

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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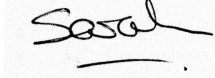
10th October 2017

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **17th October 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 – Cllr Hobson and Cllr Potter | 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 19 th September 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/0917/0987 - Bubnell Hall, Bubnell Lane, Baslow - Listed Building consent - Replacement / refurbishment to existing garage doors and windows to existing pool house. Internal doors to be replaced / refurbished as per previous application• NP/DDD/0917/0941 – Eaton Rise, Eaton Drive, Baslow – Proposed single storey side extension and associated works Existing: <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 - Pending• NP/DIS/0817/0876 – Glenhaven, 12 White Edge Drive Baslow - Discharge of Conditions 3, 8 and 11 on NP/DDD/0217/0171 - Pending• 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 - Pending• NP/DDD/0817/0849 - 3 Stoney Furlong Road, Baslow, Bakewell - Small infill extension to the rear of the property - Refused | To discuss

To note |

- NP/DDD/0817/0845 - Bar Lodge, Bar Road, Baslow - Retrospective planning permission for a replacement porch and associated works – Granted unconditionally
 - 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 – Grated conditionally
 - NP/DDD/0717/0727 - Willow Cottage, Church Street, Baslow - Listed Building consent - Proposed ground floor disabled bedroom – Granted conditionally
 - NP/DDD/1216/1211 - 16 Gorse Ridge Drive, Baslow - Replacement windows and doors/Internal alterations/extension to front elevation forming new porch – 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 reported: To note
- Bridgefoot Cottage on Bubnell Lane
 - 3 Stoney Furlong Road, Baslow – access onto Over Lane was for garden works. This work will be completed in October and the access returned to hedge.
8. Suggestions from residents:
- Speedwatch – Further dates offered and Clerk trying to liaise on an agreed session Update
 - Trees on Eaton Hill Update
 - Bubnell Lane footpath – This is being addressed. The landowners are given 28 days to clear the area themselves. If they don't the County Council will clear it and invoice the landowner. To note
 - Village sign on village green To discuss
9. Inspections
- Issues from latest inspections?
 - Playground Cllr McHattie
 - Burial Ground Cllr Roper
 - Request for a burial plot for Maureen Hooton previously of Baslow To discuss
10. Working Party and General Updates:
- Crime data update – 16 incidents in the Neighbourhood Area in August 2017. 1 in Baslow: To note
 - Burglary on or near Derwent Drive
 - Snow warden and grit – Cllr Roper and the Clerk are in the process of filling up the grit bins and arranging deliver to those that want grit in the village once Clerk has emailed the village To note
Clerk
 - Traffic regulation order for Baslow – Following the comments received a Committee report is being prepared to decide the way forward. A further complaint about parking on Eaton Hill has been received from a resident To note
 - Benches – 3 benches have been ordered To note
 - New Playground/Recreation Area – To discuss
 - Netting/fencing – Labosport has been commissioned to undertake the report on the boundary.
 - Planning – Clerk would like this to go to the Planning Committee in November or by December's meeting but is dependent on the netting and Sport England issues.
11. Finance and Administration including Working Party Update:
- Accounts to 10th October 2017 – Appendix A To note
 - Budget setting – first draft budget - Appendix B To discuss
 - S137 Requests – None To note
 - New expenditure to approve: To approve
 - Cheque 1362 – Clerk Pay and Expenses - £481.55
 - Cheque 1363 – Ground maintenance - £384.56
 - Cheque 1364 – Woodland Rent - £50
 - Cheque 1365 – Benches - £1,560.60 (VAT £260.10)
 - Expenditure to note - None To note
 - New income to note: To note
 - Interest – 48p
 - Burial Ground - £101
12. Correspondence – To comment?
- A619 Speed Limit Traffic Regulation Order

13. Feedback from Meetings and Training –
- RHS Liaison Group meeting – 12th October

Cllr Dalrympe-Smith
To note

14. For information – None

15. DALC Circulars (all circulated by email):

- Annual Report 2016-17 - Derbyshire Association of Local Councils
- Annual General Meeting of Derbyshire Association of Local Councils - 11 October 2017
- Circular 11-2017 - DALC AGM - Nominations for President & Vice Presidents - DALC Survey - CiLCA Training Days - Councillor Essential Training Opportunity

To note

16. Reading (circulated by email):

- Clerks and Councils Direct magazine
- 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

All to be read

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

- | | | |
|----------------------------------|-------------------------------|-----------------------------------|
| • 21 st November 2017 | • 17 th April 2018 | • 18 th September 2018 |
| • 16 th January 2018 | • 15 th May 2018 | • 16 th October 2018 |
| • 20 th February 2018 | • 19 th June 2018 | • 20 th November 2018 |
| • 20 th March 2018 | • 17 th July 2018 | |

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MINUTES

For the meeting held on 19th September 2017 in The Methodist Hall, Baslow

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

*Report / Action
Required*

1. There were apologies for absence received from Cllr Jonathan Holsgrove, Cllr Jason Atkin, Cllr Kath Potter and PCSO Ian Phipps.
2. There were no declaration of Members Interests.
3. Public speaking
 - Cllr Susan Hobson –
 - RHS Chatsworth Liaison meeting date has been set and pleased Baslow and Bubnell PC are invited.
 - Baslow Toilets have been put forward as ones to remain open and be a charging facility. This is out to consultation and Clerk has circulated this to the village.
 - Are there any plans to change the map on the Green? No there are no plans to do this.
4. The Minutes of the Meeting held on 18th July 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/0917/0924 - Baslow Sports Club, Church Lane, Baslow - Replacement doors and windows to ground floor of Baslow sports pavilion – No comments
- 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 – No comments
- NP/DDD/0817/0849 - 3 Stoney Furlong Road, Baslow, Bakewell - Small infill extension to the rear of the property – No comments
- NP/DDD/0817/0845 - Bar Lodge, Bar Road, Baslow - Retrospective planning permission for a replacement porch and associated works – No comments
- 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 – No comments
- NP/NMA/0717/0795 - Bar Lodge, Bar Road, Baslow - Non material amendment to NP/DDD/0513/0370 - alterations to the roof – Amendments accepted – No comments
- 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 – Discussed via email

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

Clerk

Chairman's Signature Date.....

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 about some dates as trying to get 3 volunteers together is proving tricky. However, DCC offer a speed survey for a fee of £195 plus VAT. It was decided this was not worth doing at the moment.
- Neighbourhood Watch stickers for the wheelie bins like the speed signs. Clerk explained the Neighbourhood Watch would like to offer bin stickers similar to the speed stickers. The Parish Council can not authorise this but do not object to it. There was a comment that stickers are on every lamppost so do the bins need them too.
- Trees at junction of Eaton Hill and Eaton Drive – Difficult to do anything as it is on private land. It was thought that tree surgeons were at the property last week.
- Ivy on wall on Bubnell Lane – The Clerk has received a complaint about ivy and brambles blocking the footpath at Bubnell Lane. Clerk will report to DDC

Clerk

9. Inspections

➤ Issues from latest inspections?

- Playground – Nothing to report other than everything is deteriorating further. Hinge on the gate was loose which is now fixed. Cllr McHattie agreed to undertake the next month’s inspections.
 - poo in play area – Thought this was badger and not a lot we can do about this. There was then a discussion about the bin. This is not the Parish Council’s. It was agreed that perhaps this should be removed from the playground.
- Burial Ground – Cllr Roper had nothing to report and will continue to do the inspections
 - Request for a burial plot to be used as a multiple cremation plot – This was approved

Cllr McHattie

Cllr Roper

Clerk

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
 There was then a discussion about the most recent crime and the importance of reporting anything suspicious to 101.
- Snow warden and grit – To sign up but not order more grit. Cllr Roper and Clerk will tidy up the store of grit. It was agreed that the grit bins should be checked and the grit loosened.
- 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

Cllr Roper
Clerk

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.

These were noted.

- Benches – it was confirmed to order 3 benches for the burial ground, BT telephone exchange and memorial bench on the Village Green. Clerk
 - Broxap has sold out of the Milano benches (which match the village green) until February and so it was agreed to buy 3 Cambridge (match the burial ground) benches for £340 plus VAT each
 - Delivery of 3 benches would be £200 or 1 bench £180
- New Playground/Recreation Area –
 - 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. However, following advice received from the ECB, the Sports Field Trustees wish a formal report to be carried out by Labosport. 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 and to commission the report. The suggestion is £2,500. This was approved. Clerk
 - 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 and have now put out to consultation for Baslow to have a charging system fitted and it remain with Derbyshire Dales District Council.

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
- Accounts to 10th September 2017 were noted
- HSBC has finally transferred the funds to the RBS account
- S137 Requests – None
- New expenditure approved: Clerk
 - 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 noted - None
- New income noted:
 - Interest – 41p
 - Burial Ground - £155

12. Correspondence –

- Town & Parish Conferences – no one is available to attend
- RHS Liaison Group meeting – 12th October at 6pm – Cllr Dalrymple-Smith will attend Cllr Dalrymple-Smith
- Letter from David Upton regarding Policing locally
- Derbyshire Dales District Council’s Area Community Forums were noted
- Thank you from Baslow Neighbourhood Watch for the S137 grant

13. Feedback from Meetings and Training – None

14. Meeting dates for 2018 approved:

- | | | |
|----------------------------------|------------------------------|-----------------------------------|
| • 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

- 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):

- 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):

- 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

PDF Pro Trial

Baslow and Bubnell Parish Council
Bank Rec. As at 10th October 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	46,921.24	2.03		46,923.27	
less : payments	-7,117.70		-30,331.20	-37,448.90	
unpresented items				0.00	
transferred to reserve a/c	-39,803.54	39,803.54		0.00	
	<u>500.00</u>	<u>75,553.59</u>	<u>0.00</u>	<u>76,053.59</u>	0.00
Unpresented chqs		1,489.60		1,489.60	
Unpresented receipts		101.00		101.00	
Balance	<u>500.00</u>	<u>76,942.19</u>	<u>0.00</u>	<u>77,442.19</u>	
Bank : Current A/C - 08/09/17	655.00			655.00	
Deposit A/C - 08/09/17	0.00	76,787.19	0.00	76,787.19	
				0.00	
Balance at bank	<u>655.00</u>	<u>76,787.19</u>	<u>0.00</u>	<u>77,442.19</u>	
difference	-155.00	155.00	0.00	0.00	
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	-10,862.97
*	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 10.10.17			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2017 - 2018		6					
Date	10th October 2017	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	6	To Date	To Date	£	Projected	For Year	£
PAYMENTS							
Administration							
	Clerk's salary	2,669.16	2,904.00	234.84	5,808.00	B 5,808.00	0.00
	Clerk's expenses	127.94	170.00	42.06	340.00	B 340.00	0.00
	Parish Mobile phone	36.00	18.00	(18.00)	36.00	B 36.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	50.00	50.00	100.00	B 100.00	0.00
	Training	40.00	125.00	85.00	250.00	B 250.00	0.00
	Audit fees	176.80	150.00	(26.80)	300.00	B 300.00	0.00
	Room hire	222.00	175.00	(47.00)	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	24.00	62.50	38.50	125.00	B 125.00	0.00
	Website maintenance	226.98	250.00	23.02	500.00	B 500.00	0.00
	Insurance	425.62	250.00	(175.62)	500.00	B 500.00	0.00
	Stationery, Printing and Adverts	51.00	50.00	(1.00)	100.00	B 100.00	0.00
		3,999.50	4,204.50	205.00	8,409.00	B 8,409.00	0.00
Burial Ground							
	Maintenance	20.00	150.00	130.00	300.00	B 300.00	0.00
	Rates inc. water	0.00	75.00	75.00	150.00	B 150.00	0.00
	Refuse removal	0.00	50.00	50.00	100.00	B 100.00	0.00
	Grass cut	825.00	562.50	(262.50)	1,125.00	B 1,125.00	0.00
		845.00	837.50	(7.50)	1,675.00	B 1,675.00	0.00
Amenity Area							
	Grass cutting	897.60	662.50	(235.10)	1,325.00	B 1,325.00	0.00
	Other Maintenance	0.00	0.00	0.00	0.00	B 0.00	0.00
		897.60	662.50	(235.10)	1,325.00	B 1,325.00	0.00
Old Ford							
	Grass cutting	100.00	70.00	(30.00)	140.00	B 140.00	0.00
		100.00	70.00	(30.00)	140.00	B 140.00	0.00
Playground and Woodland							
	Grass Cutting	256.30	174.75	(81.55)	349.50	B 349.50	0.00
	Safety Inspection	108.50	75.00	(33.50)	150.00	B 150.00	0.00
	Playground Maintenance	0.00	250.00	250.00	500.00	B 500.00	0.00
	Woodland Maintenance	0.00	250.00	250.00	500.00	B 500.00	0.00
	Woodland Spraying	0.00	87.50	87.50	175.00	B 175.00	0.00
		364.80	837.25	472.45	1,674.50	B 1,674.50	0.00
Misc							
	Village clock maintenance	0.00	100.00	100.00	200.00	B 200.00	0.00
	Bench - maintenance	340.00	500.00	160.00	1,000.00	B 1,000.00	0.00
	Grit Bins x 5 / 2 x fills	0.00	187.50	187.50	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	1,107.50	547.00	1,895.00	B 1,895.00	0.00
S137 Grants							
	S137 grants (incl Village Hall donations)	100.00	750.00	650.00	1,500.00	B 1,500.00	0.00
		100.00	750.00	650.00	1,500.00	B 1,500.00	0.00
WORKING PARTIES							
	WP - New Playground	121.20	20,000.00	19,878.80	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	20,000.00	19,878.80	40,000.00	B 40,000.00	0.00
	Total Payments	6,988.60	28,469.25	21,480.65	56,618.50	56,618.50	0.00
	VAT	129.10	0.00	(129.10)	0.00	0.00	0.00
	Total Payments after VAT	7,117.70	28,469.25	21,351.55	56,618.50	56,618.50	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
RECEIPTS							
	Bank Interest	30,333.23	7.50	30,325.73	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	499.50	(499.50)	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	0.00	192.50	(192.50)	385.00	B 385.00	0.00
	Burial Ground	836.00	0.00	836.00	0.00	B 0.00	0.00
	Website	160.00	80.00	80.00	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	32,204.27	779.50	31,424.77	1,559.00	1,559.00	0.00
	Precept	14,719.00	7,359.50	7,359.50	14,719.00	A 14,719.00	0.00
	TOTAL RECEIPTS Including PRECEPT	46,923.27	8,139.00	38,784.27	16,278.00	16,278.00	0.00
	PROFIT / (LOSS) for year to 31st March 2018	39,805.57	-20,330.25	60,135.82	-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		

TOTAL WORKING PARTIES	0.00	0.00	2,620.00	0.00	2,103.81	0.00	19.14	0.00	13,845.63	0.00	3,187.33	40,000.00	121.20	200.00	40,000.00	40,000.00
TOTAL PAYMENTS	9,959.07	15,195.00	18,384.52	15,595.00	16,085.58	15,595.00	13,164.31	14,651.00	28,061.18	14,705.62	15,847.76	56,864.00	7,039.60	13,618.42	56,618.50	56,324.50
VAT					427.38		481.40	0.00	2,155.40	0.00	875.04	0.00	129.10	1,000.00	0.00	1,000.00
Total Payments after VAT	9,959.07	15,195.00	18,384.52	15,595.00	16,512.96	15,595.00	13,645.71	14,651.00	30,216.58	14,705.62	16,722.80	56,864.00	7,168.70	14,618.42	56,618.50	57,324.50

	2011/2012		2012/2013		2013/2014		2014/2015		2015/2016		2016/2017		2017/2018			2018/2019
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Estimate	Budget	Budget
RECEIPTS																
Bank Interest and transfer	43.05	122.00	4.17		10.56	0.00	17.25	0.00	21.52	0.00	14.97	15.00	30,333.23	15.00	15.00	15
Council Tax Grant							386.00	515.00	257.00	515.00	129.00	129.00	0.00	0.00	100.00	0
DDDC reimbursements April 2010 - subject to	999.00	500.00	0.00	999.00	1,998.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	0.00	999.00	999.00	999
DCC Footpath Grant	430.00		950.00	430.00	430.00	430.00	385.00	385.00	0.00	385.00	497.00	385.00	0.00	385.00	385.00	385
Burial Ground	2,852.00		0.00		2,150.00	0.00	1,634.00	0.00	2,265.00	0.00	1,682.17	0.00	836.00	1,000.00	0.00	0
Website									0.00	0.00	160.00	0.00	160.00	160.00	160.00	160
Donations					0.00	0.00	5,024.50	0.00	1,499.20	0.00	5,015.59	0.00	0.00	0.00	0.00	0
VAT			0.00		491.19	0.00	152.64	0.00	3,420.95	0.00	591.71	0.00	875.04	875.04	0.00	1000
RECEIPTS WITHOUT PRECEPT	4,324.05	622.00	954.17	1,429.00	5,069.19	1,429.00	8,598.39	1,899.00	8,462.67	1,899.00	9,089.44	1,528.00	32,204.27	3,434.04	1,659.00	2,559.00
PRECEPT	14,573.00	14,573.00	14,166.00	14,166.00	14,166.00	14,166.00	14,150.00	14,166.00	14,150.00	14,166.00	14,574.00	14,574.00	14,719.00	14,719.00	14,719.00	14,719.00
TOTAL RECEIPTS	18,897.05	15,195.00	15,120.17	15,595.00	19,235.19	15,595.00	22,748.39	16,065.00	22,612.67	16,065.00	23,663.44	16,102.00	46,923.27	18,153.04	16,378.00	17,278.00
SURPLUS / (DEFECIT) for year to 31st March 2014	8,937.98	0.00	(3,264.35)	0.00	2,722.23	0.00	9,102.68	1,414.00	(7,603.91)	1,359.38	6,940.64	(40,762.00)	39,754.57	3,534.62	(40,240.50)	(40,046.50)

Balance brought forward
Balance at bank
Expected end of year

66,579.22
77,442.19
76,053.59

66,579.22
77,442.19
69,000.00