

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

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Web: www.baslowvillage.com

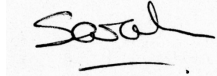
13th November 2018

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **20th November 2018 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 Richard Clark | 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 16 th October 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): <ul style="list-style-type: none">• Vacancy• Poppies – a success• Planning• Suggestions from residents• Playground and Burial Ground• Working Parties | Update Update Agenda Item 7 Agenda Item 8 Agenda Item 9 Agenda Item 10 |
| 7. Planning Applications Potential – Hotel extension – Clerk asked Peak Park about their accommodation planning policy New: <ul style="list-style-type: none">• Orchard Leigh, Eaton Hill, Baslow - New two storey side extension and glazed link to garage• Chatsworth - Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow• 1 Gorse Ridge, Over Lane, Baslow – Single storey extension and installation of glass doors to south and east facing wall replacing existing windows Existing: <ul style="list-style-type: none">• NP/DDD/0818/0782 - Baslow Sports Pavillion, Church Lane, Baslow - Ground floor rear extension and internal alterations to Baslow sports pavilion – Granted conditionally• NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - pending | To note To note To note |

8. Suggestions or issues from residents:
- Village sign on village green –
 - DCC has now responded saying it is being processed
 - Specification was sent out with a deadline of 23rd October but nobody applied
 - One way system at the school
 - Road safety especially speeding and parking and School Lane roundabout
- To discuss
9. Inspections
- Issues from latest inspections?
 - Burial Ground
 - Woodland
- Cllr Dalrymple-Smith
Contractor
10. Working Party and General Updates:
- Crime data update – To be advised at the meeting
 - Grit bins – Filled and no more grit ordered yet. Move the storage location?
 - Community Orchard
 - Proposals
 - Baslow Woodland Park development
- To note
To discuss

To discuss
Update
11. Finance and Administration including Working Party Update:
- Accounts to 13th November 2018 – Appendix A
 - Draft budget for 2019-2020
 - Change bank account?
 - S137 Requests - None
 - New expenditure to approve:
 - Cheque 1415 – Clerk Pay and Expenses for November (£535.01) and December (£491.72) - £1026.73
 - Cheque 1416 – S137 Grant – Church - £115
 - Expenditure to note - None
 - New income to note:
 - Interest - £3.59
- To note
To discuss
To discuss
To note
To discuss
To approve

To note
To note
12. Correspondence
- Julian Glover Review of Protected Landscapes
 - Parish and Town Council Liaison Forum 29 January 2019 6pm in County Hall
 - No RHS Liaison meeting until early 2019
- To note
To attend?
To note
13. Feedback from Meetings and Training - None
- To note
14. For information - None
- To note
15. DALC Circulars (all circulated by email):
- Circular 14-2018 - Excellence Awards 2018 - Government updated model byelaws - External audit issues update - HS2 Consultation - Funding & Grant Bulletin - Elections 2019 - Data Protection Fee payments (GDPR) - VAT advice service - Tree Charter
- To note
16. Reading (circulated by email):
- Clerks and Councils Direct (paper)
 - PPPF AGM Minutes
 - Derbyshire Dales Area Community Forums - notes from September 2018
 - Parishes Day Feedback and Supporting Documents
 - Impact Report - Citizens Advice Derbyshire Districts
 - 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 and Press Releases
 - Rural Opportunities Newsletter
 - Weekly Rural News Digest
 - Friends of the Peak District Newsletter
 - Police Alerts and newsletters
 - Neighbourhood Watch alerts
- All to be read

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

- | | | |
|----------------------------------|------------------------------|-----------------------------------|
| • 15 th January 2019 | • 21 st May 2019 | • 17 th September 2019 |
| • 19 th February 2019 | • 18 th June 2019 | • 15 th October 2019 |
| • 19 th March 2019 | • 16 th July 2019 | • 19 th November 2019 |
| • 16 th April 2019 | | |

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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MINUTES

For the meeting held on 16th October 2018 in The Methodist Hall, Baslow

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

*Report / Action
Required*

1. There were apologies for absence received from Cllr Malcolm Roper, Cllr Kath Potter and PCSO Ian Phipps.
2. There were no declaration of Members Interests. Cllr Dawson is Chairman of the Orchard Group so will not be party to any decisions taken regarding the proposal.
3. Public speaking
 - Cllr Jason Atkin
 - £1.1 million has been earmarked for road safety improvements. 13 bends will benefit from this.
 - Cllr Susan Hobson:
 - Mini Roundabout – Cllr Hobson has requested this area is remarked as still lots of complaints about people not following the rules of the road. She has asked CREST when they will come to the village to do some speed checks.
 - Apple day was very enjoyable.
 - Charles Palmer – Baslow Orchard Group – Updated the meeting on the proposal to add a hay meadow to the Orchard following a meeting last Friday with David Dawson, Sarah Porter and Steve Porter (Head Gardener at Chatsworth). There were questions about the nettles and consultation undertaken. Further debate was halted until the item on the agenda.
 - Church Questionnaire – The future of the Church in Baslow and wishing to consult with Councillors. It was agreed to put on next agenda
4. The Minutes of the Meeting held on 18th September 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 was discussed under Item 7
 - Planning was discussed under Item 9
 - Suggestions from residents was discussed under Item 10
 - Playground and Burial Ground was discussed under Item 11
 - Working Parties was discussed under Item 12
 - Poppies were discussed under Item 8
7. Vacancy
Clerk will continue to advertise. There was a discussion about recruitment of a Councillor. The Sports Field Committee still need a Parish Council Trustee. Cllr Holsgrove as agreed to do this and all agreed. Clerk
Cllr Holsgrove
8. Commemorative Poppies
There was a discussion about where to put the 22 poppies. The Church and Village Shop have some more, however the Parish Council chose 22 for the 22 fallen and so the suggestion was to double up either side of 22 lampposts. Cllr Holsgrove will coordinate the putting up and taking down the weekend of 3rd November and 18th November 2018 Clerk
Cllr Holsgrove
9. Planning Applications
Potential – Hotel extension – Clerk asked Peak Park about their accommodation planning policy. She has had no response and will chase next week when it has been a month. Clerk
New - None
Existing:
 - NP/DDD/0818/0782 - Baslow Sports Pavillion, Church Lane, Baslow - Ground floor rear extension and interal alterations to Baslow sports pavilion – awaiting decision
 - NP/DDD/0818/0755 - 2 Stoney Furlong Road, Baslow - Proposed extension of dwelling – Granted conditionally

Chairman's Signature Date.....

- NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - pending

10. Suggestions or issues from residents:

- Village sign on village green –
 - DCC has now responded saying it is being processed
 - Specification has been sent out with a deadline of 23rd October so far nothing has come in. If no one comes forward, the Council may wish to approach someone.
- One-way sign at the school – School do not need planning for this. There was a conversation about the response from the school and the disappointment that no letter has gone out to the immediate residents. It was agreed to contact Tony Mottram asking for feedback following the last meeting. Clerk
- Road safety especially speeding and parking and School Lane roundabout – Discussed under public speaking

11. Inspections

- Issues from latest inspections?
 - Burial Ground – Nothing to report
 - Woodland – Nothing to report

12. Working Party and General Updates:

- Crime data update – August 2018 – 16 crimes in the neighbourhood. Three were in Baslow:
 - Violence and sexual behaviour
 - Anti-social behaviour crime
 - Burglary
- Annual Parish Meeting feedback – Update on progress since last meeting?
- Footpaths:
 - Path 23 – Cavendish Hotel – Clerk met contractor on 9th October and has received a quote of £11,322 for the path below the Cavendish Hotel and £5,683 for the second path. It was suggested to raise this at the Parish Meeting. Clerk
- Grit bins – Being refilled on Saturday
- Community Orchard
 - Cllr Dawson (Chairman of the Orchard Group), Charles Palmer (Orchard Group), Steve Porter (Chatsworth Head Gardener) and Sarah Porter met on 12th October to discuss the proposal for the future of a hay meadow on the Orchard. There was a discussion about the proposal and it was agreed:
 - To give a larger space by the gates
 - To not do the triangle corner at the front of the Orchard
 - The Parish Council leads the consultation which should be to the whole village with a letter drop to the direct neighbours Clerk
 - Bench has been sanded and painted by a local resident. The Parish Council will write to thank him. Clerk
- Baslow Woodland Park development
 - Sports Field are erecting a gate between the Woodland and Sports Field
 - The Committee has added metal legs to the equipment which incurs an additional charge of £950 plus VAT

13. Finance and Administration including Working Party Update:

- Accounts to 9th October 2018 were noted
- S137 Requests:
 - Church Lights event for the band - £115
- New expenditure approved: Clerk
 - Cheque 1411 – Clerk Pay and Expenses - £521.97
 - Cheque 1412 – Ground maintenance - £466
 - Cheque 1413 – Woodland Rent - £50
 - Cheque 1414 – Wreath - £17
- Expenditure noted - None
- New income noted:
 - Interest - £3.59

14. Correspondence

- Complaint regarding the email mailings was noted

15. Feedback from Meetings and Training - None

16. Dates for 2019:

- 15th January 2019
- 19th February 2019
- 21st May 2019
- 18th June 2019
- 17th September 2019
- 15th October 2019

- 19th March 2019
- 16th April 2019
- 16th July 2019
- 19th November 2019

17. For information – None

18. DALC Circulars (all circulated by email):

- Circular 13-2018 - Awards for Excellence - Audit & AGAR Forms - Aviva Comm Fund - Govt Investment to overcome barriers to building - Beacon Lighting Safety - Dementia Friendly Communities - Arnold-Baker - Local Council Admin 11th Edition - Training & Events
- Circular 12-2018 - DALC Constitution - Wingerworth Award - Derbyshire Police Councils Evening - Surveillance Camera Commissioner - Parish Precepts feedback - Interview Skills Training - DALC AGM reminder - Planning Training - Comm Engagement
- DALC AGM

19. Reading (circulated by email):

- Clerks and Councils Direct (paper)
- 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 and Press Releases
- Rural Opportunities Newsletter
- Weekly Rural News Digest
- Friends of the Peak District Newsletter
- 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 – 20th November 2018

Baslow and Bubnell Parish Council
Bank Rec. As at 13th November 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 | 19,430.40 | 20.74 | 19,451.14 | |
| less : payments | -18,808.15 | | -18,808.15 | |
| unpresented items | | | 0.00 | |
| transferred to reserve a/c | -622.25 | 622.25 | 0.00 | |
| | <u>500.00</u> | <u>71,009.47</u> | <u>71,509.47</u> | 0.00 |
| Unpresented chqs | | 1,245.97 | 1,245.97 | |
| Unpresented receipts | | | 0.00 | |
| Balance | <u>500.00</u> | <u>72,255.44</u> | <u>72,755.44</u> | |
| Bank : Current A/C - 08/10/18 | 500.00 | | 500.00 | |
| Deposit A/C - 08/10/18 | 0.00 | 72,255.44 | 72,255.44 | |
| | | | 0.00 | |
| Balance at bank | <u>500.00</u> | <u>72,255.44</u> | <u>72,755.44</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 | -1,888.96 |
| * 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 | | | | | | | | | | | | | | | |
| 3 | RECEIPTS & PAYMENTS ACCOUNT 2018 - 2019 | | | | | | | | | | | | | | | |
| 4 | Date | 13th Noember 2018 | | | | | | | | | | | | | | |
| 5 | Month | 7 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| 7 | PAYMENTS | | | | | | | | | | | | | | | |
| 8 | | Administration | | | | | | | | | | | | | | |
| 9 | | Clerk's salary | 3,221.93 | 3,388.00 | 166.07 | | | | | 5,808.00 | B | 5,808.00 | | 0.00 | | |
| 10 | | Clerk's expenses | 157.00 | 198.33 | 41.33 | | | | | 340.00 | B | 340.00 | | 0.00 | | |
| 11 | | Parish Mobile phone | 42.00 | 42.00 | 0.00 | | | | | 36.00 | B | 72.00 | | 36.00 | | |
| 12 | | Councillor's expenses (travel & sub - £10 / person) | 56.85 | 29.17 | (27.68) | | | | | 100.00 | B | 50.00 | | (50.00) | | |
| 13 | | Training | 45.00 | 145.83 | 100.83 | | | | | 250.00 | B | 250.00 | | 0.00 | | |
| 14 | | Audit fees | 76.20 | 116.67 | 40.47 | | | | | 300.00 | B | 200.00 | | (100.00) | | |
| 15 | | Room hire | 0.00 | 175.00 | 175.00 | | | | | 350.00 | B | 300.00 | | (50.00) | | |
| 16 | | Subscription DALC + PPP Forum | 64.00 | 72.92 | 8.92 | | | | | 125.00 | B | 125.00 | | 0.00 | | |
| 17 | | Website maintenance | 429.98 | 291.67 | (138.31) | | | | | 500.00 | B | 500.00 | | 0.00 | | |
| 18 | | Insurance | 429.65 | 291.67 | (137.98) | | | | | 500.00 | B | 500.00 | | 0.00 | | |
| 19 | | Stationery, Printing and Adverts | 33.31 | 58.33 | 25.02 | | | | | 100.00 | B | 100.00 | | 0.00 | | |
| 20 | | | 4,555.92 | 4,809.58 | 253.66 | | | | | 8,409.00 | | 8,245.00 | | (164.00) | | |
| 21 | | Burial Ground | | | | | | | | | | | | | | |
| 22 | | Maintenance | 50.00 | 175.00 | 125.00 | | | | | 300.00 | B | 300.00 | | 0.00 | | |
| 23 | | Rates inc. water | 0.00 | 87.50 | 87.50 | | | | | 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 | 1,050.00 | 656.25 | (393.75) | | | | | 1,125.00 | B | 1,125.00 | | 0.00 | | |
| 26 | | | 1,100.00 | 918.75 | (181.25) | | | | | 1,675.00 | | 1,575.00 | | (100.00) | | |
| 27 | | Amenity Area | | | | | | | | | | | | | | |
| 28 | | Grass cutting | 1,068.67 | 772.92 | (295.75) | | | | | 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 | | | 1,068.67 | 772.92 | (295.75) | | | | | 1,325.00 | | 1,325.00 | | 0.00 | | |
| 31 | | Old Ford | | | | | | | | | | | | | | |
| 32 | | Grass cutting | 130.00 | 81.67 | (48.33) | | | | | 140.00 | B | 140.00 | | 0.00 | | |
| 33 | | | 130.00 | 81.67 | (48.33) | | | | | 140.00 | | 140.00 | | 0.00 | | |
| 34 | | Playground and Woodland | | | | | | | | | | | | | | |
| 35 | | Grass Cutting | 300.00 | 203.88 | (96.13) | | | | | 349.50 | B | 349.50 | | 0.00 | | |
| 36 | | Safety Inspection | 89.93 | 70.00 | (19.93) | | | | | 150.00 | B | 120.00 | | (30.00) | | |
| 37 | | Playground Maintenance | 0.00 | 291.67 | 291.67 | | | | | 500.00 | B | 500.00 | | 0.00 | | |
| 38 | | Woodland Maintenance | 0.00 | 291.67 | 291.67 | | | | | 500.00 | B | 500.00 | | 0.00 | | |
| 39 | | Woodland Rent | 50.00 | 58.33 | 8.33 | | | | | 100.00 | | 100.00 | | 0.00 | | |
| 40 | | Woodland Spraying | 115.00 | 102.08 | (12.92) | | | | | 175.00 | B | 175.00 | | 0.00 | | |
| 41 | | | 554.93 | 1,017.63 | 462.70 | | | | | 1,674.50 | | 1,744.50 | | 70.00 | | |
| 42 | | Misc | | | | | | | | | | | | | | |
| 43 | | Village clock maintenance | 0.00 | 116.67 | 116.67 | | | | | 200.00 | B | 200.00 | | 0.00 | | |
| 44 | | Bench - maintenance | 0.00 | 583.33 | 583.33 | | | | | 1,000.00 | B | 1,000.00 | | 0.00 | | |
| 45 | | Grit Bins x 5 / 2 x fills | 0.00 | 218.75 | 218.75 | | | | | 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 | 120.00 | 320.00 | 200.00 | | | | | 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 | | | 120.00 | 1,238.75 | 1,118.75 | | | | | 1,895.00 | | 1,895.00 | | 0.00 | | |
| 52 | | S137 Grants | | | | | | | | | | | | | | |
| 53 | | S137 grants (incl Village Hall donations) | 325.00 | 875.00 | 550.00 | | | | | 1,500.00 | B | 1,500.00 | | 0.00 | | |
| 54 | | | 325.00 | 875.00 | 550.00 | | | | | 1,500.00 | | 1,500.00 | | 0.00 | | |
| 55 | | WORKING PARTIES | | | | | | | | | | | | | | |
| 56 | | WP - New Playground | | | | | | | | | | | | | | |
| 57 | | WP - Emergency Planning | | | | | | | | | | | | | | |
| 58 | | WP - Orchard | | | | | | | | | | | | | | |
| 59 | | WP - Communication | | | | | | | | | | | | | | |
| 60 | | | 9,230.76 | 23,333.33 | 14,102.57 | | | | | 40,000.00 | B | 40,000.00 | | 0.00 | | |
| 61 | | | 0.00 | 0.00 | 0.00 | | | | | 0.00 | B | 0.00 | | 0.00 | | |
| 62 | | | 0.00 | 0.00 | 0.00 | | | | | 0.00 | B | 0.00 | | 0.00 | | |
| 63 | | | 66.00 | 0.00 | (66.00) | | | | | 0.00 | B | 0.00 | | 0.00 | | |
| 64 | | | 9,296.76 | 23,333.33 | 14,036.57 | | | | | 40,000.00 | | 40,000.00 | | 0.00 | | |
| 65 | | Total Payments | | | | | | | | | | | | | | |
| 66 | | | 17,151.28 | 33,047.63 | 15,896.35 | | | | | 56,618.50 | | 56,424.50 | | (194.00) | | |
| 67 | | VAT | | | | | | | | | | | | | | |
| 68 | | | 1,656.87 | 0.00 | (1,656.87) | | | | | 0.00 | | 0.00 | | 0.00 | | |
| 69 | | Total Payments after VAT | 18,808.15 | 33,047.63 | 14,239.48 | | | | | 56,618.50 | | 56,424.50 | | (194.00) | | |
| 70 | | RECEIPTS | | | | | | | | | | | | | | |
| 71 | | Bank Interest | 20.74 | 8.75 | 11.99 | | | | | 15.00 | B | 15.00 | | 0.00 | | |
| 72 | | Council Tax Grant | 0.00 | 0.00 | 0.00 | | | | | 0.00 | A | 0.00 | | 0.00 | | |
| 73 | | DDDC Reimbursements | 0.00 | 582.75 | (582.75) | | | | | 999.00 | B | 999.00 | | 0.00 | | |
| 74 | | DCC Footpath Grant (Right of way Grant) | 0.00 | 224.58 | (224.58) | | | | | 385.00 | B | 385.00 | | 0.00 | | |
| 75 | | Burial Ground | 4,055.00 | 0.00 | 4,055.00 | | | | | 0.00 | B | 0.00 | | 0.00 | | |
| 76 | | Website | 180.00 | 93.33 | 86.67 | | | | | 160.00 | B | 160.00 | | 0.00 | | |
| 77 | | Donations | 0.00 | 0.00 | 0.00 | | | | | 0.00 | B | 0.00 | | 0.00 | | |
| 78 | | Vat | 476.40 | 583.33 | (106.93) | | | | | 0.00 | B | 1,000.00 | | (1,000.00) | | |
| 79 | | Total Receipts before precept | 4,732.14 | 1,492.75 | 3,239.39 | | | | | 1,559.00 | | 2,559.00 | | (1,000.00) | | |
| 80 | | Precept | 14,719.00 | 8,586.08 | 6,132.92 | | | | | 14,719.00 | A | 14,719.00 | | 0.00 | | |
| 81 | | TOTAL RECEIPTS including PRECEPT | 19,451.14 | 10,078.83 | 9,372.31 | | | | | 16,278.00 | | 17,278.00 | | (1,000.00) | | |
| 82 | | PROFIT / (LOSS) for year to 31st March 2018 | | | | | | | | | | | | | | |
| 83 | | | 642.99 | -22,968.79 | 23,611.78 | | | | | -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 | | | | |

| BASLOW AND BUBNELL PARISH COUNCIL PRECEPT 2018/2019 | | 2013/2014 | | 2014/2015 | | 2015/2016 | | 2016/2017 | | 2017/2018 | | 2018/2019 | | | 2019/2020 |
|--|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|----------------------------------|----------------------|-----------|-----------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual End of October 2018 | Estimate for year | Budget | Budget |
| PAYMENTS | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | |
| Clerk's salary | 6372.94 | 6000 | 5,283.22 | 5,544.00 | 5,292.90 | 5,544.00 | 5,077.50 | 5,808.00 | 5,210.16 | 5,808.00 | 3,221.93 | 5,808.00 | 5,808.00 | 5,808.00 | 5,808.00 |
| Clerk's expenses | 139.65 | 500 | 398.55 | 400.00 | 465.49 | 400.00 | 238.92 | 340.00 | 247.94 | 340.00 | 157.00 | 250.00 | 340.00 | 340.00 | 340.00 |
| Parish Mobile Phone | 106.15 | 0 | 30.56 | 26.00 | 72.00 | 26.00 | 72.00 | 36.00 | 72.00 | 36.00 | 42.00 | 72.00 | 36.00 | 72.00 | 72.00 |
| Councillor's expenses | 24.35 | 100 | 0.00 | 100.00 | 289.42 | 100.00 | 29.45 | 100.00 | 0.00 | 100.00 | 56.85 | 100.00 | 100.00 | 100.00 | 75.00 |
| Training | 40.00 | 100.00 | 0.00 | 250.00 | 40.00 | 210.00 | 60.00 | 250.00 | 120.00 | 250.00 | 45.00 | 90.00 | 250.00 | 200.00 | 200.00 |
| Audit fees | 175.00 | 210.00 | 178.00 | 300.00 | 178.00 | 300.00 | 276.80 | 200.00 | 176.80 | 300.00 | 76.20 | 76.20 | 300.00 | 100.00 | 100.00 |
| Room hire | 162.00 | 200.00 | 222.00 | 350.00 | 332.00 | 350.00 | 292.00 | 350.00 | 276.00 | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| Subscription DALC + PPP Forum | 627.36 | 400.00 | 499.67 | 350.00 | 458.23 | 350.00 | 386.85 | 125.00 | 392.79 | 125.00 | 64.00 | 64.00 | 125.00 | 125.00 | 125.00 |
| Website Maintenance | 99.96 | 500.00 | 242.96 | 500.00 | 107.96 | 500.00 | 423.98 | 500.00 | 554.98 | 500.00 | 429.98 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 |
| Insurance | 743.71 | 750.00 | 402.09 | 750.00 | 397.87 | 750.00 | 412.30 | 1,000.00 | 425.62 | 500.00 | 429.65 | 429.65 | 500.00 | 500.00 | 500.00 |
| Stationery, Printing and adverts | 207.49 | 200.00 | 17.39 | 636.00 | 177.06 | 636.00 | 113.96 | 650.00 | 119.41 | 100.00 | 33.31 | 50.00 | 100.00 | 100.00 | 100.00 |
| | 8,698.61 | 8,960.00 | 7,274.44 | 9,206.00 | 7,855.93 | 9,166.00 | 7,383.76 | 9,359.00 | 7,595.70 | 8,409.00 | 4,555.92 | 8,289.85 | 8,409.00 | 8,409.00 | 8,670.00 |
| Burial Ground | | | | | | | | | | | | | | | |
| Maintenance | 1,030.00 | 1,000.00 | 0.00 | 300.00 | 622.00 | 300.00 | 150.00 | 300.00 | 170.00 | 300.00 | 50.00 | 50.00 | 300.00 | 100.00 | 100.00 |
| Rates inc. water | 179.16 | 150.00 | 93.73 | 95.00 | 208.74 | 95.00 | 27.43 | 150.00 | 28.84 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Refuse removal | 125.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Grass cut (12 cuts) | 560.00 | 560.00 | 500.00 | 660.00 | 269.10 | 660.00 | 900.00 | 660.00 | 975.00 | 1,125.00 | 1,050.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| Association of Burial Authorities subscription | 45.00 | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,939.16 | 1,880.00 | 693.73 | 1,225.00 | 1,199.84 | 1,225.00 | 1,077.43 | 1,210.00 | 1,173.84 | 1,675.00 | 1,100.00 | 1,325.00 | 1,675.00 | 1,375.00 | 1,375.00 |
| Amenity Area | | | | | | | | | | | | | | | |
| Grass cutting (20 cuts) | 530.00 | 420.00 | 500.00 | 1,000.00 | 455.00 | 1,000.00 | 906.62 | 1,000.00 | 1,239.52 | 1,325.00 | 1,068.67 | 1,200.00 | 1,325.00 | 1,200.00 | 1,200.00 |
| Other maintenance | 600.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,130.00 | 570.00 | 500.00 | 1,000.00 | 455.00 | 1,000.00 | 1,066.62 | 1,000.00 | 1,239.52 | 1,325.00 | 1,068.67 | 1,200.00 | 1,325.00 | 1,200.00 | 1,200.00 |
| Old Ford | | | | | | | | | | | | | | | |
| Grass cutting (12 cuts) | 140.00 | 140.00 | 180.00 | 180.00 | 69.80 | 180.00 | 160.00 | 180.00 | 140.00 | 140.00 | 130.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| | 140.00 | 140.00 | 180.00 | 180.00 | 69.80 | 180.00 | 160.00 | 180.00 | 140.00 | 140.00 | 130.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| Playground and Woodland Recreation Area | | | | | | | | | | | | | | | |
| Grass Cutting Playground (12 cuts) | 180.00 | 120.00 | 168.00 | 120.00 | 190.40 | 120.00 | 326.62 | 2,000.00 | 349.50 | 349.50 | 300.00 | 349.50 | 349.50 | 349.50 | 349.50 |
| Safety Inspection | 63.00 | 70.00 | 65.00 | 70.00 | 65.00 | 70.00 | 66.50 | 140.00 | 108.50 | 150.00 | 89.93 | 89.93 | 150.00 | 100.00 | 100.00 |
| Maintenance | 0.00 | 200.00 | 1,155.00 | 0.00 | 240.00 | 94.62 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Woodland Area Rent | | | | | | | | | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| Woodland Area ground maintenance | | | | | | | | | 225.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Woodland Area weed spraying | | | | | | | | | 0.00 | 175.00 | 115.00 | 115.00 | 175.00 | 150.00 | 150.00 |
| | 243.00 | 390.00 | 1,388.00 | 190.00 | 495.40 | 284.62 | 393.12 | 2,640.00 | 683.00 | 1,674.50 | 554.93 | 604.43 | 1,674.50 | 1,649.50 | 1,649.50 |
| Misc | | | | | | | | | | | | | | | |
| Village clock maintenance | 349.00 | 200.00 | 182.00 | 200.00 | 187.00 | 200.00 | 392.00 | 200.00 | 205.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Bench - maintenance | 480.00 | 250.00 | 957.00 | 400.00 | 0.00 | 400.00 | 1,232.50 | 400.00 | 2,311.50 | 1,000.00 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grit Bins - 5 bins / 2 fills each | 322.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 |
| Grit - store for paths / roads (2 pallets at £80/ | 0.00 | 250.00 | 420.00 | 0.00 | 365.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Handy person project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Election Costs May 2015 (DDDC figure) | 0.00 | 0.00 | 0.00 | 0.00 | 376.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| Parish Paths | 0.00 | 0.00 | 450.00 | 0.00 | 95.00 | 0.00 | 380.00 | 0.00 | 720.50 | 320.00 | 120.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| Dog Bins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contingency | 0.00 | 1,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,151.00 | 2,855.00 | 2,009.00 | 1,350.00 | 1,023.98 | 1,350.00 | 2,079.50 | 975.00 | 3,237.00 | 1,895.00 | 120.00 | 2,020.00 | 1,895.00 | 2,134.00 | 2,134.00 |
| S137 Grants | | | | | | | | | | | | | | | |
| S137 grants (incl Village Hall, Xmas lights, Villa | 680.00 | 800.00 | 1,100.00 | 1,500.00 | 3,115.60 | 1,500.00 | 500.00 | 1,500.00 | 250.00 | 1,500.00 | 325.00 | 500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 680.00 | 800.00 | 1,100.00 | 1,500.00 | 3,115.60 | 1,500.00 | 500.00 | 1,500.00 | 250.00 | 1,500.00 | 325.00 | 500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| WORKING PARTIES | | | | | | | | | | | | | | | |
| WP - New Playgound | 0.00 | 0.00 | 0.00 | 0.00 | 5,745.22 | 0.00 | 3,187.33 | 40,000.00 | 1,194.67 | 40,000.00 | 9,230.76 | 15,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |

| | | | | | | | | | | | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|------|------|------------------|
| WP - Communication including Website | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WP - Emergency Planning | 0.00 | 0.00 | 19.14 | 0.00 | 6,176.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WP - Orchard | 1,153.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WP - Monuments | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WORKING PARTIES | 2,103.81 | 0.00 | 19.14 | 0.00 | 13,845.63 | 0.00 | 3,187.33 | 40,000.00 | 1,194.67 | 40,000.00 | 9,296.76 | 15,000.00 | 40,000.00 | | | | 30,000.00 |
| TOTAL PAYMENTS | 16,085.58 | 15,595.00 | 13,164.31 | 14,651.00 | 28,061.18 | 14,705.62 | 15,847.76 | 56,864.00 | 15,513.73 | 56,618.50 | 17,151.28 | 29,079.28 | 56,618.50 | | | | 46,668.50 |
| VAT | 427.38 | | 481.40 | 0.00 | 2,155.40 | 0.00 | 875.04 | 0.00 | 696.40 | 0.00 | 1,656.87 | 1,000.00 | 0.00 | | | | 1,000.00 |
| Total Payments after VAT | 16,512.96 | 15,595.00 | 13,645.71 | 14,651.00 | 30,216.58 | 14,705.62 | 16,722.80 | 56,864.00 | 16,210.13 | 56,618.50 | 18,808.15 | 30,079.28 | 56,618.50 | | | | 47,668.50 |

| RECEIPTS | 2013/2014 | | 2014/2015 | | 2015/201 | | 2016/2017 | | 2017/2018 | | 2018/2019 | | | 2019/2020 |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|-------------------|--------------------|--------------------|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Estimate | Budget | Budget |
| Bank Interest and transfer | 10.56 | 0.00 | 17.25 | 0.00 | 21.52 | 0.00 | 14.97 | 15.00 | 30,401.55 | 15.00 | 20.74 | 22.00 | 15.00 | 15 |
| Council Tax Grant | | | 386.00 | 515.00 | 257.00 | 515.00 | 129.00 | 129.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| DDDC reimbursements April 2010 - subject to | 1,998.00 | 999.00 | 999.00 | 999.00 | 999.00 | 999.00 | 999.00 | 999.00 | 999.00 | 999.00 | 0.00 | 999.00 | 999.00 | 999 |
| DCC Footpath Grant | 430.00 | 430.00 | 385.00 | 385.00 | 0.00 | 385.00 | 497.00 | 385.00 | 385.00 | 385.00 | 0.00 | 385.00 | 385.00 | 385 |
| Burrial Ground | 2,150.00 | 0.00 | 1,634.00 | 0.00 | 2,265.00 | 0.00 | 1,682.17 | 0.00 | 2,355.00 | 0.00 | 4,055.00 | 5,000.00 | 0.00 | 0 |
| Website | | | | | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | 160.00 | 180.00 | 160.00 | 160.00 | 160 |
| Donations | 0.00 | 0.00 | 5,024.50 | 0.00 | 1,499.20 | 0.00 | 5,015.59 | 0.00 | 934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| VAT | 491.19 | 0.00 | 152.64 | 0.00 | 3,420.95 | 0.00 | 591.71 | 0.00 | 875.04 | 0.00 | 476.40 | 875.04 | 0.00 | 1000 |
| RECEIPTS WITHOUT PRECEPT | 5,069.19 | 1,429.00 | 8,598.39 | 1,899.00 | 8,462.67 | 1,899.00 | 9,089.44 | 1,528.00 | 36,109.59 | 1,659.00 | 4,732.14 | 7,441.04 | 1,659.00 | 2,559.00 |
| PRECEPT | 14,166.00 | 14,166.00 | 14,150.00 | 14,166.00 | 14,150.00 | 14,166.00 | 14,574.00 | 14,574.00 | 14,719.00 | 14,719.00 | 14,719.00 | 14,719.00 | 14,719.00 | 14,719.00 |
| TOTAL RECEIPTS | 19,235.19 | 15,595.00 | 22,748.39 | 16,065.00 | 22,612.67 | 16,065.00 | 23,663.44 | 16,102.00 | 50,828.59 | 16,378.00 | 19,451.14 | 22,160.04 | 16,378.00 | 17,278.00 |
| SURPLUS / (DEFECIT) for year to 31st March 2014 | 2,722.23 | 0.00 | 9,102.68 | 1,414.00 | (7,603.91) | 1,359.38 | 6,940.64 | (40,762.00) | 34,618.46 | (40,240.50) | 642.99 | (7,919.24) | (40,240.50) | (30,390.50) |

| | | | | | | | | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|-----------|
| Balance brought forward | | | | | | | | | | | 70,866.48 | | | | | | 38,858.27 |
| Balance at bank | | | | | | | | | | | 70,866.48 | | | | | | |
| Expected end of year | | | | | | | | | | | 38,858.27 | | | | | | 9,467.77 |