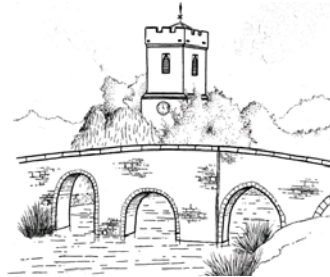


# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 16<sup>th</sup> December 2019 @ 7.30 pm  
at the Parish Council Meeting Room, Bramley Way.

### PRESENT

Chairman                      Cllr. Knight, Chairman of the Council

Cllrs.                            Atkins, Cullum, Deacon, Fleming, Hiscocks, Keeley and  
Taylor

Also present:                District Cllr Fleming and Pemberton  
3 members of the public

In attendance:            Mrs E. Uggerløse, Clerk to the Parish Council  
Derek Kemp of DCK Solutions was present to present Item 10  
with the Clerk /RFO

### 1. TO RECEIVE AND ACCEPT APOLOGIES

None received but Cllrs Meredith and Williams were absent.

### 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 18<sup>th</sup> 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 THE MINUTES OF THE PARISH COUNCIL MEETING HELD 25<sup>th</sup> NOVEMBER 2019**

Cllr Keeley proposed the Minutes be accepted as being accurate  
**RESOLVED** that the Minutes be accepted and signed by the Chairman

**4. YOUTH FORUM**

None present.

**5. PUBLIC FORUM**

Resident from Barton advised that there would be a significant support on the part of Barton residents if Speed Activated Signs were installed on the Welford Road. Welford Road through Barton is dangerous as it has 2 very sharp bends; however, many vehicles do not respect the 30 MPH and this puts the lives of pedestrian in danger as well as damaging the verges. A similar situation occurs in Binton where the Speed Activated Signs have been installed and the Chairman of Binton Parish Council has confirmed it has made a significant difference. Barton residents are meeting with Binton and will be sending a proposal to Council for it to consider.

**6. COUNCILLOR FORUM**

- i. There has been an improvement on muddy roads on Waterloo Road. However, when will the drains be cleared? Clerk advised that there was a long waiting list for this following the recent flooding in the county.
- ii. Request that the Parish ~Council thank and congratulate the organisers of the Christmas Tree Festival which had been a great success.

**7. TO RECEIVE REPORT FROM COUNTY COUNCILLOR**

Cllr Brain was not present at the meeting.

**8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS**

- i. **EU Settlement Information Session (outreach)** Congratulations to Bidford on Avon as this was the first to respond and have the session organised. It is taking place at the Crawford Memorial Hall on 16<sup>th</sup> January between 11.00 am and 1.00 pm with Free Support for the application between 2.00 and 4.00 pm
- ii. **Performance for the 2<sup>nd</sup> Quarter**  
Building and Control applications – 90%  
Planning applications minor 98.6%  
Planning applications major 100%
- iii. **Empty Properties** – progress is being made, albeit slowly, with 18 being brought back into service
- iv. **Multi Agency Homeless Support Service** £300k is being contributed to this which is being set up in the old Fred Winter site.
- v. **CCTV** – upgrade in process

- vi. **Climate Change Emergency** – measures that can be applied at the planning level are being considered to be included in a Supplementary Document which will go out for consultation in January 2020
- vii. **Core Strategy** – update to this is being considered and Environment Policies will form part of the new Core Strategy document
- viii. **Green Waster Bin charge** – this has now been confirmed

## 9. RECEIVE CLERK'S REPORT

As the issue of the EU Settlement Information Session had already been reported, there was nothing to add.

**RESOLVED** to note

## 10. TO CONSIDER BUDGET/PRECEPT FOR THE FINANCIAL YEAR 2020/21 – PROPOSAL CIRCULATED

Derek Kemp, who is also the NALC National Accounts and Audit Adviser, presented the Budget.

The current Budget for 2019/20 projection was for it to be within 4% - which is good. For the year 2020/21, a number of proposals had been put forward for Council to consider. Councillors were reminded that its 3 Working Groups (Amenities, Business Development and Youth & Community) are currently considering a number of proposed large projects and it was essential these be properly funded. There is also the possibility of the Parish Council taking over more services from the Principal Authorities as they continue to have to save money.

Based on the report supplied, it was proposed that Council approve a Precept of £284,844, which represented an increase of £2.23 per annum for a Band D.

**RESOLVED** by a unanimous vote to request a precept of £284,844 for the year 2020/21.

## 11. TO CONSIDER REPORTS AND RECOMMENDATIONS FROM THE PARISH COUNCIL WORKING GROUPS

- i. **Amenities WG** – There was no report this month
- ii. **Business WG** – verbal report made regarding:
  - **High Street Map** – it had been agreed to postpone its instalment until spring due to the uncertainty of a number of business in the High Street
  - **High Street layout** this was still work in process
  - **Leaflets** – 20 has been left at the Stratford Visitor Centre with vouchers from the Village Café which should give an indication of the number taken and 20 had been left at Bidford Golf Course to encourage users to visit the village centre.  
Also looking at including them at Evesham Visitor Centre and liaising with Bidford & District History Society

**RESOLVED** to note
- iii. **Report from the Youth & Community Group** – Report with Resolutions attached to these Minutes of which they form an integral part

## 12. TO CONSIDER THE FOLLOWING HIGHWAYS ISSUES:

### i. Honeybourne Crossroads

A report had been circulated with the comments made by WCC Highways which concluded that " *engineering measures are unlikely to address these collisions*" and that " *it believes the signage and markings along this section are clear and give adequate warnings in both directions of the deviation of the carriageway*"

However, Highways was prepared to investigate the implementation of highway works for the Parish Council for a non-refundable fee of £500. It will then produce a scheme design and quote for the implementation of same. If the cost of the scheme is over the £500 non-refundable fee, the Parish Council would have to pay for the difference if the scheme is to be implemented.

The recommendation was for the Parish Council to commission the investigation at a cost of £500 (non-refundable) as this will then enable Council to give due consideration to the proposed scheme, its cost and whether the implementation is cost beneficial.

**RESOLVED** to approve the cost of an investigation for a non-refundable fee of £500.

### ii. Waterloo Road – speed count carried out 6<sup>th</sup> -13<sup>th</sup> Sept. 2019 and circulated

The 85% figure on both south and northbound showed that vehicles are travelling well in excess of 30 MPH.

It was proposed the Clerk write to WCC and ask what it, and the Police, would propose to ensure a reduction in the speed.

**RESOLVED** to approve the recommendation

### iii. Weld ford Road, Barton – to note ongoing speeding/traffic issues and that, as raised by the Barton residents during the Public Forum, a report with items for Council to consider, would be forthcoming.

**RESOLVED** to note

## 13. TO RECEIVE VERBAL REPORT FROM THE SDC BRIEFING ON EU SETTLEMENT STATUS

This briefing had been informative and resulted in some outreach presentation taking place – Bidford-on-Avon being one of the selected areas.

**RESOLVED** to note

## 14. TO NOTE THE FOLLOWING CORRESPONDENCE

### i. Bidford Christmas Lights – thank you letter for the £5,000 grant

## 15. TO CONSIDER AND APPROVE

### i. Completed accounts for the month of November 2019

These had been circulated

**RESOLVED** they should be accepted and approved

### ii. To approve payments to be made in December 2019

List of cheques to be raised and signed had been circulated with the following changes:

- Cheque No. 7377 – SLCC £339
- Cheque No. 7378 – E Uggerloese – cancelled (replaced)

- Cheque No. 7379 – ALCC £ 40
- Cheque No. 7380 – E Uggerloese £ 83.16
- Cheque No. 7381 – E Uggerloese £500

The total amount for the payment list is unchanged at £8,135.24 as per the enclosed.

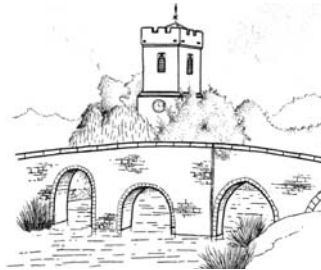
**RESOLVED** to approve payments and Cllrs Atkins and Knight to sign the cheques

The meeting closed at approx. 8.45pm



1i)

**BIDFORD ON AVON PARISH COUNCIL**  
**In the County of Warwickshire**



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

Meeting took place on Wednesday 20<sup>th</sup> November @ 4.30 pm at Bidford Community Library

**Attendants:** Cllr Hiscocks (Chairman) Deacon and Keeley

**In attendance** Mrs E Uggerløse

Representatives of Bidford Cricket Club and Bidford Juniors FC attended the first part of the meeting.

1. The first part of the meeting was held with representatives of Bidford Cricket Club and Bidford Juniors FC to consider an All Weather pitch.  
It was agreed that simply providing an all-weather pitch on the Big Meadow would not address the issues and that alternatives should be considered. A number of proposals were put on the table and it as agreed that a further meeting should take place in January 2020 to flesh these out.  
**RESOLVED** by full Council to note this
2. **To consider** purchase of the Alligator Ramp/Teeth for the Big Meadow entrance. The distance is 15'/4.5M Cost :
  - i. **Ramp: £2,540**
  - ii. **Teeth: £4,967.90**
  - iii. **Signs £75.64**

Item 10i) Amenities Report & Resolutions Nov. 2019

It should be noted that the company does not install – so installation costs will have to be added.

The recommendation was for the purchase of the Alligator Teeth at approx. £5,000 to which had to be added the installation cost.

**RESOLVED** by full council, to approve the purchase of Alligator Teeth and Signs at a total cost of £5,043.54

**3. To consider** the results of the Broom survey (as received to date).

223 Questionnaires were hand delivered to all properties in Broom.

To date 30 replies have been received.

The split between the Trim Trail and Outdoor Gym is even at 10 each. The Amenities WG considered both options and believe that a trim trail is both more versatile and requires less maintenance.

Other options put forward with more than one vote include:

- i. Fencing the basketball court so it can be used for football
- ii. More play equipment for all ages

**RECOMMENDATION:**

- i. to purchase and install a trim trail for the S106 amount of approx. £16k.
- ii. To consider fencing the basketball court
- iii. To consider expanding the play equipment

**RESOLVED** by full Council to approve

- i. To use the S106 funds for the purchase and installation of a Trim Trail for Kings Lane POS
- ii. Amenities WG to consider the extension to the play area and the fencing of the basketball court and report back to Council with its recommendations.

**4. BMX, Parkour and Skatepark**

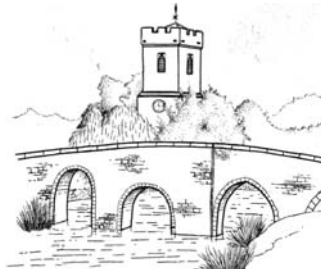
A link to a Survey Monkey questionnaire has been sent by letter to all parents whose children are bussed to secondary school in respect of the Parkour and Skatepark surveys.

It should be noted that BMX circuits need to be manned and this will be difficult to achieve.

**RESOLVED** by full to note and await the results of the survey.

10ii)

## **BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire**



### **Item 11 iii) REPORT & RESOLUTIONS FROM THE YOUTH AND COMMUNITY WORKING GROUP**

Meeting took place on Tuesday 10<sup>th</sup> December 2019 @ 10.00 am at the Parish Council small meeting room

**Present:** Bill Fleming, Suzé Meredith, Penny Taylor, Elisabeth Uggerløse

#### **1. Refill Stations:**

Suppliers of bottles have been explored, both re-cycled plastic and stainless steel and printable with a Parish Council logo. Quotes are being checked as well as potential local sponsors. Businesses on the High Street are being approached to be refill stations.

**Recommendation:** to approve in principle depending on final costs.

**RESOLVED** to note

#### **2. Youth Centre:**

##### **i. Equipment for Youth Clubhouse:**

There is an immediate need for a new fridge, freezer and cooker which are all failing. We have been supplied with accounts and have researched potential replacements. Since these items would be transferable to any new location/upgraded building we recommend they be purchased straight away. After researching prices we recommend Parish Council purchase these three items for the Youth Club up to a maximum cost of £600 in total.

We will continue to hold conversations to ensure that we know what young people need, including talking to SDC and neighbouring parishes.

**Recommendation** that Council approve the [purchase of fridge, freezer

Item 11iii) Youth & Community WG Report & Resolutions Dec. 2019



and cooker at a cost of £600

Although Councillors were supportive of this expenditure, it was proposed that a Grant Application Form be completed by the Youth Club for Council to consider to ensure Council policy procedures were followed.

**RESOLVED** to request Bidford Youth Club to complete a grant application form.

ii. **Youth Centre as a facility**

It was agreed that the planning needs to be broken down into three stages:

- **Long Term:** potential re-location of the Youth Club, in liaison with Amenities.
- **Medium Term:** potential to use the Fire Station as a drop-in youth centre if the facilities there are made suitable (potential new kitchen, entrance etc.).

Whatever the long term future of the Youth Club we are looking at potential upgrade for the current site, since it would continue to be needed by the Canoe Club.

- **Short Term:** Consider the immediate needs of The Shack until longer term alternatives/improvements can be organised. This to include support to create a sustainable business model for the Youth Club and Canoe Club.

**RESOLVED** to note

3. **Website**

Discussions have been held with website designers, including our current contractor. A description of what we want is being drafted for agreement before requesting proposals and quotes.

**Recommendation** to note

**RESOLVED** to note

4. **Dementia Friendly:**

We are continuing to liaise with SDC to see what else we can do to support Dementia In the village, although SDC advise is that we are already doing much more than most parishes.

**Recommendation** to note

**RESOLVED** to note

5. **Prostate Cancer screening:**

There will be a charge, but we are hopeful that SDC will contribute as they have done at Kineton.

**Recommendation** to note

Item 11iii) Youth & Community WG Report & Resolutions Dec. 2019

**RESOLVED** to note

**6. Rural Crime:**

Meeting to be arranged with the team who say end Feb/early March is best

**Recommendation** to note

**RESOLVED** to note

**7. Engaging Elderly or Lonely:**

A leaflet has been drafted and is being put together. It was agreed to go ahead with this as soon as possible as it could always be updated.

**Recommendation** to note

**RESOLVED** to note

To Period: Month 8, November 2019

| <u>N/C</u> | <u>Name</u>                     | <u>Debit</u> | <u>Credit</u> |
|------------|---------------------------------|--------------|---------------|
| 0100       | Debtors Control                 | 1,664.69     |               |
| 0105       | VAT Control A/c                 | 2,201.32     |               |
| 0201       | Current Bank A/c                | 10,314.91    |               |
| 0204       | CCLA PSDF                       | 772,097.06   |               |
| 0310       | General Reserves                |              | 161,832.17    |
| 0315       | EMR Rolling Projects Fund       |              | 309,809.14    |
| 0326       | EMR Allotments                  |              | 2,023.00      |
| 0329       | EMR CPCPP -Cycle Paths          |              | 3,000.00      |
| 0330       | EMR S106 fund                   |              | 174,762.47    |
| 0331       | EMR - Jacksons Meadow           |              | 23,500.00     |
| 0501       | Creditors Control               |              | 8,977.66      |
| 0512       | Accrued Grants                  |              | 3,000.00      |
| 0515       | PAYE Control                    |              | 1,245.46      |
| 1000       | Carparking Fees                 |              | 19,469.00     |
| 1001       | Lease,Rent,Hire pitches/land    |              | 433.25        |
| 1002       | Fishing Rights                  |              | 1,111.00      |
| 1003       | Moorings Income                 |              | 1,480.56      |
| 1010       | Allotment Rents                 |              | 1,870.98      |
| 1012       | Concessions                     |              | 1,666.67      |
| 1050       | Donations                       | 450.00       |               |
| 1103       | Prepayments                     | 487.15       |               |
| 1120       | Room hire and letting Fees      |              | 150.00        |
| 1121       | Sundry Receipts                 |              | 150.00        |
| 1130       | Burials                         |              | 4,555.00      |
| 1131       | Memorials                       |              | 1,112.50      |
| 1176       | Precept                         |              | 272,165.00    |
| 1177       | Council Support Grant           |              | 2,190.00      |
| 1179       | S106 Grants Received            |              | 163,012.91    |
| 1180       | Commuted Sum Received- Jacksons |              | 23,500.00     |
| 1190       | Bank Interest                   |              | 507.20        |
| 1195       | CCLA PSDF Interest received     |              | 2,846.00      |
| 4001       | Salary & Wages                  | 30,256.24    |               |
| 4006       | Rent for Room                   | 1,600.00     |               |
| 4008       | Training Costs                  | 1,051.00     |               |
| 4009       | Travelling                      | 593.79       |               |
| 4010       | Janitorial                      | 2,432.72     |               |
| 4011       | Business Rates                  | 949.43       |               |
| 4012       | Water Rates                     | 442.66       |               |
| 4013       | Rent Paid Parks                 | 6,350.00     |               |
| 4015       | Electricity                     | 648.25       |               |
| 4017       | Waste Disposal                  | 2,976.93     |               |
| 4018       | Electricity Streetlights        | 3,896.65     |               |
| 4019       | Gatekeepers Commission          | 11,100.00    |               |
| 4020       | Sundry Expenses                 | 72.08        |               |
| 4021       | Telephone                       | 575.51       |               |
| 4022       | Postage & Carriage              | 82.41        |               |
| 4023       | Office Stationery               | 372.07       |               |
| 4024       | Subscriptions                   | 1,436.62     |               |
| 4025       | Insurance                       | 2,435.80     |               |
| 4026       | Broadband and Internet          | 153.36       |               |
| 4027       | Equipment Rental                | 276.83       |               |
| 4028       | Accounts Support                | 2,601.30     |               |

To Period: Month 8, November 2019

| <u>N/C</u> | <u>Name</u>                    | <u>Debit</u>        | <u>Credit</u>       |
|------------|--------------------------------|---------------------|---------------------|
| 4029       | IT & Computer Support          | 941.98              |                     |
| 4030       | Website                        | 1,557.60            |                     |
| 4032       | Publicity & Special Events     | 57.54               |                     |
| 4034       | New Office Equipment           | 1,682.09            |                     |
| 4035       | Village Improvement            | 6,130.78            |                     |
| 4037       | Newsletter                     | 1,171.00            |                     |
| 4038       | Vandalism Repairs              | 430.00              |                     |
| 4039       | General Maintenance            | 7,921.07            |                     |
| 4042       | Equipment Maintenance          | 1,421.85            |                     |
| 4043       | Tree Maintenance               | 3,647.72            |                     |
| 4044       | Tools & Equipment Purchases    | 77.97               |                     |
| 4045       | Lengthman                      | 283.00              |                     |
| 4046       | Grass Cutting                  | 26,079.50           |                     |
| 4047       | Play Area Maintenance          | 6,442.44            |                     |
| 4048       | Footpath & Verge Mtce          | 8,806.00            |                     |
| 4050       | Street Furniture & Signs       | 3,805.29            |                     |
| 4051       | Flower Boxes                   | 4,306.00            |                     |
| 4053       | Election Costs                 |                     | 82.25               |
| 4054       | Streetlights R & M             | 27,651.85           |                     |
| 4056       | Legal and Professional         | 891.50              |                     |
| 4057       | Audit Fees External & Internal |                     | 740.00              |
| 4060       | Big Meadow Electricity Supply  | 4,075.06            |                     |
| 4061       | Grants and Donations           | 24,557.86           |                     |
| 4901       | CP Play Equipment              | 1,340.00            |                     |
| 4992       | Funding from Rolling Projects  | 7,882.43            |                     |
| 5030       | Tfr to EMR S106 Fund           | 163,012.91          |                     |
| 5031       | T/fer to EMR - Jacksons Meadow | 23,500.00           |                     |
|            | Totals:                        | <u>1,185,192.22</u> | <u>1,185,192.22</u> |

**Bidford on Avon Parish Council****Income & Expenditure per Department (Advanced Budget and Variance)**

Period From: Month 1, April Year: 2020

Period To: Month 8, November

|                                  | Department: 101  |                  | Administration   |
|----------------------------------|------------------|------------------|------------------|
|                                  | <u>Actual</u>    | <u>Budget</u>    | <u>Variance</u>  |
| <b>Income</b>                    |                  |                  |                  |
| Carparking Fees                  | -6.00            | 0.00             | -6.00            |
| Lease,Rent,Hire Pitches/Land     | 100.00           | 0.00             | 100.00           |
| Donations                        | 50.00            | 0.00             | 50.00            |
| Room Hire & Letting Fees         | 150.00           | 0.00             | 150.00           |
| Precept                          | 454138.46        | 272165.00        | 181973.46        |
| Council Support Grant            | 2190.00          | 2190.00          | 0.00             |
| Bank Interest                    | 507.20           | 0.00             | 507.20           |
| CCLA PSDF Interest Received      | 2846.00          | 3000.00          | -154.00          |
| Prepayments                      | -487.15          | 0.00             | -487.15          |
|                                  | <hr/> 459488.51  | <hr/> 277355.00  | <hr/> 182133.51  |
| <b>Expenditure</b>               |                  |                  |                  |
| Salary & wages                   | 30256.24         | 45400.00         | 15143.76         |
| Rent for Room                    | 1600.00          | 2450.00          | 850.00           |
| Training Costs                   | 1051.00          | 1000.00          | -51.00           |
| Travelling                       | 593.79           | 700.00           | 106.21           |
| Janitorial                       | 14.47            | 100.00           | 85.53            |
| Business Rates                   | 0.00             | 400.00           | 400.00           |
| Waste Disposal                   | 25.00            | 25.00            | 0.00             |
| Sundry Expenses                  | 66.08            | 100.00           | 33.92            |
| Telephone                        | 575.51           | 1000.00          | 424.49           |
| Postage & Carriage               | 82.41            | 130.00           | 47.59            |
| Office Stationery                | 317.07           | 500.00           | 182.93           |
| Subscriptions                    | 1325.00          | 2000.00          | 675.00           |
| Insurance                        | 2435.80          | 2500.00          | 64.20            |
| Broadband and Internet           | 153.36           | 250.00           | 96.64            |
| Equipment Rental                 | 276.83           | 750.00           | 473.17           |
| Accounts Support                 | 2601.30          | 4060.00          | 1458.70          |
| IT & Computer Support            | 941.98           | 700.00           | -241.98          |
| Website                          | 1557.60          | 1700.00          | 142.40           |
| Publicity & Special Events       | 17.54            | 0.00             | -17.54           |
| New Office Equipment             | 1682.09          | 250.00           | -1432.09         |
| Newsletter                       | 154.00           | 0.00             | -154.00          |
| Audit Fees - External & Internal | -740.00          | 1250.00          | 1990.00          |
| Grants and Donations             | 9300.00          | 0.00             | -9300.00         |
|                                  | <hr/> 54287.07   | <hr/> 65265.00   | <hr/> 10977.93   |
| <b>Net Surplus (Deficit):</b>    | <b>405201.44</b> | <b>212090.00</b> | <b>193111.44</b> |

|                               | Department: 102 |                 | Civic & Democratic |
|-------------------------------|-----------------|-----------------|--------------------|
|                               | <u>Actual</u>   | <u>Budget</u>   | <u>Variance</u>    |
| <b>Expenditure</b>            |                 |                 |                    |
| Training Costs                | 0.00            | 1500.00         | 1500.00            |
| Newsletter                    | 470.00          | 2100.00         | 1630.00            |
| Election Costs                | -82.25          | 2500.00         | 2582.25            |
| Grants and Donations          | 173.60          | 0.00            | -173.60            |
|                               | 561.35          | 6100.00         | 5538.65            |
| <b>Transfer Funds</b>         |                 |                 |                    |
| Tfr to EMR Elections          | 0.00            | 2500.00         | 2500.00            |
| Tfr from EMR Elections        | 0.00            | -1500.00        | -1500.00           |
|                               | 0.00            | 1000.00         | 1000.00            |
| <b>Net Surplus (Deficit):</b> | <b>-561.35</b>  | <b>-7100.00</b> | <b>6538.65</b>     |

|                               | Department: 107 |                  | Grants & Donations<br>Power Gen C |
|-------------------------------|-----------------|------------------|-----------------------------------|
|                               | <u>Actual</u>   | <u>Budget</u>    | <u>Variance</u>                   |
| <b>Income</b>                 |                 |                  |                                   |
| Donations                     | -500.00         | 0.00             | -500.00                           |
|                               | -500.00         | 0.00             | -500.00                           |
| <b>Expenditure</b>            |                 |                  |                                   |
| Grants and Donations          | 6898.26         | 20000.00         | 13101.74                          |
|                               | 6898.26         | 20000.00         | 13101.74                          |
| <b>Net Surplus (Deficit):</b> | <b>-7398.26</b> | <b>-20000.00</b> | <b>12601.74</b>                   |

|                               | Department: 109  |                  | Capitals & Projects |
|-------------------------------|------------------|------------------|---------------------|
|                               | <u>Actual</u>    | <u>Budget</u>    | <u>Variance</u>     |
| <b>Income</b>                 |                  |                  |                     |
| Precept                       | -181973.46       | 0.00             | -181973.46          |
| S106 Grants Received          | 163012.91        | 0.00             | 163012.91           |
|                               | -18960.55        | 0.00             | -18960.55           |
| <b>Expenditure</b>            |                  |                  |                     |
| Village Improvement           | 2506.69          | 0.00             | -2506.69            |
| Street Furniture & Signs      | 3133.89          | 0.00             | -3133.89            |
| Big Meadow Electricity Supply | 4075.06          | 0.00             | -4075.06            |
| Grants and Donations          | 8000.00          | 0.00             | -8000.00            |
| CP Play Equipment             | 1340.00          | 0.00             | -1340.00            |
| CP New Streetlights           | 0.00             | 25000.00         | 25000.00            |
| Rolling Projects Provision    | 0.00             | 50000.00         | 50000.00            |
| Funding from Rolling Projects | 7882.43          | -25000.00        | -32882.43           |
|                               | 26938.07         | 50000.00         | 23061.93            |
| <b>Transfer Funds</b>         |                  |                  |                     |
| Tfr to EMR Elections          | -3003.00         | 0.00             | 3003.00             |
|                               | -3003.00         | 0.00             | 3003.00             |
| <b>Net Surplus (Deficit):</b> | <b>-42895.62</b> | <b>-50000.00</b> | <b>7104.38</b>      |

|                               | Department: 201  |                  | Parks & Outside Areas |
|-------------------------------|------------------|------------------|-----------------------|
|                               | <u>Actual</u>    | <u>Budget</u>    | <u>Variance</u>       |
| <b>Income</b>                 |                  |                  |                       |
| Carparking Fees               | 18850.00         | 18000.00         | 850.00                |
| Lease,Rent,Hire Pitches/Land  | 283.25           | 6000.00          | -5716.75              |
| Fishing Rights                | 1111.00          | 1111.00          | 0.00                  |
| Moorings Income               | 1480.56          | 0.00             | 1480.56               |
| Concessions                   | 1666.67          | 0.00             | 1666.67               |
|                               | 23391.48         | 25111.00         | -1719.52              |
| <b>Expenditure</b>            |                  |                  |                       |
| Casual & Agency Workers       | 0.00             | 1800.00          | 1800.00               |
| Janitorial                    | 2331.85          | 2000.00          | -331.85               |
| Water Rates                   | 428.57           | 700.00           | 271.43                |
| Rent Paid - Parks             | 6350.00          | 12000.00         | 5650.00               |
| Rent Paid - Play Areas        | 0.00             | 200.00           | 200.00                |
| Electricity                   | 648.25           | 500.00           | -148.25               |
| Waste Disposal                | 2951.93          | 6500.00          | 3548.07               |
| Gatekeepers Commission        | 10600.00         | 6000.00          | -4600.00              |
| Sundry Expenses               | 6.00             | 150.00           | 144.00                |
| Office Stationery             | 55.00            | 600.00           | 545.00                |
| Building Maintenance          | 0.00             | 1000.00          | 1000.00               |
| Vandalism Repairs             | 430.00           | 1800.00          | 1370.00               |
| General Maintenance           | 7322.49          | 20000.00         | 12677.51              |
| Equipment Maintenance         | 137.50           | 5000.00          | 4862.50               |
| Tree Maintenance              | 2132.72          | 4000.00          | 1867.28               |
| Tools & Equipment Purchases   | 77.97            | 0.00             | -77.97                |
| Grass Cutting                 | 18224.50         | 15000.00         | -3224.50              |
| Play Area Maintenance         | 6442.44          | 15000.00         | 8557.56               |
| Footpath & Verge Maintenance  | 200.00           | 0.00             | -200.00               |
| Street Furniture & Signs      | 65.00            | 2000.00          | 1935.00               |
| Legal and Professional        | 861.50           | 0.00             | -861.50               |
|                               | 59265.72         | 94250.00         | 34984.28              |
| <b>Net Surplus (Deficit):</b> | <b>-35874.24</b> | <b>-69139.00</b> | <b>33264.76</b>       |

|                               | Department: 202 |               | Allotments      |
|-------------------------------|-----------------|---------------|-----------------|
|                               | <u>Actual</u>   | <u>Budget</u> | <u>Variance</u> |
| <b>Income</b>                 |                 |               |                 |
| Allotment Rents               | 1870.98         | 2000.00       | -129.02         |
|                               | 1870.98         | 2000.00       | -129.02         |
| <b>Expenditure</b>            |                 |               |                 |
| General Maintenance           | 185.00          | 1000.00       | 815.00          |
| Street Furniture & Signs      | 210.00          | 0.00          | -210.00         |
| Legal and Professional        | 16.00           | 0.00          | -16.00          |
|                               | 411.00          | 1000.00       | 589.00          |
| <b>Transfer Funds</b>         |                 |               |                 |
| Tfr to EMR Allotments         | 0.00            | 1000.00       | 1000.00         |
|                               | 0.00            | 1000.00       | 1000.00         |
| <b>Net Surplus (Deficit):</b> | <b>1459.98</b>  | <b>0.00</b>   | <b>1459.98</b>  |

|                               | Department: 203 |                 | Cemetery        |
|-------------------------------|-----------------|-----------------|-----------------|
|                               | <u>Actual</u>   | <u>Budget</u>   | <u>Variance</u> |
| <b>Income</b>                 |                 |                 |                 |
| Burials                       | 3320.00         | 5000.00         | -1680.00        |
| Memorials                     | 795.83          | 1500.00         | -704.17         |
| Cemetery Maintenance Income   | 0.00            | 720.00          | -720.00         |
|                               | <hr/> 4115.83   | <hr/> 7220.00   | <hr/> -3104.17  |
| <b>Expenditure</b>            |                 |                 |                 |
| Business Rates                | 949.43          | 870.00          | -79.43          |
| Water Rates                   | 14.09           | 100.00          | 85.91           |
| Office Stationery             | 0.00            | 120.00          | 120.00          |
| Subscriptions                 | 95.00           | 90.00           | -5.00           |
| General Maintenance           | 0.00            | 500.00          | 500.00          |
| Equipment Maintenance         | 659.49          | 750.00          | 90.51           |
| Tree Maintenance              | 1450.00         | 500.00          | -950.00         |
| Grass Cutting                 | 7855.00         | 9500.00         | 1645.00         |
| Street Furniture & Signs      | 105.00          | 0.00            | -105.00         |
| Legal and Professional        | 14.00           | 0.00            | -14.00          |
|                               | <hr/> 11142.01  | <hr/> 12430.00  | <hr/> 1287.99   |
| <b>Net Surplus (Deficit):</b> | <b>-7026.18</b> | <b>-5210.00</b> | <b>-1816.18</b> |

|                               | Department: 204  |                 | Street Lighting  |
|-------------------------------|------------------|-----------------|------------------|
|                               | <u>Actual</u>    | <u>Budget</u>   | <u>Variance</u>  |
| <b>Expenditure</b>            |                  |                 |                  |
| Electricity - Streetlights    | 3896.65          | 7100.00         | 3203.35          |
| General Maintenance           | 0.00             | 2000.00         | 2000.00          |
| Streetlights R & M            | 27651.85         | 0.00            | -27651.85        |
|                               | <hr/> 31548.50   | <hr/> 9100.00   | <hr/> -22448.50  |
| <b>Transfer Funds</b>         |                  |                 |                  |
| Suspense Account              | 0.00             | 29.62           | 29.62            |
|                               | <hr/> 0.00       | <hr/> 29.62     | <hr/> 29.62      |
| <b>Net Surplus (Deficit):</b> | <b>-31548.50</b> | <b>-9129.62</b> | <b>-22418.88</b> |



## Department: 205 Village Management

|                                | <u>Actual</u>  | <u>Budget</u>    | <u>Variance</u> |
|--------------------------------|----------------|------------------|-----------------|
| <b>Income</b>                  |                |                  |                 |
| Lease,Rent,Hire Pitches/Land   | 50.00          | 0.00             | 50.00           |
| Sundry Receipts                | 150.00         | 0.00             | 150.00          |
| Agency Income                  | 0.00           | 3050.00          | -3050.00        |
| Commuted Sum Received Jacksons | 23500.00       | 0.00             | 23500.00        |
|                                | <hr/> 23700.00 | <hr/> 3050.00    | <hr/> 20650.00  |
| <b>Expenditure</b>             |                |                  |                 |
| Janitorial                     | 86.40          | 0.00             | -86.40          |
| Gatekeepers Commission         | 500.00         | 0.00             | -500.00         |
| Subscriptions                  | 0.00           | 160.00           | 160.00          |
| Publicity & Special Events     | 40.00          | 450.00           | 410.00          |
| Village Improvement            | 3624.09        | 9100.00          | 5475.91         |
| Newsletter                     | 547.00         | 0.00             | -547.00         |
| Vandalism Repairs              | 0.00           | 500.00           | 500.00          |
| General Maintenance            | 413.58         | 1000.00          | 586.42          |
| Equipment Maintenance          | 624.86         | 150.00           | -474.86         |
| Tree Maintenance               | 65.00          | 550.00           | 485.00          |
| Lengthman                      | 283.00         | 1000.00          | 717.00          |
| Footpath & Verge Maintenance   | 8606.00        | 13000.00         | 4394.00         |
| War Memorial Maintenance       | 0.00           | 500.00           | 500.00          |
| Street Furniture & Signs       | 291.40         | 3000.00          | 2708.60         |
| Flower Boxes                   | 4306.00        | 5100.00          | 794.00          |
| Legal and Professional         | 0.00           | 250.00           | 250.00          |
| Grants and Donations           | 186.00         | 0.00             | -186.00         |
|                                | <hr/> 19573.33 | <hr/> 34760.00   | <hr/> 15186.67  |
| <b>Net Surplus (Deficit):</b>  | <b>4126.67</b> | <b>-31710.00</b> | <b>35836.67</b> |

## Bidford on Avon Parish Council

### List of Sales Receipts & Bank Receipts By Bank

Date From: 01/11/2019

Date To: 30/11/2019

\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*

Bank Code: 0201

Bank Name: Current Bank A/c

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>N/C</u> | <u>Ref</u> | <u>Details</u>               | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Gross Amount</u> |
|-----------|-------------|-------------|------------|------------|------------------------------|-------------------|-------------------|---------------------|
| 1331      | SR          | 13/11/2019  | 0201       | FPI        | Sales Receipt                | 250.00            | 0.00              | 250.00              |
| 1332      | SA          | 13/11/2019  | 0201       | FPI        | Payment on Account           | 125.00            | 0.00              | 125.00              |
| 1390      | BR          | 17/11/2019  | 4021       | DD/STO     | Aerial Direct Ltd Dis1402227 | 4.00              | 0.00              | 4.00                |
| 1391      | BR          | 18/11/2019  | 1130       | Dep        | Mobile Chq 1130/1321         | 360.00            | 0.00              | 360.00              |
| 1392      | BR          | 18/11/2019  | 1130       | Dep        | Mobile Chq 1130/1322         | 470.00            | 0.00              | 470.00              |
| 1429      | BR          | 21/11/2019  | 1179       | BGC        | Stratford on Avon Precepts   | 14523.45          | 0.00              | 14523.45            |
| 1430      | BR          | 25/11/2019  | 1130       | DEP        | Mobile Cheque 1130/203/1323  | 20.00             | 0.00              | 20.00               |
|           |             |             |            |            |                              | <u>15752.45</u>   | <u>0.00</u>       | <u>15752.45</u>     |
|           |             |             |            |            |                              | <u>15752.45</u>   | <u>0.00</u>       | <u>15752.45</u>     |

## Bidford on Avon Parish Council

### List of Purchase Payments & Bank Payments By Bank

Date From : 01/11/2019

Date To : 30/11/2019

\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\*

Bank Code: 0201      Bank Name: Current Bank A/c

| No   | Type | Date       | N/C  | Ref    | Details                                 | Net Amount      | Tax Amount  | Gross Amount    |
|------|------|------------|------|--------|---|-----------------|-------------|-----------------|
| 1308 | BP   | 06/11/2019 | 4021 | DD/STO | Omnicapital                             | 24.86           | 4.97        | 29.83           |
| 1330 | PP   | 08/11/2019 | 0201 | DD     | EDF Energy                              | 659.76          | 0.00        | 659.76          |
| 1333 | BP   | 15/11/2019 | 4018 | DD/STO | Scottish Power 16061138656              | 8.33            | 1.67        | 10.00           |
| 1334 | PA   | 14/11/2019 | 0201 | DD     | Stratford-on-Avon District Council - DD | 74.00           | 0.00        | 74.00           |
| 1387 | PR   | 15/11/2019 | 0201 | FPI    | WALC                                    | -30.00          | 0.00        | -30.00          |
| 1388 | PR   | 15/11/2019 | 0201 | FPI    | WALC                                    | -70.00          | 0.00        | -70.00          |
| 1364 | PP   | 25/11/2019 | 0201 | 7343   | Arrowscape                              | 434.40          | 0.00        | 434.40          |
| 1365 | PP   | 25/11/2019 | 0201 | 7344   | Phil Basford Garden Machinery Workshop  | 224.94          | 0.00        | 224.94          |
| 1366 | PP   | 25/11/2019 | 0201 | 7345   | Hitachi Capital Invoice Finance         | 78.00           | 0.00        | 78.00           |
| 1367 | PP   | 25/11/2019 | 0201 | 7346   | Environmental & Retail Services Ltd     | 203.82          | 0.00        | 203.82          |
| 1368 | PP   | 25/11/2019 | 0201 | 7347   | Grundon Waste Management Ltd            | 610.56          | 0.00        | 610.56          |
| 1369 | PP   | 25/11/2019 | 0201 | 7348   | Hartwell & Co (Timber) Ltd              | 248.65          | 0.00        | 248.65          |
| 1370 | PP   | 25/11/2019 | 0201 | 7349   | Limebridge Rural Services Ltd - SO      | 336.00          | 0.00        | 336.00          |
| 1371 | PP   | 25/11/2019 | 0201 | 7350   | National Association of Local Councils  | 30.00           | 0.00        | 30.00           |
| 1372 | PP   | 25/11/2019 | 0201 | 7351   | Net World Sports                        | 1184.92         | 0.00        | 1184.92         |
| 1373 | PP   | 25/11/2019 | 0201 | 7352   | D J Prickett                            | 595.00          | 0.00        | 595.00          |
| 1374 | PP   | 25/11/2019 | 0201 | 7353   | Robert Lunn & Loweth LLP                | 271.20          | 0.00        | 271.20          |
| 1375 | PP   | 25/11/2019 | 0201 | 7354   | SLCC Enterprises Ltd                    | 68.29           | 0.00        | 68.29           |
| 1376 | PP   | 25/11/2019 | 0201 | 7355   | M G S Services                          | 5271.50         | 0.00        | 5271.50         |
| 1377 | PP   | 25/11/2019 | 0201 | 7356   | Space Graphic Solutions Ltd             | 336.00          | 0.00        | 336.00          |
| 1378 | PP   | 25/11/2019 | 0201 | 7357   | SPR Designs Midlands Ltd                | 180.00          | 0.00        | 180.00          |
| 1379 | PP   | 25/11/2019 | 0201 | 7358   | Elisabeth Uggerloese                    | 71.02           | 0.00        | 71.02           |
| 1380 | PP   | 25/11/2019 | 0201 | 7359   | Warwickshire County Council             | 302.51          | 0.00        | 302.51          |
| 1381 | PP   | 25/11/2019 | 0201 | 7360   | A S Wilkes                              | 192.00          | 0.00        | 192.00          |
| 1382 | BP   | 25/11/2019 | 4061 | 7361   | Bidford Cricket Club                    | 3000.00         | 0.00        | 3000.00         |
| 1383 | BP   | 25/11/2019 | 4061 | 7362   | Bidford Christmas Lights                | 5000.00         | 0.00        | 5000.00         |
| 1384 | BP   | 25/11/2019 | 4061 | 7363   | Bidford & District History Society      | 1000.00         | 0.00        | 1000.00         |
| 1385 | BP   | 25/11/2019 | 4061 | 7364   | Broom Christmas Lights                  | 300.00          | 0.00        | 300.00          |
| 1389 | PP   | 25/11/2019 | 0201 | 7365   | Warwickshire & West Midlands Associatio | 140.00          | 0.00        | 140.00          |
| 1407 | PA   | 20/11/2019 | 0201 | DD     | Water+Plus - DD                         | 4.52            | 0.00        | 4.52            |
| 1408 | PP   | 27/11/2019 | 0201 | SO     | Bidford Community Library Ltd - SO      | 200.00          | 0.00        | 200.00          |
| 1409 | PP   | 27/11/2019 | 0201 | DD     | Vodafone - DD                           | 38.57           | 0.00        | 38.57           |
| 1410 | BP   | 22/11/2019 | 0516 | DD/STO | E Uggerloese                            | 2315.30         | 0.00        | 2315.30         |
| 1449 | BP   | 30/11/2019 | 0517 | DD/STO | Warks PS                                | 859.06          | 0.00        | 859.06          |
|      |      |            |      |        |   | <u>24163.21</u> | <u>6.64</u> | <u>24169.85</u> |
|      |      |            |      |        |   | <u>24163.21</u> | <u>6.64</u> | <u>24169.85</u> |

## Bidford on Avon Parish Council

### List of Purchase Payments & Bank Payments By Bank

Date From : 01/12/2019

Date To : 16/12/2019

\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\*

Bank Code: 0201      Bank Name: Current Bank A/c

| No   | Type | Date       | N/C  | Ref    | Details                            | Net Amount        | Tax Amount  | Gross Amount      |
|------|------|------------|------|--------|------------------------------------|-------------------|-------------|-------------------|
| 1450 | PP   | 02/12/2019 | 0201 | SO     | Microshade VSM - SO                | 57.54             | 0.00        | 57.54             |
| 1451 | PP   | 02/12/2019 | 0201 | SO     | DCK Accounting Solutions Ltd- SO   | 252.00            | 0.00        | 252.00            |
| 1452 | PP   | 02/12/2019 | 0201 | SO     | Limebridge Rural Services Ltd - SO | 2133.60           | 0.00        | 2133.60           |
| 1453 | PP   | 03/12/2019 | 0201 | DD     | O2 - DD                            | 52.52             | 0.00        | 52.52             |
| 1460 | PA   | 02/12/2019 | 0201 | SO     | Limebridge Rural Services Ltd - SO | 120.00            | 0.00        | 120.00            |
| 1474 | PP   | 09/12/2019 | 0201 | DD     | EDF Energy                         | 638.83            | 0.00        | 638.83            |
| 1475 | PP   | 10/12/2019 | 0201 | DD     | Canon UK Ltd - DD                  | 89.30             | 0.00        | 89.30             |
| 1476 | BP   | 06/12/2019 | 4021 | DD/STO | Omnicapital                        | 24.86             | 4.97        | 29.83             |
| 1478 | PP   | 16/12/2019 | 0201 | 7366   | The Alcester Connection            | 77.00             | 0.00        | 77.00             |
| 1479 | PP   | 16/12/2019 | 0201 | 7367   | John Astley & Sons Ltd             | 103.68            | 0.00        | 103.68            |
| 1480 | PP   | 16/12/2019 | 0201 | 7368   | Bloomfield Limited                 | 470.00            | 0.00        | 470.00            |
| 1481 | PP   | 16/12/2019 | 0201 | 7369   | Building & Plumbing Supplies Ltd   | 122.20            | 0.00        | 122.20            |
| 1482 | PP   | 16/12/2019 | 0201 | 7370   | CPRE                               | 36.00             | 0.00        | 36.00             |
| 1483 | PP   | 16/12/2019 | 0201 | 7371   | DCK Accounting Solutions Ltd- SO   | 655.56            | 0.00        | 655.56            |
| 1484 | PA   | 16/12/2019 | 0201 | 7372   | Hitachi Capital Invoice Finance    | 104.82            | 0.00        | 104.82            |
| 1485 | PP   | 16/12/2019 | 0201 | 7373   | Hartwell & Co (Timber) Ltd         | 494.20            | 0.00        | 494.20            |
| 1486 | PP   | 16/12/2019 | 0201 | 7374   | Bidford Community Library Ltd - SO | 25.00             | 0.00        | 25.00             |
| 1487 | PP   | 16/12/2019 | 0201 | 7375   | Limebridge Rural Services Ltd - SO | 1056.00           | 0.00        | 1056.00           |
| 1488 | PP   | 16/12/2019 | 0201 | 7376   | D J Prickett                       | 655.00            | 0.00        | 655.00            |
| 1489 | PP   | 16/12/2019 | 0201 | 7377   | SLCC Enterprises Ltd               | <del>379.00</del> | 0.00        | <del>379.00</del> |
| 1490 | PP   | 16/12/2019 | 0201 | 7378   | Elisabeth Uggerloese               | <del>583.16</del> | 0.00        | <del>583.16</del> |
|      |      |            |      |        |                                    | <u>8130.27</u>    | <u>4.97</u> | <u>8135.24</u>    |
|      |      |            |      |        |                                    | <u>8130.27</u>    | <u>4.97</u> | <u>8135.24</u>    |

339.00 replaced

Amendments -

7379 - ALCC  
 7380 - E. Uggerloese  
 7381 - E. Uggerloese

|         |   |         |
|---------|---|---------|
| £40     | - | £40     |
| £83.16  |   | 83.16   |
| 500 -   |   | 500 -   |
| 8130.27 |   | 8135.24 |

Acc