



21 November 2023

TO ALL MEMBERS OF THE AMENITIES COMMITTEE, you are hereby summoned to attend a meeting of Lymington & Pennington Town Council's **AMENITIES COMMITTEE** which will be held in the Council Chamber, Town Hall, Lymington on **Monday 27 November 2023 6.00pm** for the purpose of transacting the following business.

PUBLIC PARTICIPATION

Members of public may speak via video conferencing in accordance with the Council's public participation scheme on anything which is in the specific remit of the Council, at the beginning of the meeting. Any request to speak must be received no less than two clear working days before the commencement of the meeting. A link to the virtual meeting will then be emailed to the member of public. In certain circumstances, for matters which are included on the Agenda, they may be specifically invited by the Chairperson to speak when the Agenda item is called. In these circumstances they may only speak before members have started to debate the item. No member of the public shall speak for more than three minutes in total at any one meeting.

Members of the public may attend via video conferencing. Upon request, a link to the virtual meeting can be sent to the member of public.

Please note that this meeting will be recorded.

Louise Young
CEO/Town Clerk

MEMBERS OF PUBLIC MAY ATTEND

AGENDA

- 1. Apologies for absence**
- 2. Declarations of Interest**
To receive any declarations of interest on any items on the Agenda.
- 3. Public Participation**
To note any matters raised during the public participation period.
- 4. Minutes of previous Amenities Meeting held on 16 October 2023**
To approve and sign as a correct record the Minutes of the previous Amenities Meeting.

5. Lymington Petanque Club

To consider request.

6. Pennington Recreation Ground – The Nurture Den

To consider request

7. Amenities Budget Report 2024/25

To consider report and budget

8. Next Meeting

To confirm the next meeting of the Amenities Committee will be held in the Council Chamber on **Monday 5 February 2024 at 6pm.**

Members: Cllr McCarthy (Chairperson & Deputy Mayor), Cllr Jearrad (Deputy Chairperson), Cllr King, Cllr Phillips, Cllr Morgan, Cllr Frost, Cllr Loveless, Cllr Humber, and Cllr Davies (Town Mayor).



**Minutes of the Meeting of Lymington & Pennington Town Council's
Amenities Committee
held in the Council Chamber, Town Hall, Lymington
on Monday 16 October 2023 at 6.00pm**

<u>PRESENT:</u>	Councillors	Cllr McCarthy (Chairperson) Cllr Jearrad Cllr King Cllr Phillips Cllr Frost Cllr Loveless Cllr Humber
	Officers	Louise Young, Town Clerk Lesley Way, Deputy Town Clerk
	Also Present	No Member of Public / Press

25. Apologies for Absence

Received and accepted from Cllr Morgan and Cllr Davies.

26. Declarations of Interest

None.

27. Public Participation

1 member of the public spoke about regarding a request to use Bath Road for the New Forest Pride event.

28. Minutes of Previous Amenities Meeting held on 4 September 2023.

Resolved: That the minutes of the Amenities meeting held on 4 September 2023 be signed as a correct record.

Proposed by Cllr Humber, seconded by Cllr Loveless. All in favour.

29. Requests For Use of Council Land

Councillors discussed requests received from New Forest Pride and Lighthouse Marketing to hold events at Bath Road.

The Town Clerk reported that this year's New Forest pride event was well received, it had been noted to move generators away from properties and the ground was left in immaculate condition after the event. Music would finish at 8pm to allow for everyone to be off site by 9pm.

Resolved

- i. That the request for use of Council land at Bath Road by New Forest Pride be approved subject to compliance with the Council's Open Spaces Terms & Conditions and Town Clerk agreement, with overseeing of the Events Sub-Committee when appropriate.
- ii. That the Town Clerk has delegated authority to liaise with event organisers to amend dates of the proposed events as appropriate.

Proposed by Cllr Jearrad, seconded by Cllr Loveless. All in favour.

The Town Clerk reported that a few changes were being made to next year's Seafood festival including replacing the 2nd stage with a cooking theatre. The bars are also being moved away from the music into a picketed fenced area with no glass. Children would need to be supervised at all times and no hay bales will be used.

Cllr Jearrad asked about the play area being open for the duration of the event. The Town Clerk reported that unfortunately as this is a bigger ticketed event, because of safety the event cannot be fenced off to allow access to the play area. The whole site is hired, and Lighthouse Marketing are charged the full price including set up days.

Cllr King asked if there could be a designated drop off and pick area to avoid people walking in the road. He suggested even a road closure. The Town Clerk said these were good points that would be passed onto the organisers.

Resolved

- i. That the request for use of Council land at Bath Road by Lighthouse Marketing be approved subject to compliance with the Council's Open Spaces Terms & Conditions and Town Clerk agreement, with overseeing of the Events Sub-Committee when appropriate.
- ii. That the Town Clerk has delegated authority to liaise with event organisers to amend dates of the proposed events as appropriate.

Proposed by Cllr Jearrad, seconded by Cllr King. All in favour.

30. Next Meeting

The next meeting of the Amenities Committee will be held on **Monday 27 November 2023 at 6pm** in the Council Chamber

31. Exclusion of Press & Public

To resolve that under Section 1, Paragraph 2 of The Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for the following items of business on the grounds that publicity would be prejudicial to the public interest for reasons of the confidential nature of the business to be transacted.

Proposed by Cllr Humber, seconded by Cllr Frost. All in favour.

32. Emsworth Road Playground Surface

Resolved: That DCM surfaces is the chosen supplier to resurface Emsworth Playground as recommended by the Playground and Open Spaces Subcommittee.

Proposed by Cllr Frost, seconded by Cllr Humber. All in favour.

Meeting concluded at 6.25pm.

Date: **Chairperson's Signature:**

DRAFT

Request from Lymington Petanque Club

Report to Amenities 27 November 2023

1. INTRODUCTION

- 1.1. Lymington Petanque is a growing club with members from across the parish. Between 16 to 20 members play up to three times a week, weather permitting. The game is increasingly popular, providing an outlet to the older population, some of whom have existing health conditions. Club membership is set at an affordable fee of £15 per annum.
- 1.2. The club has recently been successful in securing a grant from Sport England to the value of £13,500 and have requested that the Amenities committee consider their requests on how the funds are spent.
- 1.3. The club would like to improve the amenity and help some of the most vulnerable members of our community enjoy physical and social activity as well as encouraging younger members to join. The club would also like to play in the New Forest League but are unable to join without provision for lighting for the darker evenings during winter months.

2. DISCUSSION

- 2.1. Appendix A shows the proposed terrain layout diagram.

This includes the addition of:

- A portable sports lighting system comprising four lights will be used at each corner of the terrain to allow for occasional evening play: no later than 21:00. See appendix B. The management company for Parish Court has confirmed its support.
- An Armorgard-TuffBank-TB6 storage container will be purchased to store the portable lights, equipment to play and maintenance tools. See appendix B. NFDC Planning has confirmed it falls within Permitted Development Rights.
- A wooden Utopia 430 Gazebo will offer shade to elderly members in the summer and shelter from rain showers. See appendix C. NFDC Planning has confirmed it falls within Permitted Development Rights and the Conservation Officer has approved the shelter design. To reduce potential unsociable behaviour this will be sited next to the existing benches and only temporary seating used during matches.
- A defibrillator will be sited closer to the Terrain. Sites are being considered and additional grant funding is being explored.

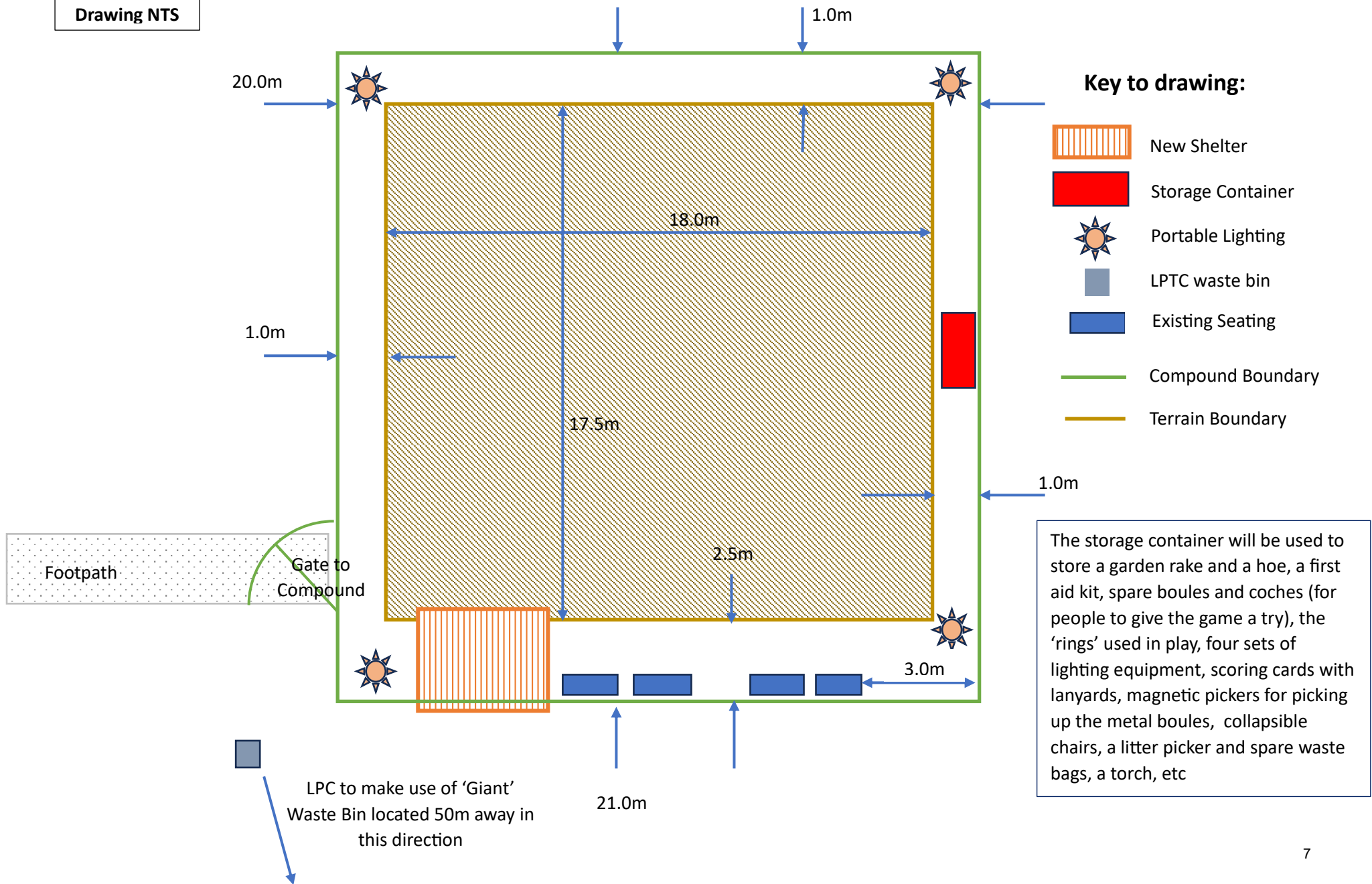
3. RECOMMENDATION

- 3.1. That the Town Council approves the request from Lymington Petanque Club for the additional facilities of a shelter, storage unit and portable lighting, utilising the grant awarded by Sport England.

Louise Young
CEO/Town Clerk

Proposed improvements to the Petanque terrain, Emsworth Road,

Drawing NTS



4 x Sports-Lite Training Kit



Armorgard-TuffBank-TB6-v10



Barcode: 5060452080116

tuffbank™

Product code: TB6

- » Sold Secure and Secured by Design accreditation: TuffBanks.
- » Unique internal anti-jemmy system helps prevent the lid from being.
- » Cable pass-through for secure tool charging.



Watch the TuffBank in action



Utopia – 4 x 3 Wooden Gazebo



PENNINGTON RECREATION GROUND – NURTURE DEN REQUEST FOR TEMPORARY SITING OF PORTACABIN

1.0 Introduction

- 1.1 In March 2020 the Council entered into a three-year Licence with Nurture Den Nursery to operate from Pennington Pavilion. This was renewed for a further 5 years in April 2023.
- 1.2 The Nurture Den provide childcare from 3 months – 4 years, all year-round including school holidays, if required.
- 1.3 There are now 45 children on the register with 80% from Lymington and Pennington and 12 members of staff.
- 1.4 To sustain the business, The Nurture Den has requested that the Council consider the siting of a portable cabin to accommodate the youngest of children, ideally sited in proximity to the Pavilion.
See Appendix 1

2.0 Considerations

- 2.1 The nursery occupies the clubhouse side of the building from Monday - Friday. There is also a temporary fenced area to enable Forest School activities to take place.
- 2.2 Everything is put away on Friday evenings to ensure that sporting uses can be maintained at the weekends. The nursery has worked well with the sporting clubs during the last 3.5 years.
- 2.3 The dimensions of the portacabin are 9.37m by 3.12m with a height of 3m. These dimensions fall within Permitted Development Rights under Part 12 (Development by Local Authorities) of the Town and Country Planning (General Permitted Development) (England) Order 2015. NFDC have been contacted to confirm that planning permission is not required for the temporary siting.
- 2.4 A site visit has taken place to find the best location for the portacabin (see appendix 2). This suggested location does not impact car parking spaces or any of the sporting uses on the ground. It is close to the services of the pavilion. There would need to be four small areas of concrete footings for the legs of the portacabin to sit on. The colour of the cabin can match that of the pavilion. It also does not impact on views from properties.

- 2.5 A notice has been placed at the recreation ground advising of the potential siting and residents in proximity contacted, along with sports clubs, the Scouts and the Sports and Social Club.
- 2.6 Any additional costs will be covered by the Nursery for siting the portacabin along with the monthly hire cost.
- 2.7 A fair ground rent for the space would need to be agreed with the licensee. This would be based on our hire of recreational space and referenced against commercial ground rent hire. There would need to be an addition in the current licence agreement on any conditions relating to the siting, including a notice period. It would be sensible for this to fall in line with the current notice period on the pavilion, (6 months), unless there is any failure on the conditions of the licence. Any solicitor costs will be at the expense of the licensee.
- 2.8 The agreement with the company hiring the portacabin includes it being collected at very short notice.

3.0 Recommendation

- 3.1 That the Amenities Committee consider the request from the Nurture Den to site a portable cabin in proximity to the pavilion.
- 3.2 Should the Committee approve the request, delegated authority is agreed for the Town Clerk, Chair of Amenities and Chair of Policy and Resources to finalise changes to the licence agreement and agree a fair monthly ground rent.

Louise Young
CEO/Town Clerk



Louise Young
CEO/Town Clerk
Lymington Town Hall
Avenue Road
Lymington
SO41 9ZG

7th November 2023

Dear Louise,

RE: The Nurture Den Licence Renewal

I would like to start by thanking the council for supporting The Nurture Den over the past 3 ½ years. We opened back in March 2020, 3 weeks before the national lockdown. The future of the den became uncertain weeks in to opening the doors. With 3 children on role and 2 staff, attention quickly turned into fighting to stay open that's where the beginning of building our incredible reputation began.

Nearly 4 years later we now have 45 children on role and a team of 12 amazing inspirational woman. With no staff turnover since opening just an expansion in the business we pride ourselves for the healthy, nurturing of our children and team, ensuring The Nurture Den remains a happy, safe place for everyone involved. Our ethos has always and will always remain as providing a nurturing, home from home environment.

We have since opening, split our environment into 3 areas to be able to keep our children until school. Which we highlight as important and a vital key to their developments and positive attachments that have been made with their key workers and team. This enables us to protect and work with any safeguarding/SEND/CO/English as additional language families up until school age where the team will work with schools sensitively to ensure the transition to school is done to tailor each child's needs.

We have expanded the nursery further to be able to offer forest school on the field and give our pre school children extra curricular activities. We also promote outside learning where possible and thrive on promoting cultural capital to ensure all of our children are being given equal opportunities as we are aware some of our families do not have access to a garden at home.

The Nurture Den is popular in the local community, with 80% of the children from local households, and we believe the business is needed to ensure parents can go back to work and be sure that their children are safe and being given positive tools to develop in all areas.

When we began it was our intention to focus on more of the younger children in order to sustain a healthy business for the future. However, as time has passed and like any new business, we have experienced different needs and a high demand for spaces within our government funded preschool places.

As always, space becomes our biggest hurdle. To be able to accommodate those up-and-coming children and new ones through the door, we would need to acquire additional space.

We have explored various options, which includes reaching out to the Scout Club, who unfortunately were not interested in sharing the building. The best option we have found is a very reasonable cabin hire company who are extremely experienced in providing high spec purpose built cabins. The ideal one for us, at this stage, can accommodate 8 babies whilst remaining minimal in dimensions, the cabins are temporary buildings that can easily be installed and removed. We request you consider allowing us to site the temporary cabin close to the pavilion. Services to the cabin are minimal as babies do not require the use of toilets.

With the addition of the cabin, we would be able to relocate the babies (known as the Cubs) this would free up enough space for potentially 12 government funded children. These children will benefit from access to the huge field we have adjacent to the building where we practice our Forest School . Disadvantaged children who are local and don't have the fortune of a garden at home really do thrive in this kind of environment.

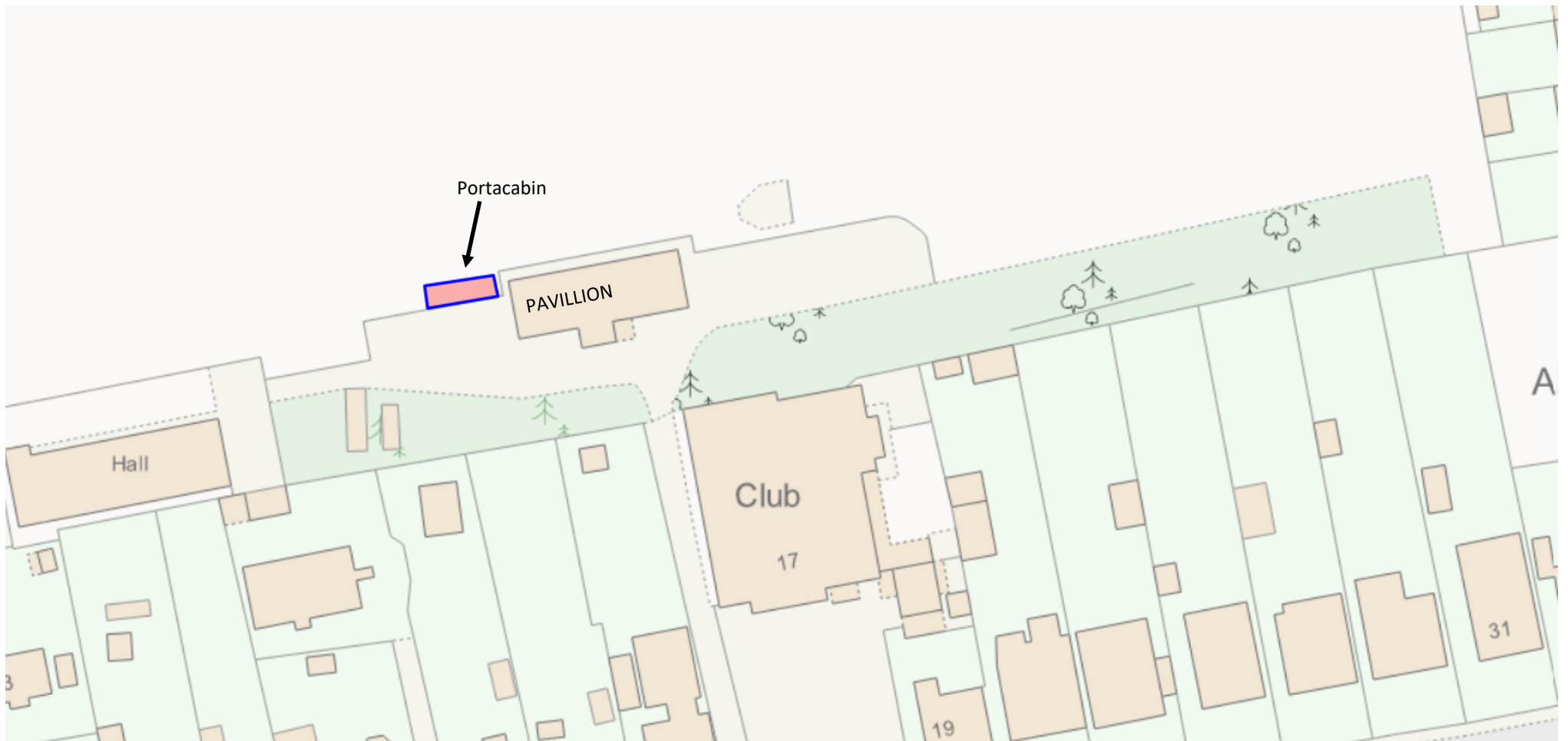
We can't express enough how much we want to help these little ones to grow and learn with us and current parents of children attending will agree with this.

Once again, we appreciate the continued support you have given us and hope you can understand the reasons for our request.

Yours Sincerely

Sarah Renyard (Director) & Leila Stacey (Nursery manager)

LOCATION PLAN OF TEMPORARY PORTABLE CABIN PENNINGTON RECREATION GROUND



Measurements are approximate

AMENITIES BUDGET 2024/25

REPORT TO AMENITIES COMMITTEE – 27 November 2023

1. BACKGROUND

In January 2024 Council will set the budget and precept for 2024/25.

The purpose of this report is for the Amenities Committee to consider the draft Amenities Budget for 2024/25 and to make recommendations to Policy and Resources regarding these budget proposals.

Appendix 1 shows the total amenities budget for 2024/25 – a total of **£677,609**, and how it is split into revenue expenditure, capital expenditure and income.

2. BUDGET 2024/25

2.1. Revenue expenditure

The budget for revenue expenditure for the Amenities Committee for 2024/25 is **£782,335** (£682,428 for 2023/24).

Over the last year we have been hit by the rising cost of living and the impact that has had on the cost of many raw materials, energy and wage inflation.

The main areas where significantly increased costs are forecast are as follows:

Maintenance – many of the items we use in our maintenance budget are being hit by rising costs, and we are seeing large price increases in quotes from contractors for maintenance work required. We have therefore allowed for an increase in the budget for these costs of 15%. This will hopefully mean we can keep up with the level of maintenance necessary for our property portfolio.

Tree surgery – the cost of the tree work required as a result of the last survey was much greater than had been budgeted, and as a result we had to make a draw on the general reserve to cover the cost. Therefore, we have increased the budget for these costs in 2024/25. The tree officer at NFDC has explained that many of Lymington & Pennington sites now have large old trees in areas of high footfall and these require more inspection. In addition, the weather conditions of the past few summers will have contributed to tree decline.

Staff Costs – the local government pay settlement for 2023/24 has been accepted by unions at a fixed amount across all pay bands as opposed to a percentage increase added to all spinal points. This has a much greater impact on staff who are paid on lower pay bands. The same arrangement was applied in 2022/23, and we have therefore allowed for the same settlement to be made again in the budget for 2024/25.

Litter & dog waste collection – litter bins around the town are emptied by NFDC and their quote for providing this service has increased significantly. Discussions have been taking place regarding the frequency of emptying and with the work we have undertaken this year to replace many of our bins with

larger capacity bins this has reduced what the cost of emptying would have been otherwise.

Sea Water Baths chemical cost – as part of the licence agreement with the operator of the baths, the Council is responsible for meeting the cost of cleaning and testing the water in the pool. The licence agreement includes a clause for the cost of the cleaning to be increased in line with rpi. The total paid to the operator has not previously increased in line with rpi, as dictated by the agreement, other than an increase going to Council for this year only. This year's chemical amount was £38,000 far exceeding the amount paid to the operator. As per the agreement the budget figure must be set to include previous rpi increases and help towards the actual chemical cost.

2.2. Income,

The forecast for the income budget for 2024/25 for the Amenities Committee is **£172,726** (£172,094 for 2023/24). This is made up as follows:

Income - £152,900 from rents on properties and sports facilities fees
Capital finance - £19,826 from sources such as CIL and grants.

There are no major changes predicted here as no new sources of income are anticipated.

2.3. Capital Expenditure

The capital proposals which have been included in the draft Amenities budget for 2024/25 total **£135,000** and are shown in appendix 2. Details of the projects are given below.

2.3.1. Cricket Nets

Currently we have tall nets which are put up each season on flag poles along the boundary between the cricket ground and the tennis courts at Lymington Sports Ground. These act as a protection against cricket balls escaping from the cricket pitch and are a health and safety requirement. The current nets are now 10 years old are heavy and are becoming tired. In recent years with the increase in high winds during summer months, we have suffered problems with the nets bringing down the poles they are hung from. Poles have been replaced at a cost of approximately £2500 during some of the repair work during one year. This year, with the tennis courts not in use, we were able to keep them down during the higher winds. This will not be an option for next season. At the very least the current nets will need to be repaired at a cost of approximately £750. A like for like replacement would be approximately £3500 (at current prices). Much lighter weight nets are now available. New lighter weight nets would provide the same protection but would reduce the loading on the poles in high wind conditions. The approximate cost for these are £8000 at current prices. The suggested budget amount is £10000 to allow contingency for an increase in prices.

2.3.2. Playground refurbishment

A budget of £100,000 has been included in capital spend at this stage as an estimate for a refurbishment of our playground at Bath Road. This

followed a discussion and recommendation from the playground and open spaces committee. The current playground was installed over 25 years ago and the existing surface is in a bad state of repair. Although some of the pieces of play equipment might not be completely worn out it makes more sense economically to replace the play equipment and the surface material at the same time, and so a complete makeover of the play area is being proposed.

2.3.3. Plant and machinery

The requirement for new plant and machinery to be used by our own grounds staff has been restricted as much as possible, in view of the level of rising costs. The following proposals have been included:

New mini compact tractor - £20000 - this will replace an existing grass cutting machine, which in turn replaces another grass cutting machine that is no longer fit for purpose. This is a multi-purpose piece of equipment. As well as mowing the tractor will be used for sports turf care. This will be effective during the winter months when ground conditions are more delicate. All our other tractors are a big for softer ground. The addition of this tractor will also help with the issue in the winter of one of the tractors almost permanently in use with the hedge flail.

Trailer for moving plant – £5000 - this will help improve efficiency by being able to transport grass cutting equipment at the same time as strimming equipment and can also be used to move heavier equipment from site to site.

3. FEES and CHARGES 2024/25

3.1 Appendix 3 lists the fees and charges for 2023/24 and the proposed charges for 2024/25 for the Amenities Committee to consider.

3.2 Charges for some of our facilities are set according to terms set within the lease, and these will be determined when the annual rent invoice is due.

3.3 Increases are proposed to some of our other charges as follows:

Pitch hire	increases proposed to adult pitch hire only
Sea Water Baths	increases proposed in line with recent levels of rpi

4. RECOMMENDATIONS

It is recommended that:-

4.1 The total Amenities budget for 2024/25 either as presented at this meeting (£677,609) or as amended is agreed.

4.2 The Committee is requested to recommend the approved budget for 2024/25 to Policy and Resources.

4.3 The schedule of fees and charges for 2024/25 as presented at this meeting, or as amended, is agreed and recommended to Policy & Resources.

For further information please contact:
Sue Finnimore RFO

AMENITIES COMMITTEE

	Original Budget 2023/24		Revised Budget 2023/24		Original Budget 2024/25
	£		£		£
REVENUE EXPENDITURE					
Play Areas	32,365		35,415		35,748
Outdoor Sports	199,225		197,200		205,734
Sea Water Baths	63,450		65,470		76,715
Sea Water Baths Office	2,000		2,000		2,200
Open Spaces	137,870		168,420		180,148
Memorials	2,965		3,965		3,578
Woodside and Depot	181,978		196,689		211,838
Litter, Signs and Seats	8,825		8,825		8,990
Other Services	7,250		8,150		7,595
Vehicle and Plant	46,500		45,800		49,790
TOTAL REVENUE EXPENDITURE	682,428		731,934		782,335
CAPITAL EXPENDITURE	117,000		198,680		135,000
TOTAL COMMITTEE EXPENDITURE	799,428		930,614		917,335
INCOME					
Outdoor Sports	-65,902		-66,534		-64,392
Sea Water Baths	-48,000		-43,000		-48,500
Royal Ocean Racing Club	-13,040		-13,040		-13,682
Open Spaces	-200		-200		-200
Woodside	-22,000		-23,000		-23,000
Other Services	-3,126		-3,126		-3,126
TOTAL REVENUE INCOME	-152,268		-148,900		-152,900
CAPITAL EXPENDITURE FINANCE	-19,826		-31,826		-19,826
TRANSFERS FROM PROVISIONS	-78,000		-126,420		-67,000
TOTAL COMMITTEE INCOME	-250,094		-307,146		-239,726
NET COMMITTEE EXPENDITURE	549,334		623,468		677,609

LYMINGTON & PENNINGTON TOWN COUNCIL

AMENITIES COMMITTEE _ CAPITAL BUDGET 2024/25

Narrative	Incl in Budget 2024/25	Method of Finance			
		Provision	CiL	Grant	Gen Fund
Capital Programme					
Mini compact tractor	20,000	5000			15,000
Small trailer for tractors	5,000	5000			0
Playground refurbishment	100,000	45,000	30,000		25,000
Cricket Nets	10,000	0			10,000
Capital Schemes Total Expend	135,000	55,000	30,000	0	50,000

Site
LYMINGTON SPORTS GROUND
Football
Lymington Football Club – Annual Rental (plus electricity recharges)
Cricket
Lymington Cricket Club – Annual Rental (plus electricity recharges)
Cricket Club - Pennington/Sway
Bowls
Lymington Bowling Club – Annual Rental
Tennis
Lymington Tennis Club – Annual Rental
Croquet
Lymington Croquet Club – Annual Rental

2023/24		
Net £	Vat £	Total £
1051.04 +rpi	210.21+ RPI	tba
2232.42+ RPI	n/a	tba
1,239.33	247.87	1,487.20
3,365.52	n/a	3,365.52
450.00	n/a	450.00
1,138.18	227.64	1,365.82
5,190.16	n/a	5,190.16
1,260.00	252.00	1,512.00
5,880	n/a	5,880
1,185	n/a	1,185

2024/25		
Net £	Vat £	Total £
1051.04 +rpi	210.21+ RPI	tba
2232.42+ RPI	n/a	tba
1239.33+ RPI	247.87+ RPI	tba
3365.52 + RPI	n/a	tba
450.00+RPI	n/a	tba
1138.18+RPI	227.64+RPI	tba
5190.16+RPI	n/a	tba
1260.00+RPI	252.00+RPI	tba
5880.00+RPI	n/a	tba
1,245	n/a	1,245

PENNINGTON RECREATION GROUND
Pavilion hire
Football
Occasional matches – Seniors
Occasional matches – Juniors (full-size pitch)
Occasional matches – Juniors (mini pitch)
Cricket
Occasional matches
WOODSIDE PARK
Pavilion hire
Football
Occasional matches – Seniors
Occasional matches – Juniors (full-size pitch)
Occasional matches – Juniors (mini pitch)
Cricket
Colts
Occasional matches
Rugby
Occasional matches – Seniors
Occasional matches – Junior
Allotments
Up to 200 sq metres
Over 200 sq metres
Sea Water Bath
Adults
Children
Spectator
Open Spaces
Initial day
Ongoing days

11,440.00	2,288.00	tba
70.00	n/a	70.00
35.00	n/a	35.00
20.00	n/a	20.00
70.00	n/a	70.00
15.00 per hr	3.00	18.00 per hr
70.00	n/a	70.00
35.00	n/a	35.00
20.00	n/a	20.00
35.00	n/a	35.00
70.00	n/a	70.00
70.00	14.00	84.00
35.00	7.00	42.00
27.00	n/a	27.00
54.00	n/a	54.00
3.33	0.67	4.00
1.67	0.33	2.00
2.08	0.42	2.50
500.00	n/a	500.00
200.00	n/a	200.00

11,440 +rpi	2288+rpi	tba
75.00	n/a	75.00
35.00	n/a	35.00
20.00	n/a	20.00
75.00	n/a	75.00
tbc		
75.00	n/a	75.00
35.00	n/a	35.00
20.00	n/a	20.00
35.00	n/a	35.00
75.00	n/a	75.00
75.00	n/a	75.00
35.00	n/a	35.00
27.00	n/a	27.00
54.00	n/a	54.00
3.75	0.75	4.50
1.88	0.37	2.25
2.08	0.42	2.50
525.00	n/a	525.00
210.00	n/a	210.00

AMENITIES COMMITTEE: BUDGETS BY EXPENDITURE & INCOME ANALYSIS

Code	DESCRIPTION	Original Budget 2023/24 £	Revised Budget 2023/24 £	Original Budget 2024/25 £
0107	Training	1,500	1,500	1,500
0111	Insurances	12,700	12,625	14,300
0113	Telephone	3,800	3,800	3,990
0114	Stationery/Printing	200	200	220
0118	Professional & Technical Fees	2,000	2,000	2,100
0120	Public Relations/Advertising	350	200	350
0122	Pitch care materials	21,000	21,000	22,100
0123	Cleaning	14,450	13,400	14,250
0124	Solicitors Fees	500	500	500
0125	Maintenance/Materials	64,500	65,500	74,275
0126	Inspection Fees	1,500	1,500	1,650
0127	Office supplies	200	200	200
0128	Tree Surgery	7,500	35,500	30,000
0129	Shrubs & Plants	8,100	8,100	8,910
0130	Electricity	60,000	60,000	51,000
0131	Waste Disposal	1,500	1,500	1,500
0133	Water	8,800	9,350	9,240
0134	SWB treatment costs	25,000	26,920	34,500
0135	Business Rates	10,550	11,100	12,500
0136	Sewerage	5,500	6,500	6,600
0137	Pump Maintenance/Hire	1,500	1,500	3,000
0138	Staff Uniform	1,575	1,575	1,750
0139	Health & Safety	1,950	4,950	4,950
0146	Waste Transfer	10,000	10,000	10,500
0147	Signs	500	500	500
0150	Fuel	11,500	11,500	13,225
0151	Licences	1,600	1,600	1,760
0152	Spares/Small Tools	6,300	6,300	6,930
0153	Plant Hire	1,000	1,000	1,100
0158	CCTV	500	500	500
0165	Dog Waste & litter collection	8,250	8,250	11,000
	Natural England - Pennington Com.	5,000	5,000	5,000
0190	Gross Wages-Groundstaff	280,785	281,985	304,845
0190	Gross wages - unallocated	102,318	115,879	127,591
0191	Employers' N.I.-Wages			
0192	Employers' Superan-Wages			
	TOTAL REVENUE EXPENDITURE	682,428	731,934	782,335

**AMENITIES COMMITTEE:
BUDGETS BY EXPENDITURE & INCOME ANALYSIS**

Code	DESCRIPTION	Original Budget 2023/24 £	Revised Budget 2023/24 £	Original Budget 2024/25 £
	INCOME			
0350	Income-Rent Tennis Club	-7,276	-7,098	-7,640
0351	Income-Rent SWB offices	-12,840	-12,840	-13,482
0352	Income-Rent Bowls	-6,449	-6,329	-6,771
0353	Income-Rent Woodside Cottages	-22,000	-23,000	-23,000
0354	Income-Rent Football	-3,306	-3,306	-3,471
0356	Income-Rent Pennington Common	-200	-200	-200
	Income-Rent Pennington Pavilion	-10,316	-11,316	-12,400
0357	Income-Rent Cricket Club	-5,121	-5,051	-5,377
0358	Income-Rent Pavilion Woodside Park	-4,800	-4,800	-5,040
0359	Income-Rent Allotments	-3,126	-3,126	-3,126
0360	Income-Croquet	-1,184	-1,184	-1,243
0361	Recharges	-2,500	-2,500	-2,500
0379	Capital finance - CiL	-18,000	-30,000	-18,000
0374	Grant receivable-Pen Com Steward	-1,826	-1,826	-1,826
0394	Insurance Income	-200	-200	-200
0395	Electricity Income	-20,000	-20,000	-15,000
0396	Games Fees Income	-4,950	-4,950	-4,950
0397	Entry/Hire	-48,000	-43,000	-48,500
0399	Donations	0		0
	TOTAL REVENUE INCOME	-172,094	-180,726	-172,726
	CAPITAL EXPENDITURE			
0580	Capital-New Plant & Equipment	8,000	29,500	25,000
	Drinking water fountain	0	2,500	0
	Replacement bins	10,000	15,000	0
	Capital - Xmas lights/feeder pillars	6,000	7,000	0
	Woodside Pavilion alterations	0	11,680	0
	playground refurbishment	30,000	30,000	100,000
	Cricket nets	0		10,000
	Tennis Centre courts & fencing	63,000	93,000	0
	Security of council land	0	10,000	0
	TOTAL CAPITAL EXPENDITURE	117,000	198,680	135,000
		627,334	749,888	744,609
Add	Net Transfer to Provisions	-78,000	-126,420	-67,000
	TOTAL NET COMMITTEES' EXPENDITURE	549,334	623,468	677,609