

Appendix A.

Hired Services Admin Breakdown

Department	Nominal	Description	Budget request
100	4115	Hired Services	11066.72
		SGW Payroll	1320
		Netserve IT	2905.19
		Rialtas	1911
		Main Printer	1334.12
		Planday	93.92
		Employee Assistance	648
		NFDC	312.5
		TLC Webpage	700
		GDPR Officer	1050
		Pat Testing	45
		Toner recycle	20
		Street lights 3 x	200
		Increases	10539.73
		5%	11066.7165

REDUCED DUE TO  
RISK MANAGEMENT SYSTEM  
ON SEPARATE CODE

## Appendix A

## Facilities Hired Services Breakdown

	Gang Warily	Jubilee Hall	QE2
Apogee Lease	£986.00	N/A	N/A
Apogee Photocopies	£240.00	N/A	N/A
Netserve Monthly Maintenance	£1,372.44	£195.00	N/A
Netserve Emails	£240.00	£120.00	N/A
Netserve RMM	£300.00	£60.00	N/A
Netserve Public Wifi	£180.00	N/A	N/A
ADT alarm rental / maintenance	£993.60	N/A	N/A
Waste collection	£1,787.30	£25.90	N/A
ADT redcare	£378.00	N/A	N/A
Solent Water	£100.80	N/A	N/A
TLC Website	£350.00	N/A	N/A
SBS Epos Support	£630.00	£146.00	N/A
SBS Back Up	£114.00	N/A	N/A
Window Cleaning	£400.00	£100.00	£290.00
Topaz Air Con Service	£450.00	N/A	N/A
NFDC Hygiene Collection	£520.58	£520.58	N/A
Sports-booker Support	£1,020.00	£120.00	£120.00
Wessex Scrubba Dry	£70.00	£70.00	£70.00
Securitas	£435.00	N/A	N/A
Boiler Maintenance/Replacement	£1,000.00	£800.00	£1,000.00
Topaz Ventilation	£400.00	N/A	N/A
AWS Maintenance	£1,480.00	N/A	N/A
Pitney Bowes	£186.00	N/A	N/A
RJ Lifts	£180.00	N/A	N/A
Planday	£432.00	£86.40	N/A
Photocopier	N/A	£140.00	N/A
PAT Testing	£220.00	£50.00	£50.00
Pest Control	£537.00	N/A	N/A
Lightning Protection System	£262.50	N/A	N/A
Marley Enterprises	N/A	N/A	£285.00
Wendage	£468.00	N/A	£468.00
Skip Hire	£600.00	£300.00	£300.00
Broth tablets	£162.50	N/A	£162.00
Water Fountain	£460.20	N/A	N/A
Complete Security CCTV Maintenance	£397.00	£95.00	£95.00
Gas Safety - ACK	£0.00	£150.00	£150.00
Gas Safety - Economy	£475.00		
MDS PIPA	£180.00		
Estimated 2.5% Price Rise	£450.20	£74.47	£74.75
Call Outs	£600.00	£200.00	£200.00
<b>Total</b>	<b>£19,058.12</b>	<b>£3,253.35</b>	<b>£3,264.75</b>

# Appendix A.

Hired Services – Open Spaces  
Budget £11,400

New Forest District Council dog bin empty £3,911.84

Argosfield welder yearly hire £110.00

Netserve IT contract £786.48

Peninsular £369.24

Planday £111.16

Veolia waste contract £1442.53

Complete Security CCTV and alarm £706.45

N W Adams Engineering Yearly play area inspection £1,000.00

Wash Bay service £700.00

Compound pump service £500

Irrigation Service £360

NFDC mapping £328.13

PAT testing £105.70

Total £10,071.53

Skips charged at £231.66, we easily get through 4 a year = £926.64

Total £10,998.17

Extra in the budget possible extra callouts for all services, also includes extra for potential price increases

## Earmarked Reserves

Appendix B

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Unident 13/05/2021	0.00	10,000.00	10,000.00
320 EMR Adult Mental 4831	1,076.33	0.00	1,076.33
321 EMR Play Area Maint 4310/210	25,377.76	-25,377.76	0.00
322 EMR OS Tractor Replacement	20,500.00		20,500.00
323 EMR Carpark GW	39,406.39	-22,303.67	17,102.72
324 EMR Election Cost 4100 1093	7,513.00		7,513.00
325 EMR Defib Maint. 1180 4190	452.47		452.47
327 EMR AWS Replacement 4440/300	16,486.52	-1,800.00	14,686.52
328 EMR OS Tree Work 4840	10,743.36		10,743.36
329 EMR Fitness Suit Replace 4611	0.00	4,000.00	4,000.00
330 EMR GW Sale of Land 1448 4055	5,126.50		5,126.50
331 EMR JH Skylights	3,550.00		3,550.00
332 EMR GW Hall Alterations 4490	0.00		0.00
333 EMR QE2 AdditionalStorage 4491	0.00		0.00
334 EMR GW Upstairs Toilet 4500	10,148.14	-464.56	9,683.58
335 EMR Replacement Windows 4495	22,500.00		22,500.00
336 EMR JH Roof 4610/400	29,163.56	2,425.00	31,588.56
337 EMR JH Changing Room 4615	6,000.00		6,000.00
338 EMR Electrical Insp 4505	4,500.00	0.00	4,500.00
339 EMR Cricket Lanes 1449 4510	0.00		0.00
341 EMR JH Dementia Garden 4656	1,698.97	-1,407.88	291.09
342 EMR CiL Monies 1077	17,538.45	-9,529.80	8,008.65
343 EMR GW Soffits Fascia 4612	0.00	9,000.00	9,000.00
346 EMR CCTV 4520	1,900.00		1,900.00
347 EMR Youth Club 1100VS4125&4126	6,032.89	-5,912.21	120.68
348 EMR Youth AssistGrant 1102VS40	8,495.17	-3,433.75	5,061.42
350 EMR Warren Copse 1720/1/2 4830	7,072.00	-5,333.20	1,738.80
351 EMR RPA Newlands 1480	1,852.53	2,998.84	4,851.37
352 EMR RPA Golf 1481	0.00	2,067.95	2,067.95
355 EMR Training OS 4015/600	1,800.00	-300.00	1,500.00
356 EMR Equipment OS 4766/600	1,500.00	0.00	1,500.00
357 EMR IT Computer 4090/300	700.00	-200.00	500.00
358 EMR Ashlett Slipway 4775 600	493.00		493.00
359 EMR DNU	1,055.68	-1,055.68	0.00
360 EMR Admin Grants	215.42	-215.42	0.00
361 EMR Centre Grant Income	16,530.73	-16,530.73	0.00
363 EMR Notice Board 4360/100	0.00	1,250.00	1,250.00
364 EMR Bus Shelter 4325/200	0.00	0.20	0.20
365 EMR Play Area New 4345/210	0.00	40,385.25	40,385.25
366 EMR Hand Tools 4305/200	0.00	583.33	583.33
369 EMR IT Computer 4090/400	0.00	200.00	200.00
370 EMR Rec & Sport renew 4445/300	0.00	1,000.00	1,000.00
371 EMR Gallery Flooring GW	0.00	1,752.00	1,752.00
372 EMR Equip (Non RecSport) 4600	0.00	0.00	0.00
373 EMR Horse Field Maint 4442	0.00	286.00	286.00
374 EMR Youth Holiday 1110VS4205	0.00	2,762.35	2,762.35
375 EMR Youth Subs GW 1101VS4195	0.00	1,244.85	1,244.85
376 EMR Youth Subs CS 1103VS4196	0.00	440.02	440.02
377 EMR Youth Com Garden 1104VS420	0.00	268.64	268.64
381 EMR Bench 4355/600	0.00	0.00	0.00
382 EMR Fire Escape Doors Gym	0.00	2,879.10	2,879.10

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**Earmarked Reserves**

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
383 EMR CH4 Shower Refurb	0.00	1,500.00	1,500.00
384 EMR Town and Parish	0.00	10,318.00	10,318.00
385 EMR Armed Forces Funds	0.00	818.92	818.92
386 EMR NFNPA Wildplay 1721	0.00	3,000.00	3,000.00
387 EMR NFNPA Carpark&Access 1722	0.00	3,350.00	3,350.00
	<b>269,428.87</b>	<b>8,665.79</b>	<b>278,094.66</b>