

# BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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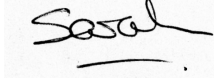
13<sup>th</sup> June 2017

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **20<sup>th</sup> June 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   | To note                         |
| 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.   |                                 |
| 3. Public speaking  | To note and action              |
| 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.  |                                 |
| Police Crime Commissioner - Hardyal Dhindsa   |                                 |
| 4. To approve the Minutes of the Meeting held on 16 <sup>th</sup> May 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: -<br>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<br>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):  |                                 |
| • New Councillors – Both accepted   | To note                         |
| • Planning  | Agenda Item 7                   |
| • Suggestions from residents  | Agenda Item 8                   |
| • Playground and Burial Ground  | Agenda Item 9                   |
| • Working Parties   | Agenda Item 10                  |
| • Correspondence and other items – actioned as minuted  | To note                         |
| 7. Planning Applications  |                                 |
| New:  | To discuss                      |
| • NP/DDD/0617/0587 - 3 Stoney Furlong Road, Baslow - Small infill flat-roof extension to the rear of the property   |                                 |
| • NP/DIS/0617/0571 - The Coach House, Church Lane, Baslow - Discharge of conditions 9 and 10 on NP/DDD/1216/1246  |                                 |
| • 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   |                                 |
| Existing:   | To note                         |
| • 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 - Pending

- NP/DDD/0317/0281 – Rose Hill Farm Cottage, School Lane, Baslow – Proposed replacement garage – Granted conditionally
- NP/DDD/0317/0226 - Co-operative Food Store, Calver Road, Baslow - Section 73 application for the variation or removal of condition 2 - amended plans on appeal APP/M9496/W/16/3157101 – 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/0217/0170 - The Gables, Eaton Hill, Baslow - The proposals involve a two storey side extension to the existing property – Granted conditionally
- 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 - 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:

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

To note

8. Suggestions from residents:

- Land at the bottom of Eaton Hill - Clerk has written to the owner
- Speedwatch

To note

To discuss

9. Inspections

➤ Issues from latest inspections?

- Playground
  - Rospa report:

Cllr Buckham

To discuss

- Fencing - There is decay to timber components which may affect structural integrity. Due to the increased problem of timber rot, especially in posts in contact with the ground, we do not recommend replacing rotten supports with timber posts which are directly set in the ground – Low risk
- Entrance - two pedestrian gates to reduce the risk of intimidation and bullying – Low risk - Monitor
- Equipment – All timber has strimmer damage on uprights – Medium risk – Look to replace
- Slide - Slide end run-out is only 1.5 m to the only entrance to the play area – Low risk - consider moving gate location

Cllr Roper

To note

- Burial Ground

- Sunken graves – Clerk has asked William Brindley to quote to refill

10. Working Party and General Updates:

- Crime data update – no update since the last meeting
- New Playground/Recreation Area – Clerk still chasing a meeting with Peak Park. Rospa has visited and awaiting the report
- Toilet Consultation – Cllr Buckham has written a report on the toilets which was circulated by email. This has been sent to DDDC.
- Roundabouts and Village Green
  - Planter – application has been submitted and no update.
  - Rowley's roundabout – sign erected
  - Village sign – no update.

To note

To note

To discuss

To note

11. Finance and Administration including Working Party Update:

- Accounts to 13<sup>th</sup> June 2017 – Appendix A
- HSBC have not yet issued the cheque for closing the Community Account. Clerk is chasing
- S137 Requests – Neighbourhood Watch Scheme - £100
- New expenditure to approve:
  - Cheque 1344 – Clerk Pay and Expenses - £510.44
  - Cheque 1345 – Ground maintenance and bench installation - £387.56

To note

To note

To discuss

To approve

- Cheque 1346 – Roundabout sign - £163.20 (VAT £27.20)
  - Cheque 1347 – Rospa report - £130.20 (VAT £21.70)
  - Cheque 1348 – Website - £120 (VAT £20)
  - Cheque 1349 – Moles – to be advised at the meeting
  - Expenditure to note: To note
    - None
  - New income to note: To note
    - Website income - £20
12. Correspondence - None To note
13. Feedback from Meetings and Training: To note
- Cllr McHattie will attend the next Community Planning event
14. For information To note
- Annual Audit has been acknowledged by Grant Thornton
  - Road closure - B6050 Stonelow, Eastmoor - 03 July 2017 to 14 July 2017 - Close the B6050 Stonelow, Eastmoor from its junction with the A619 to its junction with Un-Named Road. To facilitate bridge repair
15. DALC Circulars (all circulated by email): To note
- Circular 7 - Spring Seminar Feedback – Transparency Fund - Good Councillor Guide 2017 - Updated Legal Topic Notes – Neighbourhood Planning Bill - HR News - Coaching Sessions - NALC Star Councils Award 2017 -Grants & Funding - Derbyshire Environmental Trust Funding - Rural Housing Week 2017 - New rights of inspection of audited accounts - Insurance cover
16. Reading (circulated by email): All to be read
- DDDC Programme of Meetings 2017-2018
  - Baslow Sports Field AGM Minutes
  - Community Orchard AGM Minutes
  - Friends of the Peak District News and Views
  - 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

- 18<sup>th</sup> July 2017
- 19<sup>th</sup> September 2017
- 17<sup>th</sup> October 2017
- 21<sup>st</sup> November 2017

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**MINUTES**

**For the meeting held on 16<sup>th</sup> May 2017 in The Methodist Hall, Baslow**

<b>Councillors present:</b>	Christopher Brown	David Dalrymple-Smith	<b>Apologies:</b>	Cllr Alan Edwards
	Jane Buckham	Joanne Keen		Cllr David Dawson
	Richard Clark	Malcolm Roper		Cllr Jason Atkin
<b>Others:</b>	Jonathan Holsgrove		<b>Not present:</b>	PCSO Ian Phipps
	Cllr Kath Potter			
	Cllr Susan Hobson (DDDC)			
	Sarah Porter			

*Report / Action Required*

1. There were apologies for absence received from Cllr Alan Edwards, Cllr David Dawson, Cllr Jason Atkin and PCSO Ian Phipps.
2. There were no declaration of Members Interests.
3. Public speaking
  - Cllr Susan Hobson
    - Rutland Arms notice about the appeal will come out this week
    - Eaton Hill land needs investigating through the Land Registry. PDNPA can only get involved with enforcement if tipping.
    - Cllr Hobson is happy to be involved with the toilet discussions.
  - Cllr Kath Potter –
    - New Director of Corporate Strategy and Development is David Hickman.
    - The Planning Committee on Friday looked at the Rutland application. Cllr Potter was the only one who voted against and supported the Officer opinion.
    - Cllr Potter has resigned from DALC after about 40 years.
    - Don't know which Councillors will be elected on to the PDNPA following the local election.
    - Lack of getting planning enforcement achieved and there is a suggestion Parish Councils should write to the Peak Park Parishes Forum
    - Peak Park commissioned the tartan material from Scotland although this should be sourced locally. Confused as to why there is a need for Peak Park tartan.
4. The Minutes of the Meeting held on 18<sup>th</sup> April 2017 were approved subject to noting Cllr S.
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 8
  - Suggestions from residents was discussed under Item 9
  - Playground and Burial Ground was discussed under Item 10
  - Working Parties was discussed under Item 11
  - Correspondence and other items – actioned as minuted was noted
7. New Councillor  
Jonathan Holsgrove and Samantha McHattie were unanimously co-opted on as Parish Councillors
8. Planning Applications  
New:
  - 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. There were no comments on this.

To coopt

Clerk

Existing:

- NP/DDD/0317/0281 – Rose Hill Farm Cottage, School Lane, Baslow – Proposed replacement garage
- NP/DDD/0317/0226 - Co-operative Food Store, Calver Road, Baslow - Section 73 application for the variation or removal of condition 2 - amended plans on appeal APP/M9496/W/16/3157101 – Going to PDNPA Planning Committee on 12<sup>th</sup> May
- 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/0217/0170 - The Gables, Eaton Hill, Baslow - The proposals involve a two storey side extension to the existing property - 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 - pending
- NP/DDD/0217/0127 – The Old School House, School Lane, Baslow – Demolition of existing front porch and rear conservatory. Construction of new single and double storey extension to the rear, single storey extension to the side, single storey replacement porch to the front. Alterations to existing windows and construction of new detached double garage in front garden – Accepted 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 – reported as appear to be adding an extension with no planning permission

9. Suggestions from residents:

- Village triangle and damage from water work contractors – no update from the Clerk. There was a contractor walking around the village with a clipboard.
- Drains on Eaton Hill and Water on Over Road – Clerk has reported both
- Land at the bottom of Eaton Hill. There was a discussion about what to do with this land. Cllr Holsgrove will look in to this.

Cllr Holsgrove

10. Inspections

- Issues from latest inspections?
  - Playground – Nothing to report. Next month to be carried out by Cllr Buckham
  - Burial Ground
    - 3 headstones are being moved to the correct position. The first has now got the correct permission.
    - Bench has been installed and positive feedback
    - Next month will be carried out by Cllr Roper

Cllr Buckham

11. Working Party and General Updates:

- Crime data update:
  - 14 crimes within the Neighbourhood Team in March 2017. 3 were in Baslow and Bubnell:
    - Vehicle crime on or near the A619
    - Antisocial behaviour on or near Low Meadows
    - Violence or sex offences on or near Low Meadows
- New Playground/Recreation Area –
  - Planning – Almost approved! Awaiting meeting with the PDNPA on site. Clerk is chasing. Awaiting a meeting with Rospa
  - Discussions with the Sports Field have been very helpful and they will be involved with future meetings.
- Communication – Promotion for Parish Meeting on 25<sup>th</sup> May. Clerk has emailed all community groups and some organisations.
- Community Orchard
- Roundabouts and Village Green
  - Planter – application has been submitted and no update. The sign has been ordered
  - Rowley’s roundabout – Agreement with Bradder’s has been signed and planting completed. Sign ordered
  - Village sign – application has been submitted for planning permission but can’t proceed without a design. Can pay for pre-planning advice. Suggested the competition should be run and then seek pre-planning advice.
  - Concrete slab removal – Clerk has informed contractor to proceed
  - It was agreed to request that the roundabouts be cut prior to the RHS Show

Clerk

Cllr Buckham  
and Cllr  
Dawson

12. Finance and Administration including Working Party Update:
- Asset Register – Playground bench has been replaced by a donation from the Sports Field. This is a different bench and owned by the Sportsfield.
  - Accounts to 9<sup>th</sup> May 2017 were noted. The start of year figures now match the end of year 2016/2017
  - HSBC have not yet issued the cheque for closing the Community Account. Clerk has a form to complete and take back to branch.
  - Insurance renewal – This is £425.62
  - S137 Requests - None
  - New expenditure approved: Clerk
    - Cheque 1340 – Clerk Pay and Expenses - £466
    - Cheque 1341 – Ground maintenance and bench installation - £727.56
    - Cheque 1342 – Audit – £76.80
    - Cheque 1343 - Insurance - £425.62
  - Expenditure noted - None
  - New income noted:
    - Precept - £14,719
    - VAT - £875.04
    - Burial income - £145 (£35 now yet banked as a query with it)
    - Website income - £60
    - Interest -28p
13. Correspondence: Cllr Buckham  
and Cllr Roper
- Village Toilet Consultation – Expenditure figures provided from DDDC. Clerk has circulated a press release. Cllr Buckham has offered to undertake a survey of users. Cllr Roper would help her.
14. Feedback from Meetings and Training:
- None
15. For information
- Man hole cover outside Spar Shop has been reported
16. DALC Circulars (all circulated by email):
- Circular 06-2017 - Devolution of Services to Parishes - General Election & Purdah - Commission on Future of Localism -Neighbourhood Plan Examiners new Guidance - Village of the Year 2017 -Consultation on Park Runs - Training Diary
  - Circular 05 2017 - DCLG Guidance on Transparency Funding £25K+ - National Living Wage Rates - Updated Legal Topic Notes - New Governance & Accountability Guide - New NALC Model Contract - DALC Exec Committee Vacancies - Arnold-Baker Local Council Administration 10th Edition - Training
17. Reading (circulated by email):
- Clerks and Councils Direct Magazine
  - Peak Guardian Spring edition magazine
  - Area Community Forums Minutes
  - Peak Park Parishes Forum Management Committee Minutes
  - 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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**Baslow and Bubnell Parish Council**  
**Bank Rec. As at 9th May 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	15,819.04	0.28		15,819.32	
less : payments	-2,447.93			-2,447.93	
unpresented items				0.00	
transferred to reserve a/c	-13,371.11	13,371.11		0.00	
	<u>500.00</u>	<u>49,119.41</u>	<u>30,331.20</u>	<u>79,950.61</u>	0.00
Unpresented chqs		1,719.98		1,719.98	
Unpresented receipts		165.00		165.00	
Balance	<u><b>500.00</b></u>	<u><b>50,674.39</b></u>	<u><b>30,331.20</b></u>	<u><b>81,835.59</b></u>	
Bank : Current A/C - 08/05/16	500.00			500.00	
Deposit A/C - 08/05/16	0.00	50,674.39	<b>30,331.20</b>	81,005.59	
				0.00	
Balance at bank	<u><b>500.00</b></u>	<u><b>50,674.39</b></u>	<u><b>30,331.20</b></u>	<u><b>81,505.59</b></u>	
difference	0.00	0.00	0.00	330.00	
<b>Signed by Responsible Finance Officer</b>	_____		<b>Date</b>	_____	
<b>Signed by Chairman</b>	_____		<b>Date</b>	_____	

<b>RESERVES</b>		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	-15,256.37
*	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
*	<b>total amount for play area</b>					40,331.20

Monthly Budget Monitoring

BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 09.05.17			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		1					
Date	9th May 2017	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	1	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>							
<b>Administration</b>							
	Clerk's salary	880.00	484.00	(396.00)	5,808.00	B 5,808.00	0.00
	Clerk's expenses	40.00	28.33	(11.67)	340.00	B 340.00	0.00
	Parish Mobile phone	12.00	3.00	(9.00)	36.00	B 36.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	8.33	8.33	100.00	B 100.00	0.00
	Training	0.00	20.83	20.83	250.00	B 250.00	0.00
	Audit fees	76.80	25.00	(51.80)	300.00	B 300.00	0.00
	Room hire	0.00	29.17	29.17	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	24.00	10.42	(13.58)	125.00	B 125.00	0.00
	Website maintenance	0.00	41.67	41.67	500.00	B 500.00	0.00
	Insurance	425.62	41.67	(383.95)	500.00	B 500.00	0.00
	Stationery, Printing and Adverts	0.00	8.33	8.33	100.00	B 100.00	0.00
		1,458.42	700.75	(757.67)	8,409.00	B 8,409.00	0.00
<b>Burial Ground</b>							
	Maintenance	0.00	25.00	25.00	300.00	B 300.00	0.00
	Rates inc. water	0.00	12.50	12.50	150.00	B 150.00	0.00
	Refuse removal	0.00	8.33	8.33	100.00	B 100.00	0.00
	Grass cut	225.00	93.75	(131.25)	1,125.00	B 1,125.00	0.00
		225.00	139.58	(85.42)	1,675.00	B 1,675.00	0.00
<b>Amenity Area</b>							
	Grass cutting	213.76	110.42	(103.34)	1,325.00	B 1,325.00	0.00
	Other Maintenance	0.00	0.00	0.00	0.00	B 0.00	0.00
		213.76	110.42	(103.34)	1,325.00	B 1,325.00	0.00
<b>Old Ford</b>							
	Grass cutting	20.00	11.67	(8.33)	140.00	B 140.00	0.00
		20.00	11.67	(8.33)	140.00	B 140.00	0.00
<b>Playground and Woodland</b>							
	Grass Cutting	69.90	29.13	(40.78)	349.50	B 349.50	0.00
	Safety Inspection	0.00	12.50	12.50	150.00	B 150.00	0.00
	Playground Maintenance	0.00	41.67	41.67	500.00	B 500.00	0.00
	Woodland Maintenance	0.00	41.67	41.67	500.00	B 500.00	0.00
	Woodland Spraying	0.00	14.58	14.58	175.00	B 175.00	0.00
		69.90	139.54	69.64	1,674.50	B 1,674.50	0.00
<b>Misc</b>							
	Village clock maintenance	0.00	16.67	16.67	200.00	B 200.00	0.00
	Bench - maintenance	340.00	83.33	(256.67)	1,000.00	B 1,000.00	0.00
	Grit Bins x 5 / 2 x fills	0.00	31.25	31.25	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	84.50	320.00	235.50	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
		424.50	451.25	26.75	1,895.00	B 1,895.00	0.00
<b>S137 Grants</b>							
	S137 grants (incl Village Hall donations)	0.00	125.00	125.00	1,500.00	B 1,500.00	0.00
		0.00	125.00	125.00	1,500.00	B 1,500.00	0.00
<b>WORKING PARTIES</b>							
						All WP Expend from Reserves	
	<b>WP - New Playground</b>	29.45	3,333.33	3,303.88	40,000.00	B 40,000.00	0.00
	<b>WP - Emergency Planning</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
	<b>WP - Orchard</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
	<b>WP - Communication</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
		29.45	3,333.33	3,303.88	40,000.00	B 40,000.00	0.00
<b>Total Payments</b>		2,441.03	5,011.54	2,570.51	56,618.50	B 56,618.50	0.00
	VAT	6.90	0.00	(6.90)	0.00	B 0.00	0.00
<b>Total Payments after VAT</b>		2,447.93	5,011.54	2,563.61	56,618.50	B 56,618.50	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
<b>RECEIPTS</b>							
	Bank Interest	0.28	1.25	(0.97)	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	83.25	(83.25)	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	0.00	32.08	(32.08)	385.00	B 385.00	0.00
	Burial Ground	145.00	0.00	145.00	0.00	B 0.00	0.00
	Website	80.00	13.33	66.67	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
<b>Total Receipts before precept</b>		1,100.32	129.92	970.40	1,559.00	B 1,559.00	0.00
	Precept	14,719.00	1,226.58	13,492.42	14,719.00	A 14,719.00	0.00
<b>TOTAL RECEIPTS Including PRECEPT</b>		15,819.32	1,356.50	14,462.82	16,278.00	B 16,278.00	0.00
<b>PROFIT / (LOSS) for year to 31st March 2018</b>		13,371.39	-3,655.04	17,026.43	-40,340.50	B -40,340.50	0.00
<b>Cumulative Bank Balances as at 1st April 2017</b>					66,579.22		
<b>Forecast surplus in year</b>					-40,340.50		
<b>Forecast Cumulative Bank Balances as at 31st March 2018</b>					26,238.72		