

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

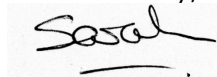
10th July 2018

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **17th July 2018 at 7.30pm in the Baslow Methodist Hall. Please note there will be a meeting at the Wheatsheaf at 9pm to look at their future plans**

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

Report / Action Required

1. Apologies for absence – Cllr Susan Hobson 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.
4. To approve the Minutes of the Meeting held on 19th June 2018 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):
 - Vacancy Agenda Item 7
 - Planning Agenda Item 8
 - Suggestions from residents Agenda Item 9
 - Playground and Burial Ground Agenda Item 10
 - Working Parties Agenda Item 11
 - Commemorative Poppies – 21 for WW1 and 13 for WW2 To discuss
7. Vacancy To approve
To approve John De La Haye as a new Councillor
8. Planning Applications To note
Potential – Hotel extension – Invited to a meeting at the Wheatsheaf after July's meeting To discuss
New
 - NP/DDD/0618/0538 – Rockwood, Bar Road, Baslow - Single storey side extension.
 - NP/DDD/0718/0587 – Fieldside, Calver Road, Baslow - Single storey extension to rear with raised patio
 - NP/DDD/0618/0524 - Co-Operative Food Store, Calver Road, Baslow - Advertisement consent - Erection of 12 signs – Considered by email and a response submitted.

Existing:

 - NP/DDD/0418/0332 - Ridge House, Eaton Hill, Baslow - Demolition of existing side extension and front porch, construction of new side extension and front porch and

internal reconfiguration – Granted conditionally	
• NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - pending	
9. Suggestions or issues from residents:	
• Village sign on village green –	To note
◦ DCC has now responded saying it is being processed	To discuss
◦ Specification for the sign prepared – Appendix A	To note
• Rutland Arms – Co-Op signage application under Planning	To note
• Website – All links added	To note
• Fireworks at a party – Clerk has added an item to the newsletter suggesting utilising the Clerk to send out notification of things like this	To note
• Hedge between school and the shop	To discuss
• Water on School Lane – reported and has had a number of inspections but not fixed. Water has stopped due to the weather	To note
10. Inspections	
➤ Issues from latest inspections?	
◦ Burial Ground	CLlr Roper Clerk
▪ Burial Ground Regulations review – on website and sent to Funeral Directors	
▪ State of the burial ground – Ground maintenance contractor has	Clerk
▪ Mains sewage connection for the Vicarage	CLlr Holsgrove Clerk
◦ Playground	
▪ Repair to tower and removal of other equipment	
11. Working Party and General Updates:	
• Crime data update – May 2018 – 15 crimes in the neighbourhood. None were in Baslow	To note
• Annual Parish Meeting feedback – Update on progression since last meeting?	To discuss/note
• Footpaths:	
◦ Path 23 – Cavendish Hotel – Site meeting with Chatsworth has led to an agreement for a hard surface	To discuss
• Community Orchard – Paths and perimeter has been mown as agreed at the last meeting.	To discuss
• New Playground/Recreation Area	Update
12. Finance and Administration including Working Party Update:	
• Accounts to 10 th July 2018 – Appendix B	To note
• S137 Requests:	
➤ Community Orchard - £125 for Apple Day to hire a van	To approve
• New expenditure to approve:	To approve
➤ Cheque 1402 – Clerk Pay and Expenses for July and August - £533.20 & £491.72 - £1,024.92	
➤ Cheque 1403 – Ground maintenance - £441.00	
• Expenditure to note - None	To note
• New income to note:	To note
➤ Website businesses - £120	
➤ Burial Ground - £600	
13. Correspondence	
• Derbyshire County Council Bus Strategy	To respond?
14. Feedback from Meetings and Training - None	To note
15. For information	To note
• Mobile Library Focus Group and Library Drop In Sessions	
• Over flowing dog poo bin on Over Lane has been reported	
16. DALC Circulars (all circulated by email):	To note
• Circular 09-2018 - Launch DALC Excellence Awards - DDDC Consults - Great British High Street Award - New powers for councils deliver homes for local families - LGA councillor workbooks - Updated LTN Procurement - Data Protection Fee	
• Circular 08-18 - High Court Ruling - CIL Survey - Councillor Commission 'Voice of the Councillor' workshops - Neighbourhood Planning Grants - Angling Grant Fund - Dementia Friendly Guide - Training	
17. Reading (circulated by email):	All to be read
• Clerks and Councils Direct (paper)	
• Citizens Advice Derbyshire Districts - Derbyshire Dales Impact Report 2017-18	
• Parishes Planning Bulletin	
• Peak District News and Views	
• Media Releases from Derbyshire Dales District Council	
• Parishes Planning Bulletin	
• District Council Area Community Forums Notes	
• Rural Matters Newsletter	

- Rural Services Network Bulletins
- Rural Opportunities Newsletter
- Weekly Rural News Digest
- Rural Opportunities Bulletins and Press releases - Rural Services Network
- Police Alerts and newsletters
- Neighbourhood Watch alerts

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

- 18th September 2018
- 16th October 2018
- 20th November 2018

BASLOW AND BUBNELL PARISH COUNCIL

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MINUTES

For the meeting held on 19th June 2018 in The Methodist Hall, Baslow

Councillors present:	Cllr Christopher Brown Jane Buckham Richard Clark David Dalrymple-Smith	Alan Edwards Jonathan Holsgrove Tim Tucker	Apologies:	Cllr David Dawson Cllr Malcolm Roper Cllr Kath Potter (Peak Park) Cllr Jason Atkin (DCC)
Others:	Cllr Susan Hobson (DDDC) Charles Palmer John De La Haye	Julia Warne Sarah Porter		PCSO Ian Phipps

*Report / Action
Required*

1. There were apologies for absence received from Cllr David Dawson, Cllr Malcolm Roper, Cllr Kath Potter, Cllr Jason Atkin and PCSO Ian Phipps.
2. There were declaration of Members Interests from Cllr Alan Edwards regarding the Community Orchard item 10.
3. Public speaking
 - Cllr Susan Hobson:
 - Susan has received one complaint regarding the RHS Show. She has had a response from Peak Park regarding the Rutland Arms and they have contacted the developer who plans to start the development before the planning permission expires in October.
 - Chief Executive of DDDC has written to the Chief Police Officer regarding the increase in crimes not being solved to understand the reasons for this.
 - Charles Palmer – attending the meeting to address any concerns regarding the Community Orchard. He has brought some flowers that are either from the Community Orchard or nearby, as examples of what they are trying to achieve at the Orchard. He is aware Cllr David Dawson has emailed the Councillors with a paper regarding the concerns. Charles requests that the Councillors consider this and accept the suggestion. Please be aware that this year is the first year of growth and things will improve year on year. He would like to add an extra proposal to task the Community Orchard Group to dig out the docks and the other weeds. There was a question regarding the amount of area which is wild flower? It is basically the area which was always left longer. If the paths are cut in, then it would reduce the amount to about a quarter. There are differing views on what looks a mess.
 - Cllr Alan Edwards – On behalf of the residents adjacent to the Community Orchard, it is felt the area is a mess and that it needs sorting. Alan was under the impression that this would be cut at the end of July which is what it says in the paper. From then on, the area will be cut as per previously, being left a bit longer than the central area. There was a meeting to agree the position of trees on the site and agreed the area would be compliant with the covenant in their deeds.
4. The Minutes of the Meeting held on 15th May 2018 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):
 - Vacancy – The Clerk has had an expression of interest from John De La Haye who is attending the meeting to observe. Cllr Brown explained more about the Parish Council.
 - Planning was discussed under Item 7
 - Suggestions from residents were discussed under Item 8
 - Playground and Burial Ground were discussed under Item 9
 - Working Parties were discussed under Item 10
7. Planning Applications
 - Potential – Hotel extension – Invited to a meeting at the Wheatsheaf after July's meeting
 - New – None
 - Existing:
 - NP/DDD/0418/0332 - Ridge House, Eaton Hill, Baslow - Demolition of existing side extension and front porch, construction of new side extension and front porch and internal reconfiguration - pending
 - NP/DDD/0418/0295 - 2 Corner Cottage, School Lane, Baslow - Listed Building consent - Minor internal alterations to previous listed building consent (NP/DDD/1015/1018) - accepted

Chairman's Signature Date.....

- NP/DDD/0318/0263 - Bar Lodge, Bar Road, Baslow - Proposed alterations to the existing garage and associated works – granted conditionally
- NP/DDD/0318/0259 - 12 Gorse Ridge Drive, Baslow - Single storey side and rear extensions – granted conditionally
- NP/DDD/0218/0129 - Charnwood, Eaton Drive, Baslow - Proposed replacement extension to dwelling – granted conditionally
- NP/DDD/0118/0053 - Cupola Cottage, Sheffield Road, Baslow - Retrospective application for installation of package treatment plant – granted conditionally
- NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - pending

8. Suggestions or issues from residents:

- Village sign on village green – waiting a response from Derbyshire County Council – Clerk Clerk
has chased a number of times
- Rutland Arms – was updated under public speaking
- Website – Accommodation page has been set up on the website showing accommodation for sale and to let. It is then proposed to have a link to the Facebook page Baslow buy, sell or swap. This was agreed. Opera
- Temporary Signage – No update. Residents have been complaining directly to Peak Park and the County Council too.
- Road Issues:
 - Caravan Club – Clerk has spoken to the Caravan Club and the system has not changed on other years. The club are concerned by the upset caused to the village and ask the registration numbers are passed to them, so they can impose sanctions. The Clerk will put this in the newsletter and email it out. Clerk
 - Mini Roundabout – DDDC have pollarded the tree in the Churchyard.
 - Water on School Lane – reported and has had a number of inspections but not fixed.
 - Robin Hood bridge repair road closure – how long will it be as causing quite an impact on the traffic locally.

9. Inspections

- Issues from latest inspections?
 - Burial Ground
 - Burial Ground Regulations review – Cllr Holsgrove talked through the changes made and tried to address the concerns raised at the last meeting. The main concern is regarding spouses wanting to use the same plot. These regulations will only be for going forward not historic grants. The new regulations were approved. The Clerk will circulate to the Funeral Directors and on the website Clerk
 - State of the burial ground – The Clerk showed pictures of the burial ground on Sunday and the grass cutting seems fine. It was agreed to ask the ground maintenance contractor to remove the debris that has been dumped. Clerk
 - Tree stumps – This has been removed from the agenda
 - Sewer pipe under the path – The Clerk explained that she had had a phone call from the Diocese of Derby regarding laying a mains sewage pipe down the footpath of the burial ground and then replace the path. It will come to the next meeting for formal approval but wanted a steer. Councillors felt this could happen if the path is fully reinstated and access to the graves is maintained. Clerk
 - Playground – no new problems. Cllr Holsgrove will undertake next month's inspection Cllr Holsgrove

10. Working Party and General Updates:

- Crime data update – April 2018 – 18 crimes in the neighbourhood. 5 crimes in Baslow:
 - 2 anti-social behaviour crimes
 - 1 vehicle crime
 - 2 burglaries
- Defib inspection has been carried out
- Annual Parish Meeting feedback:
 - Dressing empty shop windows – 5 Little Ducks are not keen and the old Avant Garde shop owner lives abroad so taking longer to organise Cllrs Buckham & Dalrymple-Smith and Clerk
 - Walking guides – in progress by Cllrs Buckham and Dalrymple-Smith. It was felt these should go on the website. Cllr Buckham will start sending bits through to the Clerk.
 - Old Ford and Church End improvements and tidying – Nothing has happened to date. Cllr Tucker raised concern that some areas of the churchyard is very neglected. This is the responsibility of the Church PCC.

- Heritage display in bus shelter – Clerk has asked about the stone shed in the car park but not yet had a response.
- Event area on Village Green including TV – nothing has happened on this.
- Improvements to the Sports Field – Upstairs has been boarded and painted.
- Heritage Centre – This could be linked to the stone shed in the car park.
- Footpaths:
 - Path 23 – Cavendish Hotel – Chatsworth do not want a hard path over the field just grass. There was a discussion about topping up the path and rebuilding the wooden sides. Clerk will get some quotes. Clerk
- Community Orchard – Following the discussion under public speaking, it should have perhaps come to the Parish Council prior to this. It is felt that there are 3 options:
 - To cut all the area down
 - To cut paths in to the area and around the edge
 - To leave as it is

There was a discussion about this. There needs to be a longer-term plan for the future and a short-term plan to deal with the issue now. It was agreed:

 - At the earliest opportunity, mow an area up to 2m wide around the perimeter, adjacent to the hedges bordering the orchard.
 - Remove the docks and stinging nettles by the hedge.
 - After consultation between the Orchard Group and the maintenance contractor, mow paths within the rest of the meadow area producing “rides” to allow easier access to the trees and improve the neatness of the area. Clerk and Community Orchard Group
 - In July, after the wild flowers have seeded, mow the whole area as normal and remove the cuttings, as would happen with a natural meadow.
 - To have a proposal from the Orchard Group about the management of this area for next year. If a wild flower meadow, then the grass needs damping down or is it to be a hay meadow? The ground maintenance specification needs to be amended to address this before next year so all are clear going forward. It was suggested the Community Orchard bring a proposal in the autumn.
 - Cllrs will have a look at the area once the paths are mown to see the vision trying to be achieved. All
- New Playground/Recreation Area
 - Working Committee meeting on 14th June looked at the quotes and agreed to recommend Peak Playgrounds as the contractor. The cost will be £33,000 not including VAT. The equipment then needs ‘rafts’ to hold the play grade woodchip and then there is fencing along the caravan club road and the nature reserve and signage. The Working Committee requested a delegated pot of £45,000. This was unanimously approved.

11. Finance and Administration including Working Party Update:

- GDPR – Clerk has completed the work around this including registering with the ICO and Councillors need to complete the security compliance form All
- Audit has been submitted
- Accounts to 10th June 2018 were noted
- S137 Requests - None
- New expenditure approved: Clerk
 - Cheque 1396 – Clerk Pay and Expenses - £521.95
 - Cheque 1397 – HMRC - £11.40
 - Cheque 1398 – ICO - £40
 - Cheque 1399 – S137 donation to the Big Lunch - £200
 - Cheque 1400 – Website - £200
 - Cheque 1401 – Ground maintenance - £881.92
- Expenditure noted - None
- New income noted:
 - Website businesses - £40
 - Burial Ground - £2,145

12. Correspondence

- RHS Chatsworth – one complaint the Clerk is aware of which Cllr Hobson has dealt with. The Parish Council were very impressed with the traffic management this year and thanked the event organisers. Clerk
- Big Lunch thank you
- Community Involvement Scheme – The Clerk will sign up to this. Clerk

13. Feedback from Meetings and Training – None

14. For information – noted:

- Mobile Library Focus Group and Library Drop In Sessions
- Over flowing dog poo bin on Over Lane has been reported

15. DALC Circulars (all circulated by email) were noted:

- Circular 07 - 2018 - GDPR - DPO - Guidance - Update on Data Protection Fees - Potential Issue with PWLB balances - National Grid Gas - Planning & Building Control Survey - Publication Guide to effective partnerships

16. Reading (circulated by email):

- Parishes Planning Bulletin
- Peak District News and Views
- Media Releases from Derbyshire Dales District Council
- Parishes Planning Bulletin
- District Council Area Community Forums Notes
- Rural Matters Newsletter
- Rural Services Network Bulletins
- Rural Opportunities Newsletter
- Weekly Rural News Digest
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- Police Alerts and newsletters
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DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Methodist Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- | | |
|-----------------------------------|----------------------------------|
| • 17 th July 2018 | • 16 th October 2018 |
| • 18 th September 2018 | • 20 th November 2018 |

BASLOW & BUBNELL PARISH COUNCIL

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TENDER SPECIFICATION FOR VILLAGE SIGN

Introduction

Baslow and Bubnell are two picturesque and lively Peak District Villages situated a mile from historic Chatsworth House and Gardens. With a population in excess of 1,200 the villages cater for local and visitor needs alike, offering good accommodation, eateries, shops, public houses and cafes.

The Winter Festival Group has identified a need for a village sign to be positioned on the village green to welcome people to the village and has raised funds to help pay for it. This specification is for the design and manufacture of a suitable sign.

Requirement

The sign is intended to be displayed on a column some 2.5-3m high and should be of commensurate size. The material to be used should be in keeping with the history and heritage of the village.

The Winter Festival Group has undertaken consultation and envisages inclusion of a number of village landmarks on the sign such as:

- St Anne's Church
- The Old Bridge and Watchman's Hut
- The Baslow Edges
- The Thatched Cottages
- A Millstone
- Gardom's Edge/Stone Circle

The designer should regard these as a guide and feel free to consider alternatives.

Lettering depicting the village name should also be included.

The medium in which the sign is made is at the discretion of the artist but needs to be long lasting, weather proof and consistent with the Peak Park Planning Authority guidance on signage. An example of what is envisaged can be found at this website: <http://www.geograph.org.uk/photo/5195895>. Again the designer should not be constrained by this and should submit whatever they feel appropriate.

If a designer does not feel able to manufacture the sign itself (for example if a graphic artist designs a three-dimensional wooden sign but is not a wood carver), then we would expect the designer to liaise with an appropriate colleague to manufacture it and to submit a combined tender.

If you would like to be shown around the village to understand the specification further please contact the Clerk on 01629 732365.

Resources

Baslow and Bubnell Parish Council is a smaller Council with a limited precept and so this needs to be borne in mind when tendering. Detailed invoices will need to be submitted detailing dates the work was undertaken and what was done.

Deadline

Tenders to be submitted in a sealed envelope marked Tender to:

Sarah Porter
Clerk of Beeley Parish Council,
Brooklands,
Moor End,
Beeley,
Matlock,
Derbyshire DE4 2NR

By 12 (noon) on ?????

All tenders will be opened together after this time in front of an independent witness.

Baslow and Bubnell Parish Council
Bank Rec. As at 10th July 2018

	RBS Current £	RBS Reserve £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2018	500.00	70,366.48	70,866.48	
plus : receipts	19,300.40	6.73	19,307.13	
less : payments	-3,662.56		-3,662.56	
unpresented items			0.00	
transferred to reserve a/c	-15,637.84	15,637.84	0.00	
	<u>500.00</u>	<u>86,011.05</u>	<u>86,511.05</u>	0.00
Unpresented chqs		1,855.27	1,855.27	
Unpresented receipts		600.00	600.00	
Balance	<u>500.00</u>	<u>87,266.32</u>	<u>87,766.32</u>	
Bank : Current A/C - 08/06/18	500.00		500.00	
Deposit A/C - 08/06/18	0.00	87,266.32	87,266.32	
			0.00	
Balance at bank	<u>500.00</u>	<u>87,266.32</u>	<u>87,766.32</u>	
difference	0.00	0.00	0.00	

Signed by Responsible Finance Officer

Signed by Chairman

RESERVES		RBS Current £	RBS Reserve £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year		500.00	70,366.48	70,866.48	-16,899.84
*	New Playarea reserve				
*	Transfer to HSBC				
*	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>23,200.00</u>	0.00
				-47,666.48	
total amount for play area					
*	#REF!				

Monthly Budget Monitoring

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2	BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 10.07.18			Full Year Projection									
3	RECEIPTS & PAYMENTS ACCOUNT 2018 - 2019		4												
4	Date	10th July 2018	Actual £	Budget £	Difference	Actual £	Budget £	Difference							
5	Month	4	To Date	To Date	£	Projected	For Year	£							
6															
7	PAYMENTS														
8	Administration														
9	Clerk's salary		1,324.12	1,936.00	611.88	5,808.00	B	5,808.00	0.00						
10	Clerk's expenses		60.00	113.33	53.33	340.00	B	340.00	0.00						
11	Parish Mobile phone		18.00	24.00	6.00	36.00	B	72.00	36.00						
12	Councillor's expenses (travel & sub - £10 / person)		56.85	16.67	(40.18)	100.00	B	50.00	(50.00)						
13	Training		45.00	83.33	38.33	250.00	B	250.00	0.00						
14	Audit fees		76.20	66.67	(9.53)	300.00	B	200.00	(100.00)						
15	Room hire		0.00	100.00	100.00	350.00	B	300.00	(50.00)						
16	Subscription DALC + PPP Forum		64.00	41.67	(22.33)	125.00	B	125.00	0.00						
17	Website maintenance		200.00	166.67	(33.33)	500.00	B	500.00	0.00						
18	Insurance		429.65	166.67	(262.98)	500.00	B	500.00	0.00						
19	Stationery, Printing and Adverts		26.35	33.33	6.98	100.00	B	100.00	0.00						
20			2,300.17	2,748.33	448.16	8,409.00		8,245.00	(164.00)						
21	Burial Ground														
22	Maintenance		0.00	100.00	100.00	300.00	B	300.00	0.00						
23	Rates inc. water		0.00	50.00	50.00	150.00	B	150.00	0.00						
24	Refuse removal		0.00	0.00	0.00	100.00	B	0.00	(100.00)						
25	Grass cut		375.00	375.00	0.00	1,125.00	B	1,125.00	0.00						
26			375.00	525.00	150.00	1,675.00		1,575.00	(100.00)						
27	Amenity Area														
28	Grass cutting		384.67	441.67	57.00	1,325.00	B	1,325.00	0.00						
29	Other Maintenance		0.00	0.00	0.00	0.00	B	0.00	0.00						
30			384.67	441.67	57.00	1,325.00		1,325.00	0.00						
31	Old Ford														
32	Grass cutting		40.00	46.67	6.67	140.00	B	140.00	0.00						
33			40.00	46.67	6.67	140.00		140.00	0.00						
34	Playground and Woodland														
35	Grass Cutting		125.00	116.50	(8.50)	349.50	B	349.50	0.00						
36	Safety Inspection		89.93	40.00	(49.93)	150.00	B	120.00	(30.00)						
37	Playground Maintenance		0.00	166.67	166.67	500.00	B	500.00	0.00						
38	Woodland Maintenance		0.00	166.67	166.67	500.00	B	500.00	0.00						
39	Woodland Rent		0.00	33.33	33.33			100.00	100.00						
40	Woodland Spraying		60.00	58.33	(1.67)	175.00	B	175.00	0.00						
41			274.93	581.50	306.57	1,674.50		1,744.50	70.00						
42	Misc														
43	Village clock maintenance		0.00	66.67	66.67	200.00	B	200.00	0.00						
44	Bench - maintenance		0.00	333.33	333.33	1,000.00	B	1,000.00	0.00						
45	Grit Bins x 5 / 2 x fills		0.00	125.00	125.00	375.00	B	375.00	0.00						
46	Grit - store for paths/roads		0.00	0.00	0.00	0.00	B	0.00	0.00						
47	Election Costs		0.00	0.00	0.00	0.00	B	0.00	0.00						
48	Parish Paths		40.00	320.00	280.00	320.00	B	320.00	0.00						
49	Dog Bins		0.00	0.00	0.00	0.00	B	0.00	0.00						
50	Contingency		0.00	0.00	0.00	0.00	B	0.00	0.00						
51			40.00	845.00	805.00	1,895.00		1,895.00	0.00						
52	S137 Grants														
53	S137 grants (incl Village Hall donations)		200.00	500.00	300.00	1,500.00	B	1,500.00	0.00						
54			200.00	500.00	300.00	1,500.00		1,500.00	0.00						
55	WORKING PARTIES					All WP Expend from Reserves									
56	WP - New Playground		25.92	13,333.33	13,307.41	40,000.00	B	40,000.00	0.00						
57	WP - Emergency Planning		0.00	0.00	0.00	0.00	B	0.00	0.00						
58	WP - Orchard		0.00	0.00	0.00	0.00	B	0.00	0.00						
59	WP - Communication		0.00	0.00	0.00	0.00	B	0.00	0.00						
60			25.92	13,333.33	13,307.41	40,000.00		40,000.00	0.00						
61	Total Payments		3,640.69	19,021.50	15,380.81	56,618.50		56,424.50	(194.00)						
62															
63	VAT		21.87	0.00	(21.87)	0.00		0.00	0.00						
64	Total Payments after VAT		3,662.56	19,021.50	15,358.94	56,618.50		56,424.50	(194.00)						
65															
66			Actual £	Budget £	Difference	Actual £	Budget £	Difference							
67			To Date	To Date	£	Projected	For Year	£							
68	RECEIPTS														
69	Bank Interest		6.73	5.00	1.73	15.00	B	15.00	0.00						
70	Council Tax Grant		0.00	0.00	0.00	0.00	A	0.00	0.00						
71	DDDC Reimbursements		0.00	333.00	(333.00)	999.00	B	999.00	0.00						
72	DCC Footpath Grant (Right of way Grant)		0.00	128.33	(128.33)	385.00	B	385.00	0.00						
73	Burial Ground		3,945.00	0.00	3,945.00	0.00	B	0.00	0.00						
74	Website		160.00	53.33	106.67	160.00	B	160.00	0.00						
75	Donations		0.00	0.00	0.00	0.00	B	0.00	0.00						
76	Vat		476.40	333.33	143.07	0.00	B	1,000.00	-1,000.00						
77	Total Receipts before precept		4,588.13	853.00	3,735.13	1,559.00		2,559.00	(1,000.00)						
78															
79	Precept		14,719.00	4,906.33	9,812.67	14,719.00	A	14,719.00	0.00						
80															
81	TOTAL RECEIPTS Including PRECEPT		19,307.13	5,759.33	13,547.80	16,278.00		17,278.00	(1,000.00)						
82															
83	PROFIT / (LOSS) for year to 31st March 2018		15,644.57	-13,262.17	28,906.74	-40,340.50		-39,146.50	-1,194.00						
84															
85															
86															
87	Cumulative Bank Balances as at 1st April 2017						70,866.48								
88	Forecast surplus in year						-40,340.50								
89															
90	Forecast Cumulative Bank Balances as at 31st March 2018						30,525.98								