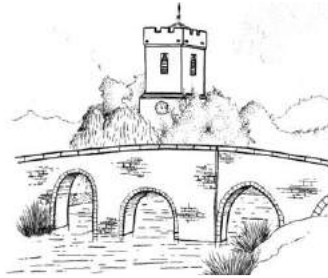


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 24th January 2022 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way, B50 4QG

PRESENT

Chairman Cllr. Fleming

Cllrs. Cullum, Deacon, Hiscocks, Knight, Meredith, Taylor and Williams

In attendance: Mrs E. Uggerløse, Clerk to the Parish Council c
Also present 10 members of the public

1. TO RECEIVE AND ACCEPT APOLOGIES

No apologies received
Cllr Thompson was 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 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.

Cllr Fleming declared an interest in Planning Applications 21/03899/FUL and 21/03913/FUL as SDC Member of the Planning Committee

Cllrs Knight and Taylor declared a personal interest in applications 21/03899/FUL; 21/03995/FUL and 22/00156/TREE as they are all located in Barton where they live.

- 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 ON 20TH DECEMBER 2021

Cllr Deacon proposed the Minutes be accepted as being accurate

RESOLVED that the Minutes be accepted and signed by the Chairman

4. PUBLIC FORUM

- i.** Barton resident objected to the retrospective application 21/03899/FUL giving a number of reasons for this, in particular:
 - Vehicle and pedestrian access, which has already been built is unsafe. Highways objected to the entrance in a 2015 application, it was moved slightly east in a 2016 application and this was granted permission. The current, retrospective application, includes both entrances with a significant risk to both motorists and pedestrians
 - Stonewall and orchard has been removed thought it is within the conservation area and the garage has been converted into a two storey holiday let with stone patio
 - This development is unsafe and fails to protect and safeguard the historic assets in and around its boundaries and disregards the original planning application
 - It has a detrimental impact on its neighbour which is a listed building
- ii.** **Site Allocation** resident would like to bring to Council's attention the fact that 6 sites could be allocated in the new Local Plan. Resident had been in correspondence with the Clerk who advised that this was in response to a Call for Sites, a statutory requirement.
The Chairman thanked the resident and advised that Council would be vigilant.
- iii.** **21/03899/FUL** applicant defended this retrospective application stating it was their belief that it fulfilled the policy requirements and it promoted tourism. It does protect the conservation area and extensive new plantings of orchard was taking place.
- iv.** Resident raised concerns that many of the new developments are ripping out hedgerows, many of them ancient, and not replacing them and queried the legality of this.
Council thanked the resident and would raise this with the planning department.

5. COUNCILLOR FORUM

- i. Update on electric charge facilities in the car parks
Clerk to chase SDC for an update as it is responsible for the 2 car parks
- ii. Dugdale fence – residents from the development to the south of the Sportfield were climbing the fence to enter into the field: should Council be erecting notices?
Clerk informed Council this was not advisable and would check with the insurance company for its advice

6. TO RECEIVE REPORT FROM COUNTY COUNCILLOR

Cllr Pemberton was not present

7. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- i. **Merger with Warwick District** – official letter requesting the merger has been sent and received by the Minister. No date for the decision has been received.
- ii. **Shakespeare’s England** – funds for grant had been considered at a recent Overview and Scrutiny Committee meeting: Cllr Fleming reminded Councillors that the district is more than just Stratford upon Avon, which is where so much of the tourism funding is directed
- iii. **Climate Change** – Stratford on Avon and Warwick Districts are planting trees and shrubs. When Cllr Fleming stated that many local councils, such as Bidford on Avon, are carrying out similar schemes he was advised that the *“problem with local council schemes are that they are small and insignificant”* !
- iv. **Planning Committee** at a recent meeting, Cllr Fleming referred to the Neighbourhood Plan of the relevant local council and one Committee Member replied that *“Neighbourhood Plans were airy fairy and done by volunteers”*. This has resulted in all Committee Members having to attend Neighbourhood Plans training

8. RECEIVE CLERK’S REPORT

Verbal report.

- i. **Finance**
Transfer of Funds
£25,000 transferred to the current account to cover the November 2021 payments
- ii. **Trees/shrubs**
Planting at both Dugdale Sportsfield and Millers Bank, Broom, is now finalised
- iii. **Vandalism**
A number of dog bins at the Big Meadow are being burnt and having to be replaced
- iv. **Big Meadow**
Horse chestnut tree suffering from bleeding canker, has been felled as it was dead and dangerous. Have spoken to WCC re replacement and he is suggesting perhaps a change of type of tree to Oak or similar to minimise the risk of disease spreading
It should be noted that all the horse chestnut trees that were planted some 20

/25 years ago, have died of the same disease hence the advice to start varying the type of tree planted

v. **Climate Change**

Clerk had attended a very good meeting with a lot of practical issues discussed.

She will meeting with the Chairman and Vice Chairman to consider how it can be implemented with the idea of holding a Parish Meeting in the early Autumn

RESOLVED to note and the Clerk to look into the possibility of replacing the plastic dog bins with metal ones.

9. TO CONSIDER AND APPROVE THE ANNUAL BUDGET/PRECEPT FOR 2022/23

This had been circulated and posted.

After a short discussion it was proposed that Council opt for a 0% increase in the Band D payment and a precept of £298,565.

RESOLVED to approve the precept of £298.565 which represents a 0% increase on the amount paid by residents.

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

i. **Communities WG** – this was a verbal, update report:

- **Welcome Back Grant** £5000 had been deposited
There is a slight delay in the purchase of the gazebos due to COVID
- **Market Event** local businesses had been contacted regarding a market in the village centre in March and there has been a good response
- **Bunting** Order has been placed but is in a queue
- **Storage Unit** this is being organised
- **Platinum Jubilee Celebrations** – 4 days of events being planned and the grant from the Parish Council will ensure everyone in the village will benefit.
New Facebook page being organised.
A Publicity sub group has been set up looking into posters; social media, souvenir brochure to be distributed to all households with a list of event and a timetable of them.
- **Jubilee Garden** – with thanks to Jill's Gardens who has kindly offered to design the garden free of charge
RESOLVED to note the report

ii. **Facilities WG** – Report and Resolutions attached to these Minutes of which it forms an integral part

iii. **Your Village, Your Voice WG** - Report and Resolutions attached to these Minutes of which they form an integral part

11. TO CONSIDER REPLY FROM WCC REGARDING A CONTROLLED PEDESTRIAN CROSSING ON WATERLOO ROAD (Ref PC Mins. Dec21/Item 10)

The Report, which had been circulated and posted with the Agenda was considered and Council was disappointed at the response received.
It was proposed and **RESOLVED** to note

12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **21/03233/LDP Mrs Joanna Locke 16 Damson Way, B50 4NB**
Erection of outbuilding for use of dog grooming business (sui generis)
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=R0NHJ7PM00E00>
After a short discussion it was unanimously
RESOLVED No Objection

Having taken legal advice, Cllr Fleming left the room at this stage. As a member of the Stratford on Avon DC Planning Committee he wished to be able to take part in any discussion and decision regarding the next 2 x applications in the event they went to Committee.
Cllr Taylor, as Vice Chairman, took over the Chairman's role

- ii. **21/03899/FUL Ms Rona Fitzpatrick, The Old Orchard, Welford Road, Barton**
Change of use of garage to holiday let (retrospective) creation of vehicular and pedestrian access (retrospective) and gates and walls adjoining the access approved for the Old Orchard (application reference 15/04548)
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=R3UV8EPMIQY00>
Following a detailed discussion regarding the Neighbourhood Development Plan and Core Strategy plan policies that apply to this application, it was proposed that Council object on the following grounds:
- Policy H1 of the Bidford on Avon NDP: Village Boundary which states "*the built up area of Bidford on Avon is defined by the Village Boundary...All areas outside of the Village Boundary (Barton, Broom and Marlcliff) are classed as countryside. New housing development in the countryside will be limited to dwellings for rural workers, replacement dwellings and new housing development supported by Policy H2 (Rural Exception Housing)*"
 - Core Strategy CS.15/F All Other Settlements which states "*development is restricted to small community-led schemes which meet a need identified in the local community*"
 - Concerns about the access
 - **RESOLVED** by 4 votes in favour and 3 abstentions to object on the above grounds

iii. **21/03913/FUL Greenacres, Waterloo Road, B50 4JP**

Change of use of land to use as a residential caravan site accommodating 10 mobile homes

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=R3WAPCPM00E00>

After a short discussion, it was proposed Council object on the following grounds:

This site was given planning permission in 2009 for "*residential use for 6 gypsy families*" increased to 8 families in 2013.

SDC has, currently, a requirement for 70 pitches for gypsy and traveller families, allowing this site to lose its current status, which it has had for over 12 years, and is well established within the village would increase its need for pitches to 78.

Historically, Bidford on Avon has accommodated gypsy families, albeit in the unauthorized site of Friday Furlong and many of the residents of that site had to move further afield to [pitches in Worcestershire and even Bristol. The removal of this site, which can accommodate 8 gypsy/traveller families, will put further pressure on them.

RESOLVED, by a unanimous vote, to object on the above grounds

Cllr Fleming returned to the room and took over the Chairman's role

iv. **21/03995/FUL Mr Tallent, 11-13 White Gates, Welford Road, Barton**

Single storey extensions to front and rear of existing dwelling (description updated)

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=R49299PMAJ00>

This application had been considered before, although this time the garage was omitted, and had the support of Council.

RESOLVED to support the application on the grounds that the applicant is preserving and improving a buildings within the picturesque and conservation area of the hamlet of Barton

v. **22/00156/TREE Steve Chiffins, Cider Mill, Welford Road, Barton**

- G1 – Leylandii x 3 below overhead power lines – Remove
- G2 – Leylandii x 6 on the other side of property – reduce height to approx. 3 metres
- T1 – Single Leylandii tree on the end of the line – Remove

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=R5WMP8PMHDP00>

Council agreed that Leylandii could be a problem and that the proposed work was good tree management and

RESOLVED by a unanimous vote, to support the proposed tree work. It would request the applicant plant native species in their stead.

13. TO CONSIDER AND APPROVE

i. Completed accounts for the month of December 2021

These had been circulated

Councillor asked clarification as to a payment made in December “Bronze Membership”: Clerk advised this was the annual subscription the Shakespeare’s England which manages tourism in the district.

RESOLVED they should be accepted and approved

ii. To approve payments to be made in January 2022

List of BACS payments had been circulated.

The total amount for the payment list is £11,098.32 as per the enclosed

Councillor asked for confirmation that DCK referred to the accounting firm that helped the RFO prepare the budget. Clerk confirmed this was the case.

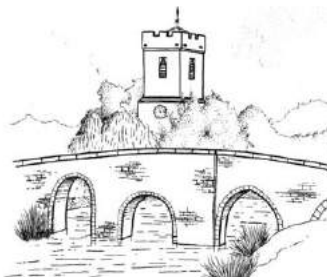
RESOLVED to approve the payment list

The meeting closed at approx. 8.42 pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 8 - CLERKS REPORT - January 2022

1. Finance

i. Transfer of Funds

£25,000 transferred to the current account to cover the payments of January 2022

2. Trees/shrubs

Planting at both Dugdale Sportsfield and Millers Bank, Broom, is now finalised

3. Vandalism

A number of dog bins at the Big Meadow are being burnt and having to be replaced

4. Big Meadow

Horse chestnut tree suffering from bleeding canker, has been felled as it was dead and dangerous. Have spoken to WCC re replacement and he is suggesting perhaps a change of type of tree to Oak or similar to minimise the risks of disease spreading

It should be noted that all the horse chestnut trees that were planted some 20 /25 years ago, have died of the same disease hence the advice to start varying the type of tree planted.

Budget Summary

Year Ended 31st March 2023

0% Band D Precept Increase as resolved 17/1/22

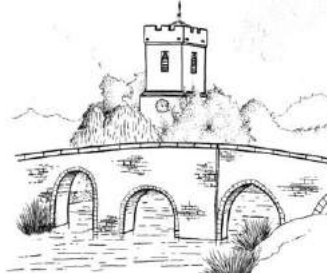
	2021/22		2022/23	<i>Budget</i>	
	Projected	<i>Budgeted (Revised)</i>	Proposed	<i>Incr/Decr</i>	
REVENUE EXPENDITURE					
Administration	67318	88450	97932	9482	
Civic & Democratic	3050	3650	3650	0	
Grants and Donations	25000	25000	25000	0	
Parks & Outside Areas	103280	98300	98300	0	
Allotments	1800	2600	1800	-800	
Cemetery	14981	17470	14320	-3150	
Street Lighting	10000	10000	1750	-8250	
Village Management	38592	38275	38350	75	
	<u>264021</u>	<u>283745</u>	<u>281102</u>	<u>-2643</u>	
INCOME					
Administration	1313	2500	1050	-1450	
Civic & Democratic	66	0	0	0	
Grants and Donations	0	0	0	0	
Parks & Outside Areas	39953	22400	41400	19000	
Allotments	1800	2600	1800	-800	
Cemetery	6500	7220	6500	-720	
Street Lighting	0	0	0	0	
Village Management	3100	3100	3100	0	
	<u>52732</u>	<u>37820</u>	<u>53850</u>	<u>16030</u>	
NET REVENUE EXPENDITURE	<u>211289</u>	<u>245925</u>	<u>227252</u>	<u>-18673</u>	
CAPITAL & PROJECT EXPENDITURE					
Capital Projects	73900	73900		-73900	
Capital Projects internal funding	-73900	-73900		73900	
Capital Projects external funding	0	0	0	0	
Capital Projects funding provision	50000	50000	50000	0	
	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>0</u>	
TOTAL NET EXPENDITURE	<u>261289</u>	<u>295925</u>	<u>277252</u>	<u>-18673</u>	-6.31%
Financed as follows					
Reserves at 1st April	161832	190574	187746		
Reserves at 31st March	187746	181852	209059 **		
Funded from/(transferred to) General Reserve	-25914	8722	-21313 ***	-30035	
Precept	287203	287203	298565	11362	3.96%
TOTAL TAXATION FUNDING REQUIRED	287203	287203	298565	11362	3.96%
	<u>261289</u>	<u>295925</u>	<u>277252</u>	<u>-18673</u>	
ADJUSTED BASIS					
Tax Base (Band D Equivalents)		<u>2488.14</u>	2586.55 Advised	<u>98.41</u>	3.96%
Precept per Band D Equivalent	£/annum	<u>£115.43</u>	<u>£115.43</u>	<u>£0.00</u>	<u>0.00%</u>
	p/week	<u>2.214</u>	<u>2.214</u>	<u>0.000</u>	<u>0.00%</u>

Note: Recommended **minimum reserve equal to 6 months net revenue expenditure 105645 122963 113626

Earmarked Reserves	3/31/2021	3/31/2022 (Projected)	3/31/2023 (Available)
Rolling Projects Fund (RPF)	323255	299355	349355
S106 Funds	245000	245000	245000
Allotments	5399	5409	5459
CPCPP Cycle Path	3000	3000	3000
Jackson Meadow	23500	23500	23500
Elections	3500	4500	5500
	<u>603654</u>	<u>580764</u>	<u>631814</u>

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10i) FACILITIES WG REPORT & RESOLUTIONS

Membership : Cllrs Hiscocks, Deacon, Knight and Williams

1. Marleigh Park

Tree and shrub maintenance work

Quotation £1,150 this includes the removal of all arisings

Recommendation to approve expenditure as it is good tree management

RESOLVED by full Council to approve the work and cost

Item 10ii) Facilities WG Report & Resolutions January 2022

Bidford on Avon Parish Council
Supplier Payment and Bank Payment by Bank

Date From: 01/12/2021
Date To: 31/12/2021

Bank 0201

No	Date	Type	Supplier	Ref	Details	Net	Tax	Gross
4233	01/12/2021	PP	O2	DD	Monthly phone charge	54.10		54.10
4237	20/12/2021	PP	ASTLEYS	BACS01	Refuse Sacks	114.06		114.06
4238	20/12/2021	PP	BROOM	BACS02	Parish Council	31.25		31.25
4239	20/12/2021	PP	BUILD	BACS03	Supamix Post fix	63.12		63.12
4240	20/12/2021	PP	CANON	BACS04	Printer Ink	18.73		18.73
4241	20/12/2021	PP	CRAWFORD	BACS05	Hire of Hall	75.00		75.00
4242	20/12/2021	PP	DCK	BACS06	Accounts & Budget services	673.56		673.56
4243	20/12/2021	PP	DEACON	BACS07	Travel Expense	13.05		13.05
4244	20/12/2021	PP	ERS	BACS08	Tissue Blue rolls & Anti Bacterial Wipes	18.91		18.91
4245	20/12/2021	PP	GLASDON	BACS09	Eco Degradable	636.84		636.84
4246	20/12/2021	PP	GRUDON	BACS10	Waste Collection	476.44		476.44
4247	20/12/2021	PP	HARTWELL	BACS11	Soft wood	109.66		109.66
4248	20/12/2021	PP	LIMEBRID	BACS12	Scrub Clearance	90.00		90.00
4249	20/12/2021	PP	MANJEN	BACS13	Melcourt Playback	177.60		177.60
4250	20/12/2021	PP	PRICKETT	BACS14	Play Area Checks	510.00		510.00
4251	20/12/2021	PP	PROPLANT	BACS15	Tracked Cherry Picker	210.00		210.00
4252	20/12/2021	PP	SHAKESPE	BACS16	Bronze Membership	210.00		210.00
4253	20/12/2021	PP	SLCC	BACS17	LCC Associate Fee	360.00		360.00
4254	20/12/2021	PP	UGGER	BACS18	Clerk's expense claim - Dec 2021	176.13		176.13
4255	20/12/2021	PP	WALC	BACS19	Public Rights of Way Course	36.00		36.00
4256	20/12/2021	PP	WOOD	BACS20	Brass & Stainless Steel Plaque	158.40		158.40
4258	20/12/2021	BP	SCOTT	DD	Scottish power 16061138656	33.00		33.00
4259	20/12/2021	PA	STRATFORD	DD	Stratford on Avon DC - Rates	100.00		100.00
4267	20/12/2021	PP	GRANT	BACS21	Barton Village Christmas Lights	500.00		500.00
4293	21/12/2021	PP	E.ON	DD01	Elec Charge	302.53		302.53
4294	22/12/2021	BP	EUGGER	SO	Staff salaries	2,400.49		2,400.49
4295	29/12/2021	PP	BCL	SO	Library License Agreement	200.00		200.00
4296	29/12/2021	PA	VODA	DD	Phone & Broadband Bill	35.22		35.22
4297	30/12/2021	BP	Pension	SO	Warks PS	798.74		798.74
4298	30/12/2021	PP	MICRO	SO	Monthly hosting fee	57.54		57.54
4299	30/12/2021	PP	LIMEBRID	SO	Monthly maintenance	3,252.00		3,252.00
4300	31/12/2021	BP	HMRC	BP	HMRC	1,887.61		1,887.61
4312	31/12/2021	PP	O2	DD	Monthly phone charge	53.62		53.62
4313	24/12/2021	PA	WATER	DD	Water plus - DD	13.96		13.96
4314	24/12/2021	PA	WATER	DD	Water plus - DD	178.22		178.22
4351	16/12/2021	PP	GPUK	DD	Global payment LLP	76.06		76.06

14,101.84	-	14,101.84
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Bidford on Avon Parish Council
List of Sales Receipt & Bank Receipt By Bank

Date From: 01/12/2021

Date To: 31/12/2021

Bank: Current Bank A/C

No	Date	Type	Ref	Details	Net	Tax	Gross
4232	01/12/2021	BR	BGC01	Card Txns - Car Parking Income	2.50	0.50	3.00
4288	07/12/2021	BR	BGC07	Card Txns - Car Parking Income	2.50	0.50	3.00
4289	08/12/2021	BR	BGC08	Card Txns - Car Parking Income	5.00	1.00	6.00
4290	20/12/2021	BR	BGC20	Card Txns - Car Parking Income	2.50	0.50	3.00
4291	21/12/2021	BR	BGC21	Card Txns - Car Parking Income	2.50	0.50	3.00
4292	07/12/2021	BR	DEP	Mobile Chq-Allotments	708.98	0.00	708.98
4302	06/12/2021	BR	DEP	Burial Income	1120.00	0.00	1120.00
4303	20/12/2021	BR	BGC	Hire Big Meadow BBC	1000.00	0.00	1000.00
4304	30/12/2021	BR	FPI	Shakespeare Grant	5000.00	0.00	5000.00
					<u>7843.98</u>	<u>3.00</u>	<u>7846.98</u>

To Period: Month 9, December 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	213.12	
0105	VAT Control A/c	12,266.56	
0112	Other Debtors	15.00	
0201	Current Bank A/c	15,207.89	
0204	CCLA PSDF	975,424.73	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		267,679.69
0326	EMR Allotments		5,398.41
0329	EMR CPCPP -Cycle Paths		3,000.00
0330	EMR S106 fund		116,617.23
0331	EMR - Jacksons Meadow		23,500.00
0332	EMR Election		3,500.00
0333	EMR S106 Miller Homes		245,000.00
0501	Creditors Control		7,819.78
0502	VAT Liability	19,932.98	
1000	Carparking Fees		33,487.78
1001	Lease,Rent,Hire pitches/land		1,375.00
1002	Fishing Rights		1,036.00
1010	Allotment Rents		1,617.40
1012	Concessions		2,083.33
1120	Room hire and letting Fees		642.50
1121	Sundry Receipts		363.10
1130	Burials		4,995.00
1131	Memorials		1,393.34
1176	Precept		287,203.00
1178	Grants Received		5,066.00
1195	CCLA PSDF Interest received		118.20
3200	Profit and Loss Account		53,258.34
4001	Salary & Wages	30,556.92	
4003	Pensions	3,663.78	
4004	WFH Allowance	234.00	
4006	Rent for Room	1,800.00	
4008	Training Costs	841.63	
4009	Travelling	153.57	
4010	Janitorial	2,404.62	
4011	Business Rates	1,555.70	
4012	Water Rates	773.19	
4013	Rent Paid Parks	6,250.00	
4014	Rent Paid Play Areas	100.00	
4015	Electricity	1,233.45	
4017	Waste Disposal	4,463.58	
4018	Electricity Streetlights	3,393.69	
4019	Gatekeepers Commission	9,880.00	
4020	Sundry Expenses	79.75	
4021	Telephone	492.76	
4022	Postage & Carriage	15.97	
4023	Office Stationery	254.57	
4024	Subscriptions	2,369.79	
4025	Insurance	3,772.22	
4026	Broadband and Internet	183.35	
4027	Equipment Rental	336.76	
4028	Accounts Support	2,321.30	

To Period: Month 9, December 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4029	IT & Computer Support	431.55	
4030	Website	846.40	
4032	Publicity & Special Events	276.00	
4035	Village Improvement	7,022.48	
4037	Newsletter	100.00	
4038	Vandalism Repairs	1,205.85	
4039	General Maintenance	11,951.47	
4042	Equipment Maintenance	775.01	
4043	Tree Maintenance	1,605.00	
4045	Lengthman	882.25	
4046	Grass Cutting	22,919.50	
4047	Play Area Maintenance	9,222.11	
4048	Footpath & Verge Mtce	17,909.00	
4050	Street Furniture & Signs	12,450.81	
4051	Flower Boxes	5,010.00	
4056	Legal and Professional	590.00	
4057	Audit Fees External & Internal		500.00
4061	Grants and Donations	5,826.67	
4062	Recreational Strategy & Leisure/Youth Act	3,649.80	
4063	New Furniture - Big Meadow	10,150.00	
4070	Card Processing	2,082.99	
4072	Brighter Bidford	3,900.00	
4113	Rent - Office	31.25	
4901	CP Play Equipment	7,676.73	
4909	CP Open Spaces	23,920.82	
4910	CP Warm Hub Project	480.52	
4911	CP Your Village, Your Voice (recreation)	300.00	
4992	Funding from Rolling Projects		23,920.82
	Totals:	<u>1,251,407.09</u>	<u>1,251,407.09</u>

Bidford on Avon Parish Council
Income & Expenditure by Cost Centre (Advanced Budget and Variance)

Period From: Month 1, April
 Period To: Month 9, December

Year: 2021/22

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Income				
Room Hire & Letting Fees	642.50	500.00	142.50	
Sundry Receipts	363.10	-	363.10	
Precept	287,203.00	287,203.00	-	
CCLA PSDF Interest Received	118.20	2,000.00	- 1,881.80	
	288,326.80	289,703.00	- 1,376.20	

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Expenditure				
Salary & wages	34,220.70	61,600.00	27,379.30	
Rent for Room	1,800.00	2,450.00	650.00	
Training Costs	631.63	3,950.00	3,318.37	
Travelling	140.52	1,000.00	859.48	
Janitorial	81.72	100.00	18.28	
Business Rates	280.00	400.00	120.00	
Sundry Expenses	29.77	100.00	70.23	
Telephone	492.76	1,000.00	507.24	
Postage & Carriage	15.97	150.00	134.03	
Office Stationery	254.57	500.00	245.43	
Subscriptions	2,099.79	2,000.00	- 99.79	
Insurance	3,772.22	3,100.00	- 672.22	
Broadband and Internet	183.35	250.00	66.65	
Equipment Rental	336.76	500.00	163.24	
Accounts Support	2,321.30	3,600.00	1,278.70	
IT & Computer Support	431.55	2,850.00	2,418.45	
Website	846.40	2,000.00	1,153.60	
Publicity & Special Events	-	100.00	100.00	
New Office Equipment	-	250.00	250.00	
General Maintenance	48.00	250.00	202.00	
Legal and Professional	-	1,000.00	1,000.00	
Audit Fees - External & Internal	- 500.00	1,300.00	1,800.00	
Rent - Office	31.25	-	- 31.25	
CP Warm Hub Project	78.87	-	- 78.87	
WFH Allowance	234.00	-	- 234.00	
	47,831.13	88,450.00	40,618.87	

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Expenditure				
Training Costs	210.00	1,000.00	790.00	
Travelling	13.05	-	- 13.05	
Newsletter	100.00	1,650.00	1,550.00	
Election Costs	-	1,000.00	1,000.00	
	323.05	3,650.00	3,326.95	

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
Expenditure				
Grants and Donations	3,939.59	25,000.00	21,060.41	
	3,939.59	25,000.00	21,060.41	

Bidford on Avon Parish Council
Income & Expenditure by Cost Centre (Advanced Budget and Variance)

Expenditure	Actual	Department: 109		Capitals & Projects	
		Budget		Variance	
Street Furniture & Signs	6,648.59	-	-	-	6,648.59
Grants and Donations	1,887.08	-	-	-	1,887.08
Village Improvement	1,050.00	1,000.00	-	-	50.00
Rolling Projects Provision	-	50,000.00	-	-	50,000.00
Funding from Rolling Projects	- 23,920.82	- 73,900.00	-	-	- 49,979.18
Recreational Strategy & Leisure/Youth Ac	3,649.80	-	-	-	3,649.80
New Furniture - Big meadow	10,150.00	-	-	-	10,150.00
CP - Play Equipment	7,676.73	-	-	-	7,676.73
CP - Open Spaces	23,920.82	-	-	-	23,920.82
CP - Warm Hub Project	401.65	-	-	-	401.65
CP - Your Village Your Voice	300.00	-	-	-	300.00
Streetlight Replacement	-	72,900.00	-	-	72,900.00
	31,763.85	50,000.00			26,614.53

Income	Actual	Department: 201		Parks & Outside Areas	
		Budget		Variance	
Carparking Fees	33,487.78	18,000.00	-	-	15,487.78
Lease,Rent,Hire Pitches/Land	1,375.00	1,600.00	-	-	225.00
Fishing Rights	1,036.00	1,200.00	-	-	164.00
Moorings Income	-	1,600.00	-	-	1,600.00
Grants Received	5,066.00	-	-	-	5,066.00
Concessions	2,083.33	-	-	-	2,083.33
	43,048.11	22,400.00			15,582.11

Expenditure		Department: 201		Parks & Outside Areas	
		Budget		Variance	
Janitorial	2,322.90	5,000.00	-	-	2,677.10
Water Rates	242.05	900.00	-	-	657.95
Rent Paid - Parks	6,250.00	12,500.00	-	-	6,250.00
Rent Paid - Play Areas	100.00	200.00	-	-	100.00
Electricity	1,233.45	750.00	-	-	483.45
Waste Disposal	4,463.58	8,000.00	-	-	3,536.42
Gatekeepers Commission	8,380.00	8,000.00	-	-	380.00
Village Improvement	1,575.00	-	-	-	1,575.00
Card Processing	2,082.99	-	-	-	2,082.99
Building Maintenance	-	1,000.00	-	-	1,000.00
Vandalism Repairs	1,190.73	1,800.00	-	-	609.27
General Maintenance	3,589.24	20,000.00	-	-	16,410.76
Equipment Maintenance	-	200.00	-	-	200.00
Tree Maintenance	580.00	4,000.00	-	-	3,420.00
Tools & Equipment Purchases	-	200.00	-	-	200.00
Grass Cutting	20,453.50	20,000.00	-	-	453.50
Play Area Maintenance	9,222.11	15,000.00	-	-	5,777.89
Footpath & Verge Maintenance	250.00	250.00	-	-	-
Street Furniture & Signs	366.00	500.00	-	-	134.00
	62,301.55	98,300.00			35,998.45

Income	Actual	Department: 202		Allotments	
		Budget		Variance	
Allotment Rents	1,617.40	2,600.00	-	-	982.60
	1,617.40	2,600.00			982.60
Expenditure					
Water Rates	477.56	-	-	-	477.56
Street Furniture & Signs	69.50	-	-	-	69.50
General Maintenance	532.33	1,000.00	-	-	467.67
	1,079.39	1,000.00			79.39
Transfer Funds					
Tfr to EMR Allotments	-	1,600.00	-	-	1,600.00
	-	1,600.00			1,600.00

Bidford on Avon Parish Council
Income & Expenditure by Cost Centre (Advanced Budget and Variance)

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
		Department: 203		Cemetery
Income				
Burials	4,995.00	5,000.00	-	5.00
Memorials	1,393.34	1,500.00	-	106.66
Cemetery Maintenance Income	-	720.00	-	720.00
	<u>6,388.34</u>	<u>7,220.00</u>	-	<u>831.66</u>
Expenditure				
Business Rates	1,275.70	970.00	-	305.70
Water Rates	53.58	100.00	-	46.42
Office Stationery	-	50.00	-	50.00
Subscriptions	95.00	100.00	-	5.00
General Maintenance	7,700.00	5,000.00	-	2,700.00
Vandalism Repair	15.12	-	-	15.12
Equipment Maintenance	558.12	750.00	-	191.88
Tree Maintenance	-	1,000.00	-	1,000.00
Street Furniture & Signs	989.61	-	-	989.61
Grass Cutting	2,466.00	9,500.00	-	7,034.00
	<u>13,153.13</u>	<u>17,470.00</u>	-	<u>4,316.87</u>
		Department: 204		Street Lighting
Expenditure	<u>Actual</u>	<u>Budget</u>		<u>Variance</u>
Electricity - Streetlights	3,393.69	6,000.00	-	2,606.31
General Maintenance	-	2,000.00	-	2,000.00
Streetlights R & M	-	2,000.00	-	2,000.00
	<u>3,393.69</u>	<u>10,000.00</u>	-	<u>6,606.31</u>
		Department: 205		Village Management
Income	<u>Actual</u>	<u>Budget</u>		<u>Variance</u>
Lease,Rent,Hire Pitches/Land	-	50.00	-	50.00
Agency Work Income	-	3,050.00	-	3,050.00
	<u>-</u>	<u>3,100.00</u>	-	<u>3,100.00</u>
Expenditure				
Gatekeepers Commission	1,500.00	700.00	-	800.00
Sundry Expenses	49.98	-	-	49.98
Subscriptions	175.00	125.00	-	50.00
Publicity & Special Events	276.00	450.00	-	174.00
Village Improvement	4,397.48	9,100.00	-	4,702.52
Vandalism Repairs	-	500.00	-	500.00
General Maintenance	81.90	1,000.00	-	918.10
Equipment Maintenance	216.89	800.00	-	583.11
Tree Maintenance	1,025.00	1,000.00	-	25.00
Lengthman	882.25	1,000.00	-	117.75
Footpath & Verge Maintenance	17,659.00	13,000.00	-	4,659.00
Legal and Professional	590.00	-	-	590.00
War Memorial Maintenance	-	500.00	-	500.00
Street Furniture & Signs	4,377.11	3,000.00	-	1,377.11
Flower Boxes	5,010.00	5,100.00	-	90.00
Brighter Bidford	3,900.00	-	-	-
CCTV Maintenance	-	2,000.00	-	2,000.00
	<u>40,140.61</u>	<u>38,275.00</u>	-	<u>2,034.39</u>
Total Income	339,380.65	325,023.00		9,291.65
Total Expenditure	203,925.99	333,745.00		142,097.39
Net Income/(Expenditure)	<u>135,454.66</u>	<u>- 8,722.00</u>		

Bidford on Avon Parish Council
Supplier Payment and Bank Payment by Bank

Date From: 01/01/2022
Date To: 24/01/2022

Bank 0201

No	Date	Type	Supplier	Ref	Details	Net	Tax	Gross
4354	04/01/2022	PP	HAVEN	DD	Electricity charge	497.97		497.97
4355	05/01/2022	BP	SCOTT	DD	Scottish power 16061138656	33.00		33.00
4356	14/01/2022	PA	STRATFORD	DD	Stratford on Avon DC - Rates	100.00		100.00
4357	24/01/2022	PP	B50	BACS01	Website Updates	442.00		442.00
4358	24/01/2022	PP	BUILD	BACS02	Timber Screw, Postfix & Cutter, Concrete	164.02		164.02
4359	24/01/2022	PP	COMMUN	BACS03	Adults Pads View	105.60		105.60
4360	24/01/2022	PP	DCKB	BACS04	Accounting Services Budget	90.00		90.00
4361	24/01/2022	PP	EVENTS	BACS05	Purple Guide Lite	12.00		12.00
4362	24/01/2022	PP	GRUDON	BACS06	Waste Management	18.10		18.10
4363	24/01/2022	PP	LIMERID	BACS07	Footway Clearance	5,094.00		5,094.00
4364	24/01/2022	PP	MANJEN	BACS08	Melcourt Amenity	183.60		183.60
4365	24/01/2022	PP	MGS001	BACS09	Picnic Bench, Replace Dog bin, New Bench	2,565.00		2,565.00
4366	24/01/2022	PP	PRICKETT	BACS10	Play Area Checks	635.00		635.00
4367	24/01/2022	PP	SLCC	BACS11	Conference	90.00		90.00
4368	24/01/2022	PP	SPACE	BACS12	Village Signs	48.00		48.00
4369	24/01/2022	PP	UGGER	BACS13	Clerks Expense	70.71		70.71
4370	24/01/2022	PP	WOOD	BACS14	Bericote Bench	949.32		949.32

	11,098.32	-	11,098.32
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