

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

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Web: www.baslowvillage.com

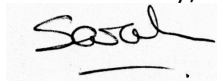
14th June 2016

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **21st June 2016 after the Annual General Meeting 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 17 th May 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">• Data on crime – PCSO Phipps is unable to provide this information. It needs to be a freedom of information request. The Clerk has undertaken this.• Community Safety Watch• Planning• Suggestions from residents• Playground and Burial Ground• Working Parties• Correspondence and other items – actioned as minuted | Update Agenda Item 8 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/DIS/0416/0354 - Redbourne Cottage, White Lodge Lane, Baslow - Discharge of condition 7 on NP/DDD/0915/0824• NP/DDD/0616/0503 – Carradale, Calver Road, Baslow – Change of hipped roof to gable to create loft conversion Existing: <ul style="list-style-type: none">• NP/NMA/0416/032 - 14 Eaton Drive, Baslow - Non material amendment on NP/DDD/1015/0955 - Accepted• NP/DDD/0216/0116 - Former Rutland Arms, Calver Road, Baslow - Section 73 application for the variation of condition 8 - hours of delivery on | To discuss To note |

- NP/DDD/0115/0040 – Refused
- NP/DDD/0516/0374 – Baslow Lodges, Chatsworth Park, Chesterfield Road, Baslow – Alteration to the pedestrian gate at the Chesterfield Gate – Pending
- NP/DDD/0516/0375 - Baslow Lodges, Chatsworth Park, Chesterfield Road, Baslow – Listed building consent – Alteration to the pedestrian gate at the Chesterfield Gate - 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/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

Enforcement: To note

- None

8. Suggestions from residents:

- Public toilets Clerk/Cllr Hobson
- Traffic and parking concerns –
 - Yellow lines – Awaiting proposal from DCC. To note
 - Community Speed Watch – Parishes still in discussion Update
- Footpath from Robin Hood Carpark (Eastern Moors) on to Birchens Edge – no update To note
- First Aid training including defibrillators –9th July booked and advertised in the magazine and via the mailing list To note
- Signs To discuss
- Dog Poo Bin To discuss

9. Playground and Burial Ground Inspections

- Issues from latest inspections? To discuss
- Playground – Rospa report:

| Item | Issue | Risk | Recommendation |
|------------------------|---|--------|--|
| Gate | Recommend a 2 gate entrance when by a road | Low | This is raised every year and is a low risk so continue with the same gate |
| Fence | There is decay to timber components which may affect structural integrity. Replace decayed components and replace | Medium | This is dependent on what the long term plan for the area is. |
| Bridge – Tyre | There is decay to timber components which may affect structural integrity. | Medium | This is dependent on what the long term plan for the area is. |
| Bridge - Slat | There is decay to timber components which may affect structural integrity. | Medium | This is dependent on what the long term plan for the area is. |
| Multiplay | There is decay to timber components which may affect structural integrity. | Medium | This is dependent on what the long term plan for the area is. |
| Stepping platforms | There is decay to timber components which may affect structural integrity. | Medium | This is dependent on what the long term plan for the area is. |
| Suspended balance bean | There is decay to timber components which may affect structural integrity. | Medium | This is dependent on what the long term plan for the area is. |

- Burial Ground

10 Working Party and General Updates:

- Bench repairs – no update on repairs. Costs are:- Thermobench 189€ or hardwood £300 or to make about £500 To discuss
- New Playground/Recreation Area –
 - Heads of Terms agreement with the Sportsfield and Council is with the Sportsfield To note
 - Path specification has been drafted and is with the Sportsfield. To note
 - Planning – Submitted and withdrawn. Ecology report has been updated. Clerk meeting play equipment supplier on 23rd June. Meeting with tree expert happened and he is supportive on the proposal. He suggests a

- | | |
|---|---|
| <ul style="list-style-type: none"> <ul style="list-style-type: none"> ○ bigger impact assessment particularly of the bike track and has quoted £1,977 for this to happen. ○ Grants – Devonshire Grant still not announced. • Communication – <ul style="list-style-type: none"> ○ Website – No update. Suggest a meeting to review the site? ○ Organisation Fair – booked for Saturday 2nd July • Community Orchard <ul style="list-style-type: none"> ○ Dog signs ○ Grass cutting – is once a month for outside areas enough? • Footpaths – nothing to report • Roundabouts | <p>To approve</p> <p>To note</p> <p>To discuss To note</p> <p>Cllr Dawson Clerk</p> <p>Cllr Buckham</p> |
| <p>11. Finance and Administration including Working Party Update:</p> | |
| <ul style="list-style-type: none"> • Accounts to 8th June 2016 – Appendix A • S137 Requests: <ul style="list-style-type: none"> ➤ None • New expenditure to approve: <ul style="list-style-type: none"> ➤ Cheque 1297 – Clerk Pay and Expenses - £466 ➤ Cheque 1298 – Ground Maintenance – To be advised at the meeting ➤ Cheque 1299 – Internal Audit - £76.80 ➤ Cheque 1300 – Rospa Report - £79.80 (£13.30 VAT) ➤ Cheque 1301 – Ecology Report – To be advised at the meeting • Expenditure to note: <ul style="list-style-type: none"> ➤ None • New income to note: <ul style="list-style-type: none"> ➤ Interest - £1.15 and £1.85 | <p>To note</p> <p>To note</p> <p>To approve</p> <p>To note</p> <p>To note</p> |
| <p>12. Correspondence:</p> | |
| <ul style="list-style-type: none"> • Derbyshire Dales Local Area Committee - 6pm on Wednesday 15 June 2016 at Wirksworth Town Council Offices | <p>To attend?</p> |
| <p>13. Feedback from Meetings and Training:</p> | |
| <ul style="list-style-type: none"> • RHS Chatsworth June 2017 meeting | <p>Clerk/Cllr Brown</p> |
| <p>14. For information</p> | |
| <ul style="list-style-type: none"> • None | <p>To note</p> |
| <p>15. DALC Circulars:</p> | |
| <ul style="list-style-type: none"> • None | |
| <p>16. Reading (circulated by email):</p> | |
| <ul style="list-style-type: none"> • 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 | <p>All to be read</p> |

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

- | | |
|---|---|
| <ul style="list-style-type: none"> • 19th July 2016 • 20th September 2016 | <ul style="list-style-type: none"> • 18th October 2016 • 15th November 2016 |
|---|---|

BASLOW AND BUBNELL PARISH COUNCIL

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MINUTES

For the meeting held on 17th May 2016 in The Methodist Hall, Baslow

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

*Report / Action
Required*

1. There were apologies for absence received from Cllr Dalrymple-Smith, Cllr Jo Wild and PCSO Ian Phipps.
2. There were no declaration of Members Interests.
3. Public speaking
 - Cllr Kath Potter – No update on the Aldi development in Bakewell. Stoney Middleton Heritage Centre has finally been approved unanimously.
 - Cllr Hobson –
 - ⊖ Mark Nuttal has informed Cllr Hobson that a further noise survey has been submitted and that is under consultation until 2nd June. After that the application will be decided either by the officer or the Planning Committee.
 - There was a discussion about speeding and parking. Cllr Potter suggested the site fixmystreet to help.
 - Trees in gardens both overhanging neighbours property and how this can be helped. It was agreed to put an item in the newsletter
 - Police – PCSO Phipps had sent his apologies and emailed - 1st April there have been 12 calls for service in the Baslow area:
 - 5 re Sheep in the Road
 - 1 re transport
 - 1 re ASB
 - 1 re Sudden Death
 - 2 re Observations (this is when a noted vehicle is picked up as being in the area)
 - 2 re Suspicious ActivityAn annual crime data report is being worked on.
4. The Minutes of the Meeting held on 19th April 2016 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):
 - Data on crime was discussed under Item 3
 - Community Safety Watch was discussed under Item 8
 - 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 and other items – actioned as minuted was noted
7. Planning Applications
New:
 - NP/NMA/0416/032 - 14 Eaton Drive, Baslow - Non material amendment on NP/DDD/1015/0955. No comment on this as a Peak Park decision
 - 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 – Amended information submitted. The Clerk shared the information of the revised report. There was a discussion about the noise. It was agreed to comment that the noise level is dependent on the time of day and so a late night or early hour delivery will feel more disruptive than during the working day. Clerk
 - NP/DDD/0516/0374 – Baslow Lodges, Chatsworth Park, Chesterfield Road, Baslow –

Chairman's Signature Date.....

Alteration to the pedestrian gate at the Chesterfield Gate - No comment

Clerk

Existing:

- NP/DDD/0316/0232 – Woodlands, Eaton Hill, Baslow - Proposed enlargement and enhancement of a domestic dwelling – Accepted conditionally
- NP/DDD/0316/0196 – Westborne, Gorse Bank Lane, Baslow - Proposed single storey side extension and front elevation canopy – Granted conditionally
- 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/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 – Accepted conditionally
- 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 – No longer on website as needed further verification

Enforcement:

- Storage container in field – Has been removed
- Development at Eastmoor – No update

8. Suggestions from residents:

- Public toilet smell – The Clerk informed the Council of her meeting with the District Council and the fact that there will be a review of the public toilets in Derbyshire Dales in the next few months. The toilets are open 24 hours a day and this is causing problems especially in the mens. There is the option to look into taking this over and install a pay as you go system. There was a discussion about whether the Parish Council could take over the car park as well. The Clerk will ask about the revenue from the car park and that at the moment the Parish Council would wait to see what the review brings forward. The Clerk will contact Youlgreave Parish Council who has set up a toilet management company. Clerk
- Traffic and parking concerns –
 - Yellow lines – Awaiting proposal from DCC.
 - Community Speed Watch – Non evidential laser now available but is complicated. The Clerk has been contacted by Wardlow Community Safety Group to look at setting up a partnership. She will keep you informed.
- Footpath from Robin Hood Carpark (Eastern Moors) on to Birchens Edge – no update
- First Aid training including defibrillators – Suggestion is to do 3 sessions in one day for a fee of £150. Which date – 4th June or 9th July? It was agreed 9th July. Clerk
- Signs – The Clerk explained that there has been a complaint about the number of signs appearing on the roundabouts promoting events. It was suggested that the Village Hall shares the Government booklet on signage to users of the Hall. There was then a discussion about asking for a licence from the County Council to allow temporary signs on the green and roundabouts. Clerk will ask DCC. Clerk
- Request for a dog poo bin – the Clerk has contacted DDDC to ask about the possibility of buying a dog bin and arranging for it to be emptied. She has yet to hear back from them. She will chase them. Clerk will also ask the school to make some more signs. Clerk

9. Playground and Burial Ground Inspections

- Issues from latest inspections?
- Playground – No issues. Everyone away for periods of the next month. It was agreed to share the next month between Councillors. All
- Burial Ground
 - Memorial check – ensure the regulations are being followed regarding memorabilia – Cllr Roper has done this
 - Inspections will be continued by Cllr Roper Cllr Roper

10. Working Party and General Updates:

- Bench Inspection
 - Wooden benches – A resident has kindly offered to restrain the benches that need some TLC. The Parish Council are very grateful. There is a need for a bench in the burial ground. It was agreed for the Clerk to look into a thermowood bench for the burial ground which people could then pay to put plaques on. Clerk
- New Playground/Recreation Area –
 - Heads of Terms agreement with the Sportsfield and Council is with the Sportsfield – Cllr Dawson updated the Parish Council on the meeting on 12th May. There was a suggestion of altering the entrance to be by the tennis

courts however it was agreed this was not the best route in. There was then a request for the Council to pay £225 for a risk assessment and Cllr Dawson and the Clerk said no. It was agreed that Peter Holt would ask the Trustees. It has been suggested the Council pays for the Sportsfield legal fees. This was approved subject to a maximum amount. Clerk will ask the solicitor what the likely fee will be but the agreement will not be drawn up until planning has been approved. The Clerk will draw up a specification for the path.

Clerk

- Planning – Submitted and withdrawn. Meeting with Peak Park on 25th April where advice was given. Need to update the ecology report and have a report from the tree warden. The tree warden is meeting the Clerk on 24th May and the Ecology report can be updated for £346 or £532 including Derbyshire Wildlife Trust. This was agreed.
- Grants – Devonshire Grant was discussed on 20th April but the meeting adjourned so no decisions have been announced yet.
- Probation Service – Can come and pull weeds but there will probably be a charge so it may be better to just ask the maintenance contractor to spray it off.
- Forest Schools – The Primary School will be undertaking Forest Schools in the Woodland after half term.

Clerk

- Communication –
 - Website – Invoices sent and some payment received. Non paying businesses are being removed
 - EU Debate – now a joint debate with Eyam at their church on 3rd June. Simon Turton was thanked for his hard work.
 - Organisation Fair – positive feedback. Suggest Saturday 2nd July with a 1pm set up and open from 2pm to the public.
- Community Orchard – Dog signs – the no dog signs have been removed and dogs on leads be installed. The Parish Council reiterated that they are happy for the no dog signs to be removed and dogs on leads allowed. The area is not in an enforceable dog warden area of the District Council.
- Footpaths – The rights of way minor maintenance scheme has allocated £385 to the Parish Council for work on footpaths.
- Roundabouts – Chatsworth are considering the sponsoring of the roundabout near the Golden Gates. Cllr Buckham met with 2 residents who are keen to take a scheme forward on the other roundabout. Cllr Keen is contacting the tree officer to ask about the 2 trees and Cllr Buckham is contacting the County Council about what they can do.

Cllr Keen and
Cllr Buckham

11. Finance and Administration including Working Party Update:

- Asset Register – £23,852 insurance value
- Risk Assessments – Appendix A was noted
- Accounts to 10th May 2016 – was noted
- Insurance renewal – Does cover the new Woodland Park
- S137 Requests:
 - None
- New expenditure approved:
 - Cheque 1292 – Clerk Pay and Expenses - £480.01
 - Cheque 1293 – Ground Maintenance - £313.32
 - Cheque 1294 – Insurance - £412.30
 - Cheque 1295 – Tree work - £456 (VAT £76)
 - Cheque 1296 – Website - £120 (VAT £20)
- Expenditure noted:
 - None
- New income noted:
 - Interest - £1.27
 - Precept and Council Tax Grant - £14,703
 - Website advertising - £40
 - VAT - £591.71

Clerk

12. Correspondence:

- Parish and Town Council Liaison Forum Monday 27 June 2016 – 6pm – 8pm in County Hall, Matlock – No one available to attend
- CPRE booklet was noted
- Derbyshire and Derby Minerals Local Plan Consultation was noted with no response

13. Feedback from Meetings and Training:

- Ineos Shale – Fracking – Community consultation – It is very unlikely any fracking will happen within the Peak Park

14. For information

- Boot camp lights on Chatsworth Park – Clerk has requested they are shone away from the road and this was noted by Chatsworth gym

15. DALC Circulars:

- Circular 9 2016 – General
- Circular 8 2016 -Governance & Accountability - Locum Clerks - Neighbourhood Planning Champion- Local Council Award Scheme - Section 137 & Power of Gen Competence – Tesco Bags of Help - NALC Star Councils - Sheepwatch UK - Arnold-Baker Local Council Admin Tenth Edition - CiLCA Training - Vacancies

16. Reading (circulated by email):

- Clerks and Councils Direct (magazine not email)
- Groundwork newsletter
- PDNPA Planning Briefing
- 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

- | | | |
|------------------------------|-----------------------------------|----------------------------------|
| • 21 st June 2016 | • 19 th July 2016 | • 18 th October 2016 |
| | • 20 th September 2016 | • 15 th November 2016 |

Baslow and Bubnell Parish Council
Bank Rec. As at 8th June 2016

| | RBS Current £ | RBS Reserve £ | HSBC Community £ | Summary £ | |
|--|----------------------|-------------------------|-------------------------|-------------------------|-------|
| Cash Book : Bal b/fwd current A/C 1st April 2016 | 500.00 | 28,807.38 | 30,331.20 | 59,638.58 | |
| plus : receipts | 15,511.71 | 3.00 | | 15,514.71 | |
| less : payments | -3,442.23 | | | -3,442.23 | |
| unpresented items | | | | 0.00 | |
| transferred to reserve a/c | -12,069.48 | 12,069.48 | | 0.00 | |
| | <u>500.00</u> | <u>40,879.86</u> | <u>30,331.20</u> | <u>71,711.06</u> | 0.00 |
| Unpresented chqs | | | | 0.00 | |
| Unpresented receipts | | | | 0.00 | |
| Balance | <u>500.00</u> | <u>40,879.86</u> | <u>30,331.20</u> | <u>71,711.06</u> | |
| Bank : Current A/C - 08/06/16 | 500.00 | | | 500.00 | |
| Deposit A/C - 06/06/16 | 0.00 | 40,881.26 | 30,331.20 | 71,212.46 | |
| | | | | 0.00 | |
| Balance at bank | <u>500.00</u> | <u>40,881.26</u> | <u>30,331.20</u> | <u>71,712.46</u> | |
| difference | 0.00 | -1.40 | 0.00 | -1.40 | |
| 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 | 28,807.38 | 30,331.20 | 59,638.58 | -12,072.48 |
| * | 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 | | -6,107.38 |
| * | total amount for play area | | | | | 40,331.20 |

Monthly Budget Monitoring

| BASLOW AND BUBNELL PARISH COUNCIL | | Year to Date at 08.06.16 | | | Full Year Projection | | |
|--|---|--------------------------|-----------|------------|----------------------|-----------------------------|------------|
| RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017 | | 2 | | | | | |
| Date | 8th June 2016 | Actual £ | Budget £ | Difference | Actual £ | Budget £ | Difference |
| Month | 2 | To Date | To Date | £ | Projected | For Year | £ |
| PAYMENTS | | | | | | | |
| Administration | | | | | | | |
| | Clerk's salary | 836.00 | 968.00 | 132.00 | 5,544.00 | B 5,808.00 | 264.00 |
| | Clerk's expenses | 40.00 | 56.67 | 16.67 | 400.00 | B 340.00 | (60.00) |
| | Parish Mobile phone | 12.00 | 6.00 | (6.00) | 26.00 | B 36.00 | 10.00 |
| | Councillor's expenses (travel & sub - £10 / person) | 0.00 | 16.67 | 16.67 | 100.00 | B 100.00 | 0.00 |
| | Training | 0.00 | 41.67 | 41.67 | 250.00 | B 250.00 | 0.00 |
| | Audit fees | 0.00 | 33.33 | 33.33 | 300.00 | B 200.00 | (100.00) |
| | Room hire | 72.00 | 58.33 | (13.67) | 350.00 | B 350.00 | 0.00 |
| | Subscription DALC + PPP Forum | 24.00 | 20.83 | (3.17) | 350.00 | B 125.00 | (225.00) |
| | Website maintenance | 100.00 | 83.33 | (16.67) | 500.00 | B 500.00 | 0.00 |
| | Insurance | 412.30 | 166.67 | (245.63) | 750.00 | B 1,000.00 | 250.00 |
| | Stationery, Printing and Adverts | 7.68 | 108.33 | 100.65 | 636.00 | B 650.00 | 14.00 |
| | | 1,503.98 | 1,559.83 | 55.85 | 9,206.00 | 9,359.00 | 153.00 |
| Burial Ground | | | | | | | |
| | Maintenance | 150.00 | 50.00 | (100.00) | 300.00 | B 300.00 | 0.00 |
| | Rates inc. water | 0.00 | 25.00 | 25.00 | 95.00 | B 150.00 | 55.00 |
| | Refuse removal | 0.00 | 16.67 | 16.67 | 100.00 | B 100.00 | 0.00 |
| | Grass cut | 0.00 | 110.00 | 110.00 | 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) |
| | | 150.00 | 201.67 | 51.67 | 1,225.00 | 1,210.00 | (15.00) |
| Amenity Area | | | | | | | |
| | Grass cutting | 116.66 | 166.67 | 50.01 | 1,000.00 | B 1,000.00 | 0.00 |
| | Other Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | B 0.00 | 0.00 |
| | | 116.66 | 166.67 | 50.01 | 1,000.00 | 1,000.00 | 0.00 |
| Old Ford | | | | | | | |
| | Grass cutting | 0.00 | 30.00 | 30.00 | 180.00 | B 180.00 | 0.00 |
| | | 0.00 | 30.00 | 30.00 | 180.00 | 180.00 | 0.00 |
| Playground | | | | | | | |
| | Grass Cutting | 46.66 | 333.33 | 286.67 | 120.00 | B 2,000.00 | 1,880.00 |
| | Safety Inspection | 0.00 | 23.33 | 23.33 | 0.00 | B 140.00 | 140.00 |
| | Maintenance | 0.00 | 83.33 | 83.33 | 400.00 | B 500.00 | 100.00 |
| | | 46.66 | 440.00 | 393.34 | 520.00 | 2,640.00 | 2,120.00 |
| Misc | | | | | | | |
| | Village clock maintenance | 193.00 | 33.33 | (159.67) | 116.67 | B 200.00 | 83.33 |
| | Bench - maintenance | 750.00 | 66.67 | (683.33) | 0.00 | B 400.00 | 400.00 |
| | Grit Bins x 5 / 2 x fills | 0.00 | 62.50 | 62.50 | 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 |
| | | 943.00 | 162.50 | (780.50) | 866.67 | 975.00 | 108.33 |
| S137 Grants | | | | | | | |
| | S137 grants (incl Village Hall donations) | 100.00 | 250.00 | 150.00 | 1,500.00 | B 1,500.00 | 0.00 |
| | | 100.00 | 250.00 | 150.00 | 1,500.00 | 1,500.00 | 0.00 |
| WORKING PARTIES | | | | | | All WP Expend from Reserves | |
| | WP - New Playground | 447.33 | 6,666.67 | 6,219.34 | 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 |
| | | 447.33 | 6,666.67 | 6,219.34 | 1,500.00 | 40,000.00 | 38,500.00 |
| Total Payments | | 3,307.63 | 9,477.33 | 6,169.70 | 15,997.67 | 56,864.00 | 40,866.33 |
| | VAT | 134.60 | 0.00 | (134.60) | 0.00 | 0.00 | 0.00 |
| Total Payments after VAT | | 3,442.23 | 9,477.33 | 6,035.10 | 15,997.67 | 56,864.00 | 40,866.33 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| RECEIPTS | | | | | | | |
| | Bank Interest | 3.00 | 2.50 | 0.50 | 0.00 | B 15.00 | -15.00 |
| | Council Tax Grant | 129.00 | 21.46 | 107.54 | 128.74 | A 128.74 | 0.00 |
| | DDDC Reimbursements | 0.00 | 166.50 | (166.50) | 999.00 | B 999.00 | 0.00 |
| | DCC Footpath Grant (Right of way Grant) | 117.00 | 64.17 | 52.83 | 385.00 | B 385.00 | 0.00 |
| | Burial Ground | 0.00 | 0.00 | 0.00 | 1,111.00 | B 0.00 | 1,111.00 |
| | Website | 100.00 | 0.00 | 100.00 | 0.00 | B 0.00 | 0.00 |
| | Donations | 0.00 | 0.00 | 0.00 | 0.00 | B 0.00 | 0.00 |
| | Vat | 591.71 | 0.00 | 591.71 | 0.00 | B 0.00 | 0.00 |
| Total Receipts before precept | | 940.71 | 254.62 | 686.09 | 2,623.74 | 1,527.74 | 1,096.00 |
| | Precept | 14,574.00 | 2,429.00 | 12,145.00 | 14,574.00 | A 14,574.00 | 0.00 |
| TOTAL RECEIPTS Including PRECEPT | | 15,514.71 | 2,683.62 | 12,831.09 | 17,197.74 | 16,101.74 | 1,096.00 |
| PROFIT / (LOSS) for year to 31st March 2017 | | 12,072.48 | -6,793.71 | 18,866.19 | 1,200.07 | -40,762.26 | 41,962.33 |
| | | | | | | | |
| | | | | | | | |
| Cumulative Bank Balances as at 1st April 2015 | | | | | 59,638.58 | | |
| Forecast surplus in year | | | | | 1,200.07 | | |
| Forecast Cumulative Bank Balances as at 31st March 2015 | | | | | 60,838.65 | | |