

MINUTES OF THE **ANNUAL MEETING OF EVERSLEY PARISH COUNCIL**
HELD ON **TUESDAY 14TH MAY 2019** AT 7.30 PM, IN EVERSLEY VILLAGE HALL.

PRESENT:

Cllr E Beckett (EB)
Cllr S Dickens (SD)
Cllr E Dixon (ED)
Cllr A McNeil (AM)

Cllr P Todd (PT)
Vacancy
Vacancy

ALSO PRESENT: Mr C Edge, and Mrs J Routley (Parish Clerk). 1 member of the public,
2 members of the public arrived at 7.45pm, Mr K Neville arrived at 9.20pm.

Before the meeting all elected councillors had signed their Acceptance of Office forms in the presence of the Clerk.

1 Election of Chairman,

RESOLVED

Cllr A McNeil was proposed and seconded. There were no other nominations. Cllr A McNeil accepted the nomination and was re-elected as Chairman.

2 Declaration of Acceptance of Office by Chairman

Cllr A McNeil signed the Acceptance of Office form in the presence of the Clerk.

3 Election of Vice Chair

Cllr S Dickens was proposed and seconded. There were no other nominations. Cllr S Dickens was re-elected as Vice Chair.

4 Apologies for Absence

RESOLVED

Apologies were accepted for Cllr S Miller due to childcare issues (as noted Cllr Miller had signed her Acceptance of Office form earlier in the day.)

5 Co-option

RESOLVED

(i) The two candidates were former councillors and therefore introductory presentations were not required.

(ii) C Edge was proposed and seconded and voted for unanimously and was co-opted onto the Council. C Edge signed his Acceptance of Office in the presence of the Clerk.

K Neville was proposed and seconded and voted for unanimously and was co-opted onto the Council. (K Neville signed his Acceptance of Office, in the presence of the Clerk, when he arrived at the meeting at 9.20pm).

6 Declaration of Interest

The Chairman noted that, with regards to item 33a) Min 33a), he lives in the nearby area, although does not know the applicants.

7 Minutes of the last Full Council Meeting

(i) Receipt of Minutes The minutes of the meeting held **TUESDAY 2nd April 2019** had been previously circulated to all Councillors.

No errors were reported.

RESOLVED

That the Minutes be approved and signed by the Chairman.
AM

2 members of the public arrived at 7.45pm

8 Public Questions and Comments

18/02648/S106 Land To Rear Of Chantryland

A resident said he understood that EPC had not seen the application to amend the Section 106 obligation relevant to this development as it is not informed of this kind of application. However, given the Council's commitment to Affordable Housing, he felt it merited the Council's consideration to see if it wished to comment. He also wondered if there was another gap in information, as HDC also does not notify the Parish Council of Pre-apps. Councillors advised that HDC do not take account of comments on pre-applications.

EPC will contact HDC to say that it had not been notified of this application, but that it had also become aware of other documents, of which it had not been notified, and on which it wished to comment. Therefore it would like an extension to the deadline for a response so that it could send comments following the next Council meeting on 4th June 2019.

Clerk

Cross Green

A resident said he was grateful for councillors meeting him on site to discuss the issues relating to the installation and subsequent removal by a resident of 23 dragon's teeth of on the north-western corner of Cross Green. He had sent the Council a report in advance of the meeting that set out the problems he thought the dragon's teeth presented. As the resident most immediately affected, he felt compelled and motivated to make a case against reinstallation of dragon's teeth on this corner of Cross Green.

He disagreed with the original siting of dragon's teeth for two primary reasons. The first was the risk experienced by vehicles entering Longwater Road from footpath 23. The second was that, without provision for parking on that corner of the Green, vehicles would park on the road, thereby creating further risk. His view was that, if there was insufficient room for parking, vehicles would find it almost impossible to get by on footpath 23.

Whilst he disagreed with the introduction of any barrier on that part of the Green, he was prepared to compromise: he suggested that, instead of EPC's proposal to re-install dragon's teeth using the trees as a datum line, it should consider planting a natural barrier a few metres back on to the Green. He was willing to meet the cost of this planting and any other costs that may arise as a consequence of subsequent incursion on to the Green.

The Chairman observed that planting may not be immediately effective as plants would need time to provide a natural barrier. The resident said he could buy large specimens, which would also be more attractive. He felt that EPC's proposal to install posts in-between the trees would damage the roots of the trees; and if a combination of planting and posts were proposed in this same line, the trees would take all the water from the plants.

CK200 request for ditch clearance

The CK200 committee has asked if EPC would consider clearing the ditches around the burial ground in preparation for the CK200 celebration on 14th June. The Open Spaces Committee will consider this at its next meeting.

9 Change to order of the Meeting

RESOLVED

To change the order of the meeting and to take Agenda item 31 next.

10 Cross Green

A number of dragon's teeth had been removed from the north-west corner of Cross Green by a resident who had thought they presented a risk to safety. EPC considered the options for reinstallation of the posts, including the option for planting a natural barrier that the resident had proposed.

RESOLVED

1. To reposition the dragon's teeth, as indicated by the blue line shown on the map (see appendix A).
2. That the resident meet the cost of reinstalling the dragon's teeth in their new position (because they had originally been installed at public expense).
3. That the resident removes the logs from the part of the village green that abuts the boundary of his property.

At 8.46pm 2 members of the public left the meeting.

11 Delegation

RESOLVED

- The Clerk, as the Proper Officer, has delegated authority to authorise expenditure on any items below £500
- The Clerk, as the Proper Officer, has delegated authority to authorise expenditure between £500 and £1000 in an emergency.
- The Open Spaces Committee has delegated authority to spend up to £5,000 on items from the approved budget.

It was noted that Planning applications will not be considered by the Open Spaces Committee unless a consultee deadline makes it unavoidable. Planning applications will only be considered if a resident or Councillor has asked in advance for them to be discussed.

12 Committees

(i) Open Spaces Terms of Reference

RESOLVED

The Terms of Reference for the Open Spaces Committee remained unchanged.

(iii) Open Spaces Committee

RESOLVED

that the members elected to the Open Spaces Committee would be:

Cllr Colin Edge
Cllr E Beckett
Cllr Ed Dixon
Cllr S Miller
Cllr K Neville
Cllr P Todd

(iii) Any New Committees

RESOLVED

Not to create any new committees.

13 Working Groups

a) Performance Review Working Group:

RESOLVED

That the two members of the Performance Review Working Group will be:

CLlr C Edge

CLlr A McNeil

b) Road Safety and Traffic Working Group:

RESOLVED

That the two members would be the Chairman and Vice-Chair

c) Neighbourhood Plan Working Group:

RESOLVED

That there was no longer a need for this working group.

d) Budget Working Group

RESOLVED

That the group would comprise the following members:

Chairman

Vice-Chair

Chair of Open Spaces Committee

14 Code of Conduct

The Council reviewed the Code of Conduct

RESOLVED

To accept and adopt the Council's Code of Conduct

15 Standing Orders

Amendments:

- 3b – to follow good practice, three clear days should not include a Saturday.
- 19c – Review of the performance and annual appraisal of the work of the Clerk will be dealt with by the Performance Review Working Group.

RESOLVED

That, with these changes, the Council's Standing Orders be adopted.

16 Financial Regulations

Amendments:

4.1 the wording was changed as follows:

Expenditure on revenue items may be authorised, up to the amounts included, by:

- a duly delegated committee of the council for items according to the limits set by their own terms of reference (Open Spaces Committee £5,000); or
- the Clerk for any items below £500; or
- the Clerk for any items between £500-£1,000 in an emergency.
- the council for all items not covered in the points above.

Such authority is to be evidenced by a minute or by an authorisation slip duly signed by the Clerk, and where necessary also by the appropriate Chairman.

Contracts may not be disaggregated to avoid controls imposed by these regulations.

RESOLVED

That, with these changes, the Council's Financial Regulations be adopted.

17 General Power of Competence

The general power of competence is a power available to local authorities in England to do "anything that individuals generally may do". It was provided for in the Localism Act 2011 and replaces the well-being powers in the Local Government Act 2000. It was brought into force for local authorities on 18 February 2012.

The Parish Council is eligible to adopt the General Power of Competence provided that:

- The number of Councillors elected at the last ordinary election, or at a subsequent by-election, equals or exceeds two thirds of its total number of Councillors (does not include co-options since the election).
- The Parish Clerk holds at least one of the sector specific qualifications and has passed CILCA Unit 7 General Power of Competence.

RESOLVED

That the Council confirms eligibility and agrees to take on the General Power of Competence.

18 Assets

The Council had reviewed an inventory of the Council's assets.

RESOLVED

That the Asset list for 2018/19 is correct.

19 Insurance

a) The Council reviewed its insurance provision

RESOLVED

That the amount of cover for 2018/19 was adequate.

b) BHIB, the current supplier, had sent their renewal quotation. The Clerk had also contacted a broker and obtained further quotes. The Council reviewed all the quotations and the cover provided by the policies.

RESOLVED

To continue to use BHIB as the Council's insurers for 2019/20.

20 Subscriptions

RESOLVED

To approve the following subscriptions:

- HALC Hampshire Assoc. of Local Councils - £380
- NALC National Assoc. of Local Councils - £89
- SLCC Society of Local Council Clerks - £175
- CPRE Campaign to Protect Rural England - £36

21 Representation on outside bodies

It was requested that anyone attending a meeting of an outside body should provide a report back to Full Council.

RESOLVED

To make the following appointments:

- a) Hart District Association of Parish & Town Councils – Chairman & Vice-Chair
- b) Eversley Village Hall Management Committee – Cllr S Miller & Cllr E Beckett
- c) Blackbushe Airport Consultative Committee – Cllr C Edge
- d) Eversley Sports Association Executive Committee – Cllr K Neville & Cllr C Edge
- e) Policing Priorities Meetings – Cllr S Dickens

Each councillor is to inform the Clerk how often the group meets so a report can be included in the agenda.

At 9.20pm K Neville arrived at the meeting and signed his Declaration of office in the presence of the Clerk.

22 Appointment of Lead Councillors

RESOLVED

To elect members to the following roles or responsibilities:

- a) Planning Liaison - Cllr P Todd, Cllr E Dixon
- b) Blackwater Valley Countryside Partnership – Cllr P Todd
- c) Burial Ground – Chairman and Cllr E Dixon
- d) Charles Kingsley’s School – Cllr S Miller & Cllr E Beckett
- e) Flooding and Sewerage – Chairman
- f) Traffic and Highways – Chairman & Cllr C Edge

23 Complaints Procedure

RESOLVED

To accept and adopt the Council’s Complaints Procedure, as previously circulated.

24 Freedom of Information & Data Protection

RESOLVED

- a) To accept and adopt the Data Protection and Privacy Policy.
- b) To accept and adopt privacy notices and Subject Access Requests documentation,
- c) To accept and adopt Freedom of Information Policy & Publication scheme
- d) To accept and adopt the Record Management Policy

25 Grants Policy

RESOLVED

To adopt the Council’s Grants Policy.

26 Communication Policy

Amendment:

It was felt that a section on ‘Communication with the Public’ was needed and that the policy may need to be reviewed in the future.

RESOLVED

(i) To amend the Council’s Communication Policy as follows:

“The Clerk will acknowledge emails from the public as soon as possible and then either give a response in line with Council Policy, or after seeking advice from the Council. Any Councillor who is contacted directly by the public should forward the message onto the Clerk to respond on the Council’s behalf. Any correspondence that requires a decision by the Council will be responded to after an official decision has been made by the Council.

(ii) With this amendment, to adopt the Council’s Communication Policy.

27 Expenditure under s.137

It was noted that for 2019/20 the s.137 limit is £8.12 per elector, although GPC will now apply.

RESOLVED

To review and accept Council’s expenditure incurred under s.137 of the Local Government Act 1972 for 2018/19. (See appendix B)

28 Council Meetings

RESOLVED

that the Meetings for 2019/20 be as follows:

- Full Council will meet at 7.30pm on the first Tuesday of each month at Eversley Village Hall. The next meeting will take place on 4th June 2019.
- Open Spaces will meet at 7.30pm on a Tuesday every six weeks. The schedule will be decided at the next OSC meeting. The next meeting will take place on 4th June 2019 following the Full Council Meeting.

There will be no meetings in August and no Open Spaces meeting in December.

The Clerk is to circulate the list of dates and times for the year and to update the website.

Clerk

29 Electronic Agenda Despatch

RESOLVED

That all members should receive only an electronic copy of the agenda and papers for meetings. (The Local Government (Electronic Communication) (England) Order 2015 came into force on 30 January 2015. It allows a Summons to a meeting to be deemed served, if sent to a nominated electronic address.)

30 Draft Annual Financial Review

Copies of the Draft receipts and payments statement for the year ended 31 March 2019 had been circulated to all councillors (See appendix c).

The Chairman signed the Draft Receipts and Payments Summary.

AM

The period for inspection of the Accounts by Electors is from Monday 17th June 2019 – Friday 26th July 2019.

31 Budget

(i) The amended budget to reflect projects not completed on 2018/19 was reviewed.

RESOLVED

(ii) To approve the budget as presented (See appendix D)

32 SUSPENSION OF STANDING ORDER 3 (X)

At 9.30pm the Chairman requested that Standing Orders be suspended in order to deal with the majority of remaining items on the Agenda.

RESOLVED

To continue the meeting until 10pm, and to defer certain items until the next meeting if necessary.

33 Financial report

(i) Schedule of Accounts

The Responsible Financial Officer's reconciliations for March 2019 had been previously circulated along with copies of the bank statements. (See appendix E)

RESOLVED

To accept the reconciliations.

(ii) Payments

RESOLVED

To authorise the schedule of payments for May 2019 (See appendix F).

(iii) Year to Date

It was noted that grants had been received towards some of the items under 'EPC Projects' and therefore this line item was not as overspent as it appeared.

RESOLVED

To accept the Year to Date report (See appendix G).

34 Litter Picking

The Council discussed how it wishes to keep the parish litter free.

RESOLVED

- To advertise for a litter Picker with the same job specification as first advertised, but with playground Inspections to be excluded as these are now undertaken by the Grounds Maintenance Contractor.
- The Payback Team to continue to litter-pick in the meantime.
- Not to set up a volunteer group because of the health and Safety implications.

35 Planning

Planning Applications

RESOLVED

To note receipt of the following planning applications and, where appropriate, to forward the comments listed below to HDC.

Clerk

a) 19/00784/HOU 5 Mud Lane Cottages Mud Lane

Proposed two storey side and rear extension plus internal alterations. Erection of a single storey detached garage

EPC Consultee comment: EPC notes that the plans obscure the chimney of this property, which is one of a group of houses with notable chimneys in a conservation area. To lose this architectural feature would be regrettable. Therefore EPC asks that a change in the plans be submitted that keeps the chimney block visible, as this would be aesthetically and historically desirable.

b) 19/00838/HOU Whytecroft Chequers Lane Erection of a ground floor rear extension to existing single garage, decked area to rear and change from flat roof to pitched roof

EPC Consultee comment: No comment

HCC Planning Application

c) PLAN/DS/HR042 Planning Consultation – HR042 - Warren Heath Secondary Aggregate Recycling Facility, The Welsh Drive, Bramshill Eversley RG27 0QB

Retrospective planning application for the erection and operation of a concrete batching plant, water tank, concrete pad and associated infrastructure in association with the existing operations at Warren Heath Secondary Aggregate Recycling Facility, The Welsh Drive, Bramshill Eversley RG27 0QB

EPC Consultee comment: EPC wishes to draw to the LPA's attention the provision in HCC Policy 14 entitled "Community Benefits", which states that "Hampshire Authorities encourage negotiated agreements between relevant mineral and waste developers/operators and a community as a source of funding for local benefits."

No such approach has ever been made, and none has been forthcoming on this occasion. Extraction of minerals in Eversley Parish has grown to substantial proportions and has had an extremely negative effect on the lives of the residents because of the volume and speed of HGV traffic (and consequent effect on safety); the stone and other debris deposited on the roads and footpaths by the HGVs; and the substantial amounts of mud that falls off the wheels of the lorries themselves.

It is unfortunate that a developer/operator does not even inform the local community before carrying out a development and constructs it without seeking the necessary planning

permissions. Thus there is no opportunity whatsoever to negotiate any agreement on local benefits with the community. It would be helpful if this important provision were drawn to the attention of all such developers, and to this particular applicant.

EPC would also wish to bring to the LPA's attention that the development of the site had already begun before planning permission has been given. This disregard serves to bring the whole planning system into disrepute and seemingly ignores the needs of residents and the opportunity for the community to derive whatever benefit may be available from this kind of development.

The Chairman closed the meeting at 9.58pm

Chairman.....Date.....

The next Meeting will be held on Tuesday 4th June 2019

Appendix A

See attached map

Appendix B

	EVERSLEY PARISH COUNCIL		
	Supporting Statement to Accounts		
	For the year ended 31 March 2019		
	SECTIONs.137 PAYMENTS		
	Section 137 of the Local Government Act 1972 enables Parish Councils to spend		
	up to the product of £7.86 per head of the electorate for 2018/9		
	for the benefit of people in the area on activities or projects		
	not specifically authorised by other powers.		
	The limit for this Council in the year ended 31st March 2019 was		9,966.48
	<u>Payments were made as follows :</u>		
	2.10.18 RBL Poppy Appeal	Remembrance Wreath	50.00
	9.1.19 Grant to FOCKSA PTA Charles Kingsley's School		1,000.00
	Total		1,050.00

Appendix C

EVERSLEY PARISH COUNCIL		
<u>Receipts and Payments Summary</u>		
For the year 1 April 2018 to 31 March 2019	2018/19	2017/18
	£	£
Total balance brought forward	37,524	33,694
Plus: Total Receipts	99,462	84,749
Minus: Total Payments	90,691	80,919
Balance to carry forward	46,295	37,524
<u>Bank reconciliation as at 31 March 2019</u>		
Lloyds Current Account 37685868	13,578	23,818
Minus: Outstanding Cheques		
Plus: Reserve Account	32,717	13,706
Lloyds Reserve Account 38770268		
Total:	46,295	37,524
Signed:		
.....		
Chairman		
.....		
Responsible Financial Officer		

Receipts and Payments			
	31.03.2019	31.03.2018	variance
Precept			
	77,126.00	54,500.00	22,626.00
Council Tax Grant		0.00	0.00
Bank Interest (reserve a/c)	10.60	3.51	7.09
Investment Interest		0.00	0.00
Garden Plots	623.50	395.00	228.50
Burial Ground Fees	1,530.00	1,960.00	(430.00)
Donations/Grants	11,138.18	6,048.66	5,089.52
VAT Refund	8,036.80	8,204.98	(168.18)
Other Income	996.80	13,636.70	(12,639.90)
	<u>99,461.88</u>	<u>84,748.85</u>	<u>14,713.03</u>
Staff Salary	16,669.37	15,451.81	1,217.56
Pension	3,629.67	3,184.15	445.52
HMRC (Inland Revenue)	3,423.68	2,918.52	505.16
Admin/Office Costs	1,060.31	1,088.36	(28.05)
mileage	280.35	0.00	280.35
Cllr Expenses/Chairman Allowance	84.98	62.51	22.47
Hall Rental	496.00	594.00	(98.00)
Insurance	1,524.09	1,732.78	(208.69)
Audit	450.00	450.00	0.00
Subscriptions/Publications/Advertising	1,084.20	1,091.80	(7.60)
Repairs/Maintenance	5,573.30	12,313.46	(6,740.16)
EPC Projects	28,856.39	14,112.00	14,744.39
Website	0.00	750.00	(750.00)
Playground Safety Inspection	260.00	280.00	(20.00)
Grounds Maintenance	9,383.73	8,800.04	583.69
Bin emptying	3,634.00	3,480.00	154.00
Tree work	175.00	2,595.00	(2,420.00)
Waste Management	955.70	987.40	(31.70)
Payback team	1,725.00	800.00	925.00
Clearing allotments	0.00	417.00	(417.00)

Conservation group	0.00	233.98	(233.98)
Training Courses	205.00	550.00	(345.00)
Section 137 Payments	1,050.00	50.00	1,000.00
Garden Plots Site Rent	0.00	0.00	0.00
Grants and Donations	350.00	0.00	350.00
VAT Payments	9,820.57	8,976.14	844.43
Total expenditure	90,691.34	80,918.95	9,772.39
Income-expenditure	8,770.54	3,829.90	
<u>Current Account 37685868</u>			
Balance brought forward 1.4.18	23,818		
Income-expenditure as at 31.3.19	8,771		
Less amounts credited to reserves above	(11)		
Less transfer to Reserve a/c	(19,000.00)		
Less unrepresented cheques	0.00		
Opening balance as at 1.4.19	<u>13,577.96</u>		
<u>Reserve Account 38770268</u>			
Balance brought forward 1.4.18	13,706.06		
Interest	10.60		
Transfer from current account	19,000.00		
Reserves carried forward	<u>32,716.66</u>		
Total Funds remaining	46,294.62		

Appendix D

See Attached budget

Appendix E

Eversley Parish Council	Bank Reconciliation	
31st March 2019		
Prepared by _____ J Routley, Clerk/RFO		
Date		
Approved by A. McNeil, Chairman		
Date		
Current Account No. 37685868		
Brought forward as at 28th Feb 19		9,254.32
as per Bank Statement Lloyds sheet		
Cheques prior period cashed		
J Routley, Clerk 06.03.19	Salary - Feb	-1232.97
J Routley, Clerk 06.03.19	Expenses/Admin - Feb	-51.84
Hampshire Pension Fund 06.03.19	Feb contribution	-299.81
Nick Robins Ltd 06.03.19	Grounds maintenance - Feb	-1200.80
Nick Robins Ltd 06.03.19	Dragon's teeth - cross green*	-707.18
Basingstoke Skip Hire 06.03.19	Skip hire Feb	-85.56
Eversley Village Hall 06.03.19	Hire- Feb	-50.00
Hants & IOW CRC Ltd 06.03.19	2nd Jan visit	-85.00
Elvetham Heath Parish Council 06.03.19	Councillor training 19thfeb 6th mar 2 cllrs	-120.00
Lodgements		
6.3.19 Hampshire memorials	Memorial A18	65.00
6.3.19 Hampshire memorials		55.00
22.3.19 HM Revenue & Customs	VAT Reclaim	8,036.80
Total movement as per cashbook		13,577.96
Unpresented cheques as at 31st March 2019		
Chq no.		
Balance as at 31st March 2019 as per Sheet		13,577.96

Balance in Reserve Account 38770268		32,715.41
11.3.19	Interest	<u>1.25</u>
		32,716.66
Total funds held by EPC as at 31st March 2019		46,294.62

Appendix F

Eversley Parish Council				
Payments for approval 14.5.19				
Prepared by J Routley, Clerk/RFO				
Date				
Approved by A McNeil, Chairman				
Date				
Staff	Salary - Apr	1,643.23		
J Routley, Clerk	Expenses/Admin - Apr	89.30		
Hampshire Pension Fund	Apr contribution	451.53		
Nick Robins Ltd	Grounds Maintenance - Apr	1,098.00		
Eversley Village Hall	Hire - Apr	81.25		
Basingstoke Skip Hire	Skip Hire - Apr	112.98		
S Miller	Reimburse grass seed	111.95		
SLCC	Annual membership	175.00		
Hants & IOW CRC Ltd	13th, 20th & 27th Mar visits	255.00		
Keith Morrison	reimbursing materials to fix noticeboard	51.48		
HCC	garden plots fee April 2015-Mar2020	1,200.00		
Hampshire association of Local Councils	HALC and NALC Annual Affiliation Fees	469.00		
BHIB Ltd*	Insurance renewal	1,575.96		
* Subject to approval of insurance provider				
	TOTAL	7,314.68		

Appendix G

Year to Date				
at 31st Mar 2019				
	FY 18-19		Budget	% of budget used
	YEAR			
	to date			
Income				
Precept (split into 2 payments)	77,126.00		77,126	
HDC Council Tax Support Grant	0.00		0	
Bank Interest	10.60		5	
Investment Interest			0	
Garden Plot Rents	623.50		400	
S106 Funds	0.00		0	
Burial Ground Fees	1,530.00		1,500	
Donations/Grants*	11,138.18		10,000	
other income	73.00		320	
Insurance claim	923.80			
VAT Reclaim	8,036.80			
Sub Total	99,461.88		89,351	
Expense				
Staff Remuneration + Pension +HMRC	23,722.72		24,078	99
Admin/Office Costs	1,340.66		1,400	96
Hall Rental	496.00		800	62
Chair/Cllr Expenses	84.98		1,200	7
Subscriptions/Publications	1,084.20		1,000	108
Insurance/Audit Fees	1,974.09		2,500	79
Admin Sub Total	28,702.65		30,978	93
Rights of Way booklet	0.00		349	0
Grounds Maintenance	9,383.73		11,000	85
Repairs/Maintenance	5,573.30		11,000	51
conservation volunteers	0.00		500	0
Tackling Flooding	0.00		930	0
Tree Work	175.00		2,000	9

Bin emptying	3,634.00		3,829	95
Waste Management	955.70		1,350	71
Annual Playground Inspection	260.00		300	87
EPC projects + new equipment*	29,856.39		16,000	187
Bus Shelters	0.00		6,000	0
Payback team	1,725.00		1,920	90
Clearing allotments	0.00		0	0
Emergency Plan	0.00		270	0
OS Sub Total	51,563.12		55,448	93
Website set up and redesign	0.00		425	0
Training	205.00		500	41
Planning/neighbourhood plan	0.00		0	0
Grants	350.00		1,000	35
Section 137 Payments (estimated can spend more as its per elector)	1,050.00		1,000	105
VAT	8,820.57		0	
Sub Total	10,425.57		2,925	
	90,691.34		89,351	
Income - Expenditure	8,770.54		0	
Funds carried over from current account	23,818.02		23,818.02	
Funds carried over from Reserve Account	13,706.06		13,706.06	
Plus Income-expenditure	8,770.54		0.00	
Outstanding Cheques not cashed				
Total Funds remaining	46,294.62		37,524.08	