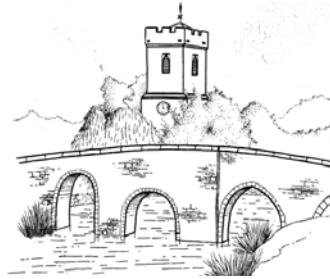


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 17th December 2018 @ 7.30 pm
at the Parish Council Meeting Room, Bramley Way.

PRESENT

Chairman Cllr. Knight Chairman of the Council

Cllrs. Atkins, Ms Deacon, Fleming, Harvey, Hiscocks, Mrs Keeley,
Ms Randell and Mrs Taylor

Also present: County Cllr Brain
District Cllr. Cargill
3 members of the public

In attendance: Mrs E. Uggerløse, Clerk to the Parish Council

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received and accepted from Cllr Pound

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- i.** All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 18th December 2017, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
None declared
- ii.** Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
Dispensations will be granted as appropriate.
None required

3. TO APPROVE MEETING OF THE PARISH COUNCIL HELD ON MONDAY 26TH NOVEMBER 2018

Cllr Ms Deacon proposed the Minutes be accepted as being accurate

RESOLVED: that the Minutes be accepted as an accurate account, and signed by the Chairman.

4. YOUTH FORUM

None present

5. PUBLIC FORUM

- i. Applicant for planning application 18/03459/FUL explained the background to the application to convert the bakery, to the rear of the property, into a 2 bedroom flat
 - It will not be detrimental to the business side of the High Street as the intention was for the front of the premises to be converted into a café/bistro and potential occupiers had already been identified.
 - The proposed dwelling is in the bakery part of the premises which would require an investment of over £80k which, in the current financial climate was not viable as other businesses in the area are offering a very good bakery service
 - He understood there was an issue with the parking but explained he was offering 2 spaces within the ownership of the land and there was plenty of space in the common ownership land for vehicles to manoeuvre as vehicles are not permitted to park there.
- ii. Resident of Waterloo Road raised his concern that the proposed location of the detached under planning application 18/03067/FUL would have a detrimental impact on the solar panels on the roof of his garage/workshop, as it would prevent sunlight.

6. COUNCILLOR FORUM

No issues raised

7. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

- i. **CCTV** – request has been made to use the camera to identify vehicles that jump the red lights
- ii. **Police Precept** – options of increasing the precept by £12/£18 and £24 are being considered, especially after West Mercia advised they were terminating the agreement with Warwickshire Police in August 2019.
Council agreed an increase should be supported subject to an improved police presence. It would appear that the £24 increase would result in 200 new officers, which would be welcome.
- iii. **Health and Wellness** – there is a grant available from £100 to £5,000 for projects that support health and wellness

- iv. **Youth Justice Service** – had received a very good report on the way they are carrying out their services

RESOLVED to note

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- i. **The Croft** – the Inspector’s decision was being quashed so the applicant may decide to make a fresh application in due course.
- ii. **Slim your bin** – this is a competition to help you waste less and recycle more and can earn you a prize of £650. Full details of the scheme and how to join available online at <https://warwickshire.slim-your-bin.com/>
- iii. **Potholes** £5.7 million have been made available by government to help with potholes repairs
- iv. **Joint Strategic Needs Assessment (JSNA)** Report has been finalised and it is expected to have a launch in January 2019, possibly at Alcester.
Council asked if the issue of Healthy Food to combat obesity had been included. Cllr Cargill was unable to confirm this.
- v. **CCTV** – expenditure to improve and upgrade the system had been approved.

RESOLVED to note

Cllrs Brain and Cargill left and Council thanked them for their assistance during the year and wished them a Happy Christmas and New year.

9. RECEIVE CLERK’S REPORT

Short verbal report updating on the situation on Salford Road

RESOLVED to note

10. TO RECEIVE REPORTS FROM THE PARISH COUNCIL’S WORKING GROUP

- i. **Amenities WG** – Report with Resolutions attached to these Minutes of which it forms an integral part.
- ii. **Business Development Strategic WG** – Verbal report
- **CIC** – will be meeting in January. Prospective directors, of which Cllr Fleming was one, were very enthusiastic
 - **Working Group** was meeting in January
 - **Business Forum** – new online initiative which now has 252 members. Good for networking and business development.
- RESOLVED** to note
- iii. **Communication & Marketing WG** – Verbal report by the Chairman
- Meeting on 7th Jan. 2019
 - Working on press release in connection with the precept
- RESOLVED** to note

11. TO CONSIDER AND APPROVE THE RECOMMENDATION FROM THE FINANCE COMMITTEE WHICH MET ON THURSDAY 6TH DECEMBER 2019 FOR THE PRECEPT 2019/20

The Chairman of the Finance Committee proposed that the recommendation made at the Finance Committee Meeting to approve a Precept of £272,165.00

RESOLVED by a unanimous vote to set a Precept of £272,165.00 for the year 2019/20

12. TO APPROVE DATE FOR THE NEXT STRATEGY MEETING – MONDAY 18TH FEBRUARY 2019

RESOLVED to approve the date

13. TO CONSIDER LETTER FROM THE LEADER OF SDC REGARDING PROVISION OF IMPROVED FAST BROADBANK CONNECTIVITY

Council to consider if there are any pockets within the parish that require improvement.

The Clerk advised that this had been posted on Facebook and, from the replies received, it would appear that there were some issues with the west of the village around Old School Mead.

RESOLVED to advise SDC of the potential issues in the west of the village

14. TO NOTE THE PRESS RELEASE FROM THE PCC REGARDING REASSURANCE GIVEN THAT LOCAL POLICING WILL BE UNAFFECTED BY THE ALLIANCE CHANGES

This has been circulated

RESOLVED to note

15. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS:

i. 18/03067/FUL – Mrs Clare Thornton, Land at Waterloo Road

Proposed residential development of 4 dwellings

Council considered the concerns raised by the neighbour to this proposed development and **RESOLVED** to object on the ground that the location of one of the dwellings would have a detrimental impact on the solar panels of the garage/workshop of the neighbouring property. The objection would be waived if the dwelling was re located in such a way as to allow the solar panels to function. **Policy ENV1 – supports Renewable and Low Carbon Energy**

ii. 18/03078/FUL – Mr P Scully, Avon farm, Welford Road, Barton B50 4NP

Proposed garage and change of use of land to domestic curtilage

Council carefully considered this application and **RESOLVED** to object on the grounds that it is contrary to

- **Policy H5 – Use of Garden Land** – the proposed garage, which is partly located in the garden, is imposing in size and there would appear to be no justification for its erection
- **Policy ENV6 – Protection of the Best and most Versatile Agricultural Land** - the proposed application would change the use of land from agricultural to domestic curtilage as it is edxtending into agriculturalland.

- iii. **18/03459/FUL - Mr B Steele, 70 High Street, B50 4AB**
Change of use of rear of single storey building from commercial bakery (Class 2) to single two bedroom accommodation (Class C3) and minor external alternations
After careful consideration it was **RESOLVED** by 8 votes in favour and 1 against, to make a No Representation reply

16. TO CONSIDER AND APPROVE

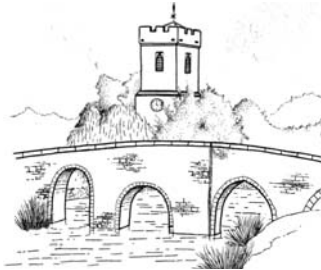
- i. **Completed accounts for the month of November 2018**
These had been circulated
RESOLVED they should be accepted and approved
- ii. **To approve payments to be made in December 2018**
List of cheques to be raised and signed had been circulated. List of payable invoices £32,936.42
RESOLVED to approve payments and Cllrs Ms Deacon and Mrs Taylor to sign the cheques

The meeting closed at approx. 8.40pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10 i) REPORT & RESOLUTIONS FROM THE AMENITIES WORKING GROUP

Members: Cllr Hiscocks (chairman), Cllr Harvey and Cllr Mrs Keeley
Meeting took place on Tuesday 27th November @ 11.00 am at the Big Meadow with Mark Smith, and continued at the PC Meeting Room.

1. Big Meadow electricity & water

Members and the Clerk met Mark Smith at the Big Meadow to discuss where the electricity and water cables would be laid. It is planned to start the trench work after Christmas to ensure electricity supply is available for 1st April 2019 for the new season.

Quotes for this work has been received for a total of £4,977.10 – please note this does not include the actual cables which will be supplied at a later stage by the electrician.

The Parish Council will also have to hire a digger at a cost of £240 per week + fuel..

Recommendation Council approve the quotation so that work can commence as early as possible in the new year to ensure everything is ready for the summer 2019 season.

RESOLVED to approve the quotation

2. Grant applications

i. Bidford Health Centre

2 x bus shelters to replace current ones

Cost £6,400 + VAT

Grant requested : £6,400 + VAT

Members noted that no other funding had been either requested or provided and questioned why other parish councils, whose residents also use the Health centre, had not been approached.

It was also noted that the installation of Bus Stops was a planning condition and the question was asked as to why Bidford Health Centre is asking the Parish Council to pay for the full cost of replacement of what was installed.

However, bearing in mind residents do use the bus stop, the **Recommendation** is to award a grant of £1,400.00 and ask the Bidford Health Centre why they have not approached other parish councils and agencies.

Council discussed this at length as it did not think it was appropriate for the Health Centre to simply ask the Council to pay for bus shelters which were part of the planning permission granted. However, it took into account the comments made by the Amenities WG that its proposal was to support the local resident using the bus service to the Health Centre.

RESOLVED to contribute £1,400 towards the bus shelter payable against a confirmed order and Pro Forma Invoice from the bus shelter company

ii. Bidford Tennis Club

Resurface 2 tennis courts and upgrade the floodlights

Cost:

i. new playing surface:£40,000. (inc. VAT)

ii. new floodlights : £25,000 (inc. VAT)

Grant requested : £10/15,000

Members considered the amount requested which is, understandably, large and, after some discussion, it was agreed that a

Recommendation to award £8,000 be proposed subject to the Tennis Club allowing 2 hours free use of the tennis courts for the Bidford Youth to be managed by Bidford Youth Club

Council considered this application carefully, with some Councillors believing a higher amount could be considered and a counter proposal to increase the grant to £10,000 was made. This was followed by a further counter proposal to not give a grant at all.

Council voted first for a NO GRANT – 1 favour 8 against

Council then voted for a £10,000 grant: 2 in favour 7 against

Council voted for the recommended £8,000 – 6 in favour, 1 against and 2 abstentions. The motion was passed

Council then considered the recommendation of the free use by other members of the community and it was

RESOLVED to award a grant of £8,000 subject to an agreement to allow 2 hours a week free use, with coaching, of the tennis courts by the Bidford youth and local community: this usage to be agreed through appropriate negotiation with the Parish Council

3. Big Meadow Toilets

Looking for 3 quotations:

- i. Healthamtic (company that exhibits at SLCC events_
- ii. M & D Carpentry (installed the toilets at Pershore)
- iii. The company that installed the toilet at Ettington Community Centre
Indicative cost is in the area of £75,000

Recommendation to note the update and await quotations – these will be presented to Council for approval.

RESOLVED to note

4. Big Meadow Winter Car Park

It is proposed 2 x solar lights be installed to give some light during the winter months when it is in use.

Recommendation to note the update and await quotations – these will be presented to Council for approval

RESOLVED to note

5. Marleigh Park

It is proposed to install a further bench for parents as there is a lot of use of this area.

Cost £710.75 plus installation costs

Recommendation to approve the cost

RESOLVED to approve the cost

6. Commemorative Tree for Miss Joan Ierston

Executors would like to plant an Italian alder by the riverbank on the Big Meadow and is asking permission. The tree will be planted by Jill Houghton and the planned date is 23rd January.

The tree will be about 2M in height and it will be planted with a tree stake and protected with a suitable tree guard.

The Council's tree advisor confirmed the type of tree, situation and time of year from planting (unless the ground is frozen) is acceptable. As it is the council's policy to encourage tree planting, the WG saw no objection to this request and is asking them to plant it towards the west of the Big Meadow, opposite the moorings by the riverbank.

To note

RESOLVED to note

Budget Summary

Year Ended 31st March 2020

Band D 2% Increase

	2018/19		2019/20	Budget	
	Projected	Budgeted (Revised)	Proposed	Incr/Decr	
REVENUE EXPENDITURE					
Administration	67354	67200	65265	-1935	
Civic & Democratic	7300	10100	7100	-3000	
Grants and Donations	20000	20000	20000	0	
Parks & Outside Areas	91077	80100	94250	14150	
Allotments	2000	2500	2000	-500	
Cemetery	12399	12340	12430	90	
Street Lighting	9100	8600	9100	500	
Village Management	34530	29710	34760	5050	
	<u>243760</u>	<u>230550</u>	<u>244905</u>	<u>14355</u>	
INCOME					
Administration	2500	1500	3000	1500	
Civic & Democratic	0	0	0	0	
Grants and Donations	-750	0	0	0	
Parks & Outside Areas	25440	21136	25111	3975	
Allotments	2000	2500	2000	-500	
Cemetery	9720	7220	7220	0	
Street Lighting	0	0	0	0	
Village Management	3950	3050	3050	0	
	<u>42860</u>	<u>35406</u>	<u>40381</u>	<u>4975</u>	
NET REVENUE EXPENDITURE	<u>200900</u>	<u>195144</u>	<u>204524</u>	<u>9380</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	121750	60000	25000	-35000	
Capital Projects internal funding	-110000	-60000	-25000	35000	
Capital Projects external funding	-11750	0	0	0	
Capital Projects funding provision	50000	50000	50000	50000	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	
TOTAL NET EXPENDITURE	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	24.22%
Financed as follows					
Reserves at 1st April	161832	152253	169907		
Reserves at 31st March	169907	166084	189738**		
Funded from/(transferred to) General Reserve	-8075	-13831	-19831***	-6000	
Precept Support Grant	5630	5630	2190	-3440	-61.10%
Precept	253345	253345	272165	18820	7.43%
TOTAL TAXATION FUNDING REQUIRED	<u>258975</u>	<u>258975</u>	<u>274355</u>	<u>15380</u>	5.94%
	<u>250900</u>	<u>245144</u>	<u>254524</u>	<u>59380</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2313.44</u>	Confirmed <u>2436.56</u>	<u>123.12</u>	5.32%
Precept per Band D Equivalent	£/annum	<u>£109.51</u>	<u>£111.70</u>	<u>£2.19</u>	2.00%
	p/week	<u>2.100</u>	<u>2.142</u>	<u>0.042</u>	2.00%

Note: Recommended **minimum reserve equal to
6 months net revenue expenditure 100450 97572 102262

Farmarked Reserves	31/03/2018	31/03/2019	31/03/2020
		(Projected)	(Available)
Rolling Projects Fund (RPF)	350115	290115	315115
Millers Bank Mtce	2781	0	0
Allotments	877	1539	2539
Elections	0	2500	3500
	<u>353773</u>	<u>291654</u>	<u>317654</u>
** Recommend subsume into RPF			

Bidford on Avon Parish Council

Cash Book 1

Bank Current Account

Payments for Month: 8

Nominal Ledger

Date	Pavee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c	Centre	£ Amount	Transaction Detail
06/11/2018	GoCardless -Omicapital -K78FQ	DD	29.83			Telephone	Administration	29.83	GoCardless - Omnicapital -K78FQ
08/11/2018	EDF Energy - DD	DD	630.99	630.99		Creditors			October 2018
14/11/2018	Stratford-on-Avon District Cou	DD1	66.00	66.00		Control			Purchase Ledger
14/11/2018	Scottish Power	DD	19.76		3.29	Electricity	Street Lighting	16.47	Scottish Power
20/11/2018	Water+Plus	DD	5.73	5.73		Control			Purchase Ledger
26/11/2018	The Alcester Connection	7128	72.80	72.80		Creditors			Connection Mag Sept 18
26/11/2018	Phil Basford Garden Machinery	7129	145.59	145.59		Control			Oil, filters & roll cord
26/11/2018	Building & Plumbing Supplies L	7130	33.60	33.60		Creditors			Pavers & sand
26/11/2018	Environmental & Retail Service	7131	8.09	8.09		Control			1 pack foolscap wallets
26/11/2018	Grundon Waste Management Ltd	7132	355.20	355.20		Creditors			Container Rental Oct 18
26/11/2018	Hartwell & Co (Timber) Ltd	7133	300.02	300.02		Control			Timber, drill, pa
26/11/2018	Limebridge Rural Services Ltd	7134	624.00	624.00		Creditors			supply & install 2 planters
26/11/2018	D J Prickett	7135	510.00	510.00		Control			Check play areas Oct 2018
26/11/2018	Pritchard Electrical Ltd	7136	381.60	381.60		Creditors			replace church floodlight
26/11/2018	Prolectric Sevices Ltd	7137	1692.00	1692.00		Control			supply & install
26/11/2018	SLCC Enterprises Ltd	7138	66.79	66.79		Creditors			Regeneration Handbook
26/11/2018	Mark Smith	7139	5179.00	5179.00		Control			1388/Aug to Oct
26/11/2018	Steelfast Ltd	7140	672.00	672.00		Creditors			10 x 1.5" Screw Sock
26/11/2018	StickyM Ltd	7141	300.00	300.00		Control			pavement signs x2
26/11/2018	Elisabeth Uggerloese	7142	82.03	82.03		Creditors			Clerks Expenses Nov 2018
26/11/2018	WALC	7143	105.00	105.00		Control			Chairing Meeting J Knight
26/11/2018	Mrs E Uggerloese	SO	2016.12			Net Pay		2016.12	Mrs E Uggerloese
26/11/2018	SLCC Enterprises Ltd	7138VOID	-66.79	-66.79		Control			SLCC Enterprises Ltd
26/11/2018	Steelfast Ltd	7140VOID	-672.00	-672.00		Creditors			Steelfast Ltd
26/11/2018	StickyM Ltd	7141VOID	-300.00	-300.00		Control			StickyM Ltd
26/11/2018	Elisabeth Uggerlose	7142VOID	-82.03	-82.03		Creditors			Elisabeth Uggerlose
26/11/2018	SLCC Enterprise Ltd	7138	26.79	26.79		Control			SLCC Enterprise Ltd
26/11/2018	Stickym Ltd	7140	300.00	300.00		Creditors			Stickym Ltd
26/11/2018	Elisabeth Uggerlose	7141	82.03	82.03		Control			Elisabeth Uggerlose
26/11/2018	Steelfast Ltd	7142	672.00	672.00		Creditors			Steelfast Ltd
26/11/2018	SLCC Enterprises Ltd	7144	40.00	40.00		Control			SLCC Enterprises Ltd
27/11/2018	Vodafone - DD	DD	34.38	34.38		Creditors			Broadband
27/11/2018	Bidford Community Library Ltd	SO	200.00	200.00		Control			November licence agreement
29/11/2018	Bidford Banner Group	7145	150.00			Bidford Banner	Group	150.00	Bidford Banner Group
30/11/2018	Microshade VSM - SO	SO1	57.54	57.54		Creditors			hosting & software rental
30/11/2018	DCK Accounting Solutions Ltd	SO2	252.00	252.00		Control			Purchase Ledger
30/11/2018	Limebridge Rural Services Ltd	SO3	2088.86	2088.86		Creditors			Parish Flower box maintenance
30/11/2018	Warks PS	SO	825.64			Pension		825.64	Warks PS
						Contribution			
Total Payments for Month			16,904.57	13,863.22	3.29			3,038.06	
Balance Carried Fwd			4,321.49						
Cash Book Totals			<u>21,226.06</u>	<u>13,863.22</u>	<u>3.29</u>			<u>7,359.55</u>	

Bidford on Avon Parish Council

Cash Book 1

Bank Current Account

For Month No : 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>Centre</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	5,805.44					5,805.44	
	Banked on : 06/11/2018	995.00						
502726	G Clifford (429)		95.00	15.83	Memorials	Cemetery	79.17	G Clifford (429)
502726	History Soc (Donation)		900.00		Donations	Village Management	900.00	History Soc (Donation)
	Banked on : 15/11/2018	150.00						
502727	M Rimmer		150.00		Insurance Claims - Play Equipment	Parks & Outside Areas	150.00	M Rimmer-repair to damage post
	Banked on : 21/11/2018	7.00						
BGC	Ariel Direct Ltd		7.00		Telephone	Administration	7.00	Ariel Direct Dis 1303480
	Banked on : 22/11/2018	3898.62						
BGC	Stratford on Avon Precepts		3898.62		Agency Income	Village Management	3179.63	Stratford on Avon Precepts
					Agency Income	Administration	718.99	
	Banked on : 22/11/2018	185.00						
502728	Mrs Meredith (1298)		185.00		Burials	Cemetery	185.00	Mrs Meredith (1298)
	Banked on : 28/11/2018	10000.00						
TFR	CCLA PDSF		10000.00		CCLA PDF		10000.00	CCLA PDSF
	Banked on : 29/11/2018	185.00						
502729	A E Bennett (1299)		185.00		Burials	Cemetery	185.00	A E Bennett (1299)
Total Receipts for Month		15,420.62	0.00	15.83			15,404.79	
Cash Book Totals		21,226.06	0.00	15.83			21,210.23	

Bidford on Avon Parish Council

Detailed Income & Expenditure by Budget Heading 30/11/2018 Cost Centre Report

Month No : 8

Page No 1

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
<u>Administration</u>				
Salary & Wages	29,533	43,803	14,270	67.40
Rent for Room	1,625	0	-1,625	0.00
Training Costs	545	1,000	455	54.50
Travelling	473	750	277	63.10
Janitorial	34	0	-34	0.00
Business Rates	0	465	465	0.00
Waste Disposal	25	0	-25	0.00
Sundry Expenses	149	200	51	74.40
Telephone	636	1,000	364	63.60
Postage & Carriage	56	130	74	42.90
Office Stationery	142	500	358	28.30
Subscriptions	1,408	1,350	-58	104.30
Insurance	2,405	2,500	95	96.20
Broadband and Internet	153	295	142	52.00
Equipment Rental	327	1,450	1,123	22.50
Accounts Support	2,040	3,665	1,625	55.70
IT & Computer Support	469	650	181	72.10
Website	347	1,600	1,253	21.70
New Office Equipment	23	150	127	15.30
Village Improvement	0	2,000	2,000	0.00
Building Maintenance	95	0	-95	0.00
Newsletter	73	0	-73	0.00
General Maintenance	28	0	-28	0.00
Grass Cutting	515	0	-515	0.00
Legal and Professional	3,041	750	-2,291	405.50
Audit Fees External & Internal	-1,601	1,250	2,851	128.10
Administration :- Expenditure	42,541	63,508	20,967	67.0 %
Agency Income	719	0		0.00
Precept	258,975	230,255		112.50
Council Support Grant	0	9,130		0.00
Bank Interest	0	2,500		0.00
CCLA PSDF Interest received	2,182	0		0.00
Administration :- Income	261,876	241,885		108.3 %
Net Expenditure over Income	-219,336	-178,377	40,959	
<u>Civic & Democratic</u>				
Training Costs	130	0	-130	0.00
Publicity & Special Events	0	200	200	0.00

Bidford on Avon Parish Council

Detailed Income & Expenditure by Budget Heading 30/11/2018 Cost Centre Report

Page No 2

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
Newsletter	1,131	2,020	889	56.00
Election Costs	0	2,500	2,500	0.00
 Civic & Democratic :- Expenditure	 1,261	 4,720	 3,459	 26.7 %
Net Expenditure over Income	1,261	4,720	3,459	
 <u>Grants & Donations Power Gen C</u>				
Grants and Donations	10,853	21,400	10,547	50.70
	10,853	21,400	10,547	50.7 %
Grants Received	-750	0		0.00
s & Donations Power Gen C :- Income	-750	0		
Net Expenditure over Income	11,603	21,400	9,797	
 <u>Capital & Projects</u>				
Electricity	777	0	-777	0
Publicity & Special Events	33	0	-33	0
Village Improvement	440	0	-440	0
Legal and Professional	2,000	0	-2,000	0
CP New Streetlights	0	11,500	11,500	0
Rolling Projects Provision	0	50,000	50,000	0
Funding from Rolling Projects	0	-11,500	-11,500	0
 Capital & Projects :- Expenditure	 3,250	 50,000	 46,750	 6.5 %
Grants Received	11,750	0		0
 Capital & Projects :- Income	 11,750	 0		
Net Expenditure over Income	-8,500	50,000	58,500	
 <u>Parks and Outside Areas</u>				
Casual & agency workers	1,200	2,000	800	60.00
Janitorial	1,801	1,000	-801	180.10
Water Rates	411	440	29	93.30
Rent Paid Parks	5,800	12,000	6,200	48.30
Rent Paid Play Areas	100	0	-100	0.00
Electricity	28	0	-28	0.00
Waste Disposal	2,927	8,000	5,073	36.60
Gatekeepers Commission	8,350	6,000	-2,350	139.20
Sundry Expenses	11	500	489	2.20
Village Improvement	58	0	-58	0.00
Building Maintenance	0	1,000	1,000	0.00

Bidford on Avon Parish Council

**Detailed Income & Expenditure by Budget Heading 30/11/2018
Cost Centre Report**

Page No 3

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
Vandalism Repairs	492	1,800	1,308	27.30
General Maintenance	15,460	10,000	-5,460	154.60
Equipment Maintenance	0	500	500	0.00
Tree Maintenance	2,930	2,000	-930	146.50
Grass Cutting	13,929	15,000	1,071	92.90
Play Area Maintenance	7,450	15,000	7,550	49.70
Street Furniture & Signs	550	250	-300	220.00
Legal and Professional	350	0	-350	0.00
Grants and Donations	0	3,600	3,600	0.00
Tfr frm EMR Millers Bank Maint	-2,781	0	2,781	0.00
Parks and Outside Areas :- Expenditure	59,066	79,090	20,024	74.7 %
Carparking Fees	17,804	12,500		142.40
Lease,Rent,Hire pitches/land	3,317	2,500		132.70
Fishing Righs	1,111	1,100		101.00
Moorings Income	0	1,325		0.00
Insurance Claims - Play Equipt	150	0		0.00
Concessions	0	2,080		0.00
Advertising Income	75	0		0.00
Parks and Outside Areas :- Income	22,457	19,505		115.1 %
Net Expenditure over Income	36,609	59,585	22,976	
Allotments				
Water Rates	0	550	550	0.00
General Maintenance	85	260	175	32.70
Equipment Maintenance	338	0	-338	0.00
Tfr to EMR Allotments	0	1,590	1,590	0.00
Allotments :- Expenditure	423	2,400	1,977	17.6 %
Allotment Rents	0	2,400		0.00
Allotment Sundry Income	888	0		0.00
Allotments :- Income	888	2,400		37.0 %
Net Expenditure over Income	-465	0	465	
Cemetery				
Business Rates	844	750	-94	112.50
Water Rates	27	500	473	5.40
Office Stationery	115	100	-15	114.60
Subscriptions	90	90	0	100.00
Village Improvement	50	0	-50	0.00

Bidford on Avon Parish Council

**Detailed Income & Expenditure by Budget Heading 30/11/2018
Cost Centre Report**

Page No 4

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
General Maintenance	93	10,000	9,907	0.90
Equipment Maintenance	488	0	-488	0.00
Equipment Maintenance	250	750	500	33.30
Tree Maintenance	250	500	250	50.00
Grass Cutting	5,020	0	-5,020	0.00
Cemetery :- Expenditure	7,226	12,690	5,464	56.9 %
Burials	6,425	5,000		128.50
Memorials	1,121	2,000		56.00
Cemetery Maintenance Income	0	686		0.00
Cemetery :- Income	7,546	7,686		98.2 %
Net Expenditure over Income	-320	5,004	5,324	
<u>Street Lighting</u>				
Electricity	457	0	-457	0.00
Electricity Streetlights	3,108	7,400	4,292	42.00
General Maintenance	0	1,800	1,800	0.00
Streetlights R & M	28,169	0	-28,169	0.00
Solar Streetlight - Broom	1,410	0	-1,410	0.00
Street Lighting :- Expenditure	33,144	9,200	-23,944	360.3 %
Net Expenditure over Income	33,144	9,200	-23,944	
<u>Village Management</u>				
Waste Disposal	0	500	500	0.00
Publicity & Special Events	432	0	-432	0.00
Village Improvement	8,413	6,500	-1,913	129.40
Vandalism Repairs	318	0	-318	0.00
General Maintenance	555	500	-55	111.00
Equipment Maintenance	48	0	-48	0.00
Tree Maintenance	0	550	550	0.00
Lengthman	294	1,000	706	29.40
Grass Cutting	253	0	-253	0.00
Footpath & Verge Mtce	7,425	11,400	3,975	65.10
War Memorial Maintenance	1,250	500	-750	250.00
Street Furniture & Signs	2,052	3,000	948	68.40
Flower Boxes	3,107	5,100	1,993	60.90
Legal and Professional	0	250	250	0.00
Village Management :- Expenditure	24,147	29,300	5,153	82.4 %
Donations	900	0		0.00

Bidford on Avon Parish Council

**Detailed Income & Expenditure by Budget Heading 30/11/2018
Cost Centre Report**

Page No 5

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
Agency Income	3,180	3,000		106.00
Village Management :- Income	4,080	3,000		136.0 %
Net Expenditure over Income	20,068	26,300	6,232	

Bidford on Avon Parish Council
Trial Balance for Month No: 8

Combined Account Totals by Account Number

Account Name	Debit	Credit
Debtors Control	288.12	
VAT Control A/c	1,673.51	
Current Bank A/c	4,321.49	
CCLA PSDF	657,182.09	
General Reserves		161,832.17
EMR Rolling Projects Fund		350,114.64
EMR Allotments		877.00
Creditors Control		22,415.81
PAYE Control		1,730.14
Bidford Banner Community A/c		560.00
Carparking Fees		17,804.18
Lease,Rent,Hire pitches/land		3,316.67
Fishing Rights		1,111.00
Insurance Claims - Play Equipt		150.00
Allotment Sundry Income		887.76
Donations		900.00
Burials		6,425.00
Memorials		1,120.83
Advertising Income		75.00
Agency Income		3,898.62
Precept		258,975.00
Grants Received		10,999.56
CCLA PSDF Interest received		2,182.09
Salary & Wages	29,533.36	
Casual & agency workers	1,200.00	
Rent for Room	1,625.00	
Training Costs	675.00	
Travelling	473.21	
Janitorial	1,835.21	
Business Rates	843.72	
Water Rates	437.49	
Rent Paid Parks	5,800.00	
Rent Paid Play Areas	100.00	
Electricity	1,261.59	
Waste Disposal	2,952.07	
Electricity Streetlights	3,107.64	
Gatekeepers Commission	8,350.00	
Sundry Expenses	159.74	
Telephone	635.95	
Postage & Carriage	55.77	
Office Stationery	256.28	
Subscriptions	1,497.87	
Insurance	2,404.92	
Broadband and Internet	153.36	
Equipment Rental	326.71	
Accounts Support	2,040.00	
IT & Computer Support	468.60	

Continued on Page 2

Bidford on Avon Parish Council
Trial Balance for Month No: 8

Page 2

Combined Account Totals by Account Number

Account Name	Debit	Credit
Website	347.30	
Publicity & Special Events	465.00	
New Office Equipment	22.95	
Village Improvement	8,961.80	
Building Maintenance	95.00	
Newsletter	1,203.40	
Vandalism Repairs	810.13	
General Maintenance	16,220.78	
Equipment Maintenance	535.96	
Equipment Maintenance	587.95	
Tree Maintenance	3,180.00	
Lengthman	293.73	
Grass Cutting	19,717.17	
Play Area Maintenance	7,450.00	
Footpath & Verge Mtce	7,424.64	
War Memorial Maintenance	1,250.00	
Street Furniture & Signs	2,602.00	
Flower Boxes	3,107.23	
Streetlights R & M	28,169.31	
Solar Streetlight - Broom	1,410.00	
Legal and Professional	5,391.42	
Audit Fees External & Internal		1,601.00
Grants and Donations	10,853.00	
Tfr frm EMR Millers Bank Maint		2,781.00
Trial Balance Total :	849,757.47	849,757.47
Difference :	0.00	

Bidford on Avon Parish Council

Bank Current Account

List of Payments made between 01/12/2018 and 17/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/12/2018	O2 - DD	DD	55.03	12631411
06/12/2018	Omnicapital - RF 0444949	DD	29.83	Omnicapital - RF 0444949
10/12/2018	EDF Energy - DD	DD1	639.63	Electricity Nov 2018
17/12/2018	The Alcester Connection	7146	72.80	Dec 18 Connection Mag
17/12/2018	Geo. Clifford & Sons	7147	72.00	F. Edwards Memorial
17/12/2018	CPRE	7148	36.00	2019 MEMBERSHIP
17/12/2018	Environmental & Retail Service	7149	104.58	HP cartridge
17/12/2018	Grundon Waste Management Ltd	7150	7.20	Rental Nov 2018
17/12/2018	Limebridge Rural Services Ltd	7151	162.00	Queensway clearance
17/12/2018	D J Prickett	7152	720.00	Drain pipes & remove taps
17/12/2018	Secure-a-Field Ltd	7153	6896.20	Fencing & gates
17/12/2018	SLCC Enterprises Ltd	7154	327.00	Society membership 2019
17/12/2018	Mark Smith	7155	3000.00	Grange Rd plant tree
17/12/2018	Elisabeth Uggerloese	7156	80.65	Clerks Exps Dec 2018
17/12/2018	WALC	7157	103.99	LCA 11th Edition
17/12/2018	Warwickshire County Council	7158	21354.00	Column replacements
	Total Payments		<u><u>33,660.91</u></u>	