

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

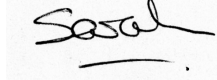
10th July 2017

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **18th July 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 McHattie | 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.

Derbyshire Dales District Council – Sandra Lamb – Public Convenience Consultation | To note and action |
| 4. To approve the Minutes of the Meeting held on 20 th June 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/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 Existing: <ul style="list-style-type: none">• 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 | To discuss

To note |

- 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: To note
- 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 To note
 - Speedwatch – Clerk is liaising with the local PCSOs to borrow their gun To discuss
9. Inspections
- Issues from latest inspections?
 - Playground Cllr McHattie
 - Burial Ground Cllr Roper
 - Sunken graves – Clerk has asked William Brindley to quote to refill To discuss
10. Working Party and General Updates:
- Crime data update – 11 incidents in the Neighbourhood Area in April 2017. 4 in Baslow: To note
 - Violence and Sex Offence off Calver Road
 - Theft off Calver Road
 - Burglary on Over Road
 - Criminal damage and arson on Over Road
 - Bench Inspection – To note
 - Inspection form – Appendix A To discuss
 - Request for a memorial bench on Gorse Green
 - Defibs Inspection To note
 - Inspections form – Appendix B To discuss
 - Join a free web based service?
 - New Playground/Recreation Area – To discuss
 - 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 are undertaking an assessment on how high and wide the net should be on Thursday 13th August
 - Planning – Clerk has asked that the application is considered at the September Planning Committee. A management plan is being drafted
 - Toilet Consultation
11. Finance and Administration including Working Party Update:
- Accounts to 9th July 2017 – Appendix C To note
 - HSBC have not yet issued the cheque for closing the Community Account. Clerk is chasing To note
 - 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 To approve
 - S137 Requests – None To note
To approve

- New expenditure to approve:
 - 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
 - Expenditure to note - None
 - New income to note:
 - Burial Ground - £435
12. Correspondence –
- Parish and Town Council Liaison Forum 21 September 2017
 - Annual Parishes' Day: Saturday 30 September 2017
 - Peak District National Park Management Plan consultation
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
 - 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

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

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

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MINUTES

For the meeting held on 20th June 2017 in The Methodist Hall, Baslow

Councillors present:	Christopher Brown Jane Buckham Richard Clark David Dawson David Dalrymple-Smith	Alan Edwards Jonathan Holsgrove Joanne Keen Samantha McHattie	Apologies:	Cllr Malcolm Roper PCSO Ian Phipps
Others:	PCC Hardyal Dhindsa Cllr Kath Potter Cllr Susan Hobson (DDDC) Cllr Jason Atkin (DCC) PC 2476 Linda Hancock (Police) Sarah Porter			Julia Warne Simon Turton Jon and Jayne Rawlinson David Upton

*Report / Action
Required*

1. There were apologies for absence received from Cllr Malcolm Roper and PCSO Ian Phipps.
2. There were no declaration of Members Interests.
3. Public speaking
 - PCC Hardyal Dhindsa - The PCC talked through his presentation. The presentation is available on the Parish Council website. He is the second PCC with the first being Alan Charles. He aims to meet with every Parish and Town Council (383) in Derbyshire during his 4 years. Neighbourhood Policing is at the heart of his plan although what is neighbourhood policing is constantly changing. His role is to hold the Chief Constable to account, set the force budget and council tax precept, talking to the communities and commissioning services to deliver community safety services. He also sets and updates the Police and Crime Plan. 1.99% increase on council tax this year and the next few years to maintain the police force this is alongside savings being made. Commissions victim support services funded through fines levied at court to the perpetrator. The Police and Crime Plan was launched in Matlock in August 2016. Matlock is the capital of Derbyshire and sits in the middle between the rural area and Derby. It was unanimously supported. It runs for 5 years which allows his successor a year to understand the area and the plan before needing to publish a new one. 7 strategic objectives – 3 from the previous PCC and 4 new ones:
 - Keeping communities safe from crime and supporting victims
 - Provide strong and effective partnership working – policing needs everybody working together. The PCC oversees this to ensure services aren't duplicated and are joined up.
 - Tackle the impact of drugs and alcohol on communities – 1/6 of all crime is linked to alcohol
 - Supporting those with mental health who come into contact with the Criminal Justice System – Whether victims or involved with crime they need support or help. Officers sitting in A&E 'babysitting' someone with a mental health issue is not the best use of resources. Better partnership working can address this.
 - Working with young people – Most young people grow out of it however some don't and they cause a huge problem for their communities and the services. Looking at working with the youth service and the probation service to help prevent youngsters getting in to crime and, if they do, supporting them to get out of it.
 - Develop the policing family to be more representative of the diverse communities it serves – The public are the police and the police are the public. There will never be enough police officers to deal with crime. The majority of people abide by the laws but a minority don't and building relationships with the local communities is essential in tackling the minority. There is no police force in the country reflects the diversity of their communities. Derbyshire sees this as a priority. The PCC doesn't employ the police officers just the Chief Constable so working with him to address this.
 - Maximise the opportunities from developments in technology – less and less resources means need other ways to be as effective as possible. IT is key in this. Police Officers used to have to go in to the police station to log on to a computer to be briefed and end their shift by uploading their day. By the end

Chairman's Signature Date.....

of this year all police officers will have a mobile office product to allow them to be briefed as soon as their shift starts and be able to fill in incident reports as they interview people.

The major crimes the police deal with very efficiently. However, the issues the public are affected by are more low level issues that are not just a policing matter. The PCC will facilitate bringing partners around the table to see what can be approved. There are more powers given to PCC in January 2017 this included legislation to put business cases to take over the fire and rescue in their area and to have more input into police complaints. PCC Dhindsa feels he can help with economy without taking over the fire and rescue service thought better partnership working. The police and fire and rescue call centres are now co-located. Derbyshire Police has a very good complaints records and resolving issues as early as possible and is a national example. Derbyshire Alert stopped being funded by the police. Following a review the PCC decided to fund it as the value to communities is important. 880,000 voters in Derbyshire and wants to try and reach as many of them as possible. Derbyshire Alert now includes Farm Watch and Fraud Watch.

Listening to you – on the PCC website there are different ways to get your views heard www.derbyshire-pcc.gov.uk/ListeningToYou

#383 is his initiative to meet all the communities in Derbyshire.

The Government statement is crime has reduced. This is true for the traditional crimes that are reported (top of the iceberg). However, there are many new crimes (iceberg below the sea). There needs to be as many police officers online as being seen on the street as this is where new crime is being targeted.

Question session –

- David Upton – Prepared a letter to the PCC which he read out. It covered his concerns over Police morale, Police patch sizes and funding. The PCC responded with understanding and that he is urging the previous and current Home Secretaries to not cut funding.
- What is the response time on a 999 call? 8 to 12 seconds to respond to the call and the vehicle attending depends on the location but quicker. The non 999 calls are more of an issue. All Police Officers and vehicles have trackers to enable the call hub to allocate calls to the closest officers. PCC will see if he can obtain the data for speed of responses of 999 calls.
- Speedwatch – Concern over trouble getting training and finding the gun. Public meeting to hold the Police Chief Constable to account on Monday at 2pm and this is on the agenda. PC Hancock can assist in this.
- Bit disappointed with where this presentation was pitched. Policing has had to change and last 2 slides show the reason why. The 7 objectives don't seem to link to these police changes. What is the impact and analysis of this? Without this how do you know where the funding should be? E.g. in historic sexual exploitation cases or current cybercrime. The objectives do but needs more detailed explanation.
- Road Safety – A6 is busy and the events at Chatsworth have an impact. The County Council won't support speed cameras. What can be done? The RHS and Chatsworth had a traffic management company in to manage the traffic. This was nothing to do with the Police. Events are good for Derbyshire but something does need to be done and the PCC is happy to help where he can.
- Cllr Jason Atkin – nothing to report, at the moment, due to a new administration. He is keen to address traffic issues.
- Cllr Kath Potter –
 - Planning application regarding the bungalow application to go up a storey. This was approved and Cllr Potter was shocked as one very similar in the Hope Valley was refused.
- Resident emails – The Clerk has received a couple of emails since the agenda came out:
 - Benches – Mr Roberts sanded down and painted a number of the older benches in the village. He has emailed suggesting that some of this needs revisiting. It was agreed to look at this after the Clerk has done the bench inspection later this month.
 - Jackdaw problems – Clerk has advised the resident to contact DDDC. He has done this today and has been told there is nothing which can be done.

Clerk

4. The Minutes of the Meeting held on 16th May 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):
 - New Councillors – Both accepted and the Councillors all introduced themselves.
 - 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

7. Planning Applications

New:

- NP/DDD/0617/0587 - 3 Stoney Furlong Road, Baslow - Small infill flat-roof extension to the rear of the property. There were no comments on this.
- NP/DIS/0617/0571 - The Coach House, Church Lane, Baslow - Discharge of conditions 9 and 10 on NP/DDD/1216/1246. Noted.
- 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. Noted.

Clerk

Existing:

- 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

8. Suggestions from residents:

- Land at the bottom of Eaton Hill - Clerk has written to the owner
- Speedwatch - This was discussed under public speaking.

9. Inspections

➤ Issues from latest inspections?

- Playground - Cllr McHattie will undertake next month's inspection.
 - ROSPA report. The points were noted and agreed to monitor:
 - 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
- Burial Ground - Cllr Roper will undertake next month's
 - Sunken graves - Clerk has asked William Brindley to quote to refill

Cllr McHattie

Cllr Roper

10. Working Party and General Updates:

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

11. Finance and Administration including Working Party Update:

- Accounts to 13th June 2017 were noted
- HSBC have not yet issued the cheque for closing the Community Account. Clerk is chasing as Cllr Brown has provided his identity now. Clerk
- S137 Requests – Neighbourhood Watch Scheme - £100. This was discussed and approved. Clerk
- New expenditure approved: Clerk
 - Cheque 1344 – Clerk Pay and Expenses - £510.44
 - Cheque 1345 – Ground maintenance and bench installation - £387.56
 - 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 - £20
 - Cheque 1350 – Village Hall Hire - £24
- Expenditure noted - None
- New income noted:
 - Website income - £20

12. Correspondence – None

13. Feedback from Meetings and Training:

- Cllr McHattie will attend the next Community Planning event

14. For information

- 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) noted:

- 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):

- 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

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- 17th October 2017
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- 21st November 2017

Baslow and Bubnell Parish Council – Bench / Seat inspection 2017

Seat no:	Location	Bench/seat type	Plaques/info	Action agreed/ Note
1/2	Prince of Wales triangle <i>Junction Bar Road/School Lane/Eaton Hill</i>	2 x metal seats	1 Plaque - commemorating coronation of King George VI Repaired and repainted April 2016	All fine
3	School Lane/Over Road <i>By telephone exchange</i>	1 wooden seat		Needs replacing Not secured
4	Goose Green	1 wooden seat by sign	Bought 2014	All fine – could be treated with cuprinol
5		MISSING		
6		1 wooden seat	Plaque - 'Baslow Pottery' Bought by them in 2014	All fine – could be treated with cuprinol
7		1 wooden seat	Plaque - 'Queen's 80 th birthday'	Repainted and ok Paint starting to go
8 /9		2 x wooden semicircular seats around tree.	In loving memory of John Micklethwaite	Bought 2009 Re-painted and in ok condition Slat broken – Cllr Roper has fixed
10	Playground	1 wooden seat		All ok – get rid of when new play area developed
11	Bubnell Lane	1 wooden seat	Plaque - 'Watson'	Plaque painted over. Repainted and only needs seat and arms repainting
12	Old Ford	1 wooden seat	Plaque - 'Mac McCafferty'	All fine – could be treated with cuprinol
14 /15	Church Yard vehicle entrance	2 x wooden seats	1 plaque - 'Arnold Turner'.	Need replacing 1 secure and 1 not
16/17	New Burial ground	1 wooden seat by high stone wall 1 wooden seat by road wall	Bought in 2017	Sunk in the ground and needs replacing with same as other end Looks great
18	Amenity Area/Orchard	1 wooden seat	In memory of Nick Bartlett	Paint is peeling. Should sand off paint and leave as wood

Inspected by Sarah Porter and Alan Edwards – 22nd June 2017

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

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DEFIBRILLATOR ANNUAL INSPECTION

Carried out by: Sarah Porter and Alan Edwards

Checked on: 22nd June 2017

<u>Location</u>	<u>All Equipment present? (resus mask, scissors, razor, wipes)</u>	<u>Any issues? Action?</u>
The side entrance of the Village Hall – DE45 1SR	Put all required equipment within the defib case.	No
The Sports Pavillion at Baslow Sportsfield – DE45 1SP	No	No
The Spar Shop – DE45 1RZ	Put all required equipment within the defib case. Removed spare pads	No

Next inspection due: June 2018

Baslow and Bubnell Parish Council
Bank Rec. As at 3rd July 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	16,254.04	0.74		16,254.78	
less : payments	-3,803.33			-3,803.33	
unpresented items				0.00	
transferred to reserve a/c	-12,450.71	12,450.71		0.00	
	<u>500.00</u>	<u>48,199.47</u>	<u>30,331.20</u>	<u>79,030.67</u>	0.00
Unpresented chqs		1,355.40		1,355.40	
Unpresented receipts		435.00		435.00	
Balance	<u>500.00</u>	<u>49,119.87</u>	<u>30,331.20</u>	<u>80,821.07</u>	
Bank : Current A/C - 08/06/16	500.00			500.00	
Deposit A/C - 08/06/16	0.00	49,119.87	30,331.20	79,451.07	
				0.00	
Balance at bank	<u>500.00</u>	<u>49,119.87</u>	<u>30,331.20</u>	<u>79,951.07</u>	
difference	0.00	0.00	0.00	870.00	
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	-14,241.85
*	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 03.07.17			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		3					
Date	3rd July 2017	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	3	To Date	To Date	£	Projected	For Year	£
PAYMENTS							
Administration							
Clerk's salary		1,336.50	1,452.00	115.50	5,808.00	B 5,808.00	0.00
Clerk's expenses		87.94	85.00	(2.94)	340.00	B 340.00	0.00
Parish Mobile phone		18.00	9.00	(9.00)	36.00	B 36.00	0.00
Councillor's expenses (travel & sub - £10 / person)		0.00	25.00	25.00	100.00	B 100.00	0.00
Training		0.00	62.50	62.50	250.00	B 250.00	0.00
Audit fees		76.80	75.00	(1.80)	300.00	B 300.00	0.00
Room hire		24.00	87.50	63.50	350.00	B 350.00	0.00
Subscription DALC + PPP Forum		24.00	31.25	7.25	125.00	B 125.00	0.00
Website maintenance		100.00	125.00	25.00	500.00	B 500.00	0.00
Insurance		425.62	125.00	(300.62)	500.00	B 500.00	0.00
Stationery, Printing and Adverts		0.00	25.00	25.00	100.00	B 100.00	0.00
		2,092.86	2,102.25	9.39	8,409.00	B 8,409.00	0.00
Burial Ground							
Maintenance		20.00	75.00	55.00	300.00	B 300.00	0.00
Rates inc. water		0.00	37.50	37.50	150.00	B 150.00	0.00
Refuse removal		0.00	25.00	25.00	100.00	B 100.00	0.00
Grass cut		375.00	281.25	(93.75)	1,125.00	B 1,125.00	0.00
		395.00	418.75	23.75	1,675.00	B 1,675.00	0.00
Amenity Area							
Grass cutting		384.72	331.25	(53.47)	1,325.00	B 1,325.00	0.00
Other Maintenance		0.00	0.00	0.00	0.00	B 0.00	0.00
		384.72	331.25	(53.47)	1,325.00	B 1,325.00	0.00
Old Ford							
Grass cutting		40.00	35.00	(5.00)	140.00	B 140.00	0.00
		40.00	35.00	(5.00)	140.00	B 140.00	0.00
Playground and Woodland							
Grass Cutting		116.50	87.38	(29.13)	349.50	B 349.50	0.00
Safety Inspection		108.50	37.50	(71.00)	150.00	B 150.00	0.00
Playground Maintenance		0.00	125.00	125.00	500.00	B 500.00	0.00
Woodland Maintenance		0.00	125.00	125.00	500.00	B 500.00	0.00
Woodland Spraying		0.00	43.75	43.75	175.00	B 175.00	0.00
		225.00	418.63	193.63	1,674.50	B 1,674.50	0.00
Misc							
Village clock maintenance		0.00	50.00	50.00	200.00	B 200.00	0.00
Bench - maintenance		340.00	250.00	(90.00)	1,000.00	B 1,000.00	0.00
Grit Bins x 5 / 2 x fills		0.00	93.75	93.75	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	713.75	153.25	1,895.00	B 1,895.00	0.00
S137 Grants							
S137 grants (incl Village Hall donations)		0.00	375.00	375.00	1,500.00	B 1,500.00	0.00
		0.00	375.00	375.00	1,500.00	B 1,500.00	0.00
WORKING PARTIES							
						All WP Expend from Reserves	
WP - New Playground		29.45	10,000.00	9,970.55	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
		29.45	10,000.00	9,970.55	40,000.00	B 40,000.00	0.00
Total Payments							
		3,727.53	14,394.63	10,667.10	56,618.50	B 56,618.50	0.00
VAT		75.80	0.00	(75.80)	0.00	B 0.00	0.00
Total Payments after VAT		3,803.33	14,394.63	10,591.30	56,618.50	B 56,618.50	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
RECEIPTS							
Bank Interest		0.74	3.75	(3.01)	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	249.75	(249.75)	999.00	B 999.00	0.00
DCC Footpath Grant (Right of way Grant)		0.00	96.25	(96.25)	385.00	B 385.00	0.00
Burial Ground		580.00	0.00	580.00	0.00	B 0.00	0.00
Website		80.00	40.00	40.00	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		1,535.78	389.75	1,146.03	1,559.00	B 1,559.00	0.00
Precept		14,719.00	3,679.75	11,039.25	14,719.00	A 14,719.00	0.00
TOTAL RECEIPTS Including PRECEPT		16,254.78	4,069.50	12,185.28	16,278.00	B 16,278.00	0.00
PROFIT / (LOSS) for year to 31st March 2018		12,451.45	-10,325.13	22,776.58	-40,340.50	B -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		