



# HYTHE AND DIBDEN PARISH COUNCIL

The Grove, 25 St. John's Street, Hythe, Hampshire SO45 6BZ

*Serving the communities of Dibden, Dibden Purlieu and Hythe*

DAVID SHIMPE Clerk to the Council

Tel: (023) 8084 1411

Fax: (023) 8084 2181

email:david.shimpe@btconnect.com

To:

All Members of the Council  
District and County Councillors for the Parish

AGCOU163

24 January 2013

## Members of the Council

**You are hereby summoned to attend the Meeting of the Council to be held in The Grove, 25 St. John's Street, Hythe on Wednesday next, 30 January 2013, at 8.00 pm.**

Yours faithfully

Clerk to the Council

## AGENDA

1. Apologies for absence.
2. To note any declaration of interest made by Members in connection with an Agenda item. The nature of the interest must be specified.

All members of the Council, who are householders within the Parish, have been granted Dispensation under Section 33 – Localism Act 2011 to participate in the discussion and vote on item 12 below.

3. To consider and approve the Minutes of the Meeting of the Council held on 9 January 2013.
4. Public Forum – up to 15 minutes will be allowed in accordance with Standing Order 17 for the Public Forum.
5. Chairman's Announcements.
6. Reports of the County Councillors on County Council matters concerning the Parish.
7. Reports of District Councillors on District Council matters concerning the Parish.
8. Reports of Representatives on Outside Bodies.

9. Questions to District, County Councillors and representatives on Outside Bodies arising from their reports.
10. Questions under Standing Orders 25 and 26.
11. To receive and adopt the attached Minutes of the following Committees: -
  - a) Planning 9 January 2013
12. To agree the budget, fees and parish precept for 2013/14.
13. Accounts for payment.

**HYTHE AND DIBDEN PARISH COUNCIL**

**COUNCIL MEETING 30 JANUARY 2013**

**AGENDA NOTES**

**Item 12 To Agree the Budget, Fees and Parish Precept for 2013/14**

**Background**

Members will be aware that this year has seen the Government introduce a new scheme to 'Localise Support for Council Tax' as a replacement for the current Council Tax benefit system.

The net result of this new scheme is to reduce the tax base which is used to calculate the average council tax chargeable to an average band 'D' property.

As part of the process the Government will only be funding 90% of the current cost of Council Tax benefits and have allowed each administrating authority to devise their own local scheme. Pensioners and vulnerable persons are to be protected.

Within that 90% grant figure the Government has identified the amount that is attributable to the Parish and Town Council share of Council Tax.

It is the Government's view that this amount should be used to offset the effect of the reduction in the tax base. It also expects Districts and Parish and Town Councils to work together in mitigating the effect. However, there is no legal requirement for District Councils to pass on the grant attributable to Parish and Town Councils to the Parishes and Towns.

In our case, New Forest District Council has agreed to pass on the Parish and Town grant to each local Council, based on the anticipated level Council Tax support. In respect of Hythe & Dibden this equates to a grant of £47521 for 2013/14.

At the same time the Government has announced a transitional grant to the administrating authorities providing their new scheme does not result in an existing non council tax payer paying more than 8.5%. The New Forest District Council scheme will meet this criterion so they will receive the transitional grant. They have also agreed to pass on part of the grant to Parish and Towns based on the anticipated level of support in each council. In respect of Hythe and Dibden, this equates to a grant of £1376 for 2013/14.

**Draft Budget**

The draft budget for 2013/14 has been prepared on the following basis:

- a) Hire fees should be held at the current levels.
- b) Any increase should be kept to the minimum necessary to maintain or enhance services.
- c) Income expectations have been reviewed in light of the current economic climate and projected usage.
- d) Where possible, cost savings have been identified.

Attached are copies of the proposed budget, along with the list of proposed charges, anticipated cash flow and the proposed precept 2013/14.

## Detailed Considerations

### CPI

Although during the last year the CPI has risen by 2.7% each budget head has been reviewed individually and adjusted as appropriate.

In order to achieve the constraints set out above, the main changes that have been made are set out below.

### Income

Current Income 2012/13 £69882

Income from the Parish Hall and Clayfields is unlikely to achieve the budgeted figure. It is therefore proposed to amend the budgeted income as follows:

Parish Hall	-	£2142
Clayfields	-	£1025
Increase in service charges	+	£847
Increase in Investment Income	+	£1100
<b>Anticipated Income 2013/14</b>		<b>£68662</b>

### Expenditure

Current Expenditure 2012/13 £641791

#### Amenities

Salaries and Wages as agreed by the Personnel Committee	+	£13492
---	---	--------

Although the Personnel Committee agreed the provision of an additional permanent Maintenance Assistant, it is proposed that this is amended to the employment of an apprentice and the employment of a summer temp. This proposed change can be made with no change to the budgetary provision. A further report to Council will be made in due course.

Second year increase in annual contribution to the Handy Trust Youth Work	+	£5718
---	---	-------

#### General Purposes

Salaries as agreed by Personnel Committee	-	£4944
---	---	-------

#### General

The remaining budget heads have been reviewed and where necessary have been decreased	+	£3873
---	---	-------

**Proposed Expenditure 2013/14 £652184**

### Earmarked Reserves and General Balances

Audit recommendations are that Councils should hold reserves equivalent to 3 to 6 months of the Councils' net expenditure.

It is anticipated that at the end of the current year the Council will have in the region of £202000 in earmarked reserves (equates to 4.15 months net expenditure) and £218000 in general balances (equates to 4.48 months net expenditure).

The earmarked reserves are set aside for the ongoing maintenance of all the Council's buildings, play areas and projects indentified by the Council. They also include provision for funding the Parish Council elections which are held every four years. The Council previously decided to budget for these activities over a number of years rather than in the year they occur in order to smooth the effect on the precept.

There is currently £15000 set aside in ear marked reserves for additional community facilities in Dibden, however as this is unlikely in the immediate future it is proposed that the amount is transferred to the project relating to the provision of a youth club at Netley View.

A schedule of the earmarked reserves is attached as part of the papers and includes the proposed budget provision for 2013/14.

General Reserves are held to cover any unforeseen or 'one off' expenditure for example last year £20,000 was transferred out of general reserves to save the library having reduced hours of operation.

### **CONCLUSION**

The key features of the draft budget are:

- Continuation of existing services and facilities
- Continuation of the Community Safety Service
- Increased contribution to Youth provision
- Creation of an Apprentice vacancy

The draft budget would result in an increase of 2.03% in the precept, however due to the changes in the Council Tax Benefit Scheme referred to above, the overall tax base in respect of Hythe and Dibden has reduced from 7854.2 to 7143 a reduction of 711.2 which equates to a loss of income of £51790 this is offset by the total grant of £48897, leaving a shortfall.

The average Band D property charge will increase by 3.9 pence per week (2.79%) which includes the shortfall in grants.

Members are asked to agree the budget and precept for 2013/14.

agzcou159

## Council Summary

2013/14

Heading	Budget 2012/13	Budget 2013/14
<b>Expenditure</b>		£
Amenities - Core	277843	295968
General Purposes - Core	326530	318766
Special Funds	32418	32450
Contingency	5000	5000
<b>Total Expenditure</b>	<b>641791</b>	<b>652184</b>
<b>Income</b>		
Amenities	28637	25470
General Purposes	39145	39992
Bank Interest	2100	3200
<b>Total Income</b>	<b>69882</b>	<b>68662</b>
<b>Precept</b>	<b>571909</b>	<b>583522</b>
<b>% Increase in Precept</b>		<b>2.03</b>
<b>Grants from District Council - Identifiable</b>		<b>47521</b>
<b>- Transitional</b>		<b>1376</b>
<b>Council Tax Required (Precept -Grant)</b>		<b>534625</b>
<b>Average Band D Parish Council Tax</b>	<b>72.82</b>	<b>74.85</b>
<b>Annual % Increase</b>		<b>2.79</b>
<b>Pence per week increase</b>		<b>3.90</b>

# Hythe and Dibden Parish Council

<b>Amenities</b>		<b>Budget 2013/14</b>				
Code	Heading	Actual 2011/12	Budget 2012/13	Actual to 31/12	Balance	Budget 2013/14
<b>INCOME</b>						
	<b>ALLOTMENTS</b>					
2100/1	Statutory Rents	1392.88	1404	1496.47	92.47	1404
2100/5	Deposit and Rotovating	520.00	0	520.00	520.00	0
2100/6	Water	568.68	900	1068.26	168.26	900
	<b>Sub Total</b>	<b>2481.56</b>	<b>2304</b>	<b>3084.73</b>	<b>780.73</b>	<b>2304</b>
	<b>PARISH HALL</b>					
2200/1	Hire Fees	12541.09	13413	9066.75	-4346.25	11550
2200/3	Water Income	0.00	350	0.00	-350.00	350
2200/4	Deposit Received	950.00	1683	1200.00	-483.00	1400
2200/5	Bowls Replacement	192.00	168	140.00	-28.00	172
	<b>Sub Total</b>	<b>13683.09</b>	<b>15614</b>	<b>10406.75</b>	<b>-5207.25</b>	<b>13472</b>
	<b>CLAYFIELDS</b>					
2310/1	Football pitches	4015.80	4000	2365.14	-1634.86	4000
2310/2	Hardcourts	2638.61	2725	789.16	-1935.84	1250
2310/3	Room Hire	589.53	250	860.26	610.26	700
2310/4	Key Deposits	180.00	0	150.00	150.00	0
	<b>Sub Total</b>	<b>7423.94</b>	<b>6975</b>	<b>4164.56</b>	<b>-2810.44</b>	<b>5950.00</b>
	<b>EWART RECREATION GROUND</b>					
2300/1	Youth Club Rent	400.00	400	200.00	-200.00	400
2300/2	H&D Sports Club Rent	1211.00	1210	908.25	-301.75	1210
	<b>Sub Total</b>	<b>1611.00</b>	<b>1610</b>	<b>1108.25</b>	<b>-501.75</b>	<b>1610</b>
2400	<b>FOOTBALL FEES</b>	2515.93	1734	236.85	-1497.15	1734
1955	Sponsorship - Promenade seats	0.00	0	100.00	100.00	0
2510	Sponsorship - Roundabouts	440.00	400	240.00	-160.00	400
	<b>Sub Total</b>	<b>2955.93</b>	<b>2134</b>	<b>576.85</b>	<b>-1557.15</b>	<b>2134.00</b>
	<b>Total Income</b>	<b>28155.52</b>	<b>28637.00</b>	<b>19341.14</b>	<b>-9295.86</b>	<b>25470</b>

# Hythe and Dibden Parish Council

Amenities		Budget 2013/14				
Code	Heading	Actual 2011/12	Budget 2012/13	Actual to 31/12	Balance	Budget 2013/14
<b>EXPENDITURE</b>	<b>WAGES</b>					
1000/1	Maintenance Team	133199.69	133520	97432.42	36087.58	145662
1000/2	Parish Hall + The Grove	16615.08	20800	19425.82	1374.18	22150
	<b>Sub Total</b>	<b>149814.77</b>	<b>154320</b>	<b>116858.24</b>	<b>37461.76</b>	<b>167812</b>
	<b>WORKSHOP</b>					
1100/1	Gas	501.50	750	291.69	458.31	650
1100/2	Electricity	400.64	450	291.63	158.37	450
1100/3	Telephone	865.44	940	662.44	277.56	940
1100/4	Business Rates	3362.18	3600	3199.00	401.00	3658
1100/5	Insurance	1317.30	1429	1385.26	43.74	1429
1100/6	Water	97.59	120	21.65	98.35	120
	<b>Sub Total</b>	<b>6544.65</b>	<b>7289</b>	<b>5851.67</b>	<b>1437.33</b>	<b>7247</b>
	<b>PARISH HALL</b>					
1200/1	Gas	1005.41	1862	574.19	1287.81	1200
1200/2	Electricity	803.36	911	945.06	-34.06	1250
1200/3	Telephone expenses	254.61	270	278.19	-8.19	300
1200/4	Business Rates	2554.70	2700	2389.00	311.00	2710
1200/5	Insurance	1134.18	1270	1187.82	82.18	1214
1200/6	Water Charges	266.25	350	204.11	145.89	350
1200/7	Licences	0.00	165	290.60	-125.60	165
1200/8	Goods/Maintenance	2317.06	1980	1377.82	602.18	1980
1200/9	Rent	2000.00	2000	2000.00	0.00	2000
1200/10	Deposit Refund	1356.93	1346	700.00	646.00	1000
	<b>Sub Total</b>	<b>11692.50</b>	<b>12854</b>	<b>9946.79</b>	<b>2907.21</b>	<b>12169</b>
	<b>CLAYFIELDS</b>					
1300/1	Gas	1570.44	1050	1273.37	-223.37	1950
1300/2	Electricity	879.98	1050	475.81	574.19	1100
1300/3	Water Charges	1971.48	2880	46.21	2833.79	2250
1300/4	Business Rates	2121.70	2300	1984.00	316.00	2300
1300/5	Insurance	2668.77	2750	2794.97	-44.97	2856
1300/6	Telephone expenses	379.15	260	293.84	-33.84	300
1300/7	Supplies and Services	1472.39	1500	1380.02	119.98	1500
1300/8	Refund of key deposits	150.00	0	90.00	-90.00	50
1300/9	Cleaning	1018.70	1050	101.88	948.12	750
	<b>Sub Total</b>	<b>12232.61</b>	<b>12840</b>	<b>8440.10</b>	<b>4399.90</b>	<b>13056</b>
	<b>ALLOTMENTS</b>					
1400/1	Water	767.63	900	509.98	390.02	900
1400/9	Allotments deposit refunds	130.00	0	245.08	-245.08	0
	<b>Sub Total</b>	<b>897.63</b>	<b>900</b>	<b>755.06</b>	<b>144.94</b>	<b>900</b>
	<b>EWART RECREATION GROUND</b>					
1500/2	Caretaking	500.00	500	375.00	125.00	500
	<b>Sub Total</b>	<b>500.00</b>	<b>500</b>	<b>375.00</b>	<b>125.00</b>	<b>500</b>



# Hythe and Dibden Parish Council

Amenities		Budget 2013/14				
Code	Heading	Actual 2011/12	Budget 2012/13	Actual to 31/12	Balance	Budget 2013/14
	<b>GENERAL</b>					
1600/1/1	Workshop	2287.32	1980	1664.79	315.21	2000
1600/1/2	Vehicle /Plant Maintenance	4635.20	5090	5768.74	-678.74	5201
1600/1/3	Petrol and Diesel	7177.18	7580	6065.80	1514.20	7750
1600/1/4	Skip Hire	5277.70	5250	2088.65	3161.35	5250
1600/1/5	Tree work and associated matters	12107.83	13500	11274.04	2225.96	13250
1600/1/6	Safety Clothing and Equipment	1430.14	1605	1722.41	-117.41	1640
1600/1/7	Grass seed/fert/pesticides	2616.76	2806	3092.75	-286.75	2868
1600/1/8	General	4531.09	4935	3828.66	1106.34	4820
1600/2	S R P F Elec	25.11	500	92.43	407.57	250
1600/3	HPFA Subs	0.00	50	0.00	50.00	50
1600/5	Vehicle tax	840.00	800	650.00	150.00	800
1600/6	Floral Displays	3750.13	3928	3928.00	0.00	4014
1600/7	Play equip repairs	1640.47	1797	1889.27	-92.27	1837
1600/8	Vandalism	1516.80	2806	715.58	2090.42	2868
1950/1	Forest Front Electricity	0.00	56	0.00	56.00	57
	<b>Sub Total</b>	<b>47835.73</b>	<b>52683</b>	<b>42781.12</b>	<b>9901.88</b>	<b>52654</b>
	<b>DOG FOULING</b>					
1725/2	Dog Waste Bins	540.67	1230	600.19	629.81	750
	<b>Sub Total</b>	<b>540.67</b>	<b>1230</b>	<b>600.19</b>	<b>629.81</b>	<b>750</b>
	<b>NON CORE</b>					
1800/3	Woodland Management Scheme	1572.00	1600	1566.78	33.22	1500
1800/7	Locking & Unlocking Noads Way + zip wire	3538.00	4715	4451.50	263.50	5000
	<b>Sub Total</b>	<b>5110</b>	<b>6315</b>	<b>6018.28</b>	<b>296.72</b>	<b>6500</b>
1900/1	Youth Worker Project	9912.00	15412	15412.00	0.00	21130
1900/2	Youth Drop in Centres	3370.83	13500	3134.81	10365.19	13250
	<b>Sub Total</b>	<b>13282.83</b>	<b>28912</b>	<b>18546.81</b>	<b>10365.19</b>	<b>34380</b>
	<b>Total Expenditure</b>	<b>248451.39</b>	<b>277843</b>	<b>210173.26</b>	<b>67669.74</b>	<b>295968</b>

# Hythe and Dibden Parish Council

General Purposes		Budget 2013/14				
Code	Heading	Actual 2011/12	Budget 2012/13	Actual to 31/12	Balance	Budget 2013/14
<b>INCOME</b>						
4040	Miscellaneous Income	5538.43	2693	2115.57	-577.43	2751
THE GROVE						
4700/1	Rents	27592.94	23800	19458.45	-4341.55	23105
4700/2	Service Charges	8783.65	6930	7509.58	579.58	7900
4700/3	Room Hire	293.93	110	714.40	604.40	500
4900	Cinema Income	4677.00	5612	3932.31	-1679.69	5735
<b>Total Income</b>		<b>46885.95</b>	<b>39145</b>	<b>33730.31</b>	<b>-5414.69</b>	<b>39992</b>
<b>Expenditure</b>						
SALARIES						
3000/1	Telepay Charges	0.00	30	0.00	30.00	30
3000/3	Salaries	150264.29	149550	107165.96	42384.04	144606
<b>Sub Total</b>		<b>150264.29</b>	<b>149580</b>	<b>107165.96</b>	<b>42414.04</b>	<b>144636</b>
GENERAL						
3500/2	Postage	967.46	2000	1220.77	779.23	1600
3500/4	Printing & Stationery	4652.79	5282	2834.63	2447.37	4750
3500/5	Subscriptions HAPTC Etc	3724.43	3984	3327.25	656.75	4100
3500/6	Insurance	9419.74	9750	9752.69	-2.69	9970
3500/7	Service contracts	4644.05	4930	4459.12	470.88	5100
3500/8	Training and Conferences	1919.02	3150	1954.90	1195.10	2750
3500/9	Audit Fees	2730.00	3367	2740.00	627.00	3000
3500/11	Chairman's Allowances	120.19	555	171.00	384.00	555
3500/18	Miscellaneous Expenditure	3980.45	3150	684.66	2465.34	3000
3500/20	Members Expenses	34.20	250	19.80	230.20	150
3500/22	Publicity	4376.18	6000	2194.83	3805.17	5000
3500/23	Legal Advice	3132.50	1683	350.00	1333.00	1720
3800/2	Office Equipment	617.84	1376	66.78	1309.22	1406
<b>Sub Total</b>		<b>40318.85</b>	<b>45477</b>	<b>29776.43</b>	<b>15700.57</b>	<b>43101</b>
GRANT AID						
3525	Section 137 Grant Aid	3479.25	3658	760.00	2898.00	3738
3531	CAB Grant Aid	1623.00	1704	1704.00	0.00	1741
3532	Community First Grant Aid	1203.00	1263	1263.00	0.00	1291
3533	Friends of the Forest	980.00	477	477.00	0.00	487
3535	Waterside Heritage	294.00	309	309.00	0.00	316
3534	Waterside Arts Festival	370.00	1238	512.99	725.01	750
<b>Sub Total</b>		<b>7949.25</b>	<b>8649</b>	<b>5025.99</b>	<b>3623.01</b>	<b>8324</b>
THE GROVE						
3700/1	Gas	3598.24	4700	1871.30	2828.70	4700
3700/2	Electricity	2769.72	3000	2885.49	114.51	3000
3700/3	Insurance	2478.02	2575	2595.20	-20.20	2650
3700/4	Water Rates	583.49	450	376.80	73.20	600
3700/5	Business Rates	8434.60	8940	7817.00	1123.00	8940

# Hythe and Dibden Parish Council

General Purposes		Budget 2013/14				
Code	Heading	Actual 2011/12	Budget 2012/13	Actual to 31/12	Balance	Budget 2013/14
3700/6	Cleaning	494.39	1100	350.01	749.99	1000
3700/8	Maintenance	3451.51	2861	3214.76	-353.76	2924
3700/9	Telephone - Office	2206.34	2355	1675.59	679.41	2350
3700/10	Telephone - Maintenance	670.93	450	460.05	-10.05	500
3725	Information office expenses	3400.00	3689	3650.91	38.09	3770
	<b>Sub Total</b>	<b>28087.24</b>	<b>30120</b>	<b>24897.11</b>	<b>5222.89</b>	<b>30434</b>
	NON CORE					
3800/5/2	Christmas Lights	5572.00	6151	5825.00	326.00	7500
3800/5/4	Town Centre Management	117.95	165	389.24	-224.24	160
	<b>Sub Total</b>	<b>5689.95</b>	<b>6316</b>	<b>6214.24</b>	<b>101.76</b>	<b>7660</b>
	The Grove					
3800/55	Annual Preventative Maintenance	7659.23	6750	2254.54	4495.46	6000
	<b>Sub Total</b>	<b>7659.23</b>	<b>6750</b>	<b>2254.54</b>	<b>4495.46</b>	<b>6000</b>
3800/44	Graffiti Removal materials/contractors	0.00	270	0.00	270.00	0
3800/45	Public Seats	241.30	650	717.32	-67.32	650
3801	ACSO's	56080.97	60000	28427.80	31572.20	59500
3802	Police Community Support Officer	7200.00	7000	7000.00	0.00	7000
3803	Contribution to CCTV running costs	5128.00	5356	5128.00	228.00	5225
3800/48	Road Safety	158.50	250	90.05	159.95	250
3810	Greater use of Promenade	0.00	500	13.01	486.99	250
3900	Cinema Expenditure	3096.33	5612	3059.75	2552.25	5735
	<b>Sub Total</b>	<b>71905.10</b>	<b>79638.00</b>	<b>44435.93</b>	<b>35202.07</b>	<b>78610</b>
	<b>Total Expenditure</b>	<b>311873.91</b>	<b>326530</b>	<b>219770.20</b>	<b>106759.80</b>	<b>318766</b>

## Hythe and Dibden Parish Council

Ear Marked Reserves				Budget 2013/14			
Code	Heading	Balance B/F	Budget 2012/13	Total	Actual Exp to 31/12	Balance	Budget 2013/14
9000	Vehicle and Machinery Renewal Fund	5761	12600	18361	397	17964	10000
9002	Refurb Fund - The Grove	25529	0	25529	23540	1989	0
9003	Refurb fund - Workshop	1995	600	2595	785	1810	600
9004	Refurb fund - Clayfields	7957	5890	13847	3119	10728	5000
9005	Refurb fund - Parish Hall	25088	4750	29838	510	29328	2000
9006	Refurb fund - Shore Rd Pavilion	3844	578	4422	0	4422	500
9008	Refurb fund - Play Areas	11001	6300	17301	17893	-592	10000
9009	Shore Picnic Area	1141	0	1141	0	1141	0
9011	Historic plaques	267	0	267	0	267	0
9012	Elections	12528	0	12528	0	12528	2750
9014	Facilities for the Elderly	2050	0	2050	1300	750	600
9015, 9026	Street lighting - improvements	6010	0	6010	0	6010	0
9019	Allotment Improvements	381	0	381	0	381	0
9023	Alterations For Disabled	17305	0	17305	0	17305	0
9024	New Telephone System	535	0	535	379	156	0
9027	Road Safety	573	0	573	48	525	0
9028	Proposed Youth Provision Netley View	52378	0	52378	295	52083	0
9031	Woodland Management Scheme	16348	0	16348	10903	5445	0
9034, 9047	Public seats+ Promenade future maintenance	8266	0	8266	170	8096	0
9035	Christmas lights	306	0	306	134	172	0
9046	Cycle racks	430	0	430	0	430	0
5927	New hanging baskets/planters	2681	1200	3881	1080	2802	750
9037	Bowls mat replacement fund	32	0	32	0	32	0
9039	Propect Place - Flood defence repair	4783	0	4783	0	4783	0
9040	CCTV	7500	0	7500	0	7500	0
9043	Bus Shelter Maintenance	28533	0	28533	2588	25945	0
9044	Cinema balances - Upgrade of facilities	2191	0	2191	187	2004	0
9030, 9048	General Balances GIS	721	0	721	0	721	0
9049	Tree Planting	2415	500	2915	903	2012	250
9020	Older persons directory	500	0	500	0	500	0
9053	Hythe Library	20000	0	20000	0	20000	0
9054	Hythe Library - grant from Dibden Allotments	5000	0	5000	0	5000	0
	<b>Grand Total</b>	<b>274049</b>	<b>32418</b>	<b>306467</b>	<b>64232</b>	<b>242236</b>	<b>32450</b>

## Estimated Quarterly Cash Flow 2013/14

Description	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Balances B/F	420290	549150	384861	513825
Precept	291761	0	291761	0
Other income	16365	16365	16365	16365
Expenditure	180096	181371	180096	163172
Balances after Expenditure	548320	384144	512891	367018
Bank Interest	830	717	933	689
Balance C/F	549150	384861	513825	367707

**HYTHE & DIBDEN PARISH COUNCIL**

**HIRE FEES – PARISH HALL**

**From 1 April 2013 to 31 March 2014**

<b>Day</b>	<b>Session</b>	<b>Whole Hall</b>	<b>Inc Admin Charge *</b>	<b>Half Hall</b>	<b>Inc Admin Charge *</b>
Monday-Friday	Morning or Afternoon	24.03	26.47	14.81	16.29
Monday to Thursday	Evenings	42.44	46.67	29.62	32.59
Friday	Evening-Meetings etc	42.44	46.67		
Friday	Evenings-Dances, Parties, etc	50.00	55.00		
Saturday	Morning	25.00	27.50		
Saturday	Afternoon	40.00	44.00		
Saturday	Evening	50.00	55.00		
Saturday	All Day inc Evening	100.00	110.00		
Sunday	Morning, Afternoon or Evening	43.67	48.03	29.62	32.59

**\* If no Public Liability Insurance held. Please see conditions of hire.**

**HIRE FEES – COUNCIL CHAMBER**

**From 1 April 2013 to 31 March 2014**

<b>Day</b>	<b>Session</b>	<b>£</b>
Weekday	Day time – per hour	6.10
Weekdays	Evening – per hour	12.20
Saturdays	Per hour	12.20
Sundays	Per hour	19.32

**RENT FOR ALLOTMENTS**

**From 1 October 2013 to 30 September 2014**

**Per 100 Square Metres £9.32 per annum**

**HIRE FEES FOR FOOTBALL AT SHORE ROAD**

**From 1 April 2013 to 31 March 2014 (prices include VAT)**

Adults	Per game – single booking	44.08
Youth	Per game – single booking	29.20
Juniors	Per game – single booking	18.21

## CLAYFIELDS SPORTS CENTRE

Valid from 1 April 2013 to 31 March 2014  
(Prices include V.A.T.)

### 11 a side football

Adult	Per single game	£49.33
Youth	Per single game	£38.14

### 5 a side football/ netball

Adult	Per hour/court	£16.78
Junior	Per hour/court	£11.97

### Tennis

Adults (off peak)*	Per hour/court	£5.54
Adults (peak)**	Per hour/court	£7.46
Junior (all times)	Per hour/court	£4.87

### Community Room

Community use	Per hour	£8.37
Commercial use	Per hour	£11.64

*\*Sports Centre off peak times weekdays until 5pm*

*\*\*Sports Centre peak times weekdays after 5pm and weekends*





**HYTHE AND DIBDEN PARISH COUNCIL  
COUNCIL MEETING  
30 January 2013  
ACCOUNTS FOR PAYMENT  
SUPPLEMENTARY LIST**

Payments already made, for approval

**Sub-total            £0.00**

Payments for approval

8373 New Forest District Council	Planning application for flood lights - Clayfields	97.50
8374 Newsquest	Daily Echo	7.80
8375 Ricoh UK Ltd	Photocopier charges	557.45
8376 Kompan Ltd	Play equipment repairs	14.06
8377 Fred Hurst	Hedge cutting	100.00
8378 Tew Bros Ltd	Line marking - Parish Hall	480.00
8379 Hampshire Flag Company	Flags - The Grove	350.71
8380 Hythe Tyre & Exhaust Specialists	Tyre repair	15.00
8381 Hampshire County Council	Contribution to Hythe Library	5,000.00
8382 Cash	Petty cash	79.98
8338 Amy Nutting	Replacement cheque - change of payee	
8204 Sutcliffe Play	Replacement cheque - original lost in post	

**Sub-total            £6,702.50**

**TOTAL                £69,103.15**