

MINUTES OF THE ORDINARY PARISH COUNCIL MEETING HELD AT CREDENHILL COMMUNITY HALL ON 21st FEBRUARY 2024

PRESENT:

Councillor Mr. Martin Leaton Chair (ML), Councillor Mr. Andrew Slater Deputy Chair (AS), Councillor Mrs Dot Pullen (DP) Arrived at 20:07 (Item 6), Councillor Mr Paul Beechey (PA), Councillor Revd. Rana Davies-James (RD), Councillor Mr. Paul Burridge (PB).

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 7.30 pm.

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

Councillor Mr. Dan Fellows (DF), Councillor Mr Paul Warrington (PW), Councillor Mrs Sandra Cheasley (SC), Councillor Miss. Deanna Pennington (DE).

2. Declarations of Interest & Dispensations

- 2.1. No declarations of interest in agenda items from Councillors.
- 2.2. No written applications for dispensation
- **3. Speakers** Opportunity for visiting speakers to address council and the public in attendance.
 - 3.1. Update from Ward Councillor Bob Matthews.
 - Beryl Bikes to be removed from camp as they are not being used enough.
 - School Transport raised at the last 3 cabinet meetings still no response from the cabinet member.
- **4.** Public Question Time Opportunity for members of the public to raise issues or ask questions.

Gary Thomas Chairman of the Men's Club - club is nearly 100 years old built by working men in the village in 1928 using bricks from the old station. A new committee is now in place, first step has been to change the name of the club to Credenhill Community Club to be more open and move away from the Men's Club. The changes have already started to have an impact with new members coming forward. 22 current members, a new table added to increase capacity. The only rural snooker club in the north of the county. Need to modernise the building.

5. <u>Minutes</u> – RD proposed to approve and sign the Minutes for the meeting held on 17th January 2024, seconded by PA.

6. <u>Matters arising since last meeting:</u>

- 6.1. AS proposed to approval of existing Section 137 Policy & Application form for 2024 round of local grant applications, seconded by PA.
- 6.2. Solar Panels & Batteries at Credenhill Community Centre have been installed, clerk working with groups to work out the best settings for each building.
- 6.3. The Community Centre Sewerage Pump broke down, clerk had arranged an emergency call out, pump replacement and tank clearance at a cost of £1159 by Mayglothling Waste Management.
- 6.4. The council considered a letter received from Credenhill Social Club requesting the reallocation of the £3k grant issued in 2019 for the rear patio to be spend on the alterations to the fencing at the rear of the club to improve the fire escape route and allow rear access to the bridge beer garden area. Proposed by PB and seconded by PA.

Lee Harper-Smith –Parish Clerk and Responsible Finance Officer Email: Clerk@credenhill-pc.org.uk



- 6.5. National Lottery Grant offer of £18k for Ecroyd Park Play Area Backhouse Park. Clerk to create specification for the play area and get designs/quotes from suppliers.
- 6.6. The parish council thanked Brian Dukes for sending us 106 old photos of Credenhill, these are now available on the website.
- 6.7. The fence is complete, and the plants have been ordered for the A480 Bus Stop. Clerk to organise work party to plant them.
- 6.8. Herefordshire Council matters:
 - Ecroyd Park Public Open Space Community Asset Transfer, details agreed, awaiting confirmation of boundary ownership.
 - Deed of Easement Footpath/Fire Escape Route to gate, details agreed awaiting legal completion.
 - Dovecote Lane Park Cider Mill maintenance RD will contact Tim Crump Oakwrights

7. Financial Reports – Appendix A & B

- 7.1. Confirmation of Bank Balances
- 7.2. Receipts
- 7.3. Invoices for Payment
- 7.4. Comparison of Year to Date spend to Budget

PB proposed to approve item 7, seconded by DP.



8. Planning (PA, AS)

Reference	Details	CPC Status	HC Previous Status	HC New Status
P240032/F	Land at 23 Teddar Av - Proposed demolition of playroom and undercover storage area and erection of 3 bedroom dwelling.	Comments Submitted – Mixed	Comments by 30/01/2024	Determine by 04/03/2024
P233033/F	Credenhill Mens Club - Proposed toilet and rest room.	Comments Submitted - Support	Comments by 01/02/2024	Approved with Conditions

9. To receive reports from working groups

- 9.1. Finance & Asset Management (AS, ML, PW) No updates
- 9.2. Community Hall (SC, AS) Looking to reposition the router.
- 9.3. Footpaths (PB) No Reports
- 9.4. Shops/Businesses (DP) Hole in pavement; clerk to check and report.
- 9.5. War Memorial (ML) No updates
- 9.6. Schools (RD) No updates
- 9.7. Roman Park (DF, ML, SC) Clerk has followed up opportunity for trees to replace the 2 trees that are dead/damaged.
- 9.8. Social Club (PA) Windows/Doors are being installed w/c 26th Feb.
- 9.9. Climate Change (SC, DF, EJ) No updates
- **10.** Public Question Time Further opportunity for members of the public to raise issues or ask questions.

None

11. Confirmation of the next Meetings, Time, Date & Place.

The hall is booked on 20th March, but they have offered 18th or 21st as alternatives.

Other options are either the School or Headway; RD offered to speak to Headway about this option.

The next ordinary Parish Council meeting will be at 7.30 pm, 20th March 2024, at venue to be confirmed. A summons and notice will be provided nearer the time.

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Councillor Mr Martin Leaton Chair
Signed
Date

The Chair declared the meeting closed at 20:58.



Appendix A - Financial Information

Receipts Comment of the properties of the p	Income & Exp	penditure	Lloyds Current	Lloyds Reserve	Total
08/01/2024 Life & Soul Kitchen – Rent 60.00 60.00 08/01/2024 Life & Soul Kitchen – Rent 60.00 60.00 08/01/2024 Kemble – CCN Advertising 105.00 42.37 42.37 09/01/2024 Lloyds - Interest Received 755.00 42.37 797.37 Payments 02/01/2024 Herefordshire Council – Trade Waste/Recycling to 31/03 2023 -17.27.1 1.70.1 16/01/2024 Herefordshire Council – Trade Waste/Recycling to 31/03 2023 -17.27.1 1.70.1 11/01/2024 Herefordshire Council – Trade Waste/Recycling to 31/03 2023 -17.27.1 1.72.1 11/01/2024 Le Evans & Son (Hereford) Ltd – Fencing Materials Bus Stop 222.42 1.74.21 11/01/2024 Mrs E Jones – Wages Jan 2023 -344.65 -344.65 17/01/2024 Mr L Harper-Smith – Hages Dec 2023 -864.40 -864.40 17/01/2024 Mr L Harper-Smith – Hages Dec 2023 -42.32 -90.00 17/01/2024 Mr L Harper-Smith – Hages Dec 2023 -42.32 -344.55 27/01/2024 British Gas - Electricity Changing Roms -20.7	31/12/2023	Opening Balance	273.06	35,017.58	35,290.64
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Email: Clerk@credenhill-pc.org.uk



ASSETS	Cash & Bank				Balance
	Lloyds – Current Account (after payments)			1,139.84
	Lloyds – Reserve Account (after transfers)				15,059.95
	Petty Cash				0.00
	. 600, 600.	Total Cash & Bank		-	16,199.79
				-	
	Debtors		No Due	Overdue	Total
	The Life & Soul Kitchen Ltd – Rent		600.00		600.00
	RO-Stars Hereford – Roman Park Hire Fee	S	100.00		100.00
	Electrics Fixed – CCN Advertising		180.00		180.00
	Nessential Footcare – CCN Advertising		60.00		60.00
	Big Daves Private Hire – CCN Advertising	_	60.00		60.00
		Total Debtors	1,000.00	0.00	1,000.00
	Other Debtors				
		Total Other Debtors	0.00	0.00	0.00
				_	
		TOTAL ASSETS		-	17,199.79
LIABILITIES	Creditors		Not Due	Overdue	Total
	British Gas – Electricity Changing Rooms (DD)	33.14		33.14
	British Gas – Electricity Carpark Lights (DD	-	30.71		30.71
		Total Trade Creditors	63.85		63.85
	Other Liabilities	-			
	HMRC - PAYE Owing (DD)		65.64		65.64
	NEST Pension Payments Owing (DD)		74.21		74.21
	Youth Club Funds		745.26		745.26
	VAT at 20% to be reclaimed from HMRC		-5,905.91		-5,905.91
	VAT at 5% to be reclaimed from HMRC		-13.00		-13.00
		Total Other Liabilities	-5,033.82	0.00	-5,033.82
				-	
		TOTAL LIABILITIES		_	-4,969.96
		TOTAL		-	22.460.75
		IOIAL			22,169.75

Reserves	Current Budget	Income	Expense's	Budget Remaining
Local Grants	6,500	580	7,440	0
Roman Park	13,508		584	12,922
Land & Buildings Improvement Fund	27,636		33,990	-6,646
Repairs & Renewals	8,019		2,964	5,055
Resource Centre Fence	3,000			3,000
Credenhill Bloomers Group	0		524	0
War Memorial Improvement Fund	2,000			2,000
	Total Proj	16,331		
	C	5,838.75		
			TOTAL	22,169.75

Email: Clerk@credenhill-pc.org.uk



Appendix B - Financial Information

23-2024 Budget/Actua	l Compa	arison Y	TD		@ Fe	b 29, 2024				
		Α	В	С	D	E	F	G YTD	н	
	b/fwd. Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	YTD Variance	Agreed Budget Movements	Comparable Budget	Revised YTD Variance	Notes
Wages (inc Employers NI)		15,272	15,272	12,727	13,130	100	7.	345 -	58	Street Cleaner paid 1 month in advance
Employer Pension Contribution Staffing Costs	850	453 15,725	453 15,725	377 13,104	387 - 13,517 -		- 5	10 355 -	58	Street Cleaner paid 1 month in advance
Software		95	95	79	81 -	. 2	1.50	250 (A.	2	
Printing Telephone		144 60	144 60	120 50	89 50	31	78	101	31	
Postage		24	24	20	151	20	-	1979 18 7 14	20	
Stationary Homeworking Allowance		60 180	60 180	50 150	59 - 150	. 9	-	1874 (75 1881	9	
Travel & Subsistence Meeting Room Hire/File Storage		90 100	90 100	75 100	92 - 322 -			9 9	17 222	
Office & Meeting Costs	123	753	753	644	843	199	- 2	324 72	199	
Website Hosting Fee		82	82	68	76		18	88.0	8	
Printing CCN Advertising & Promotion		5,026 5,108	5,026 5,108	4,507 4,576	4,028 4,104	479 472	-	(2)	479 472	Printing cost less than expected
Insurance		1,721	1,721	1,721	1,543	178	1151		178	Saving on insurance
Internal Audit		170	170	170	170	-	-	1874	1700	
External Audit ICO Membership Fee		315 35	315 35	315 35	420 · 35	105	-	(e) (e)	105	External Audit Fee More than expected
Professional/Planning	380	850			1,365	135	1 525	100 St. 100 Pt.	135	Roman Park Planning Fee £135 more than expecte
Election Costs		-	1,230	1,230	216	216	2		216	2023 Uncontested Election Cost
Legal Fees Playground Inspection	750	130	750 130	750 -	950	200	. 21	121 12	200	Lease Legal Fees Overspend
Insurance, Legal & Professional Cost	1,130	3,221	4,351	4,221	4,699	478	127	2 7	478	
Changing Rooms - Electric		204	204	170	213		122	921 92	43	
Changing Rooms - Water Rates Community Centre - Waste Disposal		90 500	90 500	45 375	12 660	33 285	2	2 2	33 285	
Community Centre - Water		- 250	-	- 200	682	002	558	558 -	125	To be recharged when bill received (Mar/Sept)
Community Centre - Electric Utility & Waste Management Costs	1,52	360 1,154	360 1,154	300 890	272 1,839	28 949	558	558 -	28 392	
Outsourced Maintenance Costs									=====	
Cleaning Maintenance		296 1,863	296 1,863	165 362	165 475	0 113	1.2	121	0 113	
Materials		240	240	51	51 -	. 0	120	S 05	0	Water and All Control of the Control
Hedge Cutting Weed Control		1,188 804	1,188 804	1,188 804	400 1,020	788 216	- 5		788 216	Overall contract under budget Overall contract under budget
		Α	В	С	D	E	F	G	Н	
	b/fwd.	A Year	Total	YTD	YTD Actual		Agreed	G YTD Comparable	Revised	
	b/fwd. Reserve			YTD	YTD Actual Spent/			YTD		Notes
Grass Cutting & Pitch Marking		Year Budget 4,439	Total Budget (inc Reserve) 4,439	YTD Comparable Budget Total 4,222	YTD Actual Spent/ Receipt	YTD	Agreed Budget Movements	YTD Comparable Budget	Revised YTD	Notes Overall contract under budget
Tree Maintenance		Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total 4,222	YTD Actual Spent/ Receipt 3,420	YTD Variance	Agreed Budget Movements - -	YTD Comparable Budget Change	Revised YTD Variance 802	
Tree Maintenance Outsourced Maintenance Costs	Reserve	Year Budget 4,439 500 9,330	Total Budget (inc Reserve) 4,439 500 9,330	YTD Comparable Budget Total 4,222 - 6,792	YTD Actual Spent/ Receipt 3,420 - 5,531	YTD Variance 802 - 1,260	Agreed Budget Movements - - -	YTD Comparable Budget Change - -	Revised YTD Variance 802 - 1,260	
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs	Reserve	Year Budget 4,439 500	Total Budget (inc Reserve) 4,439 500	YTD Comparable Budget Total 4,222	YTD Actual Spent/ Receipt 3,420	YTD Variance 802	Agreed Budget Movements - -	YTD Comparable Budget Change	Revised YTD Variance 802	
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs	Reserve	Year Budget 4,439 500 9,330	Total Budget (inc Reserve) 4,439 500 9,330	YTD Comparable Budget Total 4,222 - 6,792	YTD Actual Spent/ Receipt 3,420 - 5,531	YTD Variance 802 - 1,260	Agreed Budget Movements - - -	YTD Comparable Budget Change - -	Revised YTD Variance 802 - 1,260	
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision	1,130	Year Budget 4,439 500 9,330 35,291	Total Budget (inc Reserve) 4,439 500 9,330 36,421	YTD Comparable Budget Total 4,222 - 6,792 30,227	YTD Actual Spent/ Receipt 3,420 - 5,531 30,534	YTD Variance 802 - 1,260	Agreed Budget Movements - - - - 558	YTD Comparable Budget Change - -	Revised YTD Variance 802 - 1,260 605	Overall contract under budget Offset mug sales to PTFA Grant
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs	Reserve	Year Budget 4,439 500 9,330 35,291	Total Budget (inc Reserve) 4,439 500 9,330	YTD Comparable Budget Total 4,222 - 6,792 30,227	YTD Actual Spent/ Receipt 3,420 - 5,531 30,534	YTD Variance 802 - 1,260	Agreed Budget Movements - - - - - 558	YTD Comparable Budget Change - - - 912	Revised YTD Variance 802 - 1,260	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision	1,130	Year Budget 4,439 500 9,330 35,291	Total Budget (inc Reserve) 4,439 500 9,330 36,421	YTD Comparable Budget Total 4,222 - 6,792 30,227 6,500 584	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584	YTD Variance 802 - 1,260	Agreed Budget Movements - - - - - - - - - - - - - - - - - - -	YTD Comparable Budget Change - - - - 912	Revised YTD Variance 802 - 1,260 - 605	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund	1,130 7,922 27,636	Year Budget 4,439 500 9,330 35,291 6,500 5,584	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506	YTD Comparable Budget Total 4,222 - 6,792 30,227 6,500 584 21,550	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584	YTD Variance 8022 - 1,260 - 307 - 940 - 21,550	Agreed Budget Movements 558 - 33,000	YTD Comparable Budget Change 912 580 21,550	Revised YTD Variance 802 - 1,260 605 - 360 - 0	Overall contract under budget Offset mug sales to PTFA Grant New Bin 4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals	1,130 7,922	Year Budget 4,439 500 9,330 35,291 6,500 5,584	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636	YTD Comparable Budget Total 4,222 - 6,792 30,227 6,500 584 21,550	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584	YTD Variance 8022 - 1,260 - 307 - 940 - 21,550	Agreed Budget Movements 558 - 33,000	YTD Comparable Budget Change - - - - 912	Revised YTD Variance 802 - 1,260 - 605	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals Hall/Resource Centre Boundary Fence Blooming Credenhill Project	1,130 7,922 27,636 5,193	Year Budget 4,439 500 9,330 35,291 6,500 5,584 2,826 3,000	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000	YTD Comparable Budget Total 4,222 6,792 30,227 6,500 584 21,550	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584	YTD Variance 802 - 1,260 - 307 - 940 - 21,550 - 33,547 - 524	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550	Revised YTD Variance 802 - 1,260 605 - 360 - 0	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83.
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals Hall/Resource Centre Boundary Fence	1,130 7,922 27,636	Year Budget 4,439 500 9,330 35,291 6,500 5,584	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636	YTD Comparable Budget Total 4,222 - 6,792 30,227 6,500 584 21,550 2,964 -	YTD Actual Spent/ Receipt 3,420 - 5,531 30,534 7,440 584 - 36,511 - 524	YTD Variance 802 - 1,260 - 307 - 940 - 21,550 - 33,547 - 524	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550 33,547	Revised YTD Variance 802 - 1,260 605 - 360 - 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83.
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals tall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs	1,130 7,922 27,636 5,193 1,000 41,751	Year Budget 4,439 500 9,330 35,291 6,500 5,584 2,826 3,000 1,000 18,910	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 - 2,000 60,661	YTD Comparable Budget Total 4,222 - 6,792 30,227 6,500 584 21,550 2,964 31,598	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584 - 36,511 - 524 - 45,059	YTD Variance 802 - 1,260 - 307 - 940 - 21,550 - 33,547 - 524 - 13,461	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550 33,547 - 524 - 13,101	Revised YTD Variance 802 - 1,260 605 - 360 - 0 - 0 - 0 - 0 360 360	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83.
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals Hall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs	7,922 27,636 5,193	Year Budget 4,439 500 9,330 35,291 6,500 5,584 - 2,826 3,000 -	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 -2,000	YTD Comparable Budget Total 4,222 - 6,792 30,227 6,500 584 21,550 2,964 31,598	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584 - 36,511 - 524 - 45,059	YTD Variance 802 - 1,260 - 307 - 940 - 21,550 - 33,547 - 524 - 13,461	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550 33,547 - 524	Revised YTD Variance 802 - 1,260 605 - 360 - 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83.
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals tall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs	1,130 7,922 27,636 5,193 1,000 41,751	Year Budget 4,439 500 9,330 35,291 6,500 5,584 - 2,826 3,000 - 1,000 18,910	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 - 2,000 60,661	YTD Comparable Budget Total 4,222 6,792 30,227 6,500 584 21,550 2,964 31,598 61,825	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584 - 36,511 - 524 - 45,059	YTD Variance 802 - 1,260 - 307 - 940 - 21,550 - 33,547 - 524 - 13,461	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550 33,547 - 524 - 13,101	Revised YTD Variance 802 - 1,260 605 - 360 - 0 - 0 - 0 - 0 360 360	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83.
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals Hall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income	1,130 7,922 27,636 5,193 1,000 41,751	Year Budget 4,439 500 9,330 35,291 6,500 5,584 - - 2,826 3,000 18,910 54,201	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 -2,000 60,661 97,082	YTD Comparable Budget Total 4,222 6,792 30,227 6,500 584 21,550 2,964 31,598 61,825	YTD Actual Spent/ Receipt 3,420 - 5,531 30,534 7,440 584 - 36,511 - 524 45,059 75,593	YTD Variance 802 - 1,260 - 307 - 940 - 21,550 - 33,547 - 524 - 13,461 - 13,768	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550 33,547 - 524 - 13,101	Revised YTD Variance 802 - 1,260 605 - 360 - 0 - 0 - 0 - 360 - 245	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83.
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals tall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent Bank Interest	1,130 7,922 27,636 5,193 1,000 41,751	Year Budget 4,439 500 9,330 35,291 6,500 5,584 2,826 3,000 1,000 18,910 54,201	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 - 2,000 60,661 97,082 - 43,700 - 7,228 - 60	YTD Comparable Budget Total 4,222 6,792 30,227 6,500 584 21,550 2,964 31,598 61,825 - 43,700 - 6,617 - 60	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584 - 36,511 - 524 - 45,059 75,593 - 43,700 - 43,700 - 43,700 - 392	YTD Variance 802	Agreed Budget Movements	YTD Comparable Budget Change 912 580 - 21,550 33,547 - 524 - 13,101 14,013	Revised YTD Variance 802 - 1,260 605 - 360 - 0 - 0 - 0 - 0 360 - 245 0 0 332	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83.
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals Hall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent Bank Interest CCN Adverts	1,130 7,922 27,636 5,193 1,000 41,751	Year Budget 4,439 500 9,330 35,291 6,500 5,584 - 2,826 3,000 - 1,000 18,910 54,201 - 43,700 - 7,228 - 60 - 2,059	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 - 2,000 60,661 97,082 - 43,700 - 7,228 - 43,700 - 7,228 - 6,500	YTD Comparable Budget Total 4,222 6,792 30,227 6,500 584 21,550 2,964 31,598 61,825 - 43,700 - 6,617 - 6,607 - 6,607 - 6,607 - 6,607 - 6,607	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584 - 36,511 524 - 45,059 75,593 - 43,700 - 6,617 - 392 - 1,950	YTD Variance 802 - 1,260 - 307 - 940 - 21,550 - 33,547 - 524 - 13,768	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550 33,547 - 524 - 13,101	Revised YTD Variance 802 - 1,260 605 - 360 - 0 - 0 0 0 360 245 0 0	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83. TFR Repairs/Renewals - Specific budget in 2024
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals tall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent Bank Interest CCN Adverts Hire of Changing Rooms	1,130 7,922 27,636 5,193 1,000 41,751	Year Budget 4,439 500 9,330 35,291 6,500 5,584 2,826 3,000 1,000 18,910 54,201 - 43,700 - 7,228 - 60 - 2,059	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 - 2,000 60,661 97,082 - 43,700 - 7,228 - 43,700 - 7,228 - 6,500	YTD Comparable Budget Total 4,222 6,792 30,227 6,500 584 21,550 2,964 31,598 61,825 - 43,700 - 6,617 - 600 - 1,816	7TD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584 - 36,511 - 524 - 45,059 75,593 - 43,700 - 6,617 - 392 - 1,950 - 350	YTD Variance 802 1,260 - 307 - 940 - 21,550 - 33,547 - 524 - 13,768 - 13,768	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550 33,547 - 524 - 13,101 14,013	Revised YTD Variance 802 - 1,260 605 - 360 - 0 - 0 - 0 - 360 - 245 - 0 - 332 134 - 1	Offset mug sales to PTFA Grant New Bin 4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83. TFR Repairs/Renewals - Specific budget in 2024 Higher Interest Rate Ofset mug sales to PTFA Grant. Tree donation.
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals Hall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent Bank Interest CCN Adverts	1,130 7,922 27,636 5,193 1,000 41,751	Year Budget 4,439 500 9,330 35,291 6,500 5,584 - 2,826 3,000 - 1,000 18,910 54,201 - 43,700 - 7,228 - 60 - 2,059	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 - 2,000 60,661 97,082 - 43,700 - 7,228 - 43,700 - 7,228 - 6,500	YTD Comparable Budget Total 4,222 6,792 30,227 6,500 584 21,550 2,964 31,598 61,825 - 43,700 - 6,617 - 6,607 - 6,607 - 6,607 - 6,607 - 6,607	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584 - 36,511 524 - 45,059 75,593 - 43,700 - 6,617 - 392 - 1,950	YTD Variance 802 - 1,260 - 307 - 940 - 21,550 - 33,547 - 524 - 13,768 - 13,768	Agreed Budget Movements	YTD Comparable Budget Change	Revised YTD Variance 802 - 1,260 605 - 360 - 0 - 0 360 360 245 0 0 332 134	Overall contract under budget Offset mug sales to PTFA Grant New Bin £4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83. TFR Repairs/Renewals - Specific budget in 2024
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals Hall/Resource Centre Boundary Fence Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent Bank Interest CCN Adverts Hire of Changing Rooms Donations/Other Income	1,130 7,922 27,636 5,193 1,000 41,751	Year Budget 4,439 500 9,330 35,291 6,500 5,584 2,826 3,000 1,000 18,910 54,201 - 43,700 - 7,228 - 60 - 2,059 - 570	Total Budget (inc Reserve) 4,439 500 9,330 36,421 6,500 13,506 27,636 8,019 3,000 - 2,000 60,661 97,082 - 43,700 - 7,228 - 43,700 - 7,228 - 6,500	YTD Comparable Budget Total 4,222 6,792 30,227 6,500 584 21,550 2,964 31,598 61,825 - 43,700 - 6,617 - 60 - 1,816 - 350	YTD Actual Spent/ Receipt 3,420 5,531 30,534 7,440 584 - 36,511 - 524 - 45,059 75,593 - 43,700 - 6,617 - 392 - 1,950 - 350 - 1,706 - 531	YTD Variance 802 1,260 - 307 - 940 - 21,550 - 33,547 - 524 - 13,768 - 0 0 332 134 - 1,706	Agreed Budget Movements	YTD Comparable Budget Change 912 580 21,550 33,547 - 524 - 13,101 14,013	Revised YTD Variance 802 - 1,260 605 - 360 - 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Offset mug sales to PTFA Grant New Bin 4.9k Social Club Fence, Windows/Doors £5,193.33, Solar £23,897.00 (Repairs/Renewals, Awaiting donation from Hall of £15k £600 Community Centre Fence Repairs. Hall Chairs/Tables £1071, New Signs £146. Bus Stop Fence £186.83. TFR Repairs/Renewals - Specific budget in 2024 Higher Interest Rate Ofset mug sales to PTFA Grant. Tree donation.

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