)	£ 8,784.04		£ 8,784.04	£ 8,784.00	PP&R	

No Change proposed

Clerk

22 February 2026

Hellesdon Parish Council Budget 26/27

Income			Income without precept
Environment	0		0.00
Events	1,500.00		1,500.00
General (PP&R)	698,096.00		32,421.00
HCC & Café	130,299.00		130,299.00
PFA&A	12,551.00		12,551.00
Planning	0		0.00
Staffing	0		0.00
	842,446.00		176,771.00
Expenditure			
Environment	500.00		500.00
Events	4,950.00		4,950.00
General (PP&R)	162,860.00		162,860.00
HCC & Café	44,820.00		44,820.00
PFA&A	34,606.00		34,606.00
Planning	300.00		300.00
Staffing	474,445.00		474,445.00
	722,481.00		722,481.00
Income minus expenditure	119,965.00		-545,710.00

Cash Position 24.2.26

Unity Current	20,115.18
Unity Deposit	570,000.00
Barclays Prem	350,859.44
Barclays Prem	84,537.34
Total	1,025,511.96
EMR	595,949.70
Minus EMR	429,562.26
o/s Payments	25,892.17
Minus o/s payments	403,670.09
o/s invoices	9,560.45
Add o/s invoices	413,230.54

04/02/2021 Hellesdon Parish Council Current Year

18:21 Annual Budget - By Centre (Actual YTD Month 10)

PFA&A committee

Note: Budget 2026/2027

				2024/2025		2025/2026		Estimated Year End	2026/2027	
				Budget	Actual	Agreed	Actual YTD		Carried	Budget
210	Grounds									
1200	Football Hire Charges			2,106.00	2,357.00	2,250.00	1,543.00	1,543.00	0.00	1,600.00
1210	Football Training Area Hire			986.00	825.00	1,000.00	1,049.00	1,049.00	0.00	1,100.00
1215	Grass cutting agreement			16,735.00	14,282.00	17,187.00	16,982.00	16,982.00	0.00	17,321.00
1270	Floodlights Income			26.00	30.00	30.00	0.00	0.00	0.00	200.00
	Total Income			3,118.00	3,212.00	3,280.00	2,592.00	2,592.00	0.00	2,900.00
240	Allotments									
1100	Allotment Income			3,220.00	4,746.00	4,000.00	4,332.00	5,200.00	0.00	5,000.00
1110	Water Recharge			0.00	-908.00	0.00	0.00	0.00	0.00	0.00
1111	Electricity Recharge			0.00	39.00	0.00	0.00	0.00	0.00	0.00
1115	Pest control Recharge			0.00	-390.00	0.00	0.00	0.00	0.00	0.00
	Total Income			3,220.00	4,746.00	4,000.00	4,332.00	5,200.00	0.00	5,000.00
255	Hard Courts and Car Park									
1220	No longer in use			0.00	0.00	0.00	25.00	30.00	0.00	0.00
1225	Outside courts			1,816.00	892.00	1,816.00	1,125.00	1,350.00	0.00	1,400.00
1230	No longer in use			0.00	14.00	0.00	0.00	0.00	0.00	0.00
	Total Income			1,816.00	906.00	1,816.00	1,150.00	1,380.00	0.00	2,500.00
260	Bowling Green									
1240	Bowls Hire Charges			1,900.00	1,900.00	2,090.00	2,088.00	2,088.00	0.00	2,151.00
	Total Income			1,900.00	1,900.00	2,090.00	2,088.00	2,088.00	0.00	2,151.00
265	Memorials									
1280	Memorial Garden Income			0.00	38.00	0.00	0.00	0.00	0.00	0.00
	Total Income			0.00	38.00	0.00	0.00	0.00	0.00	0.00
	Total Income			10,054.00	10,802.00	11,186.00	10,162.00	11,260.00	0.00	12,551.00
195	Tractor Shed									
4150	Utilities & business rates			3,466.00	12,213.00	4,000.00	3,842.00	4,610.40	0.00	0.00

TO General

TO PP&R

4450	Inspections			473.00	390.00	500.00	0.00	0.00	0.00	0.00	TO PP&R
4560	Property Maintain/Replacement			720.00	454.00	750.00	0.00	0.00	0.00	0.00	TO PP&R
	Overhead Expenditure			4,659.00	13,057.00	5,250.00	3,842.00	4,610.40	0.00	0.00	
210	Grounds										
4195	Repairs/Maintenance			0.00	111.00	0.00	2,755.00	3,306.00	0.00	5,400.00	Sports field / gardens
4200	Keys/Locks			204.00	394.00	212.00	-176.00	-211.20	0.00	200.00	
4205	Locking parks			2,772.00	1,512.00	2,883.00	1,378.00	1,653.60	0.00	2,000.00	
4210	Replacement Bins			2,200.00	381.00	2,200.00	159.00	190.80	0.00	500.00	
4215	Emptying Bins/Fresheners			5,457.00	5,210.00	6,700.00	1,858.00	2,229.60	0.00	2,500.00	
4220	Seats - Repair/Replacement			1,200.00	0.00	1,500.00	0.00	1,500.00	0.00	2,500.00	
4225	Signage - New/Replacement			500.00	15.00	500.00	0.00	0.00	0.00	500.00	
4235	Floodlights Maintenance/Repair			1,460.00	1,400.00	0.00	-2,105.00	-2,526.00	0.00	2,500.00	
4245	grounds alarm system			0.00	453.00	0.00	215.00	258.00	0.00	300.00	
4255	Highway grass verge cutting			10,653.00	6,779.00	11,000.00	10,429.00	12,514.80	0.00	11,263.00	TO PP&R
4260	Skip hire			2,730.00	1,462.00	1,500.00	374.00	448.80	0.00	1,800.00	
4270	Shrub/Tree/Hedge			1,000.00	944.00	1,500.00	64.00	76.80	0.00	2,000.00	
4275	Fertilisers/Weed & Moss Killer			0.00	516.00	0.00	586.00	703.20	0.00	1,000.00	
4295	Contractor Spray			1,906.00	0.00	2,000.00	0.00	0.00	0.00	800.00	
4300	Equipment - New/Replacement			525.00	12,970.00	4,000.00	2,384.00	2,860.80	0.00	4,000.00	
4305	Equipment Repair/Maintenance			0.00	886.00	0.00	0.00	0.00	0.00	5,500.00	
4320	Parts- Repair/Replace/Spare			0.00	41.00	0.00	0.00	0.00	0.00	2,000.00	
4325	Small tools			1,052.00	731.00	1,000.00	16.00	19.20	0.00	1,000.00	
4380	fence repairs			5,000.00	3,596.00	5,000.00	3,774.00	4,528.80	0.00	5,000.00	
4390	Various Equipment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4395	Materials			4,123.00	3,590.00	4,000.00	1,108.00	1,329.60	0.00	2,500.00	Compost bins at allotment / gullies
4435	Wetting Agents/Preservatives			233.00	0.00	250.00	0.00	0.00	0.00	2,000.00	
4560	Contingencies			2,500.00	0.00	2,500.00	522.00	626.40	0.00	1,000.00	
4630	Property Maintain/Replacement			0.00	60.00	0.00	0.00	0.00	0.00	0.00	
4635	Consumables			75.00	0.00	0.00	0.00	0.00	0.00	0.00	
4635	cleaning agents/materials			450.00	89.00	450.00	98.00	117.60	0.00	300.00	
	Overhead Expenditure			33,387.00	34,361.00	36,195.00	13,010.00	17,112.00	0.00	45,300.00	
220	Machinery and Vehicles										
4160	Repairs/Maintenance			1,433.00	1,426.00	2,000.00	170.00	204.00	0.00	1,000.00	
4265	Fuel			2,640.00	1,871.00	3,000.00	1,188.00	1,425.60	0.00	1,500.00	
4290	Servicing			4,725.00	1,836.00	3,500.00	928.00	1,113.60	0.00	5,500.00	
4295	Equipment - New/Replacement			57.00	557.00	5,700.00	7,969.00	9,562.80	0.00	1,000.00	EMR ?
4300	Equipment Repair/Maintenance			0.00	70.00	0.00	0.00	0.00	0.00	0.00	

4305	Parts- Repair/Replace/Spare			0.00	0.00	0.00	545.00	654.00	0.00	500.00	
4310	Hire of Machinery & vehicles			6,690.00	5,538.00	3,970.00	825.00	990.00	0.00	1,000.00	
4555	Vehicles			0.00	241.00	0.00	0.00	0.00	0.00	0.00	
4680	Depreciation			0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
	Overhead Expenditure			15,545.00	11,539.00	19,170.00	11,625.00	13,950.00	0.00	10,500.00	
230	Trees										
4240	Emergency Work			1,668.00	36.00	1,668.00	0.00	0.00	0.00	4,000.00	To EMR
4450	Inspections			0.00	495.00	0.00	0.00	0.00	0.00	2,000.00	
4455	work & inspections			8,067.00	0.00	5,000.00	0.00	0.00	0.00	4,000.00	
	Overhead Expenditure			9,735.00	531.00	6,668.00	0.00	0.00	0.00	6,000.00	
240	Allotments										
4145	Landowner Rent			1,550.00	2,149.00	2,500.00	1,670.00	1,670.00	0.00	1,670.00	To PP&R ?
4150	Utilities & business rates			192.00	1,588.00	1,000.00	2,139.00	2,566.80	0.00	0.00	To PP&R
4170	Pest Control			0.00	0.00	600.00	413.00	495.60	0.00	550.00	
4295	Equipment - New/Replacement			0.00	0.00	0.00	68.00	81.60	0.00	0.00	
4300	Equipment- Repair/Maintenance			0.00	0.00	0.00	539.00	646.80	0.00	0.00	
4390	Materials for projects			1,238.00	402.00	1,200.00	0.00	0.00	0.00	1,500.00	
4435	Contingencies			613.00	0.00	600.00	0.00	0.00	0.00	0.00	
4460	CCTV			0.00	0.00	0.00	1,000.00	1,200.00	0.00	0.00	To PP&R
4560	Property Maintain/Replacement			600.00	0.00	300.00	16.00	19.20	0.00	0.00	
	Overhead Expenditure			4,001.00	2,551.00	5,200.00	2,706.00	2,913.20	0.00	3,720.00	
250	Play Areas										
4160	Repairs/Maintenance			0.00	0.00	0.00	2,028.00	2,433.60	0.00	4,875.00	
4295	Equipment - New/Replacement			2,000.00	32.00	1,500.00	0.00	0.00	0.00	0.00	
4300	Equipment- Repair/Maintenance			2,500.00	87.00	2,000.00	0.00	0.00	0.00	0.00	
4335	Wooden Fence Repair/Maintain			0.00	0.00	0.00	98.00	117.60	0.00	0.00	
4450	Inspections			250.00	294.00	350.00	300.00	360.00	0.00	400.00	
	Overhead Expenditure			4,750.00	413.00	3,850.00	2,426.00	2,911.20	0.00	5,275.00	
255	Hard Courts and Car Park										
4300	Equipment- Repair/Maintenance			1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	
4340	Surface - Repair			500.00	0.00	500.00	0.00	2,111.00	0.00	0.00	
4345	Surface Clean Chemicals			365.00	0.00	500.00	0.00	0.00	0.00	2,100.00	
4560	Property Maintain/Replacement			675.00	344.00	500.00	0.00	0.00	0.00	0.00	
4580	Car Park/ Pathways			0.00	83.00	0.00	0.00	0.00	0.00	4,485.00	To PP&R

	Overhead Expenditure			2,540.00	427.00	2,000.00	0.00	2,111.00	0.00	2,100.00
260	Bowling Green									
4160	Repairs/Maintenance			200.00	0.00	200.00	0.00	0.00	0.00	0.00
4300	Equipment-Repair/Maintenance			0.00	0.00	0.00	1,804.00	2,164.80	0.00	3,300.00
4390	Materials			2,445.00	1,595.00	2,200.00	0.00	0.00	0.00	2,811.00
	Overhead Expenditure			2,645.00	1,595.00	2,400.00	1,804.00	2,164.80	0.00	6,111.00
265	Memorials									
4360	Rose Renewal			400.00	110.00	400.00	0.00	0.00	0.00	0.00
4370	Bedding Plants			0.00	0.00	0.00	61.00	73.20	0.00	100.00
4575	War Memorial			350.00	125.00	350.00	0.00	0.00	0.00	800.00
	Overhead Expenditure			750.00	235.00	750.00	61.00	73.20	0.00	900.00

Total Expenditure for PFA&A

34,606.00

Net Expenditure for PFA&A

22,055.00

04/02 Hellesdon Parish Council Current Year
18:21 Annual Budget - By Centre (Actual YTD Month 10)

Events

Note: Budget 2026/2027

[illegible]

04/02 Hellesdon Parish Council Current Year

18:21 Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2026/2027

Environment

			2024/2025		2025/2026		Estimated	2026/2027	
			Budget	Actual	Agreed	Actual YTD	Year End	Carried	Budget
400	Environment								
4100	Environment Income		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	Total Income		0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Total Events Income		0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
410	Projects								
4100	Mini Forest Future for Nature		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4120	Wildflowers/ Birdboxes		0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Overhead Expenditure		0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
	Total Events Expenditure		0.00	0.00	0.00	0.00	0.00	0.00	5,500.00

Net Expenditure for Environment

500.00

04/02/2021 Hellesdon Parish Council Current Year

18:21 Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2026/2027

HCC & Cafe

2024/2025		2025/2026		2026/2027	
Budget	Actual	Agreed	Actual YTD	Estimated Year End	Carried Forward Budget

100	Community Centre									
1400	Commun ty Centre Income		53,500.00	-9,716.00		59,000.00	31.00	37.20	0.00	0.00
1410	Commun ty Centre Inc ML Room		0.00	28,039.00		0.00	23,729.00	28,474.80	0.00	29,000.00
1415	Commun ty Centre Inc SW Room		0.00	24,423.00		0.00	19,534.00	23,440.80	0.00	24,000.00
1420	Commun ty Centre Inc OH Room		0.00	13,643.00		0.00	12,453.00	14,943.60	0.00	15,000.00
1435	Warm rocm grants		0.00	500.00		0.00	0.00	0.00	0.00	0.00
1440	Commun ty Centre Inc WW Room		0.00	4,079.00		0.00	5,562.00	6,674.40	0.00	7,000.00
1445	Commun ty centre kitchenette		0.00	1,425.00		0.00	1,152.00	1,382.40	0.00	1,400.00
1455	Commun ty centre stage hire		0.00	589.00		0.00	835.00	1,002.00	0.00	1,000.00
1460	Hire of flasks		0.00	574.00		0.00	457.00	548.40	0.00	600.00
1470	Hire of urn		0.00	44.00		0.00	101.00	121.20	0.00	150.00
1475	Storage c large		0.00	1,018.00		0.00	907.00	1,088.40	0.00	1,100.00
1476	Rent old parish office		0.00	1,049.00		0.00	1,049.00	1,049.00	0.00	1,049.00
		Total Income	53,500.00	74,883.00		59,000.00	65,808.00	78,969.60	0.00	80,299.00

300	Cafe							
1500	Café Income	36,000.00	52,031.00	41,000.00	39,192.00	47,030.40	0.00	50,000.00
	Total Income	36,000.00	52,031.00	41,000.00	39,192.00	47,030.40	0.00	50,000.00
	Total Income HCC & Café	89,500.00	126,914.00	100,000.00	105,000.00	126,000.00	0.00	130,299.00
300	Cafe							
4070	Profess Fees/Agency Personnel	0.00	2,705.00	0.00	0.00	0.00	0.00	0.00
4112	Advertising	0.00	350.00	0.00	0.00	0.00	0.00	0.00
4150	Utilities & business rates	26,581.00	30,473.00	29,500.00	30,471.00	30,471.00	0.00	32,400.00
4160	Repairs/Maintenance	0.00	14,163.00	0.00	9,364.00	11,236.80	0.00	9,300.00
4240	Emergency Work	0.00	269.00	0.00	20.00	24.00	0.00	0.00
4250	PHS services	4,000.00	4,661.00	5,250.00	4,938.00	5,925.60	0.00	6,100.00
4295	Equipment - New/Replacement	8,860.00	3,893.00	18,464.00	11,522.00	13,826.40	0.00	3,100.00

General

General

4300	Equipment-Repair/Maintenance		700.00	1,107.00		700.00	1,493.00	1,791.60	0.00	1,000.00	
4305	Parts- Repair/Replace/Spare		0.00	72.00		0.00	0.00	0.00	0.00	0.00	
4390	Materials		0.00	74.00		0.00	887.00	1,064.40	0.00	1,000.00	
4435	Contingencies		2,500.00	381.00		1,500.00	0.00	0.00	0.00	1,500.00	
4450	Inspections		700.00	410.00		700.00	288.00	345.60	0.00	850.00	
4460	CCTV		0.00	0.00		0.00	50.00	60.00	0.00	100.00	General
4480	Memberships & Subscriptions		2,500.00	1,931.00		2,500.00	2,490.00	2,988.00	0.00	3,000.00	General
4560	Property Maintain/Replacement		9,619.00	16,383.00		3,500.00	8,792.00	10,550.40	0.00	5,000.00	General
4625	Senior Citizens club		0.00	191.00		0.00	787.00	944.40	0.00	1,000.00	
4630	Consumables		750.00	549.00		750.00	558.00	669.60	0.00	800.00	
4635	cleaning agents/materials		2,000.00	3,453.00		2,000.00	2,050.00	2,460.00	0.00	2,500.00	
4645	Warm room expenditure		0.00	499.00		250.00	0.00	0.00	0.00	250.00	
4695	community centre redevelopment		0.00	-116.00		0.00	2,855.00	3,426.00	0.00	500.00	EMR
4696	community centre WC project		0.00	14,250.00		0.00	0.00	0.00	0.00	0.00	
		Overhead Expenditure	19,510.00	15,218.00		29,614.00	22,523.00	27,027.60	0.00	18,100.00	
300	Cafe										
4070	Profess Fees/Agency Personnel		0.00	2,748.00		0.00	0.00	0.00	0.00	0.00	
4150	Utilities & business rates		0.00	170.00		0.00	0.00	0.00	0.00	0.00	
4160	Repairs/Maintenance		0.00	65.00		0.00	0.00	0.00	0.00	100.00	
4295	Equipment - New/Replacement		0.00	439.00		0.00	3,551.00	4,261.20	0.00	5,820.00	
4300	Equipment-Repair/Maintenance		76.00	63.00		700.00	102.00	122.40	0.00	300.00	
4390	Materials		0.00	0.00		0.00	48.00	57.60	0.00	0.00	
4435	Contingencies		0.00	659.00		0.00	0.00	0.00	0.00	0.00	
4450	Inspectic ns		0.00	0.00		0.00	444.00	532.80	0.00	500.00	
4630	Consumables		1,750.00	341.00		750.00	0.00	0.00	0.00	0.00	
4635	cleaning agents/materials		150.00	130.00		150.00	108.00	129.60	0.00	0.00	
4700	Machine Rental		0.00	-28.00		0.00	0.00	0.00	0.00	0.00	
4710	Café Purchases		21,417.00	22,917.00		23,500.00	15,864.00	19,036.80	0.00	20,000.00	
4711	Community fridge/ fruit & veg		282.00	119.00		250.00	50.00	60.00	0.00	0.00	
		Overhead Expenditure	21,493.00	23,484.00		24,200.00	19,961.00	23,953.20	0.00	26,720.00	
		Total HCC & Café Exenditure	41,003.00	38,702.00		53,814.00	42,484.00	50,980.80	0.00	44,820.00	

[illegible]

04/02/2021 Hellesdon Parish Council Current Year

18:21 Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2026/2027

General (PP&R)

		2024/2025		2025/2026			2026/2027		
		Budget	Actual	Agreed	Actual YTD	Estimated Year End	Carried	Budget	
110	Administration								
1076	Precept	0.00	598,827.00	634,037.00	634,036.00	634,037.00	0.00	665,675.00	
1085	Grants received	0.00	31,497.00	0.00	0.00	14,000.00	0.00	0.00	
1099	Community Infrastructure	0.00	8,784.00	0.00	8,784.00	8,784.00	0.00	0.00	
	Total Income	0.00	639,108.00	634,037.00	642,820.00	656,821.00	0.00	665,675.00	
130	Council Office								
1360	Electricity FIT	604.00	-2,844.00	200.00	0.00	600.00	0.00	600.00	
1365	Misc office income	0.00	3.00	2,000.00	0.00	0.00	0.00	0.00	
1490	Misc donations received	0.00	60.00	0.00	20.00	24.00	0.00	0.00	
	Total Income	604.00	-2,781.00	2,200.00	20.00	624.00	0.00	600.00	
140	Neighbourhood Plan								
1340	Neighbourhood Plan	0.00	35.00	0.00	2,250.00	2,250.00	0.00	0.00	
	Total Income	0.00	35.00	0.00	2,250.00	2,250.00	0.00	0.00	
150	Investment								
1080	Bank Interest Received	4,051.00	13,891.00	4,051.00	9,615.00	10,538.00	0.00	12,000.00	
1090	Monthly Loyalty Rewards	92.00	117.00	92.00	0.00	0.00	0.00	0.00	
1091	Cash back rebates	48.00	47.00	48.00	0.00	0.00	0.00	0.00	
	Total Income	4,191.00	14,055.00	4,191.00	9,615.00	10,538.00	0.00	12,000.00	
270	Traffic Highways/Environment								
1350	Parish Partnership grant	6,143.00	6,143.00	1,888.00	0.00	2,500.00	0.00	2,500.00	
1215	Grass cutting agreement	16,735.00	14,282.00	17,187.00	16,982.00	16,982.00	0.00	17,321.00	FROM PFA&A
	Total Income	22,878.00	20,425.00	19,075.00	16,982.00	19,482.00	0.00	19,821.00	
	Total General Income							698,096.00	

130	Council Office								
4070	Profess Fees/Agency Personnel	0.00	12.00	0.00	0.00	0.00	0.00	0.00	
4112	Advertising	360.00	12.00	500.00	866.00	1,039.20	0.00	0.00	
4150	Utilities & business rates	17,750.00	13,118.00	18,500.00	11,024.00	13,228.80	0.00	0.00	
4150	Utilities & business rates	192.00	1,588.00	1,000.00	2,139.00	2,566.80	0.00	0.00	FROM PFA&A
4150	Utilities & business rates	3,466.00	12,213.00	4,000.00	3,842.00	4,610.40	0.00	0.00	FROM PFA&A
4150	Utilities & business rates	26,581.00	30,473.00	29,500.00	30,471.00	30,471.00	0.00	32,400.00	FROM HCC & Café
4160	Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4160	Repairs/Maintenance	0.00	14,163.00	0.00	9,364.00	11,236.80	0.00	9,300.00	FROM HCC & Café
4240	Emergency Work	0.00	105.00	0.00	0.00	0.00	0.00	0.00	
4250	PHS services	130.00	101.00	136.00	0.00	0.00	0.00	0.00	
4295	Equipment - New/Replacement	1,968.00	204.00	2,066.00	518.00	621.60	0.00	0.00	
4300	Equipment-Repair/Maintenance	0.00	0.00	0.00	57.00	68.40	0.00	0.00	
4305	Parts- Repair/Replace/Spare	0.00	0.00	0.00	37.00	44.40	0.00	0.00	
4400	Chairman's Budget	1,500.00	10.00	1,500.00	0.00	0.00	0.00	1,500.00	
4405	Expense/Mileage Members & Staff	100.00	0.00	100.00	0.00	0.00	0.00	250.00	
4410	Expense/Mileage Staff	100.00	95.00	100.00	2.00	2.40	0.00	0.00	
4415	Refreshments	524.00	416.00	550.00	156.00	187.20	0.00	200.00	
4420	Telephone and Broadband	3,379.00	4,491.00	4,500.00	1,677.00	2,012.40	0.00	2,100.00	
4425	IT Support and Maintenance	6,689.00	5,723.00	8,250.00	8,609.00	10,330.80	0.00	10,500.00	
4430	Photocopier	1,338.00	890.00	1,500.00	575.00	690.00	0.00	1,200.00	
4435	Contingencies	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
4440	Stationery	966.00	788.00	1,000.00	855.00	1,026.00	0.00	1,000.00	
4445	Postage	237.00	77.00	237.00	57.00	68.40	0.00	100.00	
4450	Inspections	1,237.00	410.00	1,300.00	0.00	0.00	0.00	0.00	
4450	Inspections	473.00	390.00	500.00	0.00	0.00	0.00	0.00	FROM PFA&A
4480	Memberships & Subscriptions	0.00	64.00	0.00	0.00	0.00	0.00	0.00	
4480	Memberships & Subscriptions	2,500.00	1,931.00	2,500.00	2,490.00	2,988.00	0.00	3,000.00	FROM HCC & Café
4485	Other Licences/Fees	2,881.00	4,357.00	3,750.00	2,657.00	3,188.40	0.00	3,200.00	
4500	PWLB	43,094.00	46,752.00	43,094.00	30,493.00	36,591.60	0.00	43,100.00	
4560	Property Maintain/Replacement	5,509.00	1,686.00	5,750.00	647.00	776.40	0.00	0.00	
4560	Property Maintain/Replacement	9,619.00	16,383.00	3,500.00	8,792.00	10,550.40	0.00	5,000.00	FROM HCC & Café

4560	Property Maintain/Replacement	720.00	454.00	750.00	0.00	0.00	0.00	0.00	FROM PFA&A
4565	Elections/Parish Poll	0.00	7,857.00	8,000.00	0.00	0.00	0.00	0.00	
4580	Car Park/ Pathways	0.00	83.00	0.00	0.00	0.00	0.00	4,485.00	FROM PFA&A
4570	Church Grass Cutting Contribut	800.00	0.00	800.00	0.00	0.00	0.00	800.00	
4595	Misc contributions	200.00	0.00	200.00	0.00	0.00	0.00	200.00	
4605	Grants awarded	0.00	100.00	0.00	0.00	0.00	0.00	0.00	TO EMR
4630	Consumables	210.00	0.00	210.00	0.00	0.00	0.00	210.00	
4635	cleaning agents/materials	106.00	0.00	106.00	0.00	0.00	0.00	0.00	
	Overhead Expenditure	133,129.00	164,946.00	144,399.00	115,328.00	132,299.40	0.00	119,045.00	
110	Administration								
4065	Councillor training	1,000.00	525.00	1,000.00	173.00	300.00	0.00	1,000.00	
4070	Profess Fees/Agency Personnel	5,000.00	0.00	5,000.00	5,130.00	6,156.00	0.00	0.00	
4090	Protective clothing/workwear	2,500.00	1,755.00	2,500.00	66.00	79.20	0.00	400.00	FROM Staffing
4465	External Audit	2,205.00	1,680.00	1,680.00	1,680.00	2,016.00	0.00	2,100.00	
4470	Internal Audit	3,363.00	3,560.00	3,270.00	1,857.00	2,228.40	0.00	2,250.00	
4475	Legal Fees	667.00	399.00	667.00	674.00	808.80	0.00	500.00	
4480	Memberships & Subscriptions	2,874.00	1,970.00	2,374.00	2,683.00	3,219.60	0.00	2,700.00	
4550	Insurance	11,310.00	11,431.00	12,125.00	13,031.00	15,637.20	0.00	15,637.00	
4630	Consumables	0.00	0.00	0.00	23.00	27.60	0.00	0.00	
	Overhead Expenditure	28,919.00	21,320.00	28,616.00	25,317.00	30,472.80	0.00	24,587.00	
140	Neighbourhood Plan								
4135	Consultancy Fees	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
4600	Neighbourhood Plan	18.00	3,624.00	0.00	2,850.00	2,850.00	0.00	0.00	
	Overhead Expenditure	18.00	7,324.00	0.00	2,850.00	2,850.00	0.00	0.00	
150	Investment								
4060	Bank Charges & card fees	899.00	1,252.00	1,500.00	706.00	847.20	0.00	0.00	
	Overhead Expenditure	899.00	1,252.00	1,500.00	706.00	847.20	0.00	0.00	
170	Health and Safety								

4070	Profess Fees/Agency Personnel	0.00	0.00	0.00	148.00	177.60	0.00	0.00	
4135	Consultancy Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
4140	Defibrillator	357.00	984.00	400.00	0.00	0.00	0.00	0.00	
4295	Equipment - New/Replacement	250.00	268.00	300.00	57.00	68.40	0.00	0.00	
4390	Materials	0.00	0.00	0.00	171.00	205.20	0.00	0.00	
4630	Consumables	27.00	25.00	50.00	0.00	0.00	0.00	0.00	
4635	cleaning agents/materials	0.00	194.00	0.00	0.00	0.00	0.00	0.00	
	Overhead Expenditure	1,634.00	1,471.00	1,750.00	376.00	451.20	0.00	0.00	
180	Media and Communications								
4105	Newsletter-Printing/Distributi	5,124.00	4,795.00	4,500.00	2,235.00	2,682.00	0.00	0.00	
4110	Website and Emails	1,690.00	617.00	1,774.00	0.00	0.00	0.00	0.00	
4112	Advertising	0.00	0.00	0.00	350.00	420.00	0.00	0.00	
4125	Other communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4155	IT Infrastructure	600.00	125.00	600.00	333.00	399.60	0.00	0.00	
4460	CCTV	0.00	0.00	0.00	1,000.00	1,200.00	0.00	0.00	FROM PFA&A
4460	CCTV	0.00	0.00	0.00	50.00	60.00	0.00	100.00	FROM HCC & Café
4460	CCTV	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
4685	Noticeboards	150.00	0.00	200.00	0.00	0.00	0.00	275.00	
	Overhead Expenditure	8,064.00	5,537.00	7,574.00	3,968.00	4,761.60	0.00	375.00	
190	Stores								
4150	Utilities & business rates	1,623.00	1,530.00	1,705.00	1,846.00	1,846.00	0.00	1,940.00	FROM HCC&Café
	Overhead Expenditure	1,623.00	1,530.00	1,705.00	1,846.00	1,846.00	0.00	1,940.00	
270	Traffic Highways/Environment								
4390	Materials	0.00	0.00	0.00	18.00	21.60	0.00	0.00	
1215	Grass cutting agreement	16,735.00	14,282.00	17,187.00	16,982.00	16,982.00	0.00	11,263.00	FROM PFA&A
4650	SAM	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
4655	Bus Shelters	596.00	0.00	500.00	0.00	0.00	0.00	550.00	
4670	Parish Partnership Scheme	12,286.00	12,286.00	3,777.00	0.00	0.00	0.00	5,000.00	
	Overhead Expenditure	29,617.00	26,568.00	21,964.00	17,000.00	17,003.60	0.00	16,813.00	

[illegible]

04/02/2021 Hellesdon Parish Council Current Year

18:21 Annual Budget - By Centre (Actual YTD Month 10)

Planning

Note: Budget 2026/2027

			2024/2025		2025/2026		Estimated Year End	2026/2027	
			Budget	Actual	Agreed	Actual YTD		Carried	Budget
160	Planning								
4130	Hire of Rooms		300.00	0.00	300.00	185.00	185.00	0.00	300.00
		Overhead Expenditure	300.00	0.00	300.00	185.00	185.00	0.00	300.00
		Net Expenditure							300.00

EMR?

04/02/20: Hellesdon Parish Council Current Year

18:21 Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2026/2027

Staffing

				2024/2025		2025/2026		Estimated Year End	2026/2027	
				Budget	Actual	Agreed			Carried	Budget
120	Staff									
4000	Admin Staff			128,356.00	94,931.00	127,393.00	58,327.00	69,992.40	0.00	129,591.00
4010	Groundstaff			87,139.00	69,402.00	88,424.00	55,313.00	66,375.60	0.00	109,496.00
4020	Care Takers			89,764.00	67,302.00	86,743.00	51,733.00	62,079.60	0.00	104,611.00
4025	Cafe Staff			31,721.00	29,887.00	34,293.00	24,573.00	29,487.60	0.00	33,993.00
4030	Additional Staff (Norse)			0.00	0.00	13,450.00	789.00	946.80	0.00	4,252.00
4040	PAYE			0.00	47,566.00	0.00	25,976.00	31,171.20	0.00	32,417.00
4045	Pension Scheme			44,443.00	54,282.00	38,000.00	26,125.00	31,350.00	0.00	36,383.00
4050	Staff Expenses			0.00	0.00	0.00	1.00	1.20	0.00	200.00
4055	Staff training			4,500.00	1,645.00	4,500.00	4,469.00	4,990.00	0.00	6,500.00
4070	Profess Fees/Agency Personnel			4,645.00	3,011.00	4,127.00	19,208.00	23,049.60	0.00	3,400.00
4080	Employer NI			28,376.00	25,252.00	39,040.00	33,883.00	40,659.60	0.00	45,019.00
4091	Uniform			0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4090	Protective clothing/workwear			2,500.00	1,755.00	2,500.00	66.00	79.20	0.00	0.00
4345	Surface Clean Chemicals			0.00	0.00	0.00	391.00	469.20	0.00	0.00
4480	Memberships & Subscriptions			0.00	83.00	0.00	0.00	0.00	0.00	0.00
	Overhead Expenditure			421,444.00	395,116.00	438,470.00	300,854.00	360,652.00	0.00	474,445.00
	Net Expenditure for Staffing									474,445.00

To PP&R

18/02/2026

13:52

Existing Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Play Equipment	£ 20,000.00		£ 20,000.00
321 EMR Site Fencing	£ 1,000.00		£ 1,000.00
322 EMR Machinery	£ 7,293.00		£ 7,293.00
323 EMR Hard Surface Area	£ 66,500.00	-£ 2,120.00	£ 64,380.00
324 EMR Premises/Furnishing	£ 1,900.00		£ 1,900.00
325 EMR CCTV	£ 22,000.00		£ 22,000.00
326 EMR Elections	£ 6,500.00		£ 6,500.00
327 EMR War Memorial	£ 4,500.00		£ 4,500.00
328 EMR Burial Ground Land	£ 10,000.00		£ 10,000.00
329 EMR Com Centre Contingency	£ 6,212.68		£ 6,212.68
330 EMR Parish Poll Provision	£ 6,000.00		£ 6,000.00
331 EMR Mountfield Park	£ 35,462.99		£ 35,462.99
332 EMR Good Causes in Hellesdon	£ 4,609.76		£ 4,609.76
334 EMR HEL2**	£ 53,127.24		£ 53,127.24
335 EMR Car Park/Paths at HCC	£ 5,000.00		£ 5,000.00
336 EMR Car Park Soakaway	£ 10,000.00		£ 10,000.00
337 EMR Driveway Sinkage	£ 5,000.00		£ 5,000.00
338 EMR Grit bins	£ 1,000.00		£ 1,000.00
340 EMR PF Ownership signs	£ 1,508.45		£ 1,508.45
342 EMR Staff contingency payments	£ 10,000.00		£ 10,000.00
345 EMR Bus shelter	£ 3,000.00		£ 3,000.00
346 EMR Green Grid	£ 5,140.00		£ 5,140.00
347 EMR Land Acquisition account	£ 59,752.17		£ 59,752.17
348 EMR Community Engagement Reser	£ 2,350.00		£ 2,350.00
349 EMR IT Reserve	£ 10,000.00		£ 10,000.00
351 EMR Events	£ 2,500.00		£ 2,500.00
352 EMR HCC extension	£ 100,000.00		£ 100,000.00

361 EMR CIL 23/24 CC Ext (28/29)	£	62,242.78	£	62,242.78
362 EMR Comm fridge/cafe improves	£	1,686.68	£	1,686.68
363 EMR Neighbourhood Plan	£	10,000.00	£	10,000.00
364 EMR Rainwater Harvester	£	25,000.00	£	25,000.00
365 EMR Biodiversity duty	£	5,000.00	£	5,000.00
366 EMR Refurb Westward WC's	£	20,000.00	£	20,000.00
367 EMR DJL control panel	£	2,500.00	£	2,500.00
368 EMR AV in DJL	£	2,500.00	£	2,500.00
369 EMR CIL 24/25 CC Ext (29/30)	£	8,784.04	£	8,784.04
	£	598,069.79	-£ 2,120.00	£ 595,949.79

Proposed Reserves

	Account	Current Balance	Net Transfers	Closing Balance	Proposed
320	EMR Play Equipment	£ 20,000.00		£ 20,000.00	£ 20,000.00
321	EMR Site Fencing	£ 1,000.00		£ 1,000.00	£ 1,000.00
322	EMR Machinery	£ 7,293.00		£ 7,293.00	£7,293
323	EMR Hard Surface Area	£ 66,500.00	-£ 2,120.00	£ 64,380.00	£ 64,380.00
324	EMR Premises/Furnishing	£ 1,900.00		£ 1,900.00	£ 1,900.00
325	EMR CCTV	£ 22,000.00		£ 22,000.00	0.00
326	EMR Elections	£ 6,500.00		£ 6,500.00	£ 6,500.00
327	EMR War Memorial	£ 4,500.00		£ 4,500.00	£ 4,500.00
328	EMR Burial Ground Land	£ 10,000.00		£ 10,000.00	£ 10,000.00
329	EMR Com Centre Contingency	£ 6,212.68		£ 6,212.68	0.00
330	EMR Parish Poll Provision	£ 6,000.00		£ 6,000.00	£ 6,000.00
331	EMR Mountfield Park	£ 35,462.99		£ 35,462.99	£ 35,462.00
332	EMR Good Causes in Hellesdon	£ 4,609.76		£ 4,609.76	£ 4,609.00
334	EMR HEL2**	£ 53,127.24		£ 53,127.24	£ 53,127.00
335	EMR Car Park/Paths at HCC	£ 5,000.00		£ 5,000.00	£ 5,000.00
336	EMR Car Park Soakaway	£ 10,000.00		£ 10,000.00	0.00
337	EMR Driveway Sinkage	£ 5,000.00		£ 5,000.00	£ 5,000.00

338	EMR Grit bins	£ 1,000.00		£ 1,000.00	£ 1,000.00
340	EMR PF Ownership signs	£ 1,508.45		£ 1,508.45	£ 1,508.00
342	EMR Staff contingency payments	£ 10,000.00		£ 10,000.00	£ 10,000.00
345	EMR Bus shelter	£ 3,000.00		£ 3,000.00	£ 3,000.00
346	EMR Green Grid	£ 5,140.00		£ 5,140.00	£ 5,140.00
347	EMR Land Acquisition account	£ 59,752.17		£ 59,752.17	£ 59,752.17
348	EMR Community Engagement Reserve	£ 2,350.00		£ 2,350.00	£ 2,350.00
349	EMR IT Reserve	£ 10,000.00		£ 10,000.00	£ 10,000.00
351	EMR Events	£ 2,500.00		£ 2,500.00	0.00
352	EMR HCC extension	£ 100,000.00		£ 100,000.00	£ 182,401.84
361	EMR CIL 23/24 CC Ext (28/29)	£ 62,242.78		£ 62,242.78	£ 62,242.78
362	EMR Comm fridge/cafe improves	£ 1,686.68		£ 1,686.68	0.00
363	EMR Neighbourhood Plan	£ 10,000.00		£ 10,000.00	0.00
364	EMR Rainwater Harvester	£ 25,000.00		£ 25,000.00	0.00
365	EMR Biodiversity duty	£ 5,000.00		£ 5,000.00	0.00
366	EMR Refurb Westward WC's	£ 20,000.00		£ 20,000.00	£ 20,000.00
367	EMR DJL control panel	£ 2,500.00		£ 2,500.00	£ 2,500.00
368	EMR AV in DJL	£ 2,500.00		£ 2,500.00	£ 2,500.00
369	EMR CIL 24/25 CC Ext (29/30)	£ 8,784.04		£ 8,784.04	£ 8,784.00
		£ 598,069.79	-£ 2,120.00	£ 595,949.79	£ 595,949.79

Key

Green Text = No proposed changes

Orange Text = More information required to establish position

Red Text = Reserve no longer required

Committee	Move to
PFA&A	
PP&R	
PFA&A	
PFA&A	
PP&R	
PP&R	HCC ext
PP&R	
PP&R	
PP&R	
PP&R	HCC ext
PP&R	
PFA&A	
PP&R	
PP&R	
PP&R	
PP&R	
PP&R	HCC ext
PP&R	

PP&R	
PFA&A	
Staffing	
PP&R	
Environment	
PP&R	
PP&R	
PP&R	
Events	HCC ext
PP&R	
PP&R	
HCC&Café	HCC ext
PP&R	HCC ext
PP&R	HCC ext
Environment	HCC ext
PP&R	
PP&R	
PP&R	
PP&R	