

CREDENHILL PARISH COUNCIL



MINUTES OF THE ORDINARY PARISH COUNCIL MEETING HELD AT CREDENHILL RESOURCE CENTRE ON 28th SEPTEMBER 2022

PRESENT:

Councillor Mr. Martin Leaton Chair (ML), Councillor Miss. Jenni Hurcomb Deputy Chair (JH), Councillor Mr. Andrew Slater (AS), Miss. Deanna Pennington (DE), Councillor Mr. Paul Burrige (PB), Councillor Mrs Sandra Cheasley (SC). Councillor Mr Paul Beechey (PA), Councillor Revd. Rana Davies-James (RD), Councillor Mr. Dan Fellows (DF).

Ward Councillor Mr. Bob Matthews (BM).

Parish Council Clerk/RFO – Mr. Lee Harper-Smith (Clerk)

2 Members of the Press /Public present.

The Chair opened the meeting at 7.32 pm.

The commenced with a minute's silence in memory of Queen Elizabeth II who sadly died on the 8th September 2022

1. Apologies for Absence - To receive and accept apologies for absence.

Councillor Mr. Paul Warrington (PW), Councillor Mrs Dot Pullen (DP), Councillor Miss. Rebecca Norton (RN).

2. Declarations of Interest & Dispensations

2.1. No declarations of interest in agenda items from Councillors received.

2.2. No written applications for dispensation received.

3. Speakers

Opportunity for visiting speakers to address council and the public in attendance.

3.1. Ward Councillor Bob Matthews provided an update on the following matters:

- Children's Services are a major focus following the recent Ofsted report. BM has been raising concerns for a number of years about the same ongoing issues.
- Bus Stop quote has been finalised within budget. Paperwork to be completed and work planned in ASAP.
- Some of the addition works promised by BBLP has been completed, the rest will be scheduled in between other jobs.

3.2 Life & Soul Kitchen - Sophie Badham (Director) & Jen Bonsall (General Manager) provided councillors with an overview of the services that they currently provide as well as their aspirations for the Resource Centre. An initial grant application of £150k has been submitted for phase 1 of the plans to the National Lottery and is at the final stage; a 10-year lease on the property will be required to secure such funding. Phase 1 would include converting the nursery room into a commercial kitchen, converting the kitchen into a changing places facility, refreshing the toilets, and extending the rear of the building with a conservatory/orangery similar in size to the existing large room. The café will be open to the public and work in a similar way to the existing café at Three Elms Business Park. The Three Elms Café will be closed, and the Life and Soul Kitchen will fully relocate to Credenhill. Other ideas include Kitchen Community Garden, Small Orchard, Outside Seating, Carvery on a Sunday, Hire of the Community Hall for some events. If successful and the Council support, there will be another opportunity to gain further funding of approximately £250k from the lottery for a sensory suite, sensory garden, and an outdoor courtyard with further outdoor seating.

The charity is very keen to work with existing groups and develop new ones including a youth group.

Discussion took place about the proposals.

CREDENHILL PARISH COUNCIL



The Parish Council **resolved** to pursue a 10-year lease with the Life and Soul Kitchen (LSK) and to delegate the power to engage the services of Gabbs solicitor to draw up a draft lease, engage the services of a surveyor to draw up a lease plan and provide an EPC to the chair and clerk.

It was agreed that a reduced rent of £600 per month (index linked) to the charity would be favourable with the following concessions:

- LSK to provide a Youth Club
- LSK to successfully apply for a £150k grant for investment into the café and building
- Additions made during the 10 year lease to be passed on to the Parish Council at termination at no cost.
- A discount of 14% for all Day Placements from residents in Credenhill
- Parish Council meetings to be at the Resource Centre
- All alterations to be subject to Parish Council approval

Proposed by RD and seconded by AS. All in favour.

4. Public Question Time

Opportunity for members of the public to raise issues or ask the Parish Council questions.

None

5. Minutes

PA proposed to approve and sign the Minutes as a true record of the Ordinary Parish Council Meeting held on 20th July 2022, seconded by JH.

6. Financial Reports – Appendix A & B

- 6.1. Confirmation of Bank Balances
- 6.2. Receipts
- 6.3. Invoices for Payment
- 6.4. Budget to Actual Year to Date Comparison

PA proposed to accept the financial reports as a true record and approve the payments, seconded by JH.

Councillors asked the Clerk to issue a final demand to Connor Stackhouse for the overdue £120.00 owed for Roman Park Pitch hire.

7. Planning (PA, AS)

Reference	Details	CPC Status	HC Previous Status	HC New Status
P221542/FH	1 Station Road - Proposed two storey rear extension.	Comments Submitted – Mixed	Comments by 18/06/2022	Approved with conditions
P221996/FH	37 Centurion Way - Storage shed and wooden playhouse in front garden areas. (Retrospective)	NEW	NEW	Comments by 21/09/2022
P222979	Resource Centre – Change of Use Certificate of Lawfulness – Day nursery to Café	NEW	NEW	Determination by 31/10/2022

P221996/FH – Object - Parish Council are concerned that by allowing this application as it would be setting a precedence to allow sheds/storage units etc to be built forward of the building line which we would not wish to set. We are concerned that the position of the playhouse is on land that has rights retained by the previous

CREDENHILL PARISH COUNCIL



landowner under the title deeds as far as we can see this party has not been consulted. We are also concerned that the playhouse may affect the access to the adjacent land which was awarded outline permission based on such access (ref P193794/O); the MoD are now in possession of this land and right of access. On this basis, Parish Council object to the application.

8. To receive reports from working groups

- 8.1. Finance (AS, JH, ML) - Draft budget to be prepared for the next meeting.
- 8.2. Community Hall (DE) – The Hall is struggling with bookings; the scouts have relocated to Holmer and 2 of the regular daytime groups have stopped. Clerk to attend next meeting to discuss proposals received from Hereford Petanque Club.
- 8.3. Footpaths (PB) – No reports.
- 8.4. Shops/Businesses (DP) – See Item 9.9
- 8.5. War Memorial (DE/ML) – The grass is not being mowed and brambles/weeds are a problem. DE is looking at others for the hard surfacing. Clerk reminded council that we are still yet to receive permission from Herefordshire Council for the work.
- 8.6. Flood Alleviation Scheme (PB) – See Item 9.8
- 8.7. Schools (RD) – School has settled back in now and new nursery is going well.
- 8.8. Roman Park (DF, RN, ML, SC) – A repair to the fence had been completed by Border Contracts. New football team using the facilities; no issues as yet; clerk to closely monitor.
- 8.9. Social Club (PA) - The clerk read out a report received from the social club regarding an incident in the carpark. Ongoing concerns that the police are not fully investigating issues raised. Clerk to ask the police for advice on how to improve security in the carpark. Councillors suggested improving the CCTV coverage; clerk to follow up.
- 8.10. Asset Management (ML, PW, JH) – A meeting needs to be arranged to update the plan ready for the budget.
- 8.11. A480 Bus Shelter (PW, PA, DE, AS, ML) – Awaiting invoice and official order.

9. Matters arising since last meeting:

- 9.1. Update on Resource Centre – Covered under 3.2
- 9.2. Completion of external audit of the 2021/22 Annual Return – No issues raised by the Auditor.
- 9.3. A response from Sergeant's about the Credenhill to Weobly Service had been received confirming that prices would remain the same. Clerk to send a formal acknowledgement and letter of thanks for their support.
- 9.4. Talk Parish Meeting 15th September – Reducing Carbon Together – meeting cancelled and to be rescheduled. Clerk to circulate once date is known.
- 9.5. Magna request to display shows on railings on the village green – Approved with the normal size and display times criteria.
- 9.6. DF proposed to accept the lower of the 2 quotes received for removal of water tanks and upgrade of the Social Club Toilets to mains pressure seconded by PB. Clerk to make arrangements with the contractor, Hall and Club to schedule in the works.
- 9.7. Proposed by JH to accept the Forza quote for new goal posts at a price of £2205.93 inc VAT, seconded by PB. Clerk to check if it is possible to obtain a grant from the FA and to investigate if the existing posts can be cut off rather than fully extracted which would save on cost of installation.
- 9.8. Update on ongoing works to repair the Yazor Brook culverts; works to be completed by the end of October.

CREDENHILL PARISH COUNCIL



- 9.9. Update on Credenhill Surgery – Hedge and Fence responsibilities. The surgery have agreed to make good the fence but do not accept responsibility until they have confirmation from their solicitor that it is theirs to maintain. The title plan held on land registry shows that the fence is within the boundary however it is unclear if they should be maintaining it or if a fence should be there. However, it does show that the hedge and car park in front of the surgery are outside of their ownership so it is unclear who should be maintaining the hedge. Clerk to continue to investigate.
- 9.10. Consider a request from a local resident to change the Parish Council’s policy to publish the draft minutes on the website within 2 weeks of any meeting. It was agreed that the Parish Council would continue to produce and publish draft minutes within the statutory guidance set by Transparency Code for Smaller Authorities: *“Smaller authorities should publish the draft minutes from all formal meetings (i.e. full council or board, committee and sub-committee meetings) not later than one month after the meeting has taken place.”* Draft minutes will always be prioritised behind urgent actions arising from the meeting so the best way for members of the public to stay abreast of decisions made by the Parish Council is to attend the meeting(s) which are all open to members of the public.
- 9.11. Update on Ecroyd Park play area – Herefordshire Council had inspected the wall and confirmed that it is structurally sound, and no further works would be completed prior to any transfer. Herefordshire Council have requested tree reports which will be forwarded once complete.

10. Public Question Time

Further Opportunity for members of the public to raise issues or ask the Parish Council questions.

A representative from the Social Club wanted to discuss Family Fun Day 2023 with the Parish Council. The chair requested that an item be added to the November meeting under speakers for the Club to attend and provide an update.

11. Confirmation of the next Ordinary Parish Council Meeting, Time, Date & Place.

7.30 pm, 19th October 2022, at the Resource Centre; a summons and notice will be provided nearer the time.

Item 12 was moved to the November meeting due to the time.

The Chair declared the meeting closed at 21:38.

Councillor Mr Martin Leaton Chair

Signed.....

Date.....

CREDENHILL PARISH COUNCIL



Appendix A - Financial Information

Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
30/06/2022	Opening Balance	5,077.32	79,422.97	84,500.29
Receipts				
01/07/2022	Credehill Nursery Ltd – Rent July 2022	550.00		550.00
06/07/2022	Western Power – Annual Wayleave	16.62		16.62
11/07/2022	Lloyds – Interest Received		0.70	0.70
12/07/2022	Hair@Home – CCN Advertising	50.00		50.00
25/07/2022	Credehill Social Club - Unspent Grant Repayment	19.58		19.58
	Total Received in Period	636.20	0.70	636.90
Payments				
01/07/2022	Herefordshire Council - Trade Waste	-119.08		-119.08
15/07/2022	NEST – Pension June 2022	-229.42		-229.42
19/07/2022	British Gas – Electricity Carpark Lights	-13.80		-13.80
20/07/2022	Mr C Powell – Maintenance June 2022	-33.00		-33.00
20/07/2022	Mr L Harper-Smith – Expenses June 2022	-158.96		-158.96
20/07/2022	Mr L Harper-Smith – Wages June 2022	-721.40		-721.40
20/07/2022	Mrs E Jones – Expenses June 2022	-73.81		-73.81
20/07/2022	Mrs E Jones – Wages June/July 2022	-517.44		-517.44
20/07/2022	HMRC – PAYE June 2022	-48.49		-48.49
20/07/2022	Hereford Fire Alarm Services Ltd – 6 Monthly Service	-147.60		-147.60
20/07/2022	Signworx – CCN Printing July 2022	-399.00		-399.00
20/07/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.19		-742.19
20/07/2022	Highground Maintenance – 1/2 Weed Control Contract	-402.00		-402.00
22/07/2022	British Gas – Electricity Changing Rooms	-16.15		-16.15
	Total Spent in Period	-3,622.34	0.00	-3,622.34
Transfers				
13/07/2022	Transfer from Reserve Account to Current	3,000.00	-3,000.00	0.00
	Total Transfers in Period	3,000.00	-3,000.00	0.00
31/07/2022	Closing Balance	5,091.18	76,423.67	81,514.85
Payments to Authorise				
17/08/2022	Mr C Powell – Maintenance July 2022	-255.75		-255.75
17/08/2022	Mr L Harper-Smith – Expenses July 2022	-45.97		-45.97
17/08/2022	Mr L Harper-Smith – Wages July 2022	-654.60		-654.60
17/08/2022	Mrs E Jones – Wages Aug 2022	-388.08		-388.08
17/08/2022	HMRC – PAYE Aug 2022	-9.78		-9.78
17/08/2022	PKF Littlejohn LLP – External Audit 2021/22 Accounts	-360.00		-360.00
17/08/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.43		-742.43
	Total Payments to Authorise	-2,456.61	0.00	-2,456.61
Transfers to Authorise				
17/08/2022	Transfer from Reserve Account to Current	2,500.00	-2,500.00	0.00
	Total Transfers to Authorise	2,500.00	-2,500.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank	Balance			
	Lloyds – Current Account (after payments)			5,134.57	
	Lloyds – Reserve Account (after transfers)			73,923.67	
	Uncleared Cheques			0.00	
	Total Cash & Bank			79,058.24	
	Debtors	No Due	Overdue	Total	
	Credenhill FC – Pitch Hire		120.00	120.00	
	Hair by Caroline – CCN Advertising		48.00	48.00	
	Lloyd Instant Plumbing – CCN Advertising		48.00	48.00	
	Town & County Plastering & Damp Proofing – CCN Advertising		85.00	85.00	
	Kathy Jagger Pilates – CCN Advertising	150.00		150.00	
	Colin Cheasley – CCN Advertising	48.00		48.00	
	Total Debtors	198.00	301.00	499.00	
	Other Debtors				
	Total Other Debtors	0.00	0.00	0.00	
	TOTAL ASSETS			79,557.24	
LIABILITIES	Creditors	Not Due	Overdue	Total	
	IONOS – Web Hosting/Domain	8.40		8.40	
	British Gas – Electricity Changing Rooms	16.67		16.67	
	British Gas – Electricity Carpark Lights	24.88		24.88	
	Total Trade Creditors	49.95	0.00	49.95	
	Other Liabilities				
	Defibrillator Fund	423.90		423.90	
	NEST Pension Payments Owing	200.01		200.01	
	Credenhill Nursery Ltd - Resource Centre Deposit	450.00		450.00	
	Hereford Clean Up Group – S137 Grant Balance	74.51		74.51	
	Credenhill Bloomers – S137 Grant Balance	162.20		162.20	
	Youth Club Funds	745.26		745.26	
	VAT at 20% to be reclaimed from HMRC	-6,853.84		-6,853.84	
	VAT at 5% to be reclaimed from HMRC	-9.64		-9.64	
	Total Other Liabilities	-4,807.60	0.00	-4,807.60	
	TOTAL LIABILITIES			-4,757.65	
	TOTAL			84,314.89	
		Current Budget	Income/ Reallocation of Funds	Expense's	Budget Remaining
Restricted Reserves	Road Safety Improvement Fund	37,936.14	3,064.86		41,000.00
Un-Restricted Reserves– per Budget/Agreed Movement	Credenhill Bloomers Group	173.02		-65.77	107.25
	Culvert Repairs	32,250.00	-3,064.86		29,185.14
	Local Grants	3,000.00	1,425.00	-4,405.42	0.00
	New Signs for Community Centre	1,309.00		-1,309.00	0.00
	Roman Park	38,014.47		-28,408.22	9,606.25
	Roman Park Changing Rooms Planning Fee	445.00			445.00
	War Memorial Improvement Fund	1,000.00			1,000.00
	Repairs & Renewals	8,726.75	1,105.33	-2,346.66	7,485.42
	Total Projects Budget Requirement				88,829.06
					Operating Fund (Cashflow)
					-4,514.17
					TOTAL 84,314.89

CREDENHILL PARISH COUNCIL



Income & Expenditure		Lloyds Current	Lloyds Reserve	Total
31/07/2022	Opening Balance	5,091.18	76,423.67	81,514.85
Receipts				
01/08/2022	Credenhill Nursery Ltd – Rent Aug 2022	550.00		550.00
03/08/2022	Kathy Jagger – Pilates CCN Advertising	15000		150.00
09/08/2022	Lloyds – Interest Received		2.54	2.54
	Total Received in Period	700.00	2.54	702.54
Payments				
17/08/2022	Mr C Powell – Maintenance July 2022	-255.75		-255.75
17/08/2022	Mr L Harper-Smith – Expenses July 2022	-45.97		-45.97
17/08/2022	Mr L Harper-Smith – Wages July 2022	-654.60		-654.60
17/08/2022	Mrs E Jones – Wages Aug 2022	-388.08		-388.08
17/08/2022	HMRC – PAYE Aug 2022	-9.78		-9.78
17/08/2022	PKF Littlejohn LLP – External Audit 2021/22 Accounts	-360.00		-360.00
17/08/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.43		-742.43
22/08/2022	British Gas – Electricity Carpark Lights	-24.88		-24.88
22/08/2022	British Gas – Electricity Changing Rooms	-16.67		-16.67
23/08/2022	NEST – Pension July 2022	-200.01		-200.01
	Total Spent in Period	-2,698.17	0.00	-2,698.17
Transfers				
17/08/2022	Transfer from Reserve Account to Current	2,500.00	-2,500.00	0.00
	Total Transfers in Period	2,500.00	-2,500.00	0.00
31/08/2022	Closing Balance	5,593.01	73,926.21	79,519.22
Payments to Authorise				
02/09/2022	Credenhill Nursery Ltd – Security Deposit	-450.00		-450.00
02/09/2022	Portal Plan Quest Ltd – Planning Application Resource Centre	-147.70		-147.70
02/09/2022	EPC Shropshire – Energy Performance Certificate	-270.00		-270.00
14/09/2022	Mr C Powell – Maintenance Aug 2022	-33.00		-33.00
14/09/2022	Mr L Harper-Smith – Expenses Aug 2022	-42.43		-42.43
14/09/2022	Mr L Harper-Smith – Wages Aug 2022	-701.60		-701.60
14/09/2022	Mrs E Jones – Expenses Aug 2022	-1.99		-1.99
14/09/2022	Mrs E Jones – Wages Aug 2022	-388.08		-388.08
14/09/2022	Mrs E Jones – Credenhill Bloomers Bird Food/Plants	-24.89		-24.89
14/09/2022	HMRC – PAYE Aug 2022	-41.52		-41.52
14/09/2022	Cllr D Pennington – Expenses Plants War Memorial	-56.97		-56.97
14/09/2022	Signworx – Community Newsletter Sept 2022	-399.00		-399.00
14/09/2022	Highground Maintenance – 1/6 Grass Cutting Contract	-742.43		-742.43
14/09/2022	Gedney Bulb Company Ltd – 4000 Bulbs	-474.00		-474.00
14/09/2022	A Bramham – Land Registry Compliant Plan Resource Centre	-270.00		-270.00
	Total Payments to Authorise	-4,043.61	0.00	-4,043.61
Transfers to Authorise				
14/09/2022	Transfer from Reserve Account to Current	2,500.00	-2,500.00	0.00
	Total Transfers to Authorise	2,500.00	-2,500.00	0.00

CREDENHILL PARISH COUNCIL



ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)				4,049.40
	Lloyds – Reserve Account (after transfers)				71,426.21
	Uncleared Cheques				0.00
	Total Cash & Bank				75,475.61
	Debtors	No Due	Overdue		Total
	Credenhill FC – Pitch Hire		120.00		120.00
	Services for Independent Living – CCN Advertising	200.00			200.00
	Pave Drive Ltd – CCN Advertising	200.00			200.00
	Lloyd Instant Plumbing – CCN Advertising	48.00			48.00
	Total Debtors	448.00	120.00		568.00
	Other Debtors				
	Total Other Debtors	0.00	0.00		0.00
	TOTAL ASSETS				76,043.61
LIABILITIES	Creditors	Not Due	Overdue		Total
	IONOS – Web Hosting/Domain	8.40			8.40
	British Gas – Electricity Carpark Lights	20.53			20.53
	Total Trade Creditors	28.93	0.00		28.93
	Other Liabilities				
	Defibrillator Fund	423.90			423.90
	NEST Pension Payments Owing	217.95			217.95
	Hereford Clean Up Group – S137 Grant Balance	74.51			74.51
	Youth Club Funds	745.26			745.26
	VAT at 20% to be reclaimed from HMRC	-7,075.56			-7,075.56
	VAT at 5% to be reclaimed from HMRC	-10.62			-10.62
	Total Other Liabilities	-5,624.56	0.00		-5,624.56
	TOTAL LIABILITIES				-5,595.63
	TOTAL				81,639.24
		Current Budget	Income/ Reallocation of Funds	Expense's	Budget Remaining
Restricted Reserves	Road Safety Improvement Fund	37,936.14	3,064.86		41,000.00
Un-Restricted Reserves– per Budget/Agreed Movement	Credenhill Bloomers Group	173.02	350.00	-672.65	0.00
	Culvert Repairs	32,250.00	-3,064.86		29,185.14
	Local Grants	3,000.00	1,425.00	-4,405.42	0.00
	New Signs for Community Centre	1,309.00		-1,309.00	0.00
	Roman Park	38,014.47		-28,408.22	9,606.25
	Roman Park Changing Rooms Planning Fee	445.00			445.00
	War Memorial Improvement Fund	1,000.00		-47.48	952.52
	Repairs & Renewals	8,726.75	1,105.33	-2,346.66	7,485.42
	Total Projects Budget Requirement				88,674.33
	Operating Fund (Cashflow)				-7,035.09
	TOTAL				81,639.24

CREDENHILL PARISH COUNCIL



Appendix B – Budget/Actual YTD Comparison

2022-2023 Budget/Actual Comparison YTD

@ Sep 30, 2022

	A	B	C	D	E	F	G	H		
	b/fwd Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	YTD Variance	Agreed Budget Movements	YTD Comparable Budget Change	Revised YTD Variance	Notes
Wages (inc Employers NI)		10,296	10,296	4,320	5,701	- 1,381	3,707	1,379	- 2	Overspend on litter picking April-June
Employer Pension Contribution		309	309	130	168	- 39	113	41	- 2	
Memberships/DBS		-	-	-	56	- 56	-	-	- 56	2 x DBS Checks
Training		-	-	-	-	-	-	-	-	
PPE		-	-	-	31	- 31	-	-	- 31	Safety Shoes
Travel & Subsistence		60	60	25	38	- 13	-	-	- 13	
Staffing Costs		10,665	10,665	4,475	5,994	- 1,520	3,820	1,420	- 100	
Software		95	95	40	40	-	-	-	-	
Printing		144	144	72	72	- 0	-	-	- 0	
Telephone		60	60	25	25	-	-	-	-	
Postage		24	24	6	-	6	-	-	6	
Stationary		60	60	40	23	17	-	-	17	
Homeworking Allowance		180	180	75	75	-	-	-	-	
Meeting Room Hire/Setup Cost		3/2	3/2	1/6	32	144	-	-	144	Assumed Hall Hire needed
Office & Meeting Costs		935	935	434	267	167	-	-	167	
Website Hosting Fee		82	82	34	35	- 1	-	-	- 1	
Printing CCN		3,620	3,620	1,460	2,061	- 601	-	-	- 601	
Advertising & Promotion		3,702	3,702	1,494	2,096	- 602	-	-	602	
Insurance		1,430	1,430	1,430	1,377	53	-	-	- 53	
Internal Audit		160	160	160	160	-	-	-	-	
External Audit		315	315	315	300	15	-	-	- 15	
ICO Membership Fee		35	35	-	-	-	-	-	-	
Professional/Planning/Land Registry Fees	380	65	445	21	703	- 682	-	-	- 682	
Fire Extinguisher Inspections		100	100	-	-	-	-	-	-	
Fire Alarm Inspections		180	180	90	90	-	-	-	-	
Playground Inspection		123	123	-	-	-	-	-	-	
Insurance, Legal & Professional Costs		380	2,408	2,788	2,631	- 615	-	-	615	
Changing Rooms - Electric		200	200	83	67	16	-	-	- 16	
Changing Rooms - Water Rates		90	90	-	-	-	-	-	-	
Community Centre - Waste Disposal		500	500	250	238	12	-	-	- 12	
Community Centre - Electric		360	360	150	127	23	-	-	- 23	
Utility & Waste Management Costs		1,150	1,150	483	433	50	-	-	50	
Outsourced Maintenance Costs										
Litter Picking		5,319	5,319	2,216	1,054	1,162	- 3,820	- 1,162	0	Budget and Overspend moved to wages
Cleaning		288	288	15	15	-	-	-	-	
Maintenance		648	648	477	477	0	-	-	0	
Materials		240	240	4	4	0	-	-	0	
Hedge Cutting		1,199	1,199	-	-	-	-	-	-	
Weed Control		550	550	275	335	- 60	-	-	- 60	
Grass Cutting		4,249	4,249	3,174	3,185	- 11	-	-	- 11	
Tree Maintenance		442	442	-	-	-	-	-	-	Horsechestnut Maintenance Sept 22 £600
Outsourced Maintenance Costs		12,934	12,934	6,161	5,069	1,092	- 3,820	- 1,162	70	
Total Operating Costs		380	31,794	32,174	15,063	16,490	- 1,427	-	258	- 1,169
Exceptional/Planned Costs										
Charitable Grant Provision		3,000	3,000	3,000	4,405	- 1,405	1,425	1,425	- 20	Overspend Funded from additional Rent
A480 Bus Stop Improvements	37,936	-	37,936	-	-	-	3,064	3,064	3,064	
Repair Culverts	26,000	6,250	32,250	-	-	-	3,064	3,064	- 3,064	
Roman Park	36,514	1,500	38,014	28,408	28,408	-	-	-	-	
Asset Repairs & Renewals	6,227	2,500	8,727	1,242	2,347	- 1,105	1,105	1,105	-	Hall Kitchen Recharge (Donations)
New Signs for Community Centre	1,309	-	1,309	1,309	1,309	-	-	-	-	
Blooming Credenhill Project	173	-	173	66	323	- 257	-	-	- 257	
War Memorial Improvement Fund		1,000	1,000	-	47	- 47	-	-	- 47	
Exceptional/Planned Costs		108,159	14,250	122,409	34,025	36,839	- 2,815	2,530	2,530	- 285
Total Projected/Actual Costs		108,539	46,044	154,583	49,087	53,329	- 4,242	2,530	2,788	- 1,454
Income										
Precept	-	43,500	43,500	21,750	21,750	-	-	-	-	
Rent	-	962	962	962	2,767	1,805	1,425	1,425	380	Moved to Grants (Phased)
Bank Interest	-	12	12	5	6	1	-	-	1	
CCN Adverts	-	1,000	1,000	754	754	0	-	-	0	
Hire of Changing Rooms	-	330	330	120	-	120	-	-	- 120	
Donations	-	-	-	-	1,105	1,105	1,105	1,105	-	Hall Kitchen (Timing)
Grants Income	-	-	-	-	-	-	-	-	-	
Total Income		45,804	45,804	23,351	26,381	3,030	2,530	2,530	500	
YTD Budget/Actual Variance						- 1,212			- 954	