

| Appendix I Financial implications of Council approvals of expenditure |              |                                                                                                                                                                                                                                                                                                       |                   |                        |                              |                                                                               |                                           |                         |
|-----------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-------------------------|
| 2025                                                                  | Minute       | Item                                                                                                                                                                                                                                                                                                  | Amount            | Add to Asset register? | Frequency                    | Cost code                                                                     | Voucher                                   | Amount                  |
| <b>To be paid</b>                                                     |              |                                                                                                                                                                                                                                                                                                       |                   |                        |                              |                                                                               |                                           |                         |
| February                                                              | 16.6         | 50 hi-viz cests with council logo and volunteer                                                                                                                                                                                                                                                       | £375              | yes                    | one off                      | 6240 Waste / Litter/ Street cleaning                                          |                                           |                         |
| February                                                              | 13           | Readibus support                                                                                                                                                                                                                                                                                      | £350              |                        |                              | 4070 Transport S26-29 LGR Act 1997                                            |                                           |                         |
| February                                                              | 10.4.2       | Litter picking day 21 March                                                                                                                                                                                                                                                                           | £100              | no                     | one off                      | 6240 Waste / Litter/ Street cleaning                                          |                                           |                         |
| February                                                              | 8            | Grant application from Community Centre                                                                                                                                                                                                                                                               | £7,500            | no                     | one off                      | 4090 Grants under General Powers of Competence                                |                                           |                         |
| December                                                              | 25.39.15.1   | Proludic repairs and fencing                                                                                                                                                                                                                                                                          | £1,850            | no                     | one off                      | 8348 Playgrounds refurbishment EMR                                            |                                           |                         |
| December                                                              | 25.39.8      | engineer site visit for Pedestrian safety Projects 2nd                                                                                                                                                                                                                                                | £675              | no                     | one off                      | 6060 Pedestrian Safety Projects                                               |                                           |                         |
| November                                                              | 25.35.4      | Grant application from Gap Festival                                                                                                                                                                                                                                                                   | £6,000            | no                     | one off                      | 4090 Grants under General Powers of Competence                                |                                           | in 26-27 budget         |
| October                                                               | 9.3          | set aside budget to Resurface Ferry Lane right of way                                                                                                                                                                                                                                                 | £20,000           | no?                    | one off                      | 390 EMR Surfacing Ferry lane right of way from CIL funds                      |                                           |                         |
| July                                                                  | 25.13.17.1   | To approve the repair of up to 8 existing benches identified by the Place and Asset WG, with all work to be completed by April 2026 Resolved: Unanimously approved to repair the eight benches (up to £1k)                                                                                            | £1,000            | yes                    | one off                      | 6030 general Maintenance & repair                                             |                                           |                         |
| June                                                                  | 25.10.8.1    | approve a request for 5 speed survey funding                                                                                                                                                                                                                                                          | £900              | no                     | one off                      | 8349 Traffic calming                                                          |                                           |                         |
| <b>Already paid</b>                                                   |              |                                                                                                                                                                                                                                                                                                       |                   |                        |                              |                                                                               |                                           |                         |
| October                                                               | 17.3         | Autumn Clean up                                                                                                                                                                                                                                                                                       | £300              | yes?                   | one off                      | 6240 Waste / Litter/ Street cleaning                                          | 316 (posters)<br>435 (bags)<br>436 (bags) | £17<br>£24.98<br>£24.12 |
| October                                                               | 9.1          | engineer site visit for Pedestrian safety Projects 1st                                                                                                                                                                                                                                                | £511.17 (of £975) | no                     | one off                      | 8350 for 350 EMR Pedestrian Safety Projects (MIGGS)                           | 429                                       | £511.17                 |
| October                                                               | 9.1          | engineer site visit for Pedestrian safety Projects 2nd                                                                                                                                                                                                                                                | £463.83 (of £975) | no                     | one off                      | 6060 Pedestrian safety projects                                               | 429                                       | £463.83                 |
| October                                                               | 9.2          | Speedwatch signs                                                                                                                                                                                                                                                                                      | £400              | yes                    | one off                      | 8349 for 349 Traffic calming EMR                                              | 427                                       | £264.96                 |
| October                                                               | 7.1 in Appen | 348 EMR Play transfer                                                                                                                                                                                                                                                                                 | £54,000           |                        |                              | done 14/10/25                                                                 |                                           |                         |
| October                                                               | 7.1 in Appen | 346 EMR Sheepcot improvements tfr                                                                                                                                                                                                                                                                     | £54,000           |                        |                              | done 14/10/25                                                                 |                                           |                         |
| September                                                             |              | Grant application from Withymead                                                                                                                                                                                                                                                                      | £1,500            | no                     | one off                      | 4090 Grants under General Powers of Competence                                | 508                                       | £1,500.00               |
| September                                                             | 18.6         | Christmas trees                                                                                                                                                                                                                                                                                       | £850              | no                     | one off                      | 6270 Christmas Ttrees/Lights                                                  | 378                                       | £412.00                 |
| September                                                             | 18.5         | pair of compost bins for NE Gardiner                                                                                                                                                                                                                                                                  | £250              | yes                    | one off                      | 6240 Waste /Litter /Street cleaning or 6150 Street furniture Inc Seats & Bins | 414                                       | £262.50                 |
| September                                                             | 18.4         | pair of compost bins for Croquet area                                                                                                                                                                                                                                                                 | £248              | yes                    | one off                      | 6240 Waste /Litter /Street cleaning or 6150 Street furniture Inc Seats & Bins | 496                                       | £279.17                 |
| September                                                             | 17.3         | SLCC membership contributon for Burial gd Cle                                                                                                                                                                                                                                                         | £55               | no                     | one off                      | 5060 WHBG Staff costs (budget in 3010 Allowances, expenses & training)        | 287                                       | £54.91                  |
| September                                                             | 17.3         | SLCC conference contributon for Burial gd Cle                                                                                                                                                                                                                                                         | £150              | no                     | one off                      | 5060 WHBG Staff costs (budget in 3010 Allowances, expenses & training)        | 286                                       | £149.82                 |
| July                                                                  | 25.13.20.2   | To approve Staffing Committee Proposals re payroll provider. Unanimously Approved a trial period with Sage                                                                                                                                                                                            | £24               | no                     | one off if OK £240 per annum |                                                                               | 413 etc                                   | £2/month                |
| July                                                                  | 25.13.18.4   | To note that the Clerk & Chair are working with the Goring Gap Local History Society & The Arts Society to support them creating a new temporary memorial for this year, and helping with the small associated costs under the clerks delegated budget spend. Noted, the cost unlikely to exceed £100 | £100              | no                     | one off                      | 4040 Miscellaneous expenditure                                                | 159 289 386                               | 62.24<br>70.47<br>16.57 |
| July                                                                  | 25.13.17.2   | To approve the replacement of three existing benches identified by the Place and Asset WG as beyond repair Resolved: Unanimously approved to replace up to three benches depending on sums left from the previous resolutions                                                                         | £750              | yes                    | one off                      | 6150 Street furniture inc Seats & Bins                                        | 516                                       | £450.00                 |

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| July  | 25.13.16   | To approve the installation of three new benches Appendix M £1,900 street furniture left in budget and a £2,000 donation from MIGGS. The benches are circa £500 plus installation costs. Resolved: Unanimously approved to delegate to Clerk to proceed in conjunction with PAWG | £0     | yes | one off  | 6150 Street furniture inc Seats & Bins          | 292                     | £1,344.24 benches only |
| July  | 25.13.14   | To consider and approve the Community First Responder Grant Application Appendix L Resolved: Unanimously Approved a grant of £3500                                                                                                                                               | £3,500 | no  | one off  | 4090 Grants under General Powers of Competence  | 205                     | £3,500.00              |
| June  | 25.10.15.1 | delegate to Clerk to work with CWS where /when to selective spray two staggered treatments                                                                                                                                                                                       | £1,190 | no  | one off  | 6040 Grass/Hedge cutting, Weeding & fertilising | 153                     | £595.00                |
| June  | 25.10.13   | approve joining the Rural Services Network                                                                                                                                                                                                                                       | £53    | no  | annually | 3080 subscriptions                              | 167                     | £52.50                 |
| May   | 25.02.25.3 | provide a locked wooden bin store and bins for green waste at the Gardiner, cost of emptying to be recharged to the users                                                                                                                                                        | £750   | yes | one off  | 6150 Street furniture Inc Seats & Bins          | 269                     | £400.00                |
| May   | 25.02.25.2 | relocation of the GoTPC Defibrillator to the Community Centre                                                                                                                                                                                                                    | £245   | yes | one off  | 6020 Defibrillator                              | 70                      | £245.00                |
| May   | 25.02.25.1 | Increase bin emptying to three times a week between Easter and August Bank holidays                                                                                                                                                                                              | £200   | no  | monthly  | 6240 Waste / Litter/ Street cleaning            | 103, 151, 195, 255, 255 |                        |
| April | 24.74.10.5 | Approved traffic access prevention measures to the Bourdillon field - Drop down bollards to protect the field from unauthorised vehicular access                                                                                                                                 | £500   | yes | one off  | 8348 Playgrounds refurbishment EMR              | 109 & 110               | £1,289.48              |
| April | 24.74.10.2 | Approved purchase of RBL tommy & land girl remembrance items Appendix R - Silhouettes for Rectory Gardens £325, Tommy plaques for light columns £211.99.                                                                                                                         | £537   | yes | one off  | 4040 Miscellaneous expenditure                  | 50 & 51                 | £471.56                |