

23<sup>rd</sup> March 2026

## AGENDA

Dear Councillor,

You are summoned to a meeting of the:

**Parks and Estate Committee**  
**on Monday 30<sup>th</sup> March 2026 at 7.00pm,**  
**to be held at the**  
**Civic Centre, Sambourne Road, Warminster, BA12 8LB**

***Membership:***

Cllr Allensby (West) Vice Chairman	Cllr S Kirkwood (Broadway) Chairman
Cllr Carter (West)	Cllr Parks (North)
Cllr Cooper (Broadway)	Cllr Robbins (East)
Cllr Jones (North)	

Copied to all other members for information.

Members of the public are welcome to attend meetings of the council and committees, unless excluded due to the confidential nature of the business.

If you wish to contribute during public participation, please contact [admin@warminster-tc.gov.uk](mailto:admin@warminster-tc.gov.uk) prior to the meeting to enable this to be facilitated. If you do not attend in person, the chairman may read out your contribution.

Yours sincerely



**Tom Dommett (CiLCA)**  
**Town Clerk and Responsible Financial Officer**

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- 1. Apologies for absence**  
**To receive and accept** apologies from those unable to attend.

**2. Declarations of Interest**

**To receive** any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

**3. Minutes**

**3.1 To approve and sign** as a correct record, the minutes of the Parks and Estate Committee meeting held on Monday 26<sup>th</sup> January 2026; and Standing Order 12.1 provides that they may therefore be taken as read.

**3.2 To note** any matters arising from the minutes of the Parks and Estate Committee meeting held on Monday 26<sup>th</sup> January 2026.

**4. Chairman's Announcements**

**To note** any announcements made by the chairman.

*Standing Orders will be suspended to allow for public participation.*

**5. Public Participation**

**To enable** members of the public to address the committee with a written submission, an allowance of three minutes per person regarding any item on the agenda and to receive any petitions and deputations.

*Standing Orders will be reinstated following public participation.*

**6. Reports from Unitary Authority Members**

**To note** any reports provided which are relevant to this committee.

**7. Estates Managers' report**

**Members to note** the Estate Managers' report (**see attached**).

**8. Memorial Plaques**

**Members to decide** on the proposal to instal memorial plaques on the side of the boathouse (**see attached**).

**9. Wildflowers**

**Members to decide** on the proposal to instal 2 metre sections of wildflowers around the lake, to enhance biodiversity, improve lake health, and reduce maintenance impacts (**see attached**).

**10. Accounts**

**Members to note** the accounts for the Parks and Estate Committee up to 31<sup>st</sup> January 2026 (**see attached**).

**11. Communications**

**Members to decide** on items requiring a press release and to confirm a spokesperson if required.

Minutes from this meeting will be available to all members of the public either from our website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) or by contacting us at Warminster Civic Centre.

**Date of next meeting: Monday 8<sup>th</sup> June 2026.**

<b>Date of Report</b>	30 March 2026
<b>Committee</b>	Park and Estate Committee
<b>Author:</b>	Kevin Whitehorn, Estate Manager

Calendar of Events for the Lake Pleasure Ground will be attached to the agenda

### 1.0 Lake, Boathouse & Toilets

- **Duck Boards:** Kingdown School has agreed to replace the duck boards. Materials have been sourced locally and funded by the town council.
- **Bird Boxes:** Five new bird boxes are scheduled for installation at LPG. Boxes made by Kingdown Students.
- **Lake Management Plan:** Both Five Rivers and the Wildlife Trust have expressed willingness to provide quotations for the plan. A potential grant funding opportunity has also been identified.
- **Algae Control and Water Quality Improvement:** One quotation has been received from AWE.
- **Electrical Compliance:** The five-year electrical certification has been completed, along with all required remedial works.
- **Toilet Cleaning:** Top Mop has been appointed as the external contractor for toilet cleaning services.
- **Boathouse Asbestos Survey:** Completed.
- **Boathouse Building Condition Report:** Scheduled for completion at the end of April.
- **Wildflower Area:** See report attached to the agenda.

### 2.0 Pavilion Café to note

- **Refurbishment:** Completed
- **Lighting:** Converted the remaining non-LED lighting to LED
- **Asbestos Survey:** Completed
- **Electrical Safety:** Completed
- **Water Safety:** Completed
- **Building Condition Report:** Planned for 1 April

### 3.0 Tennis Courts

#### **3.1 Junior Tennis Programme:**

- **Launch Date:** Tuesday, 14 April, running for 20 weeks.
- **Age Groups:** 3.5 years to 11 years and over.
- **Additional Offer:** Private one-to-one coaching available.
- **Funding:** £4,400 approved from Sport England to cover coaching, equipment, and publicity costs.
- **Service Level Agreement:** Signed with the tennis provider.

#### **3.2 Big Tennis Weekend:**

- **Date:** Sunday 12 April
- **Times:** 10:00am to 14:00pm

#### 4.0 Figures from People Monitoring

August 2025	22,175
September 2025	13,844
October 2025	13,317
November 2025	10,915
December 2025	10,425
January 2026	10,743
February 2026	9,916

#### 5.0 Multi-Use Games Area

- Women Walking Football, every Thursday @ 13:30pm. Very successful

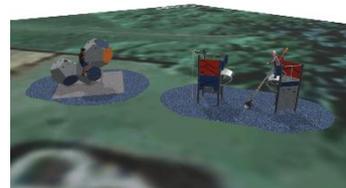
#### 6.0 Community Involvement

##### **6.1 Kingdown School Students:**

- Thursday 12 March General Maintenance
- Thursday 19 March Bug Hotel @ Ashton Combe
- Thursday 26 March Boat Cleaning

#### 7.0 Splash Pad

- **Opening times:** Revised opening times for this summer, 10:00am to 18:00pm, 7 days a week.
- **Launch Date:** Friday 24 April
- **Commission:** Completed
- **Maintenance Agreement:** Signed
- **Donation:** Investigating the possibility of adding a card donation point near the splash to raise funds to purchase new/replacement park equipment
- **Plant Room Training:** Planned for April for all grounds staff



*Some Park Equipment Ideas*

#### 8.0 Flower Beds

- Nothing to report.

#### 9.0 Skate Park

- **ROSPA Play Safety Inspection:** The annual inspection has been completed, identifying a trip hazard around the bowl; remedial quotations are currently being obtained.
- **Weekly Inspections:** Carried out in-house by the Parks and Open Spaces Manager.

#### 10.0 River Were

- **Verbal update by Estates Manager**

### 11.0 Putting Green / Picnic Area

- **Park Yoga**
  - Every Sunday from 3 May for 20 weeks
  - Times: 09:30am to 10:30am
  - Free event

### 12.0 Elizabeth Collyns Garden

- It has been noted that Elizabeth's husband is turning 100 years old; consideration is being given to planting a rose in the garden to mark the occasion

### 13.0 Boat House and Memorial Plaque

- Investigate the Installation of Memorial Plaques at the Boathouse, Lake Pleasure Ground

## **Outside Services**

### 1.0 Play Areas

- **Annual ROSPA Play Safety Inspection:** Completed
- **Weekly in-house inspections:** Carried out by the Parks and Open Spaces Manager.
- **Installation of new play equipment:** Fore Street Play Park and replacement of cable wire completed

### 2.0 War Memorial

- Nothing to report.

### 3.0 Closed Churchyards

- Letter from the PCC asking the Town Council to take on the maintenance @ Christ Church Churchyard

### 4.0 Hanging Baskets

- Hanging baskets scheduled for installation at the beginning of June, with watering to commence at that time.

### 5.0 Community Orchard

- **Handrail Repairs:** Maintenance work on the handrail by the steps has been successfully completed.
- **Dog Fouling Signage:** New signage has been installed to address dog fouling issues.
- **Information Boards:** A grant application has been submitted to the Area Board to support the installation of new information boards.



- **Volunteer Training:** Supported two successful training sessions were conducted to provide development opportunities for volunteers.



#### 6.0 Street Furniture

- Nothing to report.

#### 7.0 Public Toilets – Central Car Park

- All toilets currently open and operational.
- Ongoing issues with minor vandalism.
- Installation of a new fixed CCTV camera planned in the coming weeks to address this.

#### 8.0 Yeates Meadow

- Nothing to report.

#### 9.0 Obelisk

- Condition Survey – Booked for 20 April

**Kevin Whitehorn, Estates Manager**

### Lake Pleasure Ground Calendar

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
<b>MARCH</b>						1
2	3	4	5	6	7	8
9	10	11	12 Kingsdown School - LPG Park Maintenance	13	14	15
16	17	18 Splashpad Commission	19 Kingsdown School – Community Orchard	20	21	22 Model Boat Club
23	24	25	26 Kingsdown School – LPG Boat Cleaning	27	28 Model Boat Club competition with Westbury	29 Model Boat Club
30	31					

### Lake Pleasure Ground Calendar

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
<b>APRIL</b>		1	2 Model Boat Club	3 Good Friday	4	5 Easter Sunday  Model Boat Club
6 Easter Monday	7 	8 	9  Model Boat Club	10 	11 	12  Big Tennis Weekend 10:00 – 14:00pm  Model Boat Club
13	14 Junior Tenns 15:30 – 19:00	15	16 Model Boat Club	17	18	19 Model Boat Club
20	21 Junior Tenns 15:30 – 19:00	22	23 Model Boat Club	24 Official open of the Splashpad	25	26 Model Boat Club
27	28 Junior Tenns 15:30 – 19:00	29	30 Model Boat Club			

## Lake Pleasure Ground Calendar

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
<b>MAY</b>				1	2 	3  Spring in the Park – all day  Park yoga 09:30 – 10:30  Model Boat Club
4 	5 Junior Tenns 15:30 – 19:00	6	7 Model Boat Club	8	9  LPG Beyond Dementia – 10:00 to 18:00	10  Park yoga 09:30 – 10:30  Model Boat Club
11	12 Junior Tenns 15:30 – 19:00	13	14 Model Boat Club	15	16  LPG Wiltshire Wild Trust 10:00 to 16:00	17  Park yoga 09:30 – 10:30  Model Boat club
18	19 Junior Tenns 15:30 – 19:00	20	21 Model Boat club	22	23 	24  Park yoga 09:30 – 10:30  Model Boat Club
25  Bank Holiday	26  Skate Park – community day – all day  Junior Tenns 15:30 – 19:00	27  LPG Climbing Wall (WOLT) all day	28  Model Boat Club	29	30 	31  Park yoga 09:30 – 10:30  Model Boat Club – World Pond Yacht Day

### Lake Pleasure Ground Calendar

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1  <b>JUNE</b>	2  Junior Tenns 15:30 – 19:00	3 	4  Model Boat Club	5	6 	7  Park yoga 09:30 – 10:30  Model Boat Club
8 	9  Junior Tenns 15:30 – 19:00	10 	11  Model Boat Club	12	13 	14  Park yoga 09:30 – 10:30  Model Boat Club – Open Day
15 	16  Junior Tenns 15:30 – 19:00	17 	18  Model Boat Club	19	20 	21  Park yoga 09:30 – 10:30  Model Boat Club
22 	23  Junior Tenns 15:30 – 19:00	24 	25  Model Boat Club	26	27 	28  Park yoga 09:30 – 10:30  Model Boat Club
29 	30  Junior Tenns 15:30 – 19:00					

### Lake Pleasure Ground Calendar

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
<b>JULY</b>		1 	2  Model Boat Club	3	4  <b>White Horse Morris Day of Dance</b>	5  Park yoga 09:30 – 10:30  <b>Annual Live Music – All</b>  Model Boat Club
6 	7  Junior Tenns 15:30 – 19:00	8 	9  Model Boat Club	10	11  <b>Town Park Event – all day. Dinosaur Trial</b>	12  Park yoga 09:30 – 10:30  Model Boat Club
13 	14  Junior Tenns 15:30 – 19:00	15 	16  Model Boat Club	17 LPG	18 	19 Park yoga 09:30 – 10:30  Model Boat Club
20 	21  Junior Tenns 15:30 – 19:00	22 	23  Model Boat Club	24	25 	26  Park yoga 09:30 – 10:30  Model Boat Club
27 	28  Junior Tenns 15:30 – 19:00	29 	30  Model Boat Club	31		
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday

### Lake Pleasure Ground Calendar

<b>AUGUST</b>					1  Ice Cream and bubbles All Day	2  Park yoga 09:30 – 10:30  Model Boat Club
3 	4  Wilts Council  Climbing Wall – all day Junior Tennis 15:30 – 19:00	5 	6  Model Boat Club	7 	8 	9  Park yoga 09:30 – 10:30  Model Boat Club – open day
10 	11  Junior Tennis 15:30 – 19:00	12 	13  Model Boat Club	14   Skate Park – Community day – all day	15 	16  Park yoga 09:30 – 10:30  Model Boat Club – vintage model
17 	18  Wilts Council  Climbing Wall – all day  Junior Tennis 15:30 – 19:00	19 	20  Model Boat Club	21 	22 	23  Park yoga 09:30 – 10:30  Model Boat Club
24 	25  Junior Tennis 15:30 – 19:00	26  Skate Park – Community Day – all day	27  Model Boat Club	28 	29 	30  Park yoga 09:30 – 10:30  Model Boat Club

### Lake Pleasure Ground Calendar

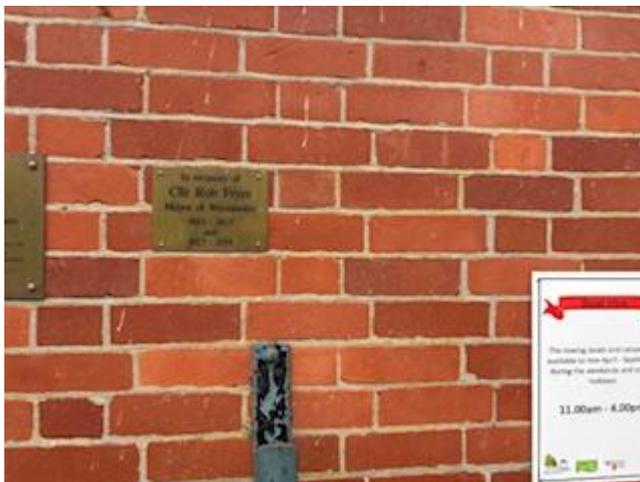
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
<b>SEPTEMBER</b>	1 Junior Tennis 15:30 – 19:00	2	3	4	5	6 Carnival Chase – all day  Model Boat Club
7	8 Junior Tennis 15:30 – 19:00	9	10	11	12	13 Carnival Fun Day – all day  Model Boat Club
14	15	16	17	18	19	20 Model Boat Club
21	22	23	24	25	26	27 Vegan Fair  Model Boat Club – open day
28	29	30	31			



<b>Date of Report</b>	23 March 2026
<b>Committee</b>	Park and Estate Committee
<b>Author:</b>	Kevin Whitehorn, Estates Manager
<b>Project Title:</b>	Proposal for the Installation of Memorial Plaques at the Boathouse, Lake Pleasure Grounds

## **1.0 Introduction**

- 1.1 This report outlines a proposal to install memorial plaques on the side of the Boathouse within the Lake Pleasure Grounds. The aim is to create a respectful and meaningful way for the community to commemorate loved ones while enhancing the cultural and social value of the area.



## **2.0 Background**

- 2.1 The Lake Pleasure Grounds are well-used community spaces, valued for recreation, wildlife, and reflection. Increasingly, there is interest from residents in having a dedicated place to remember individuals who have had connections to the local area.

### **3.0 Current Situation**

- 3.1 Currently, the town council does presently offer members of the public the opportunity to purchase a replacement memorial bench with an associated plaque at a cost of £650.00 plus VAT (£784.44 including VAT).
- 3.2 While this provides a form of memorialisation, it is limited in scope and does not address wider demand for alternative commemorative options such as plaques in a designated area.
- 3.3 The town council does not offer a memorial tree option, as this could result in long-term maintenance costs, including watering, pruning, disease management, and potential replacement if the tree fails to thrive. Additionally, unmanaged or unsuitable tree planting could impact the local environment, pathways, and existing landscape features.
- 3.4 By focusing on memorial plaques, the council can offer a sustainable, low-maintenance, and well-managed approach to memorialisation, ensuring that the area remains safe, attractive, and welcoming for all visitors.

### **4.0 Proposal**

- 4.0 It is proposed that the town council approves the installation of a series of memorial plaques on the Boathouse. Location would be on the side of the Boathouse where the metal steps are located.
- 4.2 Establishes a formal application process for residents wishing to install a plaque, sets clear design, size, and material guidelines to ensure consistency and suitability, and introduces a small fee to cover administration, installation, and ongoing maintenance.



Example of the Plaque – not to size

### **5.0 Benefits**

- 5.1 The proposal offers several key benefits, including enhanced community engagement by providing residents with a meaningful way to connect with the space, respectful remembrance through the creation of a designated and well-maintained area for memorials, environmental protection by preventing ad hoc memorial items that may negatively impact the lake and surrounding wildlife, and a potential revenue stream whereby modest fees could contribute to the upkeep of the Lake Pleasure Grounds.

## **6.0 Financial Implications**

- 6.1 Based on production and installation, a memorial plaque could be reasonably priced at approximately £350, which would cover all associated expenses including the purchase of the plaque.
- 6.2 The recommended approach is to offer memorial plaques on a fixed 10-year term rather than a lifetime basis. This ensures the scheme is sustainable and manageable, with the council responsible for cleaning, inspections, and minor repairs during this period. At the end of the 10 years, the family or sponsor would have the option to renew the plaque for a further term or have it respectfully removed. This approach maintains the area's safety, attractiveness, and accessibility, while avoiding long-term maintenance costs and ensuring the Lake Pleasure Ground remains well-maintained for all visitors.
- 6.3 The plaques will be made of durable, weather-resistant aluminium requiring no maintenance, measuring 200mm by 60mm each, with text of up to 100 characters they will be securely mounted using the fixing and fittings supplied by the manufacturer, sourced locally from Warminster Engravers.
- 6.4 If a plaque becomes significantly damaged, the cost of its replacement will be borne by the town council.

## **7.0 Recommendations**

- 7.1 Resolve that Warminster Town Councillors consider the content of this report and delegate authority to the Estates Manager to implement.

**Date of Report** 30 March 2026

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**Committee** Park and Estate Committee

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**Author:** Kevin Whitehorn, Estates Manager

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**Project Title:** Wildflowers around the lake @ Lake Pleasure Ground

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## **1.0 Approval**

1.1 This report seeks approval from the Town Councillors to install a 2-meter-wide wildflower sections around the lake at Lake Pleasure Ground, highlight in point 3.4. The project aims to enhance biodiversity, improve lake health, and reduce maintenance impacts.

## **2.0 Background**

2.1 Grass cutting along the lake perimeter currently results in clippings entering the water, which can negatively impact water quality and disturb wildlife. Introducing a wildflower strip will provide a low-maintenance, sustainable solution that benefits both the environment and the community.

## **3.0 Current Situation**

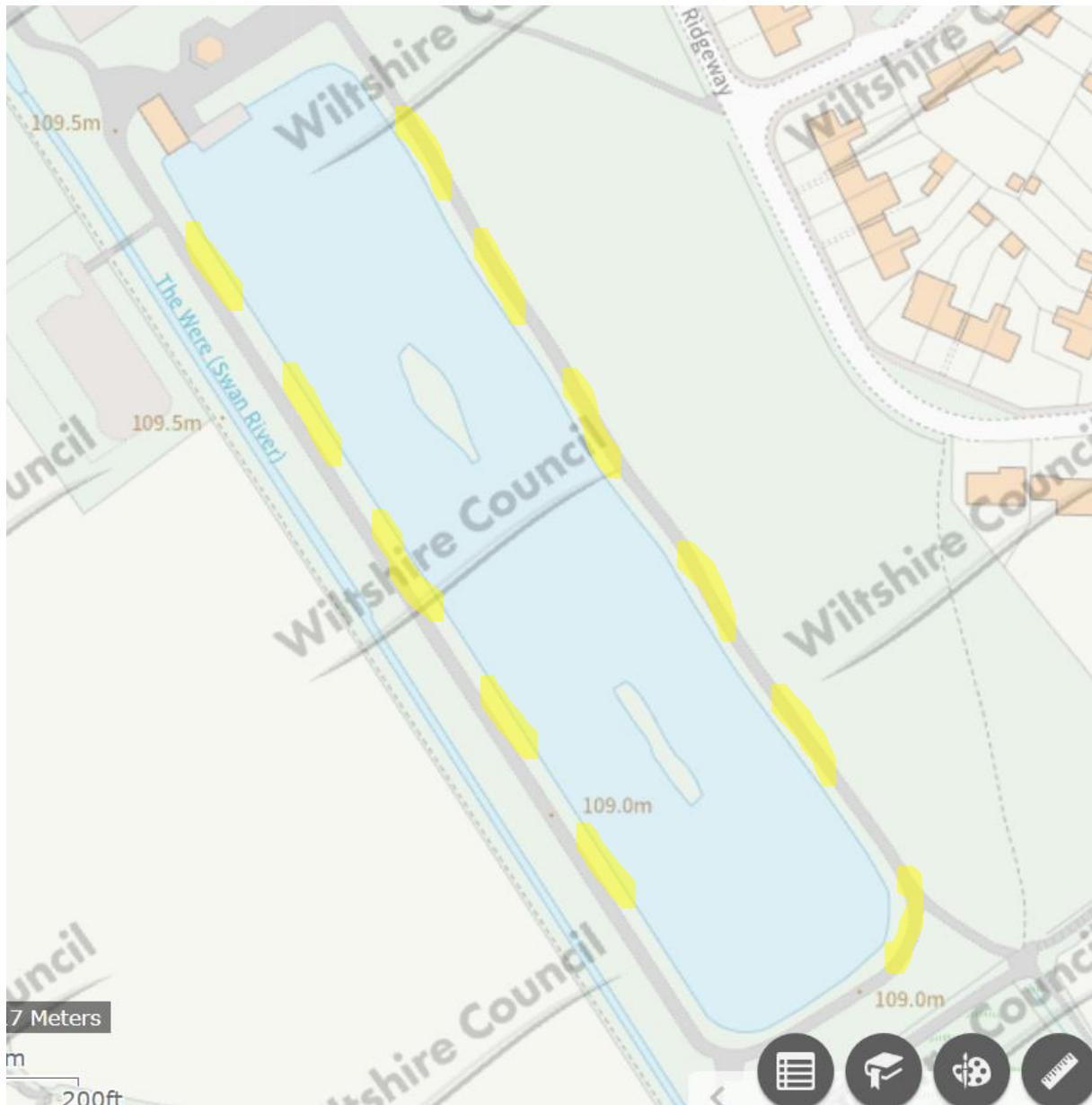
3.1 The lake perimeter at Lake Pleasure Ground is currently grassed and subject to regular mowing and strimming. During maintenance, grass clippings often enter the water, which can contribute to nutrient enrichment and the formation of blue-green algae blooms. These blooms not only reduce water quality but can also pose health risks to humans and animals.

3.2 According to guidance from Five Rivers Environmental Trust and the Wildlife Trust, the existing lakeside provides limited habitat for pollinators, aquatic insects, and other wildlife, reducing opportunities for biodiversity in the area. The current management approach prioritises aesthetic maintenance over ecological health, and there is a recognised need for more environmentally sustainable practices that both protect the water quality and enhance wildlife habitats along the lake edge.

3.3 According to Wiltshire Wildlife, one immediate step to improve the lake is to avoid strimming right up to the water's edge. Leaving a buffer of a couple of metres will help

prevent cuttings from entering the water and provide additional habitat diversity and shade along the margin.

3.4 Areas marked in yellow are proposed areas for the Wildflowers.



### 3.5 Site Area and Coverage Planning

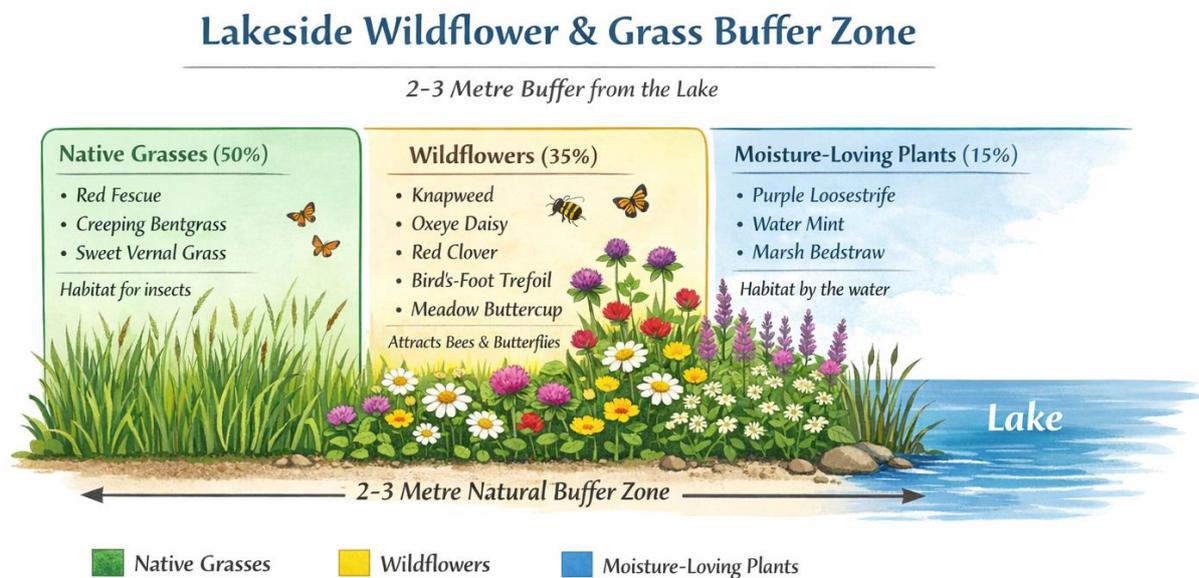
3.5.1. Measured area: 1112 m<sup>2</sup>

3.6 Recommended contingency additions:

- 10% for measurement inaccuracies
- 10% for seed loss (e.g. birds, weather)

- 10% for patch repair after sowing

3.7 Total adjusted area (30% increase):  
 ≈ 1446 m<sup>2</sup>



### Financial Implications

4.1 The costs for the project include site preparation, the purchase of native wildflower seeds, and minimal ongoing maintenance. The estimated total cost £1,600 with allocation from the town council budget or external grant applications to support environmental and biodiversity initiatives. The investment represents a cost-effective approach to improving lake health and enhancing biodiversity with low-maintenance, long-term benefits.

### 5.0 Risk Assessment

5.1 The environmental risk associated with the project is minimal, as planting native wildflowers will enhance biodiversity, provide habitat for pollinators, and improve water quality by reducing nutrient runoff into the lake. Health and safety risks are considered low; the site will be carefully managed during planting and maintenance to prevent tripping hazards and ensure safe access for staff and volunteers. Project risks include potential delays due to adverse weather conditions or unforeseen site preparation

requirements, but these can be mitigated through flexible scheduling and adequate planning.

## **6.0 Staffing Implications**

- 6.1 Existing grounds staff will be able to manage all planting and ongoing maintenance activities, while adopting a reduced use of strimmer's to support more sustainable landscaping practices and minimise environmental impact

## **7.0 Recommendation**

- 7.1 It is recommended that the town council resolve to approve the installation of a 2-meter-wide wildflower strip around Lake Pleasure Ground. This project will:
  - 7.1.1 Enhance biodiversity and provide habitat for pollinators and other wildlife.
  - 7.1.2 Protect and improve water quality by reducing grass clippings and nutrient runoff into the lake.
  - 7.1.3 Improve the amenity and visual value of the site for the local community.
- 7.2 Resolve that the town council approves the wildflower strip project and authorises the necessary actions to implement it.

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109 Youth Provision</u>								
4067 Youth Provision	0	32,080	20,000	(12,080)		(12,080)	160.4%	
5360 Tfr from Youth Provision	0	(20,705)	(8,625)	12,080		12,080	240.1%	
Youth Provision :- Indirect Expenditure	<b>0</b>	<b>11,375</b>	<b>11,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(11,375)</b>	<b>(11,375)</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>208 Town Park Splashpad</u>								
4012 Water Rates	13	13	15,000	14,987		14,987	0.1%	
4014 Electricity and Gas	120	15,978	13,000	(2,978)		(2,978)	122.9%	
4020 Consumables & Other Expenses	0	1,756	1,500	(256)		(256)	117.0%	
4022 Postage & Telephone	0	0	200	200		200	0.0%	
4036 Repairs and Renewals	0	1,018	4,000	2,982		2,982	25.5%	
4037 Maintenance Contracts	0	1,625	7,500	5,875		5,875	21.7%	
Town Park Splashpad :- Indirect Expenditure	<b>133</b>	<b>20,390</b>	<b>41,200</b>	<b>20,810</b>	<b>0</b>	<b>20,810</b>	<b>49.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(133)</b>	<b>(20,390)</b>	<b>(41,200)</b>	<b>(20,810)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>209 Outside Services</u>								
1179 Donations Received	0	30,000	0	(30,000)			0.0%	
1193 Miscellaneous Income	0	425	0	(425)			0.0%	
Outside Services :- Income	<b>0</b>	<b>30,425</b>	<b>0</b>	<b>(30,425)</b>				<b>0</b>
4001 Salaries	21,327	232,823	341,671	108,848		108,848	68.1%	
4007 Uniform	0	1,422	1,200	(222)		(222)	118.5%	
4008 Training & Team Building	850	3,132	3,000	(132)		(132)	104.4%	
4012 Water Rates	0	51	0	(51)		(51)	0.0%	
4018 Rent	0	770	650	(120)		(120)	118.5%	
4020 Consumables & Other Expenses	1,195	6,795	3,000	(3,795)		(3,795)	226.5%	
4022 Postage & Telephone	317	3,060	2,400	(660)		(660)	127.5%	
4025 IT (Website & Email)	0	901	1,200	299		299	75.0%	
4028 Insurance	0	398	500	102		102	79.5%	
4035 Refuse Collection\Bin Emptying	1,671	12,340	7,000	(5,340)		(5,340)	176.3%	
4036 Repairs and Renewals	0	1,824	5,000	3,176		3,176	36.5%	
4040 Equipment\Furniture	59	3,395	6,500	3,105		3,105	52.2%	
4041 Equipment Costs	3,555	8,216	9,000	784		784	91.3%	
4042 Vehicle Costs	3,412	40,279	30,000	(10,279)		(10,279)	134.3%	
4044 Tree Works	0	1,064	6,000	4,936		4,936	17.7%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4047 Maint. Street Furniture	0	0	3,000	3,000		3,000	0.0%	
4059 Other Professional Fees	1,175	1,175	0	(1,175)		(1,175)	0.0%	
4803 Baskets & Tubs	0	3,706	4,000	295		295	92.6%	
5364 Tfr from Copheap Reserve	0	(2,000)	0	2,000		2,000	0.0%	
6364 Tfr To Copheap Memorial Reserv	0	30,000	0	(30,000)		(30,000)	0.0%	
Outside Services :- Indirect Expenditure	<b>33,559</b>	<b>349,351</b>	<b>424,321</b>	<b>74,970</b>	<b>0</b>	<b>74,970</b>	<b>82.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,559)</b>	<b>(318,926)</b>	<b>(424,321)</b>	<b>(105,395)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Town Park</u>								
1006 Rent - 23 Weymouth St	415	4,149	4,720	571			87.9%	
1020 Town Park Events Income	0	7,622	5,000	(2,622)			152.4%	
1193 Miscellaneous Income	0	221	0	(221)			0.0%	
1550 Boats Income	0	3,218	8,000	4,782			40.2%	
1601 Putting Green Income	0	3,423	1,500	(1,923)			228.2%	
<b>Town Park :- Income</b>	<b>415</b>	<b>18,632</b>	<b>19,220</b>	<b>588</b>			<b>96.9%</b>	<b>0</b>
4001 Salaries	0	6,688	15,060	8,372		8,372	44.4%	
4012 Water Rates	731	7,475	20,000	12,525		12,525	37.4%	
4014 Electricity and Gas	408	228	4,000	3,772		3,772	5.7%	
4020 Consumables & Other Expenses	0	1,762	2,500	738		738	70.5%	
4022 Postage & Telephone	0	10	0	(10)		(10)	0.0%	
4028 Insurance	0	0	750	750		750	0.0%	
4036 Repairs and Renewals	2,345	11,340	14,000	2,660		2,660	81.0%	
4037 Maintenance Contracts	791	1,600	200	(1,400)		(1,400)	800.1%	
4040 Equipment/Furniture	14	282	2,000	1,718		1,718	14.1%	
4041 Equipment Costs	0	0	1,000	1,000		1,000	0.0%	
4064 SumUp Fees	0	67	0	(67)		(67)	0.0%	
4085 Town Park Events	0	2,852	15,000	12,148		12,148	19.0%	
<b>Town Park :- Indirect Expenditure</b>	<b>4,289</b>	<b>32,305</b>	<b>74,510</b>	<b>42,205</b>	<b>0</b>	<b>42,205</b>	<b>43.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,874)</b>	<b>(13,672)</b>	<b>(55,290)</b>	<b>(41,618)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	295	1,000	705			29.5%	
Cemetery and Churchyard :- Income	<b>0</b>	<b>295</b>	<b>1,000</b>	<b>705</b>			<b>29.5%</b>	<b>0</b>
4011 Rates	31	314	350	36		36	89.8%	
4028 Insurance	0	0	600	600		600	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<b>31</b>	<b>314</b>	<b>950</b>	<b>636</b>	<b>0</b>	<b>636</b>	<b>33.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31)</b>	<b>(19)</b>	<b>50</b>	<b>69</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Public Conveniences (TP &amp; CCP)</u>								
4012 Water Rates	336	3,734	4,200	466		466	88.9%	
4014 Electricity and Gas	283	(13,855)	10,000	23,855		23,855	(138.6%)	
4020 Consumables & Other Expenses	202	2,709	3,000	291		291	90.3%	
4028 Insurance	0	0	105	105		105	0.0%	
4036 Repairs and Renewals	2,507	6,875	3,000	(3,875)		(3,875)	229.2%	
4037 Maintenance Contracts	2,867	3,413	0	(3,413)		(3,413)	0.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	<b>6,193</b>	<b>2,875</b>	<b>20,305</b>	<b>17,430</b>	<b>0</b>	<b>17,430</b>	<b>14.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,193)</b>	<b>(2,875)</b>	<b>(20,305)</b>	<b>(17,430)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4010 Health & Safety	747	747	0	(747)		(747)	0.0%	
4020 Consumables & Other Expenses	0	92	250	158		158	36.6%	
4036 Repairs and Renewals	0	1,883	10,000	8,117		8,117	18.8%	
Play Areas :- Indirect Expenditure	<b>747</b>	<b>2,722</b>	<b>10,250</b>	<b>7,528</b>	<b>0</b>	<b>7,528</b>	<b>26.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(747)</b>	<b>(2,722)</b>	<b>(10,250)</b>	<b>(7,528)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219 Sweeper</u>								
4036 Repairs and Renewals	48	247	5,000	4,753		4,753	4.9%	
4090 Sweeper Leasing	3,962	35,687	35,000	(687)		(687)	102.0%	
4091 Sweeper Consumables	0	2,614	2,500	(114)		(114)	104.6%	
4092 Sweeper Fuel	559	6,135	7,000	865		865	87.6%	
4093 Sweeper Waste Disposal	1,991	19,510	20,000	490		490	97.5%	
Sweeper :- Indirect Expenditure	<b>6,560</b>	<b>64,193</b>	<b>69,500</b>	<b>5,307</b>	<b>0</b>	<b>5,307</b>	<b>92.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,560)</b>	<b>(64,193)</b>	<b>(69,500)</b>	<b>(5,307)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Depot</u>								
1193 Miscellaneous Income	0	1,450	0	(1,450)			0.0%	
Depot :- Income	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>(1,450)</b>				<b>0</b>
4011 Rates	457	4,690	4,230	(460)		(460)	110.9%	
4014 Electricity and Gas	209	1,527	2,000	473		473	76.4%	
4018 Rent	0	18,547	16,000	(2,547)		(2,547)	115.9%	
4025 IT (Website & Email)	0	370	700	330		330	52.8%	
4028 Insurance	0	889	0	(889)		(889)	0.0%	
4036 Repairs and Renewals	322	3,213	1,000	(2,213)		(2,213)	321.3%	
4037 Maintenance Contracts	200	725	500	(225)		(225)	145.0%	
Depot :- Indirect Expenditure	<b>1,189</b>	<b>29,961</b>	<b>24,430</b>	<b>(5,531)</b>	<b>0</b>	<b>(5,531)</b>	<b>122.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,189)</b>	<b>(28,511)</b>	<b>(24,430)</b>	<b>4,081</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>221 Tennis Courts</u>								
1601 Putting Green Income	0	160	0	(160)			0.0%	
1602 Tennis Court Income	208	7,856	7,000	(856)			112.2%	
Tennis Courts :- Income	<b>208</b>	<b>8,016</b>	<b>7,000</b>	<b>(1,016)</b>			<b>114.5%</b>	<b>0</b>
4037 Maintenance Contracts	0	651	750	99		99	86.8%	
4062 Stripe Fees	3	387	400	13		13	96.8%	
4063 Go Cardless Fees	3	107	100	(7)		(7)	106.5%	
6323 Tfr to Tennis Courts	201	6,872	5,750	(1,122)		(1,122)	119.5%	
Tennis Courts :- Indirect Expenditure	<b>208</b>	<b>8,016</b>	<b>7,000</b>	<b>(1,016)</b>	<b>0</b>	<b>(1,016)</b>	<b>114.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

January 2026

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>223 The Warehouse</u>								
4011 Rates	114	114	0	(114)		(114)	0.0%	
4018 Rent	0	4,636	0	(4,636)		(4,636)	0.0%	
4058 Legal Fees	0	1,894	0	(1,894)		(1,894)	0.0%	
The Warehouse :- Indirect Expenditure	<b>114</b>	<b>6,644</b>	<b>0</b>	<b>(6,644)</b>	<b>0</b>	<b>(6,644)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(114)</b>	<b>(6,644)</b>	<b>0</b>	<b>6,644</b>				