

MINUTES OF THE ORDINARY PARISH COUNCIL MEETING HELD AT CREDENHILL COMMUNITY HALL ON 17th JULY 2024

PRESENT:

Councillor Mr. Martin Leaton Chair (ML), Councillor Mr. Andrew Slater (AS), Councillor Mrs Sandra Cheasley (SC), Councillor Miss. Deanna Pennington (DE), Councillor Revd. Rana Davies-James (RD).

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

2 Member of the Press / Public present.

The Chair opened the meeting at 7.33 pm.

The chair opened the meeting and asked everyone to stand for a minute's silence to remember Ward Councillor Bob Matthews.

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

Councillor Mr. Dan Fellows (DF), Councillor Mrs Dot Pullen (DP), Councillor Mr Paul Beechey Deputy Chair (PA), Councillor Mr. Paul Burridge (PB), Councillor Mr Paul Warrington (PW).

2. <u>Co-option of new councillor</u>

- 2.1. RD proposed to co-opt Kelly Edwards (KE) on to the Parish Council, seconded by DE.
- 2.2. KE signed the declaration of acceptance of office of councillor form.

The chair invited KE to join the council and thanked her for becoming a member.

3. <u>Declarations of Interest & Dispensations</u>

- 3.1. No declarations of interest in agenda items from Councillors received.
- 3.2. No written applications for dispensation received.

4. Speakers

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

No speakers. It was noted that the vacancy notice for the Credenhill Ward seat had now been advertised and that during the vacancy the Bromyard West Ward Councillor Clare Davies, of the True Independents would represent Credenhill.

5. Public Question Time

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

None

6. Minutes

AS proposed to approve and sign the minutes of the Ordinary Parish Council Meeting held on 19th June 2024, seconded RD.

7. Matters arising since last meeting:

- 7.1. Ecroyd Park Play Area, update:
 - Play Equipment Installed
 - Rospa inspection complete and remedial works completed
 - Signs on order to be installed next week
 - 2 x Benches ordered to be installed next week
 - Gate ordered awaiting install date
 - Clerk to order bin
 - Small beech tree is rotten, to be removed.
- 7.2. Update following attendance of the Parish Summit, Herefordshire Council, Plough Lane:
 - Attended by Clerk & PA from Credenhill plus approx. 150 others from other PC's.
 - Re-boot session since new administration in place.



- Discussed creating a New Parish Charter to create an agreement between HC and Parish Councils
- Presentations from each department received
- Good Q&A session at the end
- Next meeting will have a more focused agenda.

8. Financial Reports – Appendix A

- 8.1. Confirmation of Bank Balances
- 8.2. Receipts
- 8.3. Invoices for Payment
- 8.4. Comparison of year to date actual spend compared to budget.

KE proposed to approve the financial reports, seconded by SC.

9. 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 25/05/2024	Comments by 25/05/2024
P241730/FH	Proposed single storey kitchen and day room extension with micro garden to rear of 3 Mill Cottages to replace the existing timber and concrete block outbuildings.	NEW	NEW	Comments by 02/08/2024

SC proposed to delegate the power to respond on behalf of the Parish Council to PA in relation to P241730, seconded by KE.

10. To receive reports from working groups

- 10.1. Finance & Asset Management (AS, ML, PW, PB) External audit of 2023 accounts is underway. Meeting required to review spending priorities for the year.
- 10.2. Community Hall (SC, AS) Hall meeting is next week, new booking for weekly band.
- 10.3. Footpaths (PB) Clerk raised roman road issue with BBLP, not sorted yet.
- 10.4. Shops/Businesses (DP) KE added to group.
- 10.5. War Memorial (ML) ML has gained permission from the Diocese of Hereford (landowners around the War Memorial) to proceed with the planned improvements to the War Memorial. The addition of section 19A to the Local Government Act 1894 in December 2023 empowers the Parish Council to fund works to property relating to affairs of the church or held for an ecclesiastical charity through Section 137 grants. Clerk to circulate specification, look at funding options and obtain further quotes. A meeting has been arranged by the school on 10th September to discuss further.
 DE requested that a new storage location for the decorations is found, clerk to add to agenda for meeting with school.
- 10.6. Schools (RD) Nothing to report
- 10.7. Roman Park (DF, ML, SC) Clerk to arrange a meeting when DF is back.
- 10.8. Social Club (PA) Good trade taken from the football, Life and Soul Kitchen provided the food and both had good takings for the final. Next big event is the 50th Anniversary Party on 24th August.
- 10.9. Climate Change (SC, DF, EJ) No update
- 10.10. Credenhill Community Club (PW) No update



11. Public Question Time

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

None

12. <u>Confirmation of the next Meetings, Time, Date & Place.</u>

No meeting in August.

The next Ordinary Parish Council meeting will be at 7.30 pm, 18th September 2024, at Credenhill Community Hall. A summons and notice will be provided nearer the time.

The Chair declared the meeting closed at 20:42.

Councillor Mr Martin Leaton Chair
Signed
Date

Email: clerk@credenhill-pc.org.uk



Appendix A - Financial Information

Income & Exp	penditure	Lloyds Current	Lloyds Reserve	Total
31/05/2024	Opening Balance	1,363.34	54,019.01	55,382.35
Receipts				
07/06/2024	Life & Soul Kitchen – Rent	628.00		628.00
10/06/2024	Lloyds - Interest Received	020.00	61.93	61.93
25/06/2024	Life & Soul Kitchen – Rent	623.00	02.33	623.00
	Total Received in Period	1,251.00	61.93	1,312.93
Payments	_	,		
17/06/2024	NEST – Pension	-77.70		-77.70
19/06/2024	Mrs E Jones – Wages June 2024	-357.62		-357.62
19/06/2024	Mrs E Jones – Expenses May 2024	-11.70		-11.70
19/06/2024	Mr L Harper-Smith – Wages May 2024	-907.50		-907.50
19/06/2024	Mr L Harper-Smith – Expenses April 2024	-77.08		-77.08
19/06/2024	Craig Powell – Maintenance May 2024	-171.00		-171.00
19/06/2024	Barrington Print Ltd – CCN Printing June 2024	-475.00		-475.00
19/06/2024	Marches Grounds Maintenance – 2/7 Grass Cutting	-488.57		-488.57
19/06/2024	David McKirdy – Internal Audit Fee	-180.00		-180.00
19/06/2024	Credenhill Community Hall – April/May/Consultation	-108.00		-108.00
19/06/2024	Martin Leaton - Expenses June 2024	-76.44		-76.44
24/06/2024	British Gas - Electricity Carpark Lights	-21.37		-21.37
21/06/2024	British Gas - Electricity Changing Rooms	-16.67		-16.67
28/06/2024	Welsh Water – Water Rates Community Centre	-125.00		-125.00
	Total Spent in Period	-3,093.65	0.00	-3,093.65
Transfers				
	Total Transfers in Period	3,000.00	-3,000.00	0.00
30/06/2024	Closing Balance	2,520.69	51,080.94	53,601.63
Payments to	Authorise			
17/07/2024	Mrs E Jones – Wages July 2024	-357.62		-357.62
17/07/2024	Mr L Harper-Smith – Wages June 2024	-907.50		-907.50
17/07/2024	Mr L Harper-Smith – Expenses June 2024	-296.62		-296.62
17/07/2024	Roy Crew – Expenses June 2024	-22.99		-22.99
17/07/2024	Signworx – Social Club Sign	-216.00		-216.00
17/07/2024	Craig Powell – Maintenance June 2024	-112.96		-112.96
17/07/2024	The Handy Handyman – 3 x Benches 1 x Tree Surround Bench	-1,020.00		-1,020.00
17/07/2024	Barrington Print Ltd – CCN Printing July 2024	-502.00		-502.00
17/07/2024	Marches Grounds Maintenance – 3/7 Grass Cutting	-488.57		-488.57
17/07/2024	Creative Play (UK) Ltd – Play Equipment Backhouse Park	-21,594.00		-21,594.00
	Total Payments to Authorise	-25,518.26	0.00	-25,518.26
Transfers to A	Authorise			
17/07/2024	Transfer from Reserve to Current Account	25,000.00	-25,000.00	0.00
	Total Transfers to Authorise	25,000.00	-25,000.00	0.00

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Cash & Bank				Balance
Lloyds – Current Account (after payments)				2,002.43
Lloyds – Reserve Account (after transfers)				26,080.94
Petty Cash			_	0.00
	Total Cash & Bank		- -	28,083.37
Debtors		No Due	Overdue	Total
The Life & Soul Kitchen Ltd – Rent/Water Re	echarge	5.00		5.00
RO-Stars Hereford – Roman Park Hire Fees		50.00	100.00	150.00
Lloyd Instant Plumbing – CCN Advert	_	60.00		6000
	Total Debtors	115.00	100.00	215.00
Other Debtors	_			
	Total Other Debtors	0.00	0.00	0.00
	TOTAL ASSETS		-	28,298.37
	TOTAL ASSETS		-	20,290.37
Creditors		Not Due	Overdue	Total
British Gas – Electricity Changing Rooms (DI	D)	16.29		16.29
British Gas – Electricity Carpark Lights (DD)	<u>-</u>	18.90		18.90
	Total Trade Creditors	35.19	0.00	35.19
Other Liabilities				
HMRC - PAYE Owing (DD)		146.10		146.10
		77.70		77.70
				745.26
		· ·		-3,863.13
VAT at 5% to be reclaimed from HMRC	-			-7.77
	Total Other Liabilities	-2,901.84	0.00	-2,901.84
	TOTAL LIABILITIES		-	-2,866.66
			- -	
	TOTAL		-	31,165.03
	Lloyds – Current Account (after payments) Lloyds – Reserve Account (after transfers) Petty Cash Debtors The Life & Soul Kitchen Ltd – Rent/Water Re RO-Stars Hereford – Roman Park Hire Fees Lloyd Instant Plumbing – CCN Advert Other Debtors Creditors British Gas – Electricity Changing Rooms (Di British Gas – Electricity Carpark Lights (DD) Other Liabilities	Lloyds – Current Account (after payments) Lloyds – Reserve Account (after transfers) Petty Cash Total Cash & Bank Debtors The Life & Soul Kitchen Ltd – Rent/Water Recharge RO-Stars Hereford – Roman Park Hire Fees Lloyd Instant Plumbing – CCN Advert Total Debtors Other Debtors Total Other Debtors Creditors British Gas – Electricity Changing Rooms (DD) British Gas – Electricity Carpark Lights (DD) Total Trade Creditors Other Liabilities HMRC - PAYE Owing (DD) NEST Pension Payments Owing (DD) Youth Club Funds VAT at 20% to be reclaimed from HMRC VAT at 5% to be reclaimed from HMRC Total Other Liabilities	Lloyds – Current Account (after payments) Lloyds – Reserve Account (after transfers) Petty Cash Total Cash & Bank Debtors Total Liabilities HMRC - PAYE Owing (DD) Youth Club Funds VAT at 5% to be reclaimed from HMRC Vash Total Cash & Bank Total Cash & Bank No Due Total Cash & Bank No Due Total Cash & Bank No Due 5.00 RO-Stars Hereford – Roman Park Hire Fees 5.00 6.00 Total Debtors Total Debtors 115.00 Total Other Debtors Total Other Debtors Not Due British Gas – Electricity Changing Rooms (DD) Total Trade Creditors Total Trade Creditors 146.10 77.70 Total Other Liabilities VAT at 20% to be reclaimed from HMRC 7-7.77 Total Other Liabilities TOTAL LIABILITIES	Lloyds – Current Account (after payments) Lloyds – Reserve Account (after transfers) Petty Cash Total Cash & Bank Debtors RO-Stars Hereford – Roman Park Hire Fees Lloyd Instant Plumbing – CCN Advert Total Debtors Total Other Debtors TOTAL ASSETS Creditors British Gas – Electricity Changing Rooms (DD) British Gas – Electricity Carpark Lights (DD) Total Trade Creditors Total Other Liabilities HMRC - PAYE Owing (DD) NEST Pension Payments Owing (DD) Youth Club Funds VAT at 20% to be reclaimed from HMRC VAT at 5% to be reclaimed from HMRC TOTAL LIABILITIES TOTAL LIABILITIES No Due Overdue 115.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

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2024-2025 Budget/Actu	al Comp	oarison '	YTD		@ J	ul 31, 2024				
		Α	В	C	D	E	F	G	н	
	1.00	122700000	Total	YTD	YTD Actual	100000	Agreed	YTD	Revised	
	b/fwd. Reserve	Year Budget	Budget (inc	Comparable	Spent/	YTD Variance	Budget	Comparable Budget	YTD	Notes
	Wesel Ac	Duuget	Reserve)	Budget Total	Receipt	variance	Movements	Change	Variance	
Wages (inc Employers NI	v:	46 436	16 126	4.022	4 202	260	264			Street Cleaner paid 1 month in advance
Employer Pension Contribution		16,126 474	16,126 474	4,032 118	4,392 129		361 11	361 11	0	Street Cleaner paid 1 month in advance Street Cleaner paid 1 month in advance
Staffing Costs	V	16,600	16,600	4,150	4,521		372	372	1	orect cleaner para 1 month in advance
all descriptions of the control of t										
Software		95	95	24	26		-	12 13	- 76	Budget incorrect should be £104
Travel & Subsistence Printing		120 144	120 144	30 144	60 163		5	E 7	- 30 - 19	New Printer Purchased with 3 years worth of ink
Telephone		60	60	15	15	- 15		15 H	- 13	New Finites Furchased With 5 years World of line
Postage		12	12	9	9	0	9-	8	0	
Stationary		60	60	45	43	2	19	12	2	
Homeworking Allowance	1	180	180	45	45	2	92	(2)	(2)	
Meeting Room Hire/File Storage		540	540	80	72	8		25	8	
Office & Meeting Costs		1,211	1,211	392	433	41	- 2	- F	- 41	
Website Hosting Fee	1	82	82	21	30	- 10	82	2 6	- 10	Budget Incorrect should be £130
Printing CCN		4,807	4,807	1,923	2,037	- 114	12	32 3	- 114	Contract over budget approx 5%
Advertising & Promotion		4,889	4,889	1,944	2,067	123	- 2	72 3	- 123	
Insurance	eli Eli	1,700	1,700	1,700	1,674	26	82	(2)	26	
Internal Audi		180	180	180	180	-	14	32	-20	
External Audi		420	420	-	-	2	- 2	12	-	
ICO Membership Fee		35	35	150	36	5	5	12	170	
Professional/Planning		353	1/5/	373	58	75	.57	12	170	
Election Costs		2,5	-	28	59	5	87	5		No budget for Ward Election Costs
Legal Fees Playground Inspection		424	424	(19) (19)	#1 20		19	7		
Insurance, Legal & Professional Cos		2,469	2,469	1,880	1,854	26	19		26	
	-	2,103	2,103	2,000	2,031			1200		
Changing Rooms - Electric		204	204	51	70	19	17	17	- 2	
Changing Rooms - Water Rate:		90	90	(e	- 23	-	19	124	90	
Community Centre - Waste Disposa		700	700	175	180		267	2.7	36	To be south and the later of the second
Community Centre - Water Community Centre - Electric		360	360	90	267 86	- 267 4	267	267	- 0 4	To be recharged to utilities recharges
Utility & Waste Management Costs		1,354	1,354	316	603	287	284	284		
	4				13.188.517.			23555		
Outsourced Maintenance Cos		101222	000000	110000	777020					
Maintenance		1,952	1,952	450	446	4	-	-	4	
Materials Cleaning		240 414	240 414	100	99	1	5	15	1	
Hedge Cutting		500	500	6 1551 1 19 1 0	-51		- 55	-	950	
Weed Contro		1,068	1,068	534	510	24	99		24	
							2000000	YTD		
	b/fwd.	Year	Total	YTD	YTD Actual	YTD	Agreed	YTD Comparable	Revised	
	b/fwd. Reserve	Year Budget	Budget (inc	Comparable	Spent/	YTD Variance	Budget	Comparable Budget	YTD	Notes
								Comparable Budget		Notes
Court Cutting		Budget	Budget (inc Reserve)	Comparable Budget Total	Spent/ Receipt	Variance	Budget Movements	Comparable Budget Change	YTD Variance	Notes
Grass Cutting		Budget 4,061	Budget (inc Reserve) 4,061	Comparable Budget Total 1,790	Spent/	Variance 325	Budget	Comparable Budget	YTD Variance 325	Notes
Tree Maintenance		4,061 1,000	Budget (inc Reserve) 4,061 1,000	Comparable Budget Total 1,790	Spent/ Receipt 1,466	Variance 325 -	Budget Movements	Comparable Budget Change	YTD Variance 325	Notes
	Reserve	Budget 4,061	Budget (inc Reserve) 4,061	Comparable Budget Total 1,790	Spent/ Receipt	Variance 325	Budget Movements - -	Comparable Budget Change	YTD Variance 325	Notes
Tree Maintenance	Reserve	4,061 1,000	Budget (inc Reserve) 4,061 1,000	Comparable Budget Total 1,790	Spent/ Receipt 1,466	Variance 325 -	Budget Movements - -	Comparable Budget Change	YTD Variance 325 - 354	Notes
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs	Reserve -	4,061 1,000 9,235	Budget (inc Reserve) 4,061 1,000 9,235	Comparable Budget Total 1,790 - 2,874	Spent/ Receipt 1,466 - 2,521	325 - 354	Budget Movements - -	Comparable Budget Change	YTD Variance 325 - 354	Notes
Tree Maintenance _ Outsourced Maintenance Costs	Reserve -	4,061 1,000 9,235	Budget (inc Reserve) 4,061 1,000 9,235	Comparable Budget Total 1,790 - 2,874	Spent/ Receipt 1,466 - 2,521	325 - 354	Budget Movements - -	Comparable Budget Change	YTD Variance 325 - 354	Notes
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs	Reserve -	4,061 1,000 9,235 35,757	Budget (inc Reserve) 4,061 1,000 9,235 35,757	Comparable Budget Total 1,790 - 2,874 11,556	Spent/ Receipt 1,466 - 2,521 11,998	325 - 354 - 442	Budget Movements - -	Comparable Budget Change	325 - 354 5 214	Notes
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision	Reserve	4,061 1,000 9,235 35,757	Budget (inc Reserve) 4,061 1,000 9,235 35,757	Comparable Budget Total 1,790 - 2,874 11,556 6,500	Spent/ Receipt 1,466 - 2,521 11,998	325 - 354	Budget Movements - -	Comparable Budget Change	325 - 354 5 214	Notes
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park	11,222	4,061 1,000 9,235 35,757	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222	Comparable Budget Total 1,790 - 2,874 11,556	Spent/ Receipt 1,466 - 2,521 11,998	325 - 354 - 442	Budget Movements - -	Comparable Budget Change	325 - 354 5 214	Notes
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision	Reserve	4,061 1,000 9,235 35,757 6,500 6,000	Budget (inc Reserve) 4,061 1,000 9,235 35,757	Comparable Budget Total 1,790 - 2,874 11,556	Spent/ Receipt 1,466 - 2,521 11,998	325 - 354 - 442 - 128 -	Budget Movements - - - - 656	Comparable Budget Change	325 - 354 5 214	Notes
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund Asset Repairs & Renewals	11,222 4,446 6,681	4,061 1,000 9,235 35,757 6,500 6,000	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834	Comparable Budget Total 1,790 - 2,874 11,556	Spent/ Receipt 1,466 - 2,521 11,998	325 - 354 - 442 - 128 -	Budget Movements - - - - 656	Comparable Budget Change	325 - 354 5 214	Notes
Tree Maintenance Outsourced Maintenance Costs Total Operating Costs Exceptional/Planned Costs Charitable Grant Provision Roman Park Land & Buildings Improvement Fund	11,222 4,446	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446	Comparable Budget Total 1,790 - 2,874 11,556	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 - - 997	325 - 354 - 442 - 128 	Budget Movements - - - - 656	Comparable Budget Change	325 - 354 5 214	Notes Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital	11,222 4,446 6,681	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 -	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150	Comparable Budget Total 1,790 - 2,874 11,556	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 - - 997	325 - 354 - 442	Budget Movements - - - - 656	Comparable Budget Change	325 - 354 5 214	
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 Backhouse Park - Capital Backhouse Park - Revenue	- - - 11,222 4,446 6,681 3,000	4,061 1,000 9,235 35,757 6,500 6,000 	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290	Comparable Budget Total 1,790 - 2,874 11,556 6,500 - - 997 - 20,150 -	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 -	128 128 128 128 128 128 128 128 128 128	Budget Movements 656	Comparable Budget Change	325 - 354 5 214 128 - - 0	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project	11,222 4,446 6,681 3,000 18,000	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500	1,790 2,874 11,556	Spent/ Receipt 1,466 - 2,521 11,998 6,372 997 -	128 - 442 - 442 - 128 - 0	Budget Movements 656	Comparable Budget Change	325 - 354 5 214 128 - - 0	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund	11,222 4,446 6,681 3,000 18,000	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000	8udget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000	Comparable Budget Total 1,790 - 2,874 11,556 6,500 - - 997 - 20,150 - 78	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 - 78	128 - 442 - 442	Budget Movements	Comparable Budget Change	YTD Variance 325 354 5 214 128 - 0 - 190 - 0	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project	11,222 4,446 6,681 3,000 18,000	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500	Comparable Budget Total 1,790 - 2,874 11,556 6,500 - - 997 - 20,150 -	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 -	128 - 442 - 442	Budget Movements	Comparable Budget Change	325 - 354 5 214 128 - - 0	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593	8udget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942	Comparable Budget Total 1,790 2,874 11,556 6,500 - - 997 - 20,150 - 78 27,725	Spent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 - 78 - 27,787	128 - 442 - 128 0 - 0 - 0 - 62	Budget Movements	Comparable Budget Change	128 - 0 - 190 - 62	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund	11,222 4,446 6,681 3,000 18,000	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000	8udget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000	Comparable Budget Total 1,790 - 2,874 11,556 6,500 - - 997 - 20,150 - 78	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 - 78	128 - 442 - 128 0 - 0 - 0 - 62	Budget Movements	Comparable Budget Change	128 - 0 - 190 - 62	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593	8udget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942	Comparable Budget Total 1,790 2,874 11,556 6,500 - - 997 - 20,150 - 78 27,725	Spent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 - 78 - 27,787	128 - 442 - 128 0 - 0 - 0 - 62	Budget Movements	Comparable Budget Change	128 - 0 - 190 - 62	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593	8udget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942	Comparable Budget Total 1,790 2,874 11,556 6,500 - - 997 - 20,150 - 78 27,725	Spent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 - 78 - 27,787	128 - 442 - 128 0 - 0 - 0 - 62	Budget Movements	Comparable Budget Change	128 - 0 - 190 - 62	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593 54,350	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699	Comparable Budget Total 1,790 - 2,874 11,556 6,500 997 - 20,150 - 78 - 27,725 39,281 - 21,929	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 - 78 - 27,787 39,785	128 - 442 - 442 - 128 - 0 - 190 62 - 504	Budget Movements	Comparable Budget Change	128 - 0 - 190 - 62	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593 54,350	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699	Comparable Budget Total 1,790 - 2,874 11,556 6,500 997 - 20,150 - 78 - 27,725 39,281 - 21,929 - 2,524	\$\text{Spent/}\$ Receipt 1,466 - 2,521 11,998 6,372 - 997 - 20,340 - 78 - 27,787 39,785 - 21,929 - 2,513	128 190 504 11	Budget Movements	Comparable Budget Change	YTD Variance 325 - 354 - 5 214 128 190 15 151	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent Bank Interest	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593 54,350	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699 43,857 7,567 - 7,567	Comparable Budget Total 1,790 - 2,874 11,556 6,500 997 - 20,150 - 78 - 27,725 39,281 - 21,929 - 2,524 - 135	\$\text{Spent/}\$ Receipt 1,466 - 2,521 11,998 6,372 - 997 - 20,340 - 788 - 27,787 39,785 - 21,929 - 2,513 - 147	128 - 0 - 190 - 504 - 111 12	Budget Movements	Comparable Budget Change	YTD Variance 325	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent Bank Interest CCN Adverts	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 1,000 18,593 54,350	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699 43,857 7,567 540 1,785	Comparable Budget Total 1,790 2,874 11,556 6,500 - 997 - 20,150 - 78 - 27,725 39,281 - 21,929 - 2,524 - 135 - 297	Spent/ Receipt 1,466 - 2,521 11,998 6,372 - 997 - 20,340 - 78 8 - 27,787 39,785 - 21,929 - 2,513 - 147 - 213	128 - 442 - 190 - 190 - 504 - 111 12 - 84	Budget Movements	Comparable Budget Change	128 128 129 131 129 131 129 131 129 131 129 131 131 131 131 131 131 131 131 131 13	Signs/Bin/Gate/Install Costs to buy
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 Backhouse Park - Capital Backhouse Park - Revenue Blooming Credenhill Project War Memorial Improvement Fund Exceptional/Planned Costs Total Projected/Actual Costs Income Precept Rent Bank Interest	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593 54,350	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699 43,857 7,567 540 1,785	Comparable Budget Total 1,790 2,874 11,556 6,500 - 997 - 20,150 - 78 - 27,725 39,281 - 21,929 - 2,524 - 135 - 297	Spent/ Receipt 1,466 - 2,521 11,998 6,372 - 997 - 20,340 - 78 8 - 27,787 39,785 - 21,929 - 2,513 - 147 - 213	128 - 0 - 190 - 504 - 111 12	Budget Movements	Comparable Budget Change	YTD Variance 325	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - where from?
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 Backhouse Park - Capital Backhouse Park - Revenue 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	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 1,000 18,593 54,350	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699 43,857 7,567 540 1,785	Comparable Budget Total 1,790 - 2,874 11,556 6,500 997 - 20,150 - 78 - 27,725 39,281 - 21,929 - 2,524 - 135 - 297 - 200	Spent/ Receipt 1,466 - 2,521 11,998 6,372 997 - 20,340 - 78 - 27,787 39,785 - 21,929 - 2,513 - 147 - 200	128	Budget Movements	Comparable Budget Change	YTD Variance 325 - 354 - 128 190	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - where from?
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 Backhouse Park - Capital Backhouse Park - Revenue 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	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 1,000 18,593 54,350	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699 43,857 7,567 540 1,785	Comparable Budget Total 1,790 - 2,874 11,556 6,500 997 - 20,150 - 78 - 27,725 39,281 - 21,929 - 2,524 - 135 - 297 - 200	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 - 997 - 20,340 - 78 - 21,787 39,785 - 21,929 - 2,513 - 147 - 213 - 200	128 - 442 - 190 - 190 - 504 - 111 12 - 84	Budget Movements	Comparable Budget Change	128 128 129 131 129 131 129 131 129 131 129 131 131 131 131 131 131 131 131 131 13	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - where from?
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 Backhouse Park - Capital Backhouse Park - Revenue 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	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593 54,350 43,857 7,567 540 1,785 600	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699 43,857 7,567 540 1,785 600	Comparable Budget Total 1,790 - 2,874 11,556 6,500 997 - 20,150 - 78 - 27,725 39,281 - 21,929 - 2,524 - 135 - 297 - 200	\$\text{Spent/}\$ Receipt 1,466 - 2,521 11,998 6,372	128 - 0 - 190 - 62 - 504 - 11 12 - 84	Budget Movements	Comparable Budget Change	YTD Variance 325 354 5 214 128 - 0 - 190 - 62 5 151 - 11 12 - 84	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - where from?
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 Backhouse Park - Capital Backhouse Park - Revenue 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 Grants Income	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 2,153 2 2,150 290 500 1,000 18,593 54,350 43,857 7,567 540 1,785 600	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699 43,857 7,567 540 1,785 600	Comparable Budget Total 1,790 - 2,874 11,556 6,500 997 - 20,150 - 78 - 27,725 39,281 - 21,929 - 2,524 - 135 - 297 - 200	Spent/ Receipt 1,466 - 2,521 11,998 6,372 - 997 - 20,340 - 78 - 27,787 39,785 - 21,929 - 2,513 - 147 - 213 - 200 - 599	128	Budget Movements	Comparable Budget Change	128 129 151 151 152 154 154 155 155 155 155 155 155 155 155	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - where from? Bus stop fence recharge received - to be reallocated.
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 Backhouse Park - Capital Backhouse Park - Revenue 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 Grants Income Utilities Recharges	11,222 4,446 6,681 3,000 18,000 2,000 45,349	4,061 1,000 9,235 35,757 6,500 6,000 - 2,153 - 2,150 290 500 1,000 18,593 54,350 43,857 7,567 540 1,785 600	Budget (inc Reserve) 4,061 1,000 9,235 35,757 6,500 17,222 4,446 8,834 3,000 20,150 290 500 3,000 63,942 99,699 43,857 7,567 540 1,785 600	Comparable Budget Total 1,790 2,874 11,556 6,500 - 997 - 20,150 - 78 27,725 39,281 - 21,929 - 2,524 - 135 - 297 - 200	\$pent/ Receipt 1,466 - 2,521 11,998 6,372 - 997 - 20,340 - 78 - 27,787 39,785 - 21,929 - 2,513 - 213 - 200 - 599 599	Variance 325 - 354 - 442 - 128 0 - 190 504 111 12 - 84 599	Budget Movements	Comparable Budget Change	128 - 0 - 190 - 62 - 111 - 84 - 599	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - where from? Bus stop fence recharge received - to be reallocated.

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