

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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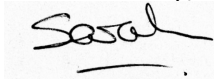
12th September 2017

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **19th September 2017 at 7.30pm in 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 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 18 th July 2017 | 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">• Planning• Suggestions from residents• Playground and Burial Ground• Working Parties• Correspondence and other items – actioned as minuted | 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/0917/0924 - Baslow Sports Club, Church Lane, Baslow - Replacement doors and windows to ground floor of Baslow sports pavilion• NP/DIS/0817/0876 – Glenhaven, 12 White Edge Drive Baslow - Discharge of Conditions 3, 8 and 11 on NP/DDD/0217/0171• NP/DDD/0717/0763 - Fischers Hotel, Baslow Hall, Calver Road, Baslow - Advertisement consent - To replace the existing "Fischers Baslow Hall" sign with a new sign• NP/DDD/0817/0849 - 3 Stoney Furlong Road, Baslow, Bakewell - Small infill extension to the rear of the property• NP/DDD/0817/0845 - Bar Lodge, Bar Road, Baslow - Retrospective planning permission for a replacement porch and associated works• NP/DDD/0817/0836 - Bubnell Hall, Bubnell Lane, Baslow - Listed Building consent - Paint colour for all external gates on the property, including 2 access gates from the public highway (Bubnell Lane) and pair of gates into courtyard plus 2 field access gates• NP/NMA/0717/0795 - Bar Lodge, Bar Road, Baslow - Non material amendment to | To discuss |

- NP/DDD/0513/0370 - alterations to the roof – Amendments accepted
 - NP/NMA/0817/0807 - Glenhaven, 12 White Edge Drive, Baslow - Non Material Amendment to application NP/DDD/0217/0171 - Change of blockwork to natural stone Change roof tile to slate Change window surrounds Detail Chimney – Amendments split decision
 - NP/DDD/0717/0727 - Willow Cottage, Church Street, Baslow - Listed Building consent - Proposed ground floor disabled bedroom
- Existing:
- NP/DDD/0617/0645 – 12 Royal Croft Drive, Baslow – Proposed single storey side extension and associated works – granted conditionally
 - NP/DDD/0617/0662 – Greystones, Over Lane, Baslow - 1. Reduce space occupied by existing integral garage and convert into bedroom 2. Erect single storey detached double garage to the front / side of the property 3. Extend pitched roof section of front elevation over bedroom space 4. Extend one of the existing gables at rear of property 5. Add additional gable at rear of property 6. Erect garden room at rear of property 7. Internal reconfiguration of rooms – granted conditionally with the Parish Council’s comments being taken in to consideration
 - NP/DDD/0617/0587 - 3 Stoney Furlong Road, Baslow - Small infill flat-roof extension to the rear of the property - Refused
 - NP/DDD/1216/1211 - 16 Gorse Ridge Drive, Baslow - Replacement windows and doors/Internal alterations/extension to front elevation forming new porch - pending
 - NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - Pending
 - 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 – Planning Committee were minded to approve.
- Enforcement reported:
- Bar Lodge – Planning Enforcement has visited and a retrospective planning application has been submitted - NP/DDD/0817/0845 - Bar Lodge, Bar Road, Baslow - Retrospective planning permission for a replacement porch and associated works
 - Bridgefoot Cottage on Bubnell Lane
 - 3 Stoney Furlong Road, Baslow – access onto Over Lane
8. Suggestions from residents:
- Land at the bottom of Eaton Hill - Clerk has written to the owner but had no response
 - Speedwatch – Clerk liaising with the Police. However, DCC offer a speed survey for a fee of £195 plus VAT
 - Neighbourhood Watch stickers for the wheelie bins like the speed signs
 - Trees at junction of Eaton Hill and Eaton Drive
9. Inspections
- Issues from latest inspections?
 - Playground
 - poo in play area
 - Burial Ground
 - Request for a burial plot to be used as a multiple cremation plot
10. Working Party and General Updates:
- Crime data update – 24 incidents in the Neighbourhood Area in June 2017. 1 in Baslow:
 - Burglary on or near the parking area by the Robin Hood
 - Snow warden and grit – To sign up but not order more grit
 - Traffic regulation order for Baslow – circulated to residents and the following returned:
 - Extend the NO WAITING AT ANY TIME on School Lane down the hill past the next drive opposite
 - Concern the double yellow lines at the top of School Lane and Eaton Hill won't make a difference. What about a one-way system up Eaton Hill and down School Lane?
 - Concerned that the reduction in the amount of on-road parking on Bubnell Lane is going to impact local residents. Agree that there does need to be some additional yellow lines around the bridge, but if these changes are only being made because buses continue to run along Bubnell Lane as it will not guarantee a smooth passage for buses. Further along Bubnell Lane cars are often parked in such a way that also makes it difficult for buses to get through. DCC should support the approach to Chatsworth to convert some of the long-term disused allotments into a parking area for the residents of West End, which Nick Wood (following a site visit) agreed to. We had to contact Derbyshire Highways, who said that the access to the parking area was not suitable, and this would take away some of the parking issues of Bubnell Lane.
 - Benches – to confirm ordering 3 benches for the burial ground, BT telephone exchange and memorial bench on the Village Green.
 - Broxap has sold out of the Milano benches (which match the village green) until

- February
 - Broxap can supply Cambridge (match the burial ground) benches for £340 plus VAT each
 - Delivery of 3 benches would be £200 or 1 bench
 - New Playground/Recreation Area – To discuss
 - Netting/fencing – Cllr Dawson, Tony Buckham and Stuart Cunningham undertook an assessment on how high and wide the net should be on Thursday 13th August based on Labosport principles. This has been rejected by the Sports Field Trustees who want the Labosport report. This will cost £1,000 plus VAT. The Working Group met on Monday 11th September and discussed options. They asked Tony Buckham to talk to Sport England about removing their objection. They agreed to ask the Parish Council to agree a sum to support the Sports Field on the netting. The suggestion is £2,500.
 - Planning – Clerk would like this to go to the Planning Committee by November’s meeting but is dependent on the netting and Sport England issues.
 - Toilet Consultation – DDDC considered a report at Committee in September
11. Finance and Administration including Working Party Update:
- External audit has been returned – Query over signing the governance and accounting statements on the same day To note
 - Accounts to 10th September 2017 – Appendix A To note
 - HSBC has finally transferred the funds to the RBS account To note
 - S137 Requests – None To note
 - New expenditure to approve: To approve
 - Cheque 1358 – Clerk Pay and Expenses - £447.50
 - Cheque 1359 – Ground maintenance and bench installation - £775.12
 - Cheque 1360 – External audit - £120 (VAT £20)
 - Cheque 1361 – Website - £146.98 (VAT £20)
 - Expenditure to note - None To note
 - New income to note: To note
 - Interest – 41p
 - Burial Ground - £155
12. Correspondence –
- Town & Parish Conferences - 20 September, 28 September & 17 October 2017 To attend?
 - RHS Liaison Group meeting – 12th October at 6pm To attend?
 - Letter from David Upton regarding Policing locally To note
 - Derbyshire Dales District Council’s Area Community Forums: To attend?
 - Southern - Tuesday 24 October, 7 pm – Henmore Suite, McMurtry & Harding veterinary practice, Clifton Road, Ashbourne, DE6 2DH
 - Northern – Wednesday 1 November, 7 pm - Agricultural Business Centre, Bakewell, DE45 1AH
 - Central – Wednesday 8 November, 7 pm – Town Hall, Matlock, DE4 3NN
 - Thank you from Baslow Neighbourhood Watch for the S137 grant To note
13. Feedback from Meetings and Training - None To note
14. Meeting dates for 2018: To approve
- | | | |
|----------------------------------|------------------------------|-----------------------------------|
| • 16 th January 2018 | • 15 th May 2018 | • 18 th September 2018 |
| • 20 th February 2018 | • 19 th June 2018 | • 16 th October 2018 |
| • 20 th March 2018 | • 17 th July 2018 | • 20 th November 2018 |
| • 17 th April 2018 | | |
15. For information To note
- Car Parks Review – consultation is now live until 18 September
 - Overflowing drain in the field behind the Cavendish – Chatsworth has repaired temporarily and will be permanently repaired by March 2018
 - Deep pothole between Eaton Close and Eaton Cottage reported
 - A625 Speed Limit Traffic Regulation Order – no comments made
16. DALC Circulars (all circulated by email): To note
- Circular 10- 2017 - DALC Survey - Derbyshire Cllr in final 8 of NALC Cllr of year awards - HR responsibilities & appraisals - Big Lottery Fund - Win 40k match funding - Heritage Lottery - Gen Data Protection Regs - PAT testing - Litter Innovation Fund
 - Circular 9 - DALC AGM - New General Data Protection Regs - DALC's new offices - Local Councils Explained for £10 - HR Advice statutory breaks for employees - Report, Voice of the Councillor - Legal Briefing - £13M Woodland Grant confirm
17. Reading (circulated by email): All to be read
- Clerks and Councils Direct magazine

- Chief Executive's Bulletin 26 - 14 July 2017
- Decisions made following Better care closer to home consultation
- Citizens Advice Derbyshire Districts - Derbyshire Dales Quarter 1 Report
- Peak Park Parishes Forum AGM – 30th September
- Derbyshire County Council Scams Bulletin - 29 August 2017
- 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

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

- 17th October 2017
- 21st November 2017

BASLOW AND BUBNELL PARISH COUNCIL

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MINUTES

For the meeting held on 18th July 2017 in The Methodist Hall, Baslow

Councillors present:	Christopher Brown	David Dalrymple-Smith	Apologies:	Cllr Jonathan Holsgrove
	Jane Buckham	Alan Edwards		Cllr Samantha McHattie
	Richard Clark	Joanne Keen		Cllr Kath Potter
Others:	David Dawson	Malcolm Roper		PCSO Ian Phipps
	Cllr Susan Hobson (DDDC)			
	Cllr Jason Atkin (DCC)			
	Susan Lamb (DDDC)			
	Alan Roberts			
Sarah Porter				

Report / Action Required

1. There were apologies for absence received from Cllr Samantha McHattie, Cllr Jonathan Holsgrove, Cllr Kath Potter and PCSO Ian Phipps.
2. There were no declaration of Members Interests.
3. Public speaking
 - Cllr Susan Hobson – RHS Chatsworth feedback needs
 - Cllr Jason Atkin – Nothing to report from County. There was a query about the yellow lines and it was agreed the information would be forwarded on to him.
 - Sandra Lamb – From DDDC is leading the review of Public Conveniences. Currently it is in fact finding mode and the District Council are looking at a number of options:
 - Closure
 - community asset – transfer to a community group or Parish Council with a one-off contribution of £3,000
 - sponsorship
 - charging
 - community toilet scheme - restaurants and pubs in the village let visitors use their toilets and DDDC pay them a contribution

Clerk

Visitor counter has been fitted to the doors for 1 week. This will be repeated during the school holidays. 1 week in June resulted in 1999 to the gents and 1063 to the ladies. This is one of the highest in the area. DDDC has worked out how much the toilets cost. On all toilets it is £470,000 per annum of which £9,423 on Baslow for 15/16. £2,900 maintenance is due in backlog repairs. Nothing alarming in the maintenance mostly decoration. If the toilet is transferred it wouldn't have to remain a toilet. Stock is bought in bulk and if a community group took on the toilets then they can piggy back on that. Staffing costs is an area that could be saved. DDDC has written to local businesses asking if they want to offer a community toilet. Charging is an option and DDDC is working with Newark Council to look at that. Looking at a 20p charge.

Discretionary spend is what needs cutting as DDDC need to save £1.5million. The Parish Council Survey showed the majority of people would pay and used by visitors including bus loads. Cleaning doesn't need to be upped if charging for the toilet – suggest they talk to Cornwall. 20p brings in a good revenue and even if use drops off, then still more than covers the cost of operating.

4. The Minutes of the Meeting held on 20th June 2017 were approved.
5. There were no items from Part 1 of the Agenda which should be taken with the public excluded.
6. 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 were discussed under Item 10
 - Correspondence and other items – actioned as minuted
7. Planning Applications

New:

 - NP/DDD/0617/0662 – Greystones, Over Lane, Baslow - 1. Reduce space occupied by existing integral garage and convert into bedroom 2. Erect single storey detached

Chairman's Signature Date.....

double garage to the front / side of the property 3. Extend pitched roof section of front elevation over bedroom space 4. Extend one of the existing gables at rear of property 5. Add additional gable at rear of property 6. Erect garden room at rear of property 7. Internal reconfiguration of rooms – Following a discussion about this it was agreed to comment with “The Parish Council are concerned that the screening of the garage maybe removed once built and that the garage is beyond the building line”

Clerk

- NP/DDD/0617/0645 – 12 Royal Croft Drive, Baslow – Proposed single storey side extension and associated works – There were no comments on this.

Clerk

Existing:

- NP/DDD/0617/0587 - 3 Stoney Furlong Road, Baslow - Small infill flat-roof extension to the rear of the property - Pending
- NP/DIS/0617/0571 - The Coach House, Church Lane, Baslow - Discharge of conditions 9 and 10 on NP/DDD/1216/1246 – Conditions discharged
- NP/DIS/0517/0506 - Bubnell Hall, Bubnell Lane, Baslow - Discharge of Condition to NP/DDD/0316/0194 and NP/DDD/0316/0193 - Condition 7 of the Planning Permission and Condition 3 of the Listed Building Consent – Conditions discharged
- NP/DDD/0417/0402 - Corner Stone, 12 Over Road, Baslow - New timber framed and glazed entrance porch and entrance doors to Over Road elevation, extending the existing pitched roof and including alterations to existing window to accommodate porch. The removal of the side entrance from Over Lane, to be replaced with a new window and walling to match existing squared random stone walling; remove the associated pedestrian path from Over Lane. Increase the existing hardstanding and crossover at the front of the dwelling to accommodate two cars and create a separate pedestrian path to the new entrance. The introduction of two new windows to the rear elevation overlooking the garden. The relocation of the back door from the side of the dwelling to the rear elevation. The introduction of two pairs of rooflights to the rear of the dwelling – Granted conditionally
- NP/DDD/1216/1211 - 16 Gorse Ridge Drive, Baslow - Replacement windows and doors/Internal alterations/extension to front elevation forming new porch - pending
- NP/DDD/0217/0171 – Glenhaven, 12 White Edge Drive, Baslow - Additional storey to the existing property and internal works to convert the existing poor quality bungalow into a high quality family home – granted conditionally
- NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - Pending
- 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 – Planning Committee were minded to approve.

Enforcement:

- Bar Lodge – Planning Enforcement has visited and a retrospective planning application needs to be submitted

8. Suggestions from residents:

- Land at the bottom of Eaton Hill - Clerk has written to the owner but had no response
- Speedwatch – Clerk is liaising with the local PCSOs to borrow their gun. She will email the people who undertook the training to see who would like to still do this.
- Baslow WI are entering the Derbyshire Federation of Women's Institutes Competition "Benefit To The Community". Earlier this year when they "Litter Picked" Baslow Car Park they thought that they could re-juvenate the flower beds by planting Spring bulbs, Snowdrop, Crocus, Daffodil, Tulip etc. They have spoken with Keith Postlethwaite DDDC and been granted permission - subject to submission and approval of the planting scheme. Secondly, that the planting commences after remedial work has been carried out by DDDC. DDDC is concerned that the taller trees in the Car Park flower beds are obstructing the lighting and is considering either turning the lighting through 180 degrees or lowering/removing and replacing the "obstructing" trees. They hope that the Competition Entry meets with Parish Council approval and that it is a "Benefit to the Community". Following a discussion, it was agreed this did but could the shrubs remain or more replaced.

Clerk

Clerk

9. Inspections

- Issues from latest inspections?
 - Playground – Cllr Dawson will undertake the next month
 - Burial Ground
 - The three headstones have been moved to the correct place
 - Sunken graves – Clerk has asked William Brindley to quote to refill. However, in the meantime, the grave most affected is being refilled by the family. It is their responsibility.

10. Working Party and General Updates:

- Crime data update – 11 incidents in the Neighbourhood Area in April 2017. 4 in Baslow:

- Violence and Sex Offence off Calver Road
- Theft off Calver Road
- Burglary on Over Road
- Criminal damage and arson on Over Road
- Bench Inspection –
 - Inspection form – Appendix A was discussed. Alan Roberts was thanked for all his hard work in keeping the benches in good condition. It was agreed Cllr Dawson would find a suitable thank you for the Clerk to get. There was a discussion about using plastic benches in a conservation area. It was agreed to buy a new bench in the burial ground the same as the other one, to talk to the PCC about removing the 2 benches by the vehicle access, to ask BT about replacing the bench on Over Road to check no more boxes will be added and to not Cuprinol. Cllr Roper will rub down the bench at the Orchard. Cllr Dawson Clerk
 - Request for a memorial bench on Goose Green – This was agreed and will be put in as space 5 Cllr Roper Clerk
- Defibs Inspection
 - Inspections form – Appendix B was noted subject to Sports Field equipment was all present. It is and so will be amended. Clerk
 - Join a free web based service? Following a discussion, it was decided not to join.
- New Playground/Recreation Area –
 - Rospa report – has indicated a temporary net be erected behind the football goals which can then be moved by the cricket pitch.
 - Netting/fencing – Cllr Dawson, Tony Buckham and Stuart Cunningham undertook an assessment on how high and wide the net should be on Thursday 13th July. An agreement on the size of net was agreed and Stuart Cunningham is going to produce a report.
 - Planning – Clerk has asked that the application is considered at the September Planning Committee. A management plan has been drafted.
 - Tree survey – a branch has come down in the woodland and so the Clerk has requested a quote to undertake a tree survey. This is £200. She asked whether this should be done annually and it doesn't have to be. One option is every 5 years. It was agreed not to do anything until the planning is approved.
- Toilet Consultation was discussed under Public Speaking

11. Finance and Administration including Working Party Update:

- Accounts to 9th July 2017 were noted
- HSBC have not yet issued the cheque for closing the Community Account. Clerk is chasing Clerk
- Clerk appraisal and pay award – Appraisal held on 3rd July 2017 and following this it is suggested to move the Clerk to the Local Council pay scheme on to SCP25 - £11,777. This was approved. Clerk
- S137 Requests – None
- New expenditure approved: Clerk
 - Cheque 1351 – Clerk Pay and Expenses - £522.33
 - Cheque 1352 – Ground maintenance and bench installation - £387.56
 - Cheque 1353 – S137 Grant – Neighbourhood Watch - £100
 - Cheque 1354 – Rospa report on new playground - £66.50 (VAT £13.30)
 - Cheque 1355 – DALC Training Course - £40
 - Cheque 1356 – Clerk pay in August - £497.08
 - Cheque 1357 – Room Hire - £198
- Expenditure to note - None
- New income to note:
 - Burial Ground - £435
 - Website adverts - £80
 - Interest – 40p

12. Correspondence –

- Parish and Town Council Liaison Forum 21 September 2017. No one able to attend.
- Annual Parishes' Day: Saturday 30 September 2017. No one able to attend.
- Peak District National Park Management Plan consultation. Peak Park Parishes Forum response was noted and thought it was a good response.

13. Feedback from Meetings and Training – None

14. For information

- 2 pot holes reported on Eaton Hill
- Better health starts at home public consultation – circulated to the village

15. DALC Circulars (all circulated by email):
 - Circular 8 - Relocation of DALC Office - Lobby Day at Westminster - NALC Larger Council's Conference - Plunkett Foundation, working with local councils to support communities - Royal Garden Party - Training Programme
16. Reading (circulated by email):
 - Clerks and Councils Direct magazine
 - Chief Executive's Bulletin 26 - 14 July 2017
 - Baslow Village Hall AGM Minutes
 - Citizens Advice Derbyshire Districts - Derbyshire Dales Impact Report 2016-17
 - NDVA Network newsletter - 107
 - 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

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- 19th September 2017
- 17th October 2017
- 21st November 2017

Baslow and Bubnell Parish Council
Bank Rec. As at 10th September 2017

	RBS Current £	RBS Reserve £	HSBC Community £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2017	500.00	35,748.02	30,331.20	66,579.22	
plus : receipts	46,800.24	1.55		46,801.79	
less : payments	-5,628.10		-30,331.20	-35,959.30	
unpresented items				0.00	
transferred to reserve a/c	-41,172.14	41,172.14		0.00	
	<u>500.00</u>	<u>76,921.71</u>	<u>0.00</u>	<u>77,421.71</u>	0.00
Unpresented chqs		735.08		735.08	
Unpresented receipts		30,486.20		30,486.20	
Balance	<u>500.00</u>	<u>47,170.59</u>	<u>0.00</u>	<u>47,670.59</u>	
Bank : Current A/C - 08/08/16	500.00			500.00	
Deposit A/C - 08/08/16	0.00	47,190.59	0.00	47,190.59	
				0.00	
Balance at bank	<u>500.00</u>	<u>47,190.59</u>	<u>0.00</u>	<u>47,690.59</u>	
difference	0.00	-20.00	0.00	-20.00	
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	35,748.02	30,331.20	66,579.22	18,908.63
*	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		-13,048.02
*	total amount for play area					40,331.20

Monthly Budget Monitoring

BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 10.09.17			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2017 - 2018		5					
Date	10th September 2017	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	5	To Date	To Date	£	Projected	For Year	£
PAYMENTS							
Administration							
	Clerk's salary	2,278.66	2,420.00	141.34	5,808.00	B 5,808.00	0.00
	Clerk's expenses	127.94	141.67	13.73	340.00	B 340.00	0.00
	Parish Mobile phone	30.00	15.00	(15.00)	36.00	B 36.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	41.67	41.67	100.00	B 100.00	0.00
	Training	40.00	104.17	64.17	250.00	B 250.00	0.00
	Audit fees	76.80	125.00	48.20	300.00	B 300.00	0.00
	Room hire	222.00	145.83	(76.17)	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	24.00	52.08	28.08	125.00	B 125.00	0.00
	Website maintenance	100.00	208.33	108.33	500.00	B 500.00	0.00
	Insurance	425.62	208.33	(217.29)	500.00	B 500.00	0.00
	Stationery, Printing and Adverts	0.00	41.67	41.67	100.00	B 100.00	0.00
		3,325.02	3,503.75	178.73	8,409.00	8,409.00	0.00
Burial Ground							
	Maintenance	20.00	125.00	105.00	300.00	B 300.00	0.00
	Rates inc. water	0.00	62.50	62.50	150.00	B 150.00	0.00
	Refuse removal	0.00	41.67	41.67	100.00	B 100.00	0.00
	Grass cut	525.00	468.75	(56.25)	1,125.00	B 1,125.00	0.00
		545.00	697.92	152.92	1,675.00	1,675.00	0.00
Amenity Area							
	Grass cutting	555.68	552.08	(3.60)	1,325.00	B 1,325.00	0.00
	Other Maintenance	0.00	0.00	0.00	0.00	B 0.00	0.00
		555.68	552.08	(3.60)	1,325.00	1,325.00	0.00
Old Ford							
	Grass cutting	60.00	58.33	(1.67)	140.00	B 140.00	0.00
		60.00	58.33	(1.67)	140.00	140.00	0.00
Playground and Woodland							
	Grass Cutting	163.10	145.63	(17.48)	349.50	B 349.50	0.00
	Safety Inspection	108.50	62.50	(46.00)	150.00	B 150.00	0.00
	Playground Maintenance	0.00	208.33	208.33	500.00	B 500.00	0.00
	Woodland Maintenance	0.00	208.33	208.33	500.00	B 500.00	0.00
	Woodland Spraying	0.00	72.92	72.92	175.00	B 175.00	0.00
		271.60	697.71	426.11	1,674.50	1,674.50	0.00
Misc							
	Village clock maintenance	0.00	83.33	83.33	200.00	B 200.00	0.00
	Bench - maintenance	340.00	416.67	76.67	1,000.00	B 1,000.00	0.00
	Grit Bins x 5 / 2 x fills	0.00	156.25	156.25	375.00	B 375.00	0.00
	Grit - store for paths/roads	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	220.50	320.00	99.50	320.00	B 320.00	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
		560.50	976.25	415.75	1,895.00	1,895.00	0.00
S137 Grants							
	S137 grants (incl Village Hall donations)	100.00	625.00	525.00	1,500.00	B 1,500.00	0.00
		100.00	625.00	525.00	1,500.00	1,500.00	0.00
WORKING PARTIES							
						All WP Expend from Reserves	
	WP - New Playground	121.20	16,666.67	16,545.47	40,000.00	B 40,000.00	0.00
	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
		121.20	16,666.67	16,545.47	40,000.00	40,000.00	0.00
	Total Payments	5,539.00	23,777.71	18,238.71	56,618.50	56,618.50	0.00
	VAT	89.10	0.00	(89.10)	0.00	0.00	0.00
	Total Payments after VAT	5,628.10	23,777.71	18,149.61	56,618.50	56,618.50	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
RECEIPTS							
	Bank Interest	30,312.75	6.25	30,306.50	15.00	B 15.00	0.00
	Council Tax Grant	0.00	0.00	0.00	0.00	A 0.00	0.00
	DDDC Reimbursements	0.00	416.25	(416.25)	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	0.00	160.42	(160.42)	385.00	B 385.00	0.00
	Burial Ground	735.00	0.00	735.00	0.00	B 0.00	0.00
	Website	160.00	66.67	93.33	160.00	B 160.00	0.00
	Donations	0.00	0.00	0.00	0.00	B 0.00	0.00
	Vat	875.04	0.00	875.04	0.00	B 0.00	0.00
	Total Receipts before precept	32,082.79	649.58	31,433.21	1,559.00	1,559.00	0.00
	Precept	14,719.00	6,132.92	8,586.08	14,719.00	A 14,719.00	0.00
	TOTAL RECEIPTS Including PRECEPT	46,801.79	6,782.50	40,019.29	16,278.00	16,278.00	0.00
	PROFIT / (LOSS) for year to 31st March 2018	41,173.69	-16,995.21	58,168.90	-40,340.50	-40,340.50	0.00
	Cumulative Bank Balances as at 1st April 2017				66,579.22		
	Forecast surplus in year				-40,340.50		
	Forecast Cumulative Bank Balances as at 31st March 2018				26,238.72		