



**PULBOROUGH PARISH COUNCIL**  
*Working together for a better future*

**ATTENTION: THE PUBLIC HAVE A RIGHT TO ATTEND THIS MEETING AND THEREFORE A PUBLIC SPEAKING ITEM HAS BEEN INCLUDED ON THE AGENDA. ANY RESIDENT WISHING TO SPEAK ON ANY ITEM SET OUT ON THIS AGENDA MUST INFORM THE PARISH CLERK NO LATER THAN 12 NOON THE DAY PRIOR TO THE MEETING.**

You are hereby SUMMONED to a meeting of the Finance & Policy Committee to be held in the Committee Room at Pulborough Sports Pavilion on **Thursday 25<sup>th</sup> April 2024 at 7.30pm.**

**Harry Quenault**  
**Clerk**

01798 873532 [hquenault@pulboroughparishcouncil.gov.uk](mailto:hquenault@pulboroughparishcouncil.gov.uk)  
Swan View, Lower Street, Pulborough, RH20 2BF

**Dated: 18<sup>th</sup> April 2024**

**AGENDA**

- 1. Apologies for Absence**  
To receive and approve the apologies for absence for members.
- 2. Declarations of Interest and Changes to Register of Interests**  
To receive members declarations of interest on any agenda items and to note any changes to councillors' register of interests.
- 3. Minutes**  
To approve the minutes of the meeting held on Thursday 28<sup>th</sup> March 2024.
- 4. Public Speaking**  
In accordance with standing order 1f, the chairman will invite those residents who have given formal notice to speak once only in respect of business itemised on the agenda and shall not speak for more than **5 minutes** or **10 minutes** if he/she is speaking on behalf of others such as a residents group.
- 5. Parish Council Finances at Year End**
  - To receive the reconciliations for Cashbook 1, Cashbook 2 & Cashbook 3 as at the 31<sup>st</sup> of March 2024 – (Appendix A)
  - To accept the overspends on budget lines while using the attached summary of Income & Expenditure compared to budget as at the 31<sup>st</sup> of March 2024 – (Appendix B)
  - To note statement of the earmarked reserves as at the 31<sup>st</sup> of March 2024 – (Appendix C)
- 6. Year End Update**  
To receive a verbal update from the Clerk on the aforementioned appendices, the current progress with the year end and to choose whether to approve the recommendation as set out in Appendix D.
- 7. Lease Review**  
To review all lease agreements and resolve any increases as per our original agreements. (document to be presented at the meeting for members).

**8. Disposed Assets**

To approve this year's disposals (in the asset column) as shown in the current asset register. (Appendix E)

**9. Payments**

To approve payments for signing. (*Details to be circulated to members at the meeting*)

**Bank Reconciliation Statement as at 28/03/2024  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	28/03/2024		100.00
Reserve Account	28/03/2024		115,360.49
			<u>115,460.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			115,460.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			115,460.49
		<b>Balance per Cash Book is :-</b>	<b>115,460.49</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 2 - Capital Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Capital Deposit Account	31/03/2024		3,063.22
			<u>3,063.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,063.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,063.22
		Balance per Cash Book is :-	3,063.22
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 3 - CCLA Public Sector Deposit Fun

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector Deposit Fun	31/03/2024		243,140.61
			<u>243,140.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			243,140.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			243,140.61
		Balance per Cash Book is :-	243,140.61
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1076 Precept	277,323	277,323	0			100.0%	
1077 Other Income	11,409	60	(11,349)			19014.7	11,018
1150 Event Income	1,796	0	(1,796)			0.0%	1,796
	<u>290,528</u>	<u>277,383</u>	<u>(13,145)</u>			<u>104.7%</u>	<u>12,815</u>
Administration :- Income							
4006 Staff Expenses	303	200	(103)		(103)	151.5%	
4010 Members Expenses	57	100	43		43	57.2%	
4014 Professional Fees	1,299	0	(1,299)		(1,299)	0.0%	
4015 Audit Fees	1,841	1,700	(141)		(141)	108.3%	
4016 Bank Charges	462	300	(162)		(162)	154.0%	
4017 Legal Fees	1,445	2,000	555		555	72.3%	
4020 Postage	10	400	390		390	2.5%	
4021 Rent, Broadband & Room Hire	7,590	5,750	(1,840)		(1,840)	132.0%	
4022 Training	1,138	2,000	862		862	56.9%	
4025 Stationery & Office	2,425	2,200	(225)		(225)	110.2%	
4030 Subscriptions	2,263	2,500	237		237	90.5%	
4031 Rates	600	0	(600)		(600)	0.0%	
4035 Insurance	6,966	6,500	(466)		(466)	107.2%	
4037 IT Support & Infrastructure	3,196	2,706	(490)		(490)	118.1%	
4045 Event Cost	993	0	(993)		(993)	0.0%	993
4055 Pantry Expense	512	0	(512)		(512)	0.0%	
	<u>31,100</u>	<u>26,356</u>	<u>(4,744)</u>	<u>0</u>	<u>(4,744)</u>	<u>118.0%</u>	<u>993</u>
Administration :- Indirect Expenditure							
Net Income over Expenditure	<u>259,429</u>	<u>251,027</u>	<u>(8,402)</u>				
6000 plus Transfer from EMR	1,493						
6001 less Transfer to EMR	17,815						
Movement to/(from) Gen Reserve	<u>243,107</u>						
<u>103 Capital</u>							
1055 Pantry Income	972	0	(972)			0.0%	
	<u>972</u>	<u>0</u>	<u>(972)</u>				<u>0</u>
Capital :- Income							
Net Income	<u>972</u>	<u>0</u>	<u>(972)</u>				
<u>104 Loans and Finance</u>							
1040 Interest on A/c's	14,343	100	(14,243)			14343.2	5,121
	<u>14,343</u>	<u>100</u>	<u>(14,243)</u>			<u>14343.2</u>	<u>5,121</u>
Loans and Finance :- Income							
Net Income	<u>14,343</u>	<u>100</u>	<u>(14,243)</u>				
6001 less Transfer to EMR	5,121						
Movement to/(from) Gen Reserve	<u>9,222</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>105 MSF</u>							
1050 MSF	1,156	1,000	(156)			115.6%	
MSF :- Income	<u>1,156</u>	<u>1,000</u>	<u>(156)</u>			115.6%	0
4080 MSF	1,314	5,000	3,686		3,686	26.3%	
MSF :- Indirect Expenditure	<u>1,314</u>	<u>5,000</u>	<u>3,686</u>	0	3,686	26.3%	0
Net Income over Expenditure	<u>(158)</u>	<u>(4,000)</u>	<u>(3,842)</u>				
<u>106 Staff Costs</u>							
4000 Administration Salaries	73,326	57,500	(15,826)		(15,826)	127.5%	
4001 Employers NI & Tax	9,284	5,800	(3,484)		(3,484)	160.1%	
4002 Superannuation	21,872	21,225	(647)		(647)	103.1%	
4003 Village Sweeping Salary	5,091	9,950	4,859		4,859	51.2%	
4005 Recreation Salary	30,698	28,660	(2,038)		(2,038)	107.1%	
4007 Neighbourhood Wardens	71,244	67,676	(3,568)		(3,568)	105.3%	
Staff Costs :- Indirect Expenditure	<u>211,515</u>	<u>190,811</u>	<u>(20,704)</u>	0	(20,704)	110.9%	0
Net Expenditure	<u>(211,515)</u>	<u>(190,811)</u>	<u>20,704</u>				
<u>107 Discretionary</u>							
1021 Street Cleaning	6,875	6,100	(775)			112.7%	
Discretionary :- Income	<u>6,875</u>	<u>6,100</u>	<u>(775)</u>			112.7%	0
4090 Contingency	9,355	4,000	(5,355)		(5,355)	233.9%	
4091 Grants & Donations	2,000	2,000	0		0	100.0%	
4096 Memorial Garden	107	100	(7)		(7)	107.1%	
Discretionary :- Indirect Expenditure	<u>11,462</u>	<u>6,100</u>	<u>(5,362)</u>	0	(5,362)	187.9%	0
Net Income over Expenditure	<u>(4,586)</u>	<u>0</u>	<u>4,586</u>				
<u>201 Highways</u>							
1020 Christmas Lighting	600	370	(230)			162.2%	
Highways :- Income	<u>600</u>	<u>370</u>	<u>(230)</u>			162.2%	0
4200 Christmas Lighting	4,305	4,300	(5)		(5)	100.1%	
4210 Equipment	202	550	348		348	36.7%	
4225 Refuse Collections	982	1,569	587		587	62.6%	
4230 Other	2,863	2,250	(613)		(613)	127.2%	
Highways :- Indirect Expenditure	<u>8,352</u>	<u>8,669</u>	<u>317</u>	0	317	96.3%	0
Net Income over Expenditure	<u>(7,752)</u>	<u>(8,299)</u>	<u>(547)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Street Lighting</u>							
4250 Street Lighting - Supply & Mai	7,895	8,276	381		381	95.4%	
Street Lighting :- Indirect Expenditure	7,895	8,276	381	0	381	95.4%	0
Net Expenditure	(7,895)	(8,276)	(381)				
<u>301 Allotments</u>							
1100 Allotment Tenancies	2,487	1,950	(537)			127.6%	
Allotments :- Income	2,487	1,950	(537)			127.6%	0
4301 Allotments Water	87	650	563		563	13.4%	
4305 Allotments Maintenance & Repai	490	567	77		77	86.5%	
Allotments :- Indirect Expenditure	578	1,217	639	0	639	47.5%	0
Net Income over Expenditure	1,910	733	(1,177)				
<u>302 Bowling Club</u>							
4321 Bowling Club Water	253	350	97		97	72.3%	
Bowling Club :- Indirect Expenditure	253	350	97	0	97	72.3%	0
Net Expenditure	(253)	(350)	(97)				
<u>303 Grounds Maintenance</u>							
1061 S106 Grants Received	30,000	0	(30,000)			0.0%	
Grounds Maintenance :- Income	30,000	0	(30,000)				0
4340 Contracted Maintenance	31,429	2,266	(29,163)		(29,163)	1387.0%	
4342 Tree Works	2,830	5,000	2,170		2,170	56.6%	
4343 Water	3,121	4,500	1,379		1,379	69.4%	
Grounds Maintenance :- Indirect Expenditure	37,380	11,766	(25,614)	0	(25,614)	317.7%	0
Net Income over Expenditure	(7,380)	(11,766)	(4,386)				
<u>304 Pavilion</u>							
1055 Pantry Income	2,144	0	(2,144)			0.0%	3,115
Pavilion :- Income	2,144	0	(2,144)				3,115
4014 Professional Fees	1,650	0	(1,650)		(1,650)	0.0%	1,650
4055 Pantry Expense	345	0	(345)		(345)	0.0%	857
4360 Boiler & Shower	422	800	378		378	52.8%	
4362 Electricity & Gas	3,474	5,260	1,786		1,786	66.0%	
4363 Fire Equipment & Maintenance	811	1,155	345		345	70.2%	



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4364 Repairs	6,867	3,400	(3,467)		(3,467)	202.0%	3,325
4365 Other Pavilion	305	350	45		45	87.2%	
Pavilion :- Indirect Expenditure	<u>13,873</u>	<u>10,965</u>	<u>(2,908)</u>	<u>0</u>	<u>(2,908)</u>	<u>126.5%</u>	<u>5,832</u>
Net Income over Expenditure	<u>(11,730)</u>	<u>(10,965)</u>	<u>765</u>				
6000 plus Transfer from EMR	4,182						
6001 less Transfer to EMR	3,115						
Movement to/(from) Gen Reserve	<u>(10,663)</u>						
<u>305 Other Recreation</u>							
1120 Social Club Tenancies	12,632	9,507	(3,125)			132.9%	
1121 Sports Club Tenancies	1,302	2,900	1,598			44.9%	
Other Recreation :- Income	<u>13,933</u>	<u>12,407</u>	<u>(1,526)</u>			<u>112.3%</u>	<u>0</u>
4391 Maintenance Supplies	527	500	(27)		(27)	105.3%	
4392 Playground	6,319	9,000	2,681		2,681	70.2%	
4393 Tractors, Equipment & Fuel	2,787	5,000	2,213		2,213	55.7%	
4395 NCRG	0	100	100		100	0.0%	
4396 Pocket Park	403	200	(203)		(203)	201.6%	
4397 Youth Initiatives	8,053	15,000	6,947		6,947	53.7%	
Other Recreation :- Indirect Expenditure	<u>18,089</u>	<u>29,800</u>	<u>11,711</u>	<u>0</u>	<u>11,711</u>	<u>60.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,155)</u>	<u>(17,393)</u>	<u>(13,238)</u>				
Grand Totals:- Income	363,039	299,310	(63,729)			121.3%	
Expenditure	341,810	299,310	(42,500)	0	(42,500)	114.2%	
Net Income over Expenditure	<u>21,228</u>	<u>0</u>	<u>(21,228)</u>				
plus Transfer from EMR	5,675						
less Transfer to EMR	26,051						
Movement to/(from) Gen Reserve	<u>852</u>						

Earmarked Reserves

---

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR - Pulborough Pantry	0.00	3,061.46	3,061.46
320 EMR - MSF Resurfacing/Playgrou	5,101.86	116.42	5,218.28
321 EMR - Pav Refurb/Tractor Shed	178,063.91	232.91	178,296.82
324 EMR - New Tractor/Machinery	1,925.22	5,103.69	7,028.91
325 EMR - Neighbourhood Plan	2,625.31	59.96	2,685.27
326 EMR - Neighbourhood Wardens	20,210.73	461.25	20,671.98
327 EMR - Community Benefit Fund	2,380.53	54.37	2,434.90
328 EMR - CIL Monies	295.61	11,156.95	11,452.56
329 EMR - Legal Fees	5,646.55	128.87	5,775.42
	<u>216,249.72</u>	<u>20,375.88</u>	<u>236,625.60</u>

Appendix D

Recommendation	Amount	Debit	Credit	Reasoning
Transfer £6000 of Youth EMR into MUGA EMR	6000	Youth Initiatives EMR	MUGA EMR	Used by youth, allows us to fulfil match funding
General Fund Balance Transfer to Cover EMR Movement	9898	General Fund	Year End Balance	Balancing figure, requirement to afford below
Formerly Approved 28/03/24				
Transfer £6000 of General Fund Balance to Youth EMR	6000	General Fund	Youth Initiatives EMR	-
Transfer £4000 of General Fund Balance to Tractor/Vehicle EMR	4000	General Fund	Tractor/Vehicle EMR	-
Transfer £750 of General Fund Balance to Community Garden	750	General Fund	Community Garden EMR	-

Asset No	Description	Location	Date Acquired	Purchase Cost/ Listed Asset Value
<i>Buildings</i>				
B01	Sports Pavilion	Rectory Close	30 yrs +	£998,316.98
BO2	Tractor Shed	Rectory Close		unknown
				<b>£998,316.98</b>
<i>Open Spaces</i>				
OS01	Main recreation ground incl playground	Rectory Close	2 May 1947 ?	£1.00
OS02	Cousins Way recreation ground	Cousins Way		£1.00
OS03	Memorial Garden	Brooks Way	Owned by HDC, but managed by PPC	£0.00
OS04	Rivermead Nature Reserve	Rivermead		£1.00
OS05	Allotments	London Rd		£1.00
OS06	Multi-Sports Facility (noted as 'other sports surfaces')	Rectory Close		£52,057.00
OS07	Masons Way playground	Masons Way		£1.00
OS08	Pocket Park	Just off the main recreation ground		£1.00
OS09	Land at Chestnut Walk	Chestnut Walk		£1.00
OS10	Nutbourne Common Recreation Ground	Nutbourne Common		£1.00
				<b>£52,065.00</b>
<i>Office Contents</i>				
PO1	Parish Office Contents	Swan View		£2,846.00
	2 x PC's			
	2 x desks			
	4 x desk drawers			
	2 x telephones			
	lamp			
	3 x metal filing cabinets			
	1 x wooden filing cabinet			
	2 x wooden shelving units			
	Printer/photocopier (leased)			
	Vostro 3710			£649.00
	24" Display Screen			£159.00
	microwave			
	kettle			
	2 x office chairs			
				<b>£3,654.00</b>
<i>Street Furniture</i>				
SF01	Bus shelters	2x Brinsbury College 1x Sainsbury	Mar-19	£17,259.00
		2 x Pulborough Station		£17,861.00
		Lower St, opp the old Arun School		

Addition 2022/23

Addition 2022/23

Asset No	Description	Location	Date Acquired	Purchase Cost/ Listed Asset Value
		Mare Hill Rd, by The White Horse pub		
		2 x Codmore Hill - opp Sainsbury's and one nearer Claygate		
		1 x New Place Road	Jan-22	£5,003.75
SF02	Memorial Garden Sculpture & Metalwork	Memorial Garden	2015	£2,243.00
SF03	Millennium Clock (Insurance Value)	Lower St		£6,075.00
SF04	Sheds (Insurance Value)	Allotments		£6,106.00
SF05	Street Furniture as stated on 'Supporting Statement 1' minus memorial sculpture, sheds & millenium clock		Total 46702 on supporting statement	£32,278.00
SF06	Benches & animal boxes	Pocket Park	2017	£498.00
SF07	Grit bin	Nutbourne	2017	£199.00
SF08	Bench - this needs to be taken out - now removed (adjusted 2021)	Cousins Way recreation ground	2017	£0.00
SF09	Litter Bins x 5		Mar-18	£767.00
		Lower St, bottom of slope		
		Masons Way entrance		
		Bottom of Sopers Lane		
		Stane St by Oddstones		
		Corner of Lower St & Rivermead		
SF10	Lectern Noticeboard	Pocket Park	Aug-18	£887.00
SF11	Village signs	Edges of village		£8,560.00
SF12	Tommy & Silent Soldier	Moveable	Oct-18	£1,000.00
				<b>£98,736.75</b>
<u>Playing Fields Equipment</u>				
PF01	Outside gym equipment	Rectory Close	2016	£18,028.00
PF02	Floodlights	Rectory Close		£14,980.00
PF03	Cricknet practice nets	Rectory Close		£18,347.00
PF04	Gates x 2	Rectory Close		£11,288.00
PF05	Playground equipment	Rectory Close		
		Masons Way		£89,776.00
PF06	Football goals	Rectory Close		£1,231.00
PF07	Youth shelter/bandstand	Rectory Close		£8,731.00
				<b>£162,381.00</b>

Asset No	Description	Location	Date Acquired	Purchase Cost/ Listed Asset Value
<i>Grounds Equipment</i>				
GE01	Mowers & Similar Machinery	Tractor Shed		£0.00
	John Deere semi rough mower	Tractor Shed		£12,000.00
GE02	Iseki Tractor	Tractor Shed	2015/16	£8,000.00
GE03	Various grounds staff equipment	Tractor Shed	2017/18	£290.99
GE04	Chainsaw & Saws	Tractor Shed	2015 - 2017	£900.71
GE05	Knapsack Sprayer	Tractor Shed	Mar-18	£114.90
GE06	Phoenix Double Axle Trailer	Tractor Shed	Sep-18	£908.00
GE07	Pocket Park Volunteer Equipment - <b>items stolen £350, figure adjusted 2021</b>	Groundsman Shed	Mar-19	£233.16
GE08	Pocket Park Trash Screen	Pocket Park	Mar-19	£4,020.00
GE09	Pocket Park silt Traps	Pocket Park	Mar-19	£2,010.00
GE10 <b>NEW</b>	Battery Charger & Tools	Tractor Shed	Jan-22	£453.34
				<b>£28,931.10</b>

Disposed 2022-23 £24,788 - Proceeds £150  
Addition 2022-23

**Totals**

<i>Buildings</i>	£998,316.98
<i>Open Spaces</i>	£52,065.00
<i>Office Contents</i>	£3,654.00
<i>Street Furniture</i>	£98,736.75
<i>PF Equip</i>	£162,381.00
<i>Grounds Equip</i>	£28,931.10
<b>Totals</b>	<b>£1,344,084.83</b>

£16,143.10

Last Year      £                      1,356,065.00

Asset No	Description	Location	Date Acquired	Purchase Cost	Listed Value of Asset / Cost of Replacement	Disposed
<b>Buildings</b>						
B01	Sports Pavilion	Rectory Close	Unknown	£998,316.98	£998,316.98	
B02	Tractor Shed	Rectory Close	Unknown	£1.00	£0.00	
				<b>£998,316.98</b>	<b>£998,316.98</b>	
<b>Open Spaces</b>						
OS01	Main Recreation Ground Including Playground	Rectory Close	02-May-47	£1.00	£1.00	
OS02	Cousins Way Recreation Ground	Cousins Way	Unknown	£1.00	£1.00	
OS03	Memorial Garden	Brooks Way	Owned by HDC, but managed by PPC	£0.00	£0.00	
OS04	Rivermead Nature Reserve	Rivermead	Owned by Saxon Weald, but managed by PPC	£1.00	£1.00	
OS05	Allotments	London Rd	Unknown	£1.00	£1.00	
OS06	Multi-Sports Facility (noted as 'other sports surfaces')	Rectory Close	Unknown	£52,057.00	£52,057.00	
OS07	Masons Way playground	Masons Way	Unknown	£1.00	£1.00	
OS08	Pocket Park	North of Main Recreation Ground	Unknown	£1.00	£1.00	
OS09	Land at Chestnut Walk	Small Parcel of Land at Chestnut Walk	Unknown	£1.00	£1.00	
OS10	Nutbourne Common Recreation Ground	Nutbourne Common	Unknown	£1.00	£1.00	
				<b>£52,065.00</b>	<b>£52,065.00</b>	
<b>Office Contents</b>						
PO1 (NEW)	Office Contents (total amount of below minus specific costs)	Swan View		£2,846.00		
	Optiplex 3080 (PC)	Swan View	Unknown	-	£634.80	
	Vostro 3710 (PC)	Swan View	28/03/2023	£599.00	£415.68	
	Left Hand Desk x 2	Swan View	Unknown	-	£426.00	
	Desk Drawers 3 Stack x 2	Swan View	Unknown	-	£286.00	
	Desk Drawers 2 Stack	Swan View	Unknown	-	£114.00	
	Wooden Filing Cabinet 4 Stack	Swan View	Unknown	-	£257.00	
	Symphony Binatone (Phones) x 2	Swan View	Unknown	-	-	Disposed 01/01/24 due to obsolete function.
	Metal Filing Cabinet 4 Stack	Swan View	Unknown	-	£0.00	
	Metal Filing Cabinet 5 Stack	Swan View	Unknown	-	£0.00	
	Wooden Shelving Cabinet	Swan View	Unknown	-	£160.00	
	Ricoh IMC3000 (Printer/Photocopier) *LEASED*	Swan View	Unknown	-	£0.00	
	Dell 24" Display Screen	Swan View	Unknown	£159.00	£121.20	
	Dell 24" Display Screen x 2	Swan View	Unknown	-	£242.40	
	Microwave	Swan View	Unknown	-	£78.99	
	Basic Kettle	Swan View	Unknown	-	£8.99	
	Fellows LX Series (Shredder)	Swan View	Unknown	-	-	Disposed 15/03/24 due to machine breaking.
	Black Office Chairs With Arms x 2	Swan View	Unknown	-	£372.00	
	*New* Owl Labs Meeting Pro	Swan View	05/09/2023	£874.17	£0.00	
	*New* Dell 3310 Chromebook	Swan View	05/09/2023	£310.00	£310.00	
	*New* Dell 24" Display Screen	Swan View	05/09/2023	£136.16	£136.16	
PO2 (NEW)	*New* Vacuum Numantic	Sports Pavillion	18/12/2023	£169.00	£169.00	
				<b>£5,093.33</b>	<b>£3,732.22</b>	
<b>Street Furniture</b>						
SF01	Bus Shelters	3x Brinsbury College (Including 1x Near Side of Sainsburys)	Mar-19	£17,259.00	£17,259.00	
SF01	Bus Shelters	2x Pulborough Station	Unknown	£17,861.00	£17,861.00	
SF01	Bus Shelters	Lower St, opposite Comyn & James	Unknown	£1.00	£5,003.75	
SF01	Bus Shelters	Mare Hill Rd, by The White Horse pub	Unknown	£1.00	£5,003.75	
SF01	Bus Shelters	2 x Codmore Hill - (1x Opposite Side to Sainsbury's and 1x Adjacent to So India)	Unknown	£1.00	£10,007.50	
SF01	Bus Shelters	New Place Road	Jan-22	£5,003.75	£5,003.75	

SF02	Memorial Garden Sculpture & Metalwork	Memorial Garden	2015	£2,243.00	£2,243.00	
SF03	Millennium Clock (Insurance Value)	Lower St		£6,075.00	£6,524.82	
SF04	Sheds x 27	Allotments		£6,106.00	£11,599.60	
SF05	Other Street Furniture as stated on 'Supporting Statement 1' minus memorial sculpture, sheds & millenium clock	Various	Unknown	£32,278.00	£32,278.00	
SF06	Benches & Animal boxes	Pocket Park	2017	£498.00	£498.00	
SF07	Grit Bin	Nutbourne - Grit Bin (By Dyke Farm)	2017	£199.00	£115.00	
SF08	Litter Bins x 5	Lower St (Bottom of Slope), Masons Way Entrance, Bottom of Sopers Lane, Stane St by Oddstones and Corner of Lower St & Rivermead	Mar-18	£767.00	£767.00	
SF09	Lectern Noticeboard	Pocket Park	Aug-18	£887.00	£887.00	
SF10	Village signs	Edges of Village	Unknown	£8,560.00	£8,560.00	
SF11	Tommy & Silent Soldier	Moveable	Oct-18	£1,000.00	£1,000.00	
SF12 (NEW)	Rec Notice Board	Rectory Close	Unknown	£1.00	£527.00	
SF13 (NEW)	Millennium Notice Board	Nutborne	Unknown	£1.00	£1,363.23	
SF14 (NEW)	Memorial Notice Board	Memorial Garden	Unknown	£1.00	£1,363.23	
SF15 (NEW)	Grit Bin	Broomers Hil	Dec-23	£119.99	£119.99	
				<b>£98,862.74</b>	<b>£127,984.62</b>	
<i>Playing Fields Equipment</i>						
PF01	Outside Gym Equipment	Rectory Close	2016	£18,028.00	£18,028.00	
PF02	Floodlights	MUGA	Unknown	£14,980.00	£14,980.00	
PF03	Cricknet Practice Nets	Rectory Close	Unknown	£18,347.00	-	Disposed 01/12/23
PF03 (NEW)	*New* Cricket Practice Nets	Rectory Close	02/02/2024	£30,865.00	£30,865.00	In Situ 02/02/24
PF04	Gates (Metal & Wooden)	Rectory Close	Unknown	£11,288.00	£11,288.00	
PF05	Playground Equipment	Rectory Close & Masons Way	Unknown	£89,776.00	£89,776.00	
PF06	Football Goals	Cousins Way	Unknown	£1,231.00	£1,231.00	
PF07	Youth Shelter/Bandstand	Rectory Close	Unknown	£8,731.00	£8,731.00	
				<b>£193,246.00</b>	<b>£174,899.00</b>	
<i>Grounds Equipment</i>						
GE01	John Deere 8800 TerrainCut	Tractor Shed	2022/23	£12,000.00	£12,995.00	
GE02	Iseki TX6 237 Tractor	Tractor Shed	2015/16	£8,000.00	£9,700.00	
GE03	Various Equipment	Tractor Shed	2017/18	£290.99	£665.56	
GE04	Echo Chainsaws x 2	Tractor Shed	2015 - 2017	£900.71	£830.00	
GE05	Knapsack Sprayer	Tractor Shed	Mar-18	£114.90	£97.99	
GE06	Phoenix Double Axle Trailer	Tractor Shed	Sep-18	£908.00	£1,795.00	
GE07	Pocket Park Volunteer Equipment	Tractor Shed	Mar-19	£233.16	£97.52	
GE08	Pocket Park Trash Screen	Pocket Park	Mar-19	£4,020.00	£4,020.00	
GE09	Pocket Park Silt Traps	Pocket Park	Mar-19	£2,010.00	£2,010.00	
GE10	Battery Charger	Tractor Shed	Jan-22	£453.34	£62.99	
GE11 (NEW)	Dewalt Tyre Pressure	Tractor Shed	Unknown	£1.00	£260.78	
GE12 (NEW)	Mowers x 2	Tractor Shed	Unknown	£1.00	£1,250.00	
GE13 (NEW)	Field Ballast Roller 6FT	Tractor Shed	Unknown	£1.00	£849.99	
GE14 (NEW)	600-700 Litre Diesel Tank 12 V (with pump)	Tractor Shed	Unknown	£1.00	£1,025.00	
GE15 (NEW)	*New* Handheld Strimmer (High Torque)	Tractor Shed	Dec-23	£549.17	£549.17	
GE16 (NEW)	*New* Stihl Blower	Tractor Shed	Dec-23	£266.67	£266.67	
GE17 (NEW)	*New* Jump Starter	Tractor Shed	Dec-23	£80.00	£80.00	
				<b>£29,830.94</b>	<b>£36,555.67</b>	

	Totals	Cost of Replace
<i>Buildings</i>	£998,316.98	£998,316.98
<i>Open Spaces</i>	£52,065.00	£52,065.00
<i>Office Contents</i>	£5,093.33	£3,732.22
<i>Street Furniture</i>	£98,862.74	£127,984.62
<i>PF Equip</i>	£193,246.00	£174,899.00



