

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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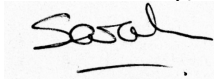
12th April 2016

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **19th April 2016 at 7.30pm at the Baslow Methodist Hall.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,



Sarah Porter

AGENDA

- | | <i>Report / Action Required</i> |
|--|--|
| 1. Apologies for absence | To note |
| 2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest
Please Note:
a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to
b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.
The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct. | To note |
| 3. Public speaking
a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.
b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.
c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage. | To note and action |
| 4. To approve the Minutes of the Meeting held on 15 th March 2016 | To approve |
| 5. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: -
Item no x To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item
Item no y. This item title will then be the item to be discussed with press and public excluded | |
| 6. Matters Arising (actions from previous meetings to note – non decision making): <ul style="list-style-type: none">• Community Safety Watch• Planning• Suggestions from residents• Playground and Burial Ground• Working Parties• Correspondence and other items – actioned as minuted | Agenda Item 11
Agenda Item 7
Agenda Item 8
Agenda Item 9
Agenda Item 10
To note |
| 7. Planning Applications
New: <ul style="list-style-type: none">• NP/DDD/0316/0232 – Woodlands, Eaton Hill, Baslow - Proposed enlargement and enhancement of a domestic dwelling Existing: <ul style="list-style-type: none">• NP/DDD/0316/0196 – Westborne, Gorse Bank Lane, Baslow - Proposed single storey side extension and front elevation canopy - Pending• NP/DDD/0316/0193 - Bubnell Hall. Bubnell Lane, Baslow - Listed building consent - Change of use of part of east range of outbuilding from gym to office - Pending• NP/DDD/0316/0194 - Bubnell Hall, Bubnell Lane, Baslow - Change of use of part of east range of outbuilding from gym to office - Pending• NP/NMA/0216/0158 - Berrylea, 9 Eaton Drive, Baslow - Non material amendment on NP/DDD/1010/1032 - extension to dwelling – Conditions fully discharged | To discuss |

- NP/DDD/0216/0152 - 4 Royal Croft Drive, Baslow - Proposed alterations to a disabled person's dwelling house to improve access, safety, comfort - Pedestrian access ramp from public footpath to front door and raised garden terrace to provide outdoor living space - Pending
 - NP/DDD/0216/0116 - Former Rutland Arms, Calver Road, Baslow - Section 73 application for the variation of condition 8 - hours of delivery on NP/DDD/0115/0040 - Parish Council has objected to this - Pending decision To note
 - NP/DDD/0216/0090 - Land Adjacent to Baslow Sportsfield, Baslow Sports Club, Baslow - Develop a piece of woodland into a woodland park for recreational use - Withdrawn to allow further discussion with Peak Park
 - NP/DDD/0216/0088 - 3 Wheatlands Lane, Baslow - Vehicular/pedestrian access and driveway - Pending but no longer on website
 - NP/DDD/0915/0824 - Redbourne Cottage, White Lodge Lane, Baslow - Two storey side extension to detached dwelling over and to the rear of existing garage - Allowed with conditions
 - 3138958 (appeal) - Gorse Hill, Gorse Bank Lane, Baslow - Removal of Condition 3 of planning approval NP/DDD/0415/0344 - Appeal dismissed
- Enforcement: To note
- Storage container in field - Clerk chased Peak Park and their enforcement officer, Rosie Ollie, is confident this will be removed in April.
8. Suggestions from residents:
- Public toilet smell - Would the Parish Council take on these toilets? Cllr Hobson
 - Traffic and parking concerns -
 - Stickers on bins - have been very popular To note
 - Yellow lines - Meeting on Thursday 14th April. Update
 - Community Speed Watch - The Police are no longer able to use the evidential laser for CSW. This means that a non evidential laser needs to be used and the Police don't have one. At the last meeting a contribution was agreed so PCSO Phipps has obtained costs. The price is likely to be £895 split between a few Parish Councils. Cllr Wild is investigating whether she can help with a grant. To discuss
 - Footpath from Robin Hood Carpark (Eastern Moors) on to Birchens Edge - no update - Cllr Wild asked to investigate To note
 - First Aid training including defibrillators - Suggestion is to do 3 sessions in one day for a fee of £150. To discuss
 - Trees on village green - Tree inspector feels no works are necessary at this time To note
 - Signage - Linked to events in the Village Hall going up earlier and remaining longer than the national guidance. To discuss
9. Playground and Burial Ground Inspections
- Issues from latest inspections? To discuss
 - Playground
 - Slide incident during holiday club
 - Burial Ground To note
10. Working Party and General Updates:
- Bench Inspection
 - Metal benches - These have been repaired and returned. Invoice received. To note
 - Wooden benches - Article in April magazine. This has led to an offer of assistance. To discuss
 - New Playground/Recreation Area -
 - Heads of Terms agreement with the Sportsfield and Council is with the Sportsfield To note
 - Lease - Title registered To note
 - Planning - Submitted and withdrawn. Meeting with Peak Park on 25th April To note
 - Grants - Devonshire Grant will be discussed on 20th April To note
 - Communication - Website - Business flyer delivered and has had a good take up. Clerk now to invoice businesses who have signed up. To note
 - Community Orchard - Nothing to report this time To note
 - Footpaths - Bar Road gate reported and logged on the Rights of Way system To note
 - Roundabouts - Update? Cllr Buckham
11. Finance and Administration including Working Party Update:
- Accounts for 2015/2016 (not complete as awaiting final statements) - Appendix A To note
 - Accounts to 11th April 2016 - Appendix B To note
 - Insurance renewal - £412.30 but need to confirm this covers the new Woodland Park
 - S137 Requests:
 - None
 - New expenditure to approve: To approve

- Cheque 1285 – Clerk Pay and Expenses - £433
 - Cheque 1286 – Metal benches - £750
 - Cheque 1287 – S137 request to History Group - £100
 - Cheque 1288 - £50 Woodland rent (previously agreed last year but Chatsworth didn't bank it)
 - Cheque 1289 – Baslow Village Hall Clock - £231.60 (VAT £38.60)
 - Cheque 1290 – Peak Park Parishes Forum Subscription - £24
 - Expenditure to note: To note
 - None
 - New income to note: To note
 - Footpath Grant - £117
12. Correspondence: To attend?
- Parish and Town Council Liaison Forum Monday 27 June 2016 – 6pm – 8pm in County Hall, Matlock
13. Feedback from Meetings and Training:
- None
14. For information To note
- Road closure proposed for 3rd July for the cycle leg of a triathlon
15. DALC Circulars: To note
- Circular 6 – General Update
 - Circular 7 - Training -Finance for Cllrs - Neighbourhood Planning - Health & Safety - Tree &Woodland Management - Mediation - Chair Skills - Grave Matters - Code ofConduct - Dark Arts Minutes etc - Programme for Spring Seminar 11 April 2016
16. Reading (circulated by email): All to be read
- Community Forum minutes
 - NDVA Newsletter
 - Media Releases from Derbyshire Dales District Council
 - Rural Matters Newsletter
 - Rural Services Network Bulletins
 - Rural Opportunities Newsletter
 - Weekly Rural News Digest
 - Rural Opportunities Bulletins and Press releases - Rural Services Network
 - Friend of the Peak District Newsletter

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Methodist Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- 17th May 2016
- 19th July 2016
- 18th October 2016
- 21st June 2016
- 20th September 2016
- 15th November 2016

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MINUTES

For the meeting held on 15th March 2016 in The Methodist Hall, Baslow

Councillors present:	Jane Buckham David Dalrymple-Smith Joanne Keen	Richard Clark David Dawson Malcolm Roper	Apologies:	Cllr Christopher Brown Cllr Jo Wild (DCC) PCSO Ian Phipps Cllr Kath Potter (Peak Park)
Others:	Cllr Susan Hobson (DDDC) Sarah Porter		Not present:	

*Report / Action
Required*

- There were apologies for absence received from Cllr Chris Brown, Cllr Jo Wild, Cllr Kath Potter and PCSO Ian Phipps. In the absence of Cllr Brown, Cllr David Dawson was nominated by Cllr Roper and seconded by Cllr Keen to be the Chair tonight.
 - There were no declaration of Members Interests
 - Public speaking
 - Cllr Hobson –
 - There was a discussion about the public toilets and the poor design of them.
 - Parking on Bubnell Lane. The issues around this were discussed. The Clerk is meeting the traffic department in early April to discuss parking. She will inform Cllr Hobson of the date. Clerk
 - Georgina Abdy – She is concerned about the HGVs going along Calver Road and the speed. Her concern links to the safety of children especially walking to and from school. The Parish Council explained the things they have tried and the bin stickers being the latest attempt.
 - Police – PCSO Phipps had sent his apologies and emailed - Since 1st February 2016 there have been 10 calls for service in the Baslow area:
 - 3 re Transport
 - 1 re Flooded Road
 - 1 re Sheep in road
 - 1 re Possible Drunk Driver
 - 1 re RTC
 - 1 re Notice of Contractors on Site
 - 1 re Concern over Neighbours CCTV
 - 1 re Keeper EnquiryRe Community Safety Watch training he is struggling to get any dates from CREST for further CSW training but will keep trying. The Police are no longer able to use the evidential laser for CSW. This means that a none evidential laser needs to be used and they don't have one. The question therefore is would Baslow Parish Council be prepared to contribute towards the cost of a new monitor? I have been advised they cost c£200. There are possibly 2 other Parish Councils who would be happy to do a joint purchase and therefore share as necessary. Following a discussion it was agreed to fund this. Clerk
- The Minutes of the Meeting held on 15th February 2016 were approved.
- There were no items from Part 1 of the Agenda which should be taken with the public excluded.
- Matters Arising (actions from previous meetings to note – non decision making):
 - Planning was discussed under Item 7
 - Suggestions from residents was discussed under Item 8
 - Playground and Burial Ground was discussed under Item 9
 - Working Parties was discussed under Item 10
 - Correspondence – actioned as minuted
- Planning Applications
New:
 - NP/DDD/0316/0196 – Westborne, Gorse Bank Lane, Baslow - Proposed single storey side extension and front elevation canopy – No concerns over this Clerk
 - NP/DDD/0316/0193 - Bubnell Hall. Bubnell Lane, Baslow - Listed building consent - Change of use of part of east range of outbuilding from gym to office – No concerns Clerk

Chairman's Signature Date.....

- over this
- NP/DDD/0316/0194 - Bubnell Hall, Bubnell Lane, Baslow - Change of use of part of east range of outbuilding from gym to office – No concerns over this Clerk
- NP/NMA/0216/0158 - Berrylea, 9 Eaton Drive, Baslow - Non material amendment on NP/DDD/1010/1032 - extension to dwelling – No comment on this Clerk
- NP/DDD/0216/0152 - 4 Royal Croft Drive, Baslow - Proposed alterations to a disabled person's dwelling house to improve access, safety, comfort - Pedestrian access ramp from public footpath to front door and raised garden terrace to provide outdoor living space – No comment on this Clerk
- NP/DDD/0216/0116 - Former Rutland Arms, Calver Road, Baslow - Section 73 application for the variation of condition 8 - hours of delivery on NP/DDD/0115/0040 – Parish Council has already objected to this
- NP/DDD/0216/0090 - Land Adjacent to Baslow Sportsfield, Baslow Sports Club, Baslow - Develop a piece of woodland into a woodland park for recreational use – Not able to comment on this.

Existing:

- NP/DDD/0216/0088 - 3 Wheatlands Lane, Baslow - Vehicular/pedestrian access and driveway - Pending
- NP/DDD/0915/0824 - Redbourne Cottage, White Lodge Lane, Baslow - Two storey side extension to detached dwelling over and to the rear of existing garage - Appeal
- NP/DDD/1215/1211 – Holmcroft, Over Lane, Baslow – Erection of shed and extension of existing shed – Granted conditionally
- 3138958 (appeal) - Gorse Hill, Gorse Bank Lane, Baslow - Removal of Condition 3 of planning approval NP/DDD/0415/0344 - Appeal

Enforcement:

- Storage container in field – Clerk chased Peak Park and their enforcement officer, Rosie Ollie, is confident this will be removed in April.

8. Suggestions from residents:

- Public toilet smell was discussed under Public Speaking Cllr Hobson
- Traffic and parking concerns –
 - Stickers on bins – delivered and can be handed out
 - Yellow lines – There has been a request to remove a single yellow line. The Clerk has emailed the County Council asking for another village meeting to look at all. This will happen in early April.
 - Community Speed Watch – This was discussed under Public Speaking.
- Footpath from Robin Hood Carpark (Eastern Moors) on to Birchens Edge – no update and Clerk has asked Cllr Wild to assist. Clerk
- First Aid training including defibrillators – Surgery can't help but have given another suggestion and the Clerk has contacted them. Clerk
- Drain clearance opposite the Rutland Arms – Clerk to report Clerk

9. Playground and Burial Ground Inspections

- Issues from latest inspections?
 - Burial Ground –
 - The most dangerous memorial has been repaired. Cllr Roper will undertake the next month. Cllr Roper
 - Burial Ground Rules and Regulations – Article in April's magazine
 - Playground – Nothing to report. Cllr Dawson will undertake next month's Cllr Dawson

10. Working Party and General Updates:

- Tree inspection – Quote for recommended work - £456 (£76 VAT) for the trees on the Woodland near the caravan park drive. This was approved. Clerk
- Bench Inspection
 - Metal benches – Clerk has arranged for them to be removed and fixed at a cost of about £750
 - Wooden benches – Article in April magazine
- New Playground/Recreation Area –
 - Heads of Terms agreement with the Sportsfield and Council is with the Sportsfield
 - Planning – Submitted. Tree Officer has concerns. The Clerk has contacted him and offered to meet on site. It was suggested to see if certain bodies would be willing to write and support the application. Clerk
 - Grants – no update
- Communication – Website –Business flyer delivered. Businesses signing up. There was a discussion about usage and what documents should be on from the Parish Council. Cllr Roper will look at this and work with the Clerk. It was suggested the website is reviewed in 6 months and all groups asked to check their information. Cllr Roper and Clerk
- Community Orchard – Nothing to report this time
- Footpaths - Footpath grant claim submitted for £95. Cllr Keen explained the gate on Clerk

- Bar Lane is rotten and Clerk will report. Clerk
 - BEST – Defibrillator signs – Plaques installed
 - Roundabouts – ideas from Garden Society – no update. Cllr Buckham has offered to lead on this. Cllr Buckham
11. Finance and Administration including Working Party Update:
- Ground Maintenance – Approved to agree a contract start of 1st April and the dual cuts will occur in April Clerk
 - Accounts to 8th March 2016 were noted
 - S137 Requests:
 - None
 - New expenditure approved: Clerk
 - Cheque 1282 – Clerk Pay and Expenses - £522.13
 - Cheque 1283 – Dalc Subscription - £408.23 to include training
 - Cheque 1284 – Water at burial ground - £40.26
 - Expenditure noted:
 - None
 - New income noted:
 - Interest - £1.42 deposit account
12. Correspondence:
- Baslow Big Lunch Street Party road closure - 12th June 2016 – 12-3.30pm. This was noted.
 - Buses consultation – has been circulated to village. Cllr Roper will have a look at this. Cllr Roper
 - Peak Neighbourhood Planning Roadshow 23 March 5pm – 9pm
13. Feedback from Meetings and Training:
- Councillor Induction Training - 25 February 2016 - Cllrs Buckham, Keen & Roper found this interesting. Quorum is 1/3 so 4 Councillors. There was also a discussion about Parish information. The information is held on a dropbox account and a googlemail account just for Baslow and Bubnell Parish Council.
 - Eroica Britannia 9th March 2016 – Cllr Dawson – He was the only Parish Councillor there. They have an agreement for 10 years and this is the 3rd year. There may be scope to promote Baslow.
 - Audit Training 9th March 2016 – Clerk updated the Parish Council
 - Derbyshire Dales Local Area Committee 9 March 2016 – no one attended
 - Parish Meeting – This was well attended. Cllr Dawson requested a representative for the Festival Committee. This will be on the AGM Clerk
14. For information
- Surgery Footpath light reported again
15. DALC Circulars noted:
- Circular 4 2016 - Grants -Training & Events - DALC Annual Subscription invoices & information -Vacancies
 - Circular 5 - Update on public contracts regs 2015 - CiLCA 2016-17 - Employment, Council News – Community Trans Funding - Internal Audit and check list - Clerk & RFO vacancy template- Vacancies
16. Reading (circulated by email):
- Clerks and Councils Direct magazine – paper copy
 - Adult Care newsletter
 - Media Releases from Derbyshire Dales District Council
 - Rural Matters Newsletter
 - Rural Services Network Bulletins
 - Rural Opportunities Newsletter
 - Weekly Rural News Digest
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Baslow and Bubnell Parish Council
Bank Rec. As at 31st March 2016

	RBS Current £	RBS Reserve £	HSBC Community £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2014	500.00	36,411.69	30,331.20	67,242.89	
plus : receipts	22,016.36			22,016.36	
less : payments	-30,216.58			-30,216.58	
unpresented items				0.00	
transferred to reserve a/c	8,200.22	-8,200.22		0.00	
	<u>500.00</u>	<u>28,211.47</u>	<u>30,331.20</u>	<u>59,042.67</u>	0.00
Unpresented chqs		1,004.62		1,004.62	
Unpresented receipts				0.00	
Balance	<u>500.00</u>	<u>29,216.09</u>	<u>30,331.20</u>	<u>60,047.29</u>	
Bank : Current A/C - 08/03/16	500.00			500.00	
Deposit A/C - 18/03/16	0.00	29,788.13	30,331.20	60,119.33	
				0.00	
Balance at bank	<u>500.00</u>	<u>29,788.13</u>	<u>30,331.20</u>	<u>60,619.33</u>	
difference	0.00	-572.04	0.00	-572.04	
Signed by Responsible Finance Officer	_____		Date	_____	
Signed by Chairman	_____		Date	_____	

RESERVES		RBS Current £	RBS Reserve £	HSBC High Interest £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year		500.00	36,411.69	30,331.20	67,242.89	7,195.60
*	New Playarea reserve			25,331.20		
*	Transfer to HSBC			5,000.00		
*	New Playarea reserve additions -flexible		10,000.00			
	Repair existing palyground equipment		1,000.00			
	Benches reserve (Accrued annually / spend every 2 yrs)		450.00			
	Orchard reserve		0.00			
	Grit bin reserve from 13/14		750.00			
	Maintenance in burial ground (tree removal)		0.00			
	Election year		1,500.00			
	Website improvement		1,000.00			
	General reserve	500.00	8,000.00			
		<u>500.00</u>	<u>22,700.00</u>	<u>30,331.20</u>	<u>53,531.20</u>	0.00
				difference		-13,711.69
*	total amount for play area					40,331.20

Monthly Budget Monitoring

BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 31.03.16			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2015 - 2016		12					
Date	31st March 2016	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS							
Administration							
	Clerk's salary	5,292.90	5,544.00	251.10	5,544.00	B 5,544.00	0.00
	Clerk's expenses	465.49	400.00	(65.49)	400.00	B 400.00	0.00
	Parish Mobile phone	72.00	26.00	(46.00)	26.00	B 26.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	289.42	100.00	(189.42)	100.00	B 100.00	0.00
	Training	85.00	250.00	165.00	250.00	B 250.00	0.00
	Audit fees	178.00	300.00	122.00	300.00	B 300.00	0.00
	Room hire	332.00	350.00	18.00	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	458.23	350.00	(108.23)	350.00	B 350.00	0.00
	Website maintenance	107.96	500.00	392.04	500.00	B 500.00	0.00
	Insurance	397.87	750.00	352.13	750.00	B 750.00	0.00
	Stationery, Printing and Adverts	177.06	636.00	458.94	636.00	B 636.00	0.00
		7,855.93	9,206.00	1,350.07	9,206.00		0.00
	Burial Ground						
	Maintenance	622.00	300.00	(322.00)	300.00	B 300.00	0.00
	Rates inc. water	208.74	95.00	(113.74)	95.00	B 95.00	0.00
	Refuse removal	100.00	100.00	0.00	100.00	B 100.00	0.00
	Grass cut	269.10	660.00	390.90	660.00	B 660.00	0.00
	Association of Burial Authorities subscription	0.00	70.00	70.00	70.00	B 70.00	0.00
		1,199.84	1,225.00	25.16	1,225.00		0.00
	Amenity Area						
	Grass cutting	455.00	1,000.00	545.00	1,000.00	B 1,000.00	0.00
	Other Maintenance	0.00	0.00	0.00	0.00	B 0.00	0.00
		455.00	1,000.00	545.00	1,000.00		0.00
	Old Ford						
	Grass cutting	69.80	180.00	110.20	180.00	B 180.00	0.00
		69.80	180.00	110.20	180.00		0.00
	Playground						
	Grass Cutting	190.40	120.00	(70.40)	120.00	B 120.00	0.00
	Safety Inspection	65.00	70.00	5.00	65.00	B 70.00	5.00
	Maintenance	240.00	400.00	160.00	400.00	B 400.00	0.00
		495.40	590.00	94.60	585.00		5.00
	Misc						
	Village clock maintenance	187.00	200.00	13.00	116.67	B 200.00	83.33
	Bench - maintenance	0.00	400.00	400.00	0.00	B 400.00	400.00
	Grit Bins x 5 / 2 x fills	0.00	750.00	750.00	750.00	B 750.00	0.00
	Grit - store for paths/roads	365.00	0.00	(365.00)	365.00	B 0.00	(365.00)
	Handy person project	0.00	0.00	0.00	0.00	B 0.00	0.00
	Election Costs	376.98	0.00	(376.98)	376.98	B 0.00	(376.98)
	Parish Paths	95.00	0.00	(95.00)	95.00	B 0.00	(95.00)
	Dog Bins	0.00	0.00	0.00	0.00	B 0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	B 0.00	0.00
		1,023.98	1,350.00	326.02	1,703.65		(353.65)
	S137 Grants						
	S137 grants (incl Village Hall donations)	3,115.60	1,500.00	(1,615.60)	1,500.00	B 1,500.00	0.00
		3,115.60	1,500.00	(1,615.60)	1,500.00		0.00
WORKING PARTIES							
							All WP Expend from Reserves
	WP - New Playground	5,745.22	0.00	(5,745.22)	1,500.00	B 0.00	(1,500.00)
	WP - Emergency Planning	6,176.43	0.00	(6,176.43)	0.00	B 0.00	0.00
	WP - Orchard	0.00	0.00	0.00	0.00	B 0.00	0.00
	WP - Communication	1,923.98	0.00	(1,923.98)	0.00	B 0.00	0.00
		13,845.63	0.00	(13,845.63)	1,500.00		(1,500.00)
	Total Payments	28,061.18	15,051.00	(13,010.18)	16,899.65	15,051.00	(1,848.65)
	VAT	2,155.40	0.00	(2,155.40)	0.00	0.00	0.00
	Total Payments after VAT	30,216.58	15,051.00	(15,165.58)	16,899.65	15,051.00	(1,848.65)
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
RECEIPTS							
	Bank Interest	0.00	0.00	0.00	0.00	B 0.00	0.00
	Council Tax Grant	257.00	515.00	(258.00)	515.00	B 515.00	0.00
	DDCC Reimbursements	999.00	999.00	0.00	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	0.00	385.00	(385.00)	385.00	B 385.00	0.00
	Burial Ground	2,265.00	0.00	2,265.00	1,111.00	B 0.00	1,111.00
	Donations	905.60	0.00	905.60	0.00	B 0.00	0.00
	Vat	3,420.95	0.00	3,420.95	0.00	B 0.00	0.00
	Total Receipts before precept	7,847.55	1,899.00	5,948.55	3,010.00	1,899.00	1,111.00
	Precept	14,150.00	14,166.00	(16.00)	14,166.00	B 14,166.00	0.00
	TOTAL RECEIPTS including PRECEPT	21,997.55	16,065.00	5,932.55	17,176.00	16,065.00	1,111.00
	PROFIT / (LOSS) for year to 31st March 2015	-8,219.03	1,014.00	-9,233.03	276.35	1,014.00	-737.65
	Cumulative Bank Balances as at 1st April 2015				67,242.89		
	Forecast surplus in year				276.35		
	Forecast Cumulative Bank Balances as at 31st March 2015				67,519.24		

Baslow and Bubnell Parish Council
Bank Rec. As at 11th April 2016

	RBS Current £	RBS Reserve £	HSBC Community £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2015	500.00	29,788.13	30,331.20	60,619.33	
plus : receipts	117.00			117.00	
less : payments	0.00			0.00	
unpresented items				0.00	
transferred to reserve a/c	-117.00	117.00		0.00	
	<u>500.00</u>	<u>29,905.13</u>	<u>30,331.20</u>	<u>60,736.33</u>	0.00
Unpresented chqs				0.00	
Unpresented receipts		117.00		117.00	
Balance	<u>500.00</u>	<u>29,788.13</u>	<u>30,331.20</u>	<u>60,853.33</u>	
Bank : Current A/C - 08/03/16	500.00			500.00	
Deposit A/C - 16/02/16	0.00	29,788.13	30,331.20	60,119.33	
				0.00	
Balance at bank	<u>500.00</u>	<u>29,788.13</u>	<u>30,331.20</u>	<u>60,619.33</u>	
difference	0.00	0.00	0.00	234.00	
Signed by Responsible Finance Officer	_____				Date _____
Signed by Chairman	_____				Date _____

RESERVES		RBS Current £	RBS Reserve £	HSBC High Interest £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year		500.00	29,788.13	30,331.20	60,619.33	-234.00
*	New Playarea reserve			25,331.20		
*	Transfer to HSBC			5,000.00		
*	New Playarea reserve additions -flexible		10,000.00			
	Repair existing palyground equipment		1,000.00			
	Benches reserve (Accrued annually / spend every 2 yrs)		450.00			
	Orchard reserve		0.00			
	Grit bin reserve from 13/14		750.00			
	Maintenance in burial ground (tree removal)		0.00			
	Election year		1,500.00			
	Website improvement		1,000.00			
	General reserve	500.00	8,000.00			
		<u>500.00</u>	<u>22,700.00</u>	<u>30,331.20</u>	<u>53,531.20</u>	0.00
				difference		-7,088.13
*	total amount for play area					40,331.20

Monthly Budget Monitoring

BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 11.04.16			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		1			1		
Date	11th April 2016	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	1	To Date	To Date	£	Projected	For Year	£
PAYMENTS							
Administration							
	Clerk's salary	0.00	484.00	484.00	5,544.00	B 5,808.00	264.00
	Clerk's expenses	0.00	28.33	28.33	400.00	B 340.00	(60.00)
	Parish Mobile phone	0.00	3.00	3.00	26.00	B 36.00	10.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	8.33	8.33	100.00	B 100.00	0.00
	Training	0.00	20.83	20.83	250.00	B 250.00	0.00
	Audit fees	0.00	16.67	16.67	300.00	B 200.00	(100.00)
	Room hire	0.00	29.17	29.17	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	0.00	10.42	10.42	350.00	B 125.00	(225.00)
	Website maintenance	0.00	41.67	41.67	500.00	B 500.00	0.00
	Insurance	0.00	83.33	83.33	750.00	B 1,000.00	250.00
	Stationery, Printing and Adverts	0.00	54.17	54.17	636.00	B 650.00	14.00
		0.00	779.92	779.92	9,206.00	B 9,359.00	153.00
Burial Ground							
	Maintenance	0.00	25.00	25.00	300.00	B 300.00	0.00
	Rates inc. water	0.00	12.50	12.50	95.00	B 150.00	55.00
	Refuse removal	0.00	8.33	8.33	100.00	B 100.00	0.00
	Grass cut	0.00	55.00	55.00	660.00	B 660.00	0.00
	Association of Burial Authorities subscription	0.00	0.00	0.00	70.00	B 0.00	(70.00)
		0.00	100.83	100.83	1,225.00	B 1,210.00	(15.00)
Amenity Area							
	Grass cutting	0.00	83.33	83.33	1,000.00	B 1,000.00	0.00
	Other Maintenance	0.00	0.00	0.00	0.00	B 0.00	0.00
		0.00	83.33	83.33	1,000.00	B 1,000.00	0.00
Old Ford							
	Grass cutting	0.00	15.00	15.00	180.00	B 180.00	0.00
		0.00	15.00	15.00	180.00	B 180.00	0.00
Playground							
	Grass Cutting	0.00	166.67	166.67	120.00	B 2,000.00	1,880.00
	Safety Inspection	0.00	11.67	11.67	0.00	B 140.00	140.00
	Maintenance	0.00	41.67	41.67	400.00	B 500.00	100.00
		0.00	220.00	220.00	520.00	B 2,640.00	2,120.00
Misc							
	Village clock maintenance	0.00	16.67	16.67	116.67	B 200.00	83.33
	Bench - maintenance	0.00	33.33	33.33	0.00	B 400.00	400.00
	Grit Bins x 5 / 2 x fills	0.00	31.25	31.25	750.00	B 375.00	(375.00)
	Grit - store for paths/roads	0.00	0.00	0.00	0.00	B 0.00	0.00
	Handy person project	0.00	0.00	0.00	0.00	B 0.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	B 0.00	0.00
	Parish Paths	0.00	0.00	0.00	0.00	B 0.00	0.00
	Dog Bins	0.00	0.00	0.00	0.00	B 0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	B 0.00	0.00
		0.00	81.25	81.25	866.67	B 975.00	108.33
S137 Grants							
	S137 grants (incl Village Hall donations)	0.00	125.00	125.00	1,500.00	B 1,500.00	0.00
		0.00	125.00	125.00	1,500.00	B 1,500.00	0.00
WORKING PARTIES							
							All WP Expend from Reserves
	WP - New Playground	0.00	3,333.33	3,333.33	1,500.00	B 40,000.00	38,500.00
	WP - Emergency Planning	0.00	0.00	0.00	0.00	B 0.00	0.00
	WP - Orchard	0.00	0.00	0.00	0.00	B 0.00	0.00
	WP - Communication	0.00	0.00	0.00	0.00	B 0.00	0.00
		0.00	3,333.33	3,333.33	1,500.00	B 40,000.00	38,500.00
	Total Payments	0.00	4,738.67	4,738.67	15,997.67	B 56,864.00	40,866.33
	VAT	0.00	0.00	0.00	0.00	B 0.00	0.00
	Total Payments after VAT	0.00	4,738.67	4,738.67	15,997.67	B 56,864.00	40,866.33
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
RECEIPTS							
	Bank Interest	0.00	1.25	(1.25)	0.00	B 15.00	-15.00
	Council Tax Grant	0.00	10.73	(10.73)	515.00	B 128.74	386.26
	DDCC Reimbursements	0.00	83.25	(83.25)	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	117.00	32.08	84.92	385.00	B 385.00	0.00
	Burial Ground	0.00	0.00	0.00	1,111.00	B 0.00	1,111.00
	Donations	0.00	0.00	0.00	0.00	B 0.00	0.00
	Vat	0.00	0.00	0.00	0.00	B 0.00	0.00
	Total Receipts before precept	117.00	127.31	(10.31)	3,010.00	1,527.74	1,482.26
	Precept	0.00	1,214.50	(1,214.50)	14,574.00	B 14,574.00	0.00
	TOTAL RECEIPTS including PRECEPT	117.00	1,341.81	(1,224.81)	17,584.00	16,101.74	1,482.26
	PROFIT / (LOSS) for year to 31st March 2015	117.00	-3,396.86	3,513.86	1,586.33	-40,762.26	42,348.59
	Cumulative Bank Balances as at 1st April 2015				60,619.33		
	Forecast surplus in year				1,586.33		
	Forecast Cumulative Bank Balances as at 31st March 2015				62,205.66		