

Agenda – Meeting of South Stoke Parish Council
Monday 19 March 2018 at 7.30pm in South Stoke Village Hall

Members of South Stoke Parish Council are summoned to a Meeting of South Stoke Parish Council, to be chaired by Councillor McMillan.

1. Apologies for absence.
2. Declaration of Interests by Councillors on any items on the Agenda.
3. Public Forum - an opportunity for members of the public to express their point of view on any item on the agenda. With the Chairman's permission, a member of the public may express their point of view on specific items of business. Ten minutes are reserved for this.
4. To approve minutes of the meeting of 19 February 2018
5. Chairman's announcements
6. Planning Applications – to consider the following planning applications:
 - 6.1. P18/S0359/LB, P18/S0571/FUL - The Coaching Barn Littlestoke Manor Little Stoke:
The Barn has been called "the coaching barn" since 1920. Proposal to make a space to coach people, mainly children, in Arts and Country skills. The Horticultural team would run courses. The outside will not change but there is a need to insulate from the inside. All Beams would be kept exposed.
7. To note SODC planning decisions:
 - 7.1. P18/S0215/HH -Tudor Barn Cross Keys Road South Stoke **Granted**
 - 7.2. P18/S0153/LB - Annexe Fullbrook House The Street South Stoke **Granted**
8. To review status of CIL demands (AS)
9. To receive reports from the representative of Oxfordshire County Council and South Oxfordshire District Council. (Appendix A)
10. Community Hall Project – to receive an update on activities.
11. Housing Development Project Working Group – to receive an update on activities.
12. Amenities Charity – to receive an update on activities.
13. Finance
 - 13.1. To approve the payments report and note receipts for February 2018
(Appendix B)
 - 13.2. To note the reconciled bank account and reserves balances as at 28 February 2018
(Appendix C)
 - 13.3. To review expenditure against budget as at 14 March 2018. (Appendix D)
 - 13.4. To consider a pay increase for the clerk from 1 April 2018 of 2% in line with national pay agreements. (BU)
14. To confirm continued memberships for 2018-19 of OALC (£112.55) and Community First Oxfordshire (£55)



15. To consider provision of posts at The Slipway (RM)
16. To consider applying for a Resilient Communities Fund Grant for a pump (GM)
17. To review progress on actions from previous Parish Council meetings and agree any revision of actions on the action list.
18. To receive items of correspondence and agree actions arising
 - 18.1. Future of the local 134 bus service (RM)
19. Matters for future discussion
20. To confirm the date and time of the next Meeting: Thursday 19 April 2018 at 7.30pm in South Stoke Village Hall

MINUTES OF THE MEETING OF SOUTH STOKE PARISH COUNCIL
South Stoke Village Hall 19:30 Monday 19 February 2018

Members Present:

Chairman Roy McMillan (RM)
Members Andrew Scrivener (AS)
Gareth Dean (GD)

Officers Present:

Clerk Colin Ratcliff (CR)

Public and Press:

Ian Haslam (IH), David Kennedy (DK), Nicky Kennedy (NK), Geoff Ward (GW)

18/18 Apologies for absence

Bryan Urbick (BU), John Verrill (JV) Mick Walsh (MW)

18/19 Declaration of Interests by Councillors on any items on the Agenda

None

18/20 Public Forum

Contributions by agenda item

18/21 Housing Development Project Working Group – to receive an update on activities and consider emails received from the Diocese. Item 9 brought forward

RM explained about emails received from the Diocese suggesting they didn't think a 25-house application would get approval and could see no way that any size of development would allow monies for village infrastructure apart from CIL and s.106 contributions from SODC.

DK expressed concern that SSPC has committed some £16k to the Community Hall Project. RM suggested SODC Cllr Kevin Bulmer be asked to set up a meeting with senior SODC Planning officers/Councillors to discuss options – RM noted that the Diocese would be happy to support such an approach. A pre-meeting with the Diocese would be useful. AS noted a Community Right to Build might be an option.

Resolved: To seek a meeting with the Diocese - AS to draft an appropriate email and send to RM. If successful, this would be followed by a request for a meeting with SODC . IH and RM agreed to research Community Right to Build.

18/22 Community Hall Project – to receive an update on activities and consider a report on legal advice received 6 February 2018. Item 10 brought forward

GW stated the working group had met with the architect and discussed some block diagram schemes, the next step was to get some outline drawings. The group aim to get some estimated costings and something ready for a consultation by April. There was a need to start planning fund raising as soon as possible. Methods of attracting fund raisers was discussed.

Regarding the legal advice note from the Clerk – RM would be chairing the next AC meeting on 12 March and he would take it to them then.

18/23 To approve minutes of the meeting of 15 January 2018

Resolved: That the minutes be approved and signed by the Chairman.

18/24 Chairman's announcements

Signed:

Dated:

1. RM sadly noted the deaths of the Vicar, Rev Paul Boughton, for whom there had been a memorial service the previous Friday and of Jacqui Bertrand for whom a Celebration of Life had taken place the previous day
2. RM noted that he had met with MW that afternoon, and MW had advised that he would have to resign as a Cllr – for health reasons – with effect from the PC’s AGM in May. It was agreed that RM would submit a piece for the march Newsletter seeking a replacement Cllr.

18/25 Planning Applications – to discuss and agree Council’s response to the following planning applications:

- 1 P18/S0113/HH – Glebe Farmhouse, Icknield Road, Ipsden OX10 6AS. Conversion of garage to residential use.**

Resolved: That the council recommend approval

- 2 P18/S0153/LB – Annexe, Fullbrook House, The Street, South Stoke, RG8 OJS. Internal modifications to update existing annex conversion.**

Resolved: That the council recommend approval

- 3 P18/S0215/HH – Tudor Barn, Cross Keys Road, South Stoke RG8 OJT. The construction of a detached timber framed garage with space for one vehicle.**

Information from the Planning Officer of a change to the size was noted.

Resolved: That the council had no strong views

- 4 P18/S0297/HH, P18/S0298/LB – Manor House, The Street, South Stoke RG8 OJS. Existing barn conversion to ancillary domestic accommodation.**

This was a single storey building by the road, next to existing converted accommodation.

Questions were raised over the roof lights facing the road and neighbours, it was asked why these could not be placed on the inside face of the building. RM mentioned an email he had received from Roger Guiver objecting to the roadside elevations and roof lights.

Resolved: That the council recommend refusal.

- 5 To note new house names re Topsham, Cross Keys Road (demolished) to Cleve House and The Laurels.**

Noted

18/26 To review status of CIL demands

AS reported work had started at Fifield and a CIL form submitted to SODC. He noted all the remaining trees had been removed and complaints made to SODC enforcement. None of the new applications considered today would generate CIL.

18/27 To receive reports from the representative of Oxfordshire County Council and South Oxfordshire District Council.

Appendix B refers. The comments about the Growth Deal and issues around the 5-year housing supply were highlighted.

18/28 Amenities Charity – to receive an update on activities. To consider quotations for new swings at the Recreation Ground and confirm as a gift in kind.

Three quotations for swings were considered. The legal advice note (item 10) was briefly discussed noting it would be taken to their next meeting.

Resolved: To accept the quote from Caledonia and that the surplus over and above the expected £2k grant from SODC would be covered from the existing AC grant budget.

18/29 Finance

1 To approve the payments' report and note receipts for January 2018

Resolved: That the report be approved.

2 To note the reconciled bank account and reserves balances as at 31 January 2018

Resolved: Noted

3 To review expenditure against budget as at 14 February 2018

No issues

18/30 Annual Parish Meeting – To discuss the format and arrangements for the meeting to be held on Thursday 12 April.

RM stated he would be writing to organisations asking for a report, including councillors on their areas of responsibility – he would ask for these to be sent to the Clerk by mid- March for compilation - approx 50 copies of the report would be needed. The meeting would be an 8pm start – RM would arrange for the provision of some refreshments to be available at the end of the formal proceedings, Cllr Kevin Bulmer would be invited by RM.

18/31 To consider a proposal for SSPC's support for a memorial in the village to Jacqui Bertrand

RM and GD suggested a multi-coloured bench on the Recreation Ground. Chris Bertrand and others on the AC were in favour. RM suggested SSPC and the AC split the cost. AS suggested getting local children to paint a plain bench and seal afterwards.

Resolved: To progress the idea as suggested. GD would research costs and suppliers.

18/32 To receive items of correspondence and agree actions arising.

1 To consider a grant application from the Citizen's Advice Bureau

Resolved: That SSPC could not help with the application

2 To consider an application for use of the slipway on a regular basis for boat trips and stationing of a portaloos.

This was a telephone enquiry received by RM for a boat operator to use the slipway 5 to 6 days a week April to September for trips for the disabled. No further details were known. Noting that SSPC do not own the slipway, there were questions over vehicle access, public liability and siting of a portaloos.

Resolved: That SSPC were not able to support the request. RM would reply.

18/33 To review progress on actions from previous Parish Council meetings and agree any revision of actions on the action list.

See list below - new comments being in bold.

18/34 Matters for future discussion

RM stated that MW had some urgent family matters to attend to and personal medical issues, he had been advised to cut back and would therefore reluctantly be giving up SSPC from May, he was happy to continue assisting with insurance matters. RM would put a note in the newsletter seeking people interested in joining the council.

RM had received an enquiry from Roger Guiver asking if a lid could be placed on the bin near the boundary to The Old Post Office as dog faeces bags fall out. CR was asked to contact SODC for comment.

18/35 Next Meeting – confirmed as Monday 19 March 2018 at 19:30 in South Stoke Village Hall.

Signed:

Dated:

The Chairman declared the meeting closed at 21:35

Abbreviations (where used):

AC	Amenities Charity (South Stoke Village Hall and Recreation Ground Charity)
AONB	Area of Outstanding Natural Beauty
CIL	Community Infrastructure Levy
NALC	National Association of Local Councils
OCC	Oxfordshire County Council
PCSO	Police Community Support Officer
SODC	South Oxfordshire District Council
SSPC	South Stoke Parish Council
TPO	Tree Protection Order

DRAFT

Signed:

Dated:

Minute	Item	Action/Progress	Action By	Complete/ review date	Status
	Housing Development Project Working Group	[previous completed actions deleted] 18/12/17 See minute 17/678 15/1/18 See minute 18/1 19/2/18 See minute 18/21	RM	Unknown	Open
	Network Rail & Electrification Infrastructure	The line between Didcot and Reading is now electrified. Gantry consultation. [previous completed actions deleted] 16/10/17 Meeting due on 19 October 20/11/17 Meeting held with NWR –public consultation potentially Spring 2018.	BU	Unknown	Open
	Better Road Safety	Summary – SSPC are seeking to improve road safety through the village in discussion with OCC. [previous completed actions deleted] 20/11/17 Larger signs outstanding, MW has asked OCC about speed check area signs. Will be assisting PCSO in Community Speed Check. Lines have been repainted at the crossroads “on the prairie”, but OCC Highways had advised that a staggered junction would not be possible. 15/1/18 MW is setting dates with PCSO Mark Bell for speed checks 19/2/18 Still seeking dates	MW	March 2018	Open
	Parish Tree Management	The number of location of trees on public land to be identified. RM agreed to continue his work mapping all trees within public areas of the greater part of the Village.	RM	Unknown	Open
17/598	Community Hall Project Working Group	[previous completed actions deleted] 18/12/17 See minute 17/672 15/1/18 See minute 18/11 19/2/18 See minute 18/22	BU	March 2018	Open
17/599	Dovecot Manor Farm	Repairs to Dovecot 21/8/17 RM to speak to owners 19/9/17 RM spoke to owners who said it is on the list – no timeframe. He spoke to SODC who are concerned and will contact the owners 18/12/17 No update from SODC – RM to chase 15/1/18 RM has chased with SODC, they now say it must go through Historic England instead.	RM	March 2018	Open

Signed:

Dated:

Minute	Item	Action/Progress	Action By	Complete/ review date	Status
		19/2/18 With help from Mrs Gatto, RM had now obtained further photos and details of infrastructure problems. RM queried the need to consult with the owners prior to sending this information to Historic England's "At risk register". It was agreed that RM should send a courtesy copy to Mr Millar.			
17/606	Grass cutting Quotes	Ad-Hoc grass cutting 21/8/17 GD to obtain quotes 18/9/17 GD getting further contacts 20/11/17 GD meeting Graham ambler soon 18/12/17 Ongoing	GD	January 2018	Open
17/596	Footpaths	Evidence Gathering for designated footpaths Three paths to be researched. 18/9/17 Agreed to include path by Railway Cottages. Request to go in Newsletter asking for evidence of use over 20 years 16/10/17 See minute 17/634 RM had received one written and one verbal response so far. He will make some direct approaches. The extent of evidence required to be investigated. 20/11/17 Further responses received. RM will progress forms for OCC 18/12/17 – Ongoing – Awaits forms from OCC 15/1/18 RM has forms and will complete the submissions as resolved by council. 19/2/18 Forms submitted to OCC	RM	March 2018	Open
17/603	Grant Application	Application to Cllr. Bulmer to support the new shop and village hall project consultancy costs 16/10/17 BU will follow up 18/12/17 See minute 17/679 - Amended to be an application for swings 15/1/18 Outcome expected soon 19/2/18 Approved	BU		Completed
17/624	The Park	Meeting with the School to discuss options for the Park. [previous completed actions deleted] 16/10/17 Approaches made 18/12/17 School would like a section for games, other activities and wildlife area	GD/MW		Open

Signed:

Dated:

Minute	Item	Action/Progress	Action By	Complete/ review date	Status
		Further details on hold pending other actions re Tennis Club. Potential tennis courts / club – JV to obtain estimates for two courts to allow better consideration of costs and consider the way forward.	JV	March 2018	Open
17/626	Storage	To locate and review documents for long term storage 16/10/17 Arranged for 2pm Friday 3/11 20/11/17 Initial sifting and archiving completed by RM/CR – RM now reviewing files 18/12/17 – files reviewed. Scanning of important docs to be considered 19/2/18 – No original documents found for scanning. Closed.	RM/CR		Closed
17/684	Electric vehicle charging points	18/12/17 – GD to draft letter for SODC 19/2/18 Ongoing	GD	March 2018	Open
18/13/5	General Data Protection Regs.	15/1/18 Commence use of dedicated SSPC email accounts by all councillors before May 19/2/18 Ongoing	BU	April 2018	Open
18/31	Memorial Bench	Memorial bench for Jacqui Bertrand. 19/2/18 GD to research cost and suppliers	GD	March 2018	Open
18/34	Potential Casual Vacancies	19/2/18 RM to submit newsletter article	RM	March 2018	Open
18/34	Rubbish Bin	19/2/18 CR to check with SODC re putting lidded bin in place	CR	March 2018	Open

Signed:

Dated:

REPORT TO GORING DIVISION PARISH COUNCILS **MARCH 2018** FROM CLLR KEVIN BULMER

GENERAL OCC REPORT

OCC BUDGET 2018/19

OCC agreed its budget at a Full Council meeting on 13 February following a five-hour meeting of all 63 county councillors. Council Tax will rise by 5.99%, the maximum amount allowed without a referendum. Key points include:

- Finances are sound compared to other councils, with difficult decisions having already been taken
- The Council Tax rise will deliver extra money for adults and children's social care
- Proposal to extend £500,000 contribution for homelessness for an extra year in 2019/20 (subject to consultation)
- 10-year programme to improve transport network and release more money for road maintenance
- £15,000 for each of the 63 county councillors to spend on local priorities in their area

GROWTH DEAL

As detailed in the December and February reports, the Oxfordshire Growth Board* has reached an outline Housing and Growth Agreement (Growth Deal) with Government. This will see an additional £215m of investment over the next five years to build infrastructure, support the delivery of new homes and boost economic productivity across the county. The Growth Deal has now been agreed by the six councils.

*The Oxfordshire Growth Board comprises the six councils: Cherwell District Council, Oxford City Council, Oxfordshire County Council, South Oxfordshire District Council, Vale of White Horse District Council and West Oxfordshire District Council, together with the county's Local Enterprise Partnership (OxLEP).

OCC STEPS UP POTHOLE WORK AS WINTER HITS THE ROADS

Repeated cycles of ice, thaws and snow created the worst possible weather conditions for roads over the last few months leading to a rise in reports on Fix My Street from 3,000 pre-Christmas to 7,000 during January. OCC has drafted in more staff to carry out inspections and contractors Skanska are sending out more teams to carry out repairs. An additional Dragon-Patcher is now in action on the road network travelling round on an 'inspect and fix' basis on the rural network. There is also good news in the form of almost £1m in extra funding from the Department for Transport in recognition of damage done to the roads by bad weather. This money will be spent on road patching later this year as that will give longer lasting benefits and better value for money. Defects that make roads hazardous will be dealt with within 24 hours as usual. Remember, if a defect has paint markings around it then it has already been scheduled for repair and does not need a new report.

OXFORDSHIRE'S LIBRARIES ARE THRIVING – NOT JUST SURVIVING

Libraries Minister Michael Ellis MP attended the official opening of Oxfordshire County Library in February. The newly refitted facility welcomed more than 100 guests including staff, volunteers and community groups who have helped ensure the county's 43 branches have a bright future. Mr Ellis toured the library and spoke with staff and volunteers about its transformation and wider network of Oxfordshire branches. He said: *"This is a wonderful example of a library that is an integral part of the community. We want to see libraries thrive - not just survive - and this is an example of a library that is clearly thriving. This is a classic example of how to do it and protect our libraries, and they are still greatly valued by many people."*

CARE QUALITY COMMISSION (CQC) REVIEW IN OXFORDSHIRE

The Care Quality Commission (CQC) visited Oxfordshire in November 2017 to carry out one of 20 targeted reviews taking place in England. The CQC report, published on Monday 12 February says: *“People were treated with kindness when they moved between health and social care services. Frontline staff were dedicated and provided person centred care, going the extra mile for people they cared for.”* Across all areas of health and social care, an above-average proportion of services achieve a ‘good’ or ‘outstanding’ CQC rating in Oxfordshire, compared to the national average. However, there remain significant challenges to join up services across organisations in Oxfordshire. The final report has provided areas of action for senior managers in the NHS, social care and other bodies to act upon to make the whole health and care system work better. All of the CQC’s recommendations for actions have been agreed by the five organisations involved which are:

- Oxfordshire County Council (local authority)
- Oxford Health NHS Foundation Trust (OHFT)
- Oxfordshire Clinical Commissioning Group (OCCG)
- Oxford University Hospitals NHS Foundation Trust (OUHFT)
- South Central Ambulance Service NHS Foundation Trust (SCAS)

CQC inspectors found the problems of recruiting care staff in Oxfordshire were holding back improvement. Incompatible computer systems also hampered integration of services. The inspectors did find that Oxfordshire had made progress in tackling ‘delayed transfers of care’. Health and social care leaders from the five organisations involved in the inspection have already met with the CQC to develop an action plan. The key points of the action plan are:

- Making services more local by using a ‘place-based’ approach to design and delivery of care
- Improving information available to people who fund their own care so they can get the support they need more quickly
- Investing more in recruitment and retention of care staff so more care packages can be delivered, particularly for older people.

PLASTIC POLLUTION IN OXFORDSHIRE

Residents in Oxfordshire have been amongst the best at recycling (including plastics) and composting for a few years now, and the countywide recycling rate is around 60%, one of the best in the country. However, the ambition is to do better. Plastic is a topical target. The OCC Recycling Team has put together top tips to kick the plastic habit:

- Remember your reusable bags when shopping.
- Invest in a reusable water bottle (stainless steel bottles are more sustainable than plastic)
- For takeaway coffee, use a reusable mug. Collapsible ones that fit easily in a bag are obtainable, or there are ones made from bamboo to avoid more plastic. (Disposable coffee cups are lined with plastic and hard to recycle.)
- Look for products with less packaging, or no packaging, such as fruit or vegetables.
- Buy concentrated products and refill packs instead of fully packaged products, such as fabric conditioner, washing powders and some beauty products.
- Recycle the packaging where possible. While 90% of packaging is recycled in the kitchens, only 50% is being recycled in the bathroom. Shampoo, conditioner, make up, hand wash and cleaning product bottles can all be recycled (pump trigger must be removed).
- Buy larger or economy sizes of goods such as breakfast cereal, tomato ketchup, toilet rolls and soap powder. This saves money and creates less packaging in the long run.

All the councils in Oxfordshire are working together to seek views on reducing waste and increasing recycling. Respond to the consultation here: www.recycleforoxfordshire.org.uk

SPECIFIC REPORT FOR

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South Stoke Parish Council

Payments and Receipts February 2018

Payments

Payee	Description	Amount	Date	Ref
Goring Press	Newsletter Printing February	4080	£220.00	24/02/2018 BACS 7/18
HMRC	Tax & NI (pay period 10)	4000	£132.80	07/02/2018 BACS 6/17
Castle Water	Water The Park	4100	£18.82	02/02/2018 DD
Total			£371.62	

Receipts

From	Description	Amount	Date	Ref
Wheeler's Electrical	Newsletter advert	1000	£32.50	02/02/2018 Inv 038
NFU	Newsletter advert	1000	£110.00	12/02/2018 Inv 040
Sue Allen	Park grazing	1005	£20.00	12/02/2018 Inv 041
Beacon Flooring	Newsletter advert	1000	£60.00	20/02/2018 Inv 042
TSB	Bank Interest	1090	£0.95	09/02/2018 DC
SODC	Grant for swings	1020	£2,000.00	23/02/2018 DC
Andresa Aesthetics	Newsletter advert	1000	£60.00	20/02/2018 Inv 043
The Grass Cutter	Newsletter advert	1000	£32.50	26/02/2018 Inv 044
Total			£2,315.95	

South Stoke Parish Council**Monthly Report Bank Account and Reserves Balances**As at: **28 February 2018****Reconciled Bank Account Balances**

Current TSB		£10,983.63
TSB Deposit		£22,252.62
Unpresented Payments		£0.00
Unpresented Receipts		£0.00
VAT Control Account		£292.43
Total		£33,528.68

Earmarked Reserves (Capital and Contingency)

Operating Reserve Account	R	£11,251.67
Village Hall	C	£11,000.00

Total Revenue Reserves £22,251.67**Total Capital Reserves** £0.00**Total Reserves** **£22,251.67****General Funds Available** **£11,277.01**

Detailed Receipts & Payments by Budget Heading 14/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1000 Newsletter Advertising	2,005	2,250	245			89.1%	
1005 The Park	305	240	(65)			127.2%	
1020 Contribution, Donation & Grant	3,074	1,074	(2,000)			286.2%	
1076 Precept	20,503	20,503	0			100.0%	
1090 Bank Interest	6	2	(4)			308.5%	
Income :- Receipts	<u>25,893</u>	<u>24,069</u>	<u>(1,824)</u>			<u>107.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>25,893</u>						
<u>200</u> <u>Administration</u>							
4000 Clerk Salary	3,380	3,800	420		420	89.0%	
4005 Clerk Allowance & Expenses	3	100	97		97	2.9%	
4010 Office supplies	127	250	123		123	50.9%	
4055 Councillor's Allowance & Exp	0	100	100		100	0.0%	
4060 Councillor Training	0	200	200		200	0.0%	
4065 Audit Costs	380	380	0		0	100.0%	
4070 Insurance	1,231	1,231	(0)		(0)	100.0%	
4075 Web Hosting Costs áé	0	50	50		50	0.0%	
4076 IT and software	651	850	199		199	76.6%	
4080 Printing Inc newsletter	3,145	3,600	455		455	87.4%	
4085 Legal Fees	0	500	500		500	0.0%	
4100 Utilities	90	150	60		60	60.3%	
Administration :- Indirect Payments	<u>9,009</u>	<u>11,211</u>	<u>2,202</u>	<u>0</u>	<u>2,202</u>	<u>80.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,009)</u>						
<u>250</u> <u>Membership, Rents & Licences</u>							
4250 Membership	146	250	104		104	58.4%	
4255 Bus Shelter Land Rental	10	10	0		0	100.0%	
4260 Slipway Licence	68	68	(0)		(0)	100.1%	
4265 Village Hall Use	114	345	231		231	33.0%	
4270 Bank Charges	8	15	8		8	50.0%	
Membership, Rents & Licences :- Indirect Payments	<u>345</u>	<u>688</u>	<u>343</u>	<u>0</u>	<u>343</u>	<u>50.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(345)</u>						
<u>300</u> <u>Regular Maintenance</u>							
4300 General clearing & grass cuts	252	550	298		298	45.8%	
4305 General Repairs	0	750	750		750	0.0%	
4310 Dog Waste Bins	42	45	3		3	93.1%	
4315 Salt Bins	0	100	100		100	0.0%	
Regular Maintenance :- Indirect Payments	<u>294</u>	<u>1,445</u>	<u>1,151</u>	<u>0</u>	<u>1,151</u>	<u>20.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(294)</u>						

Detailed Receipts & Payments by Budget Heading 14/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>350 Grants</u>							
4350 Amenity Charity Grants	4,635	7,000	2,365		2,365	66.2%	
4352 Churchyard / PCC	700	700	0		0	100.0%	
4355 Section 137	300	525	225		225	57.1%	
Grants :- Indirect Payments	<u>5,635</u>	<u>8,225</u>	<u>2,590</u>	<u>0</u>	<u>2,590</u>	<u>68.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,635)</u>						
<u>400 Additional Items</u>							
4405 Shop / Hall project	183	1,500	1,317		1,317	12.2%	
4406 Other Projects	690	1,000	310		310	69.0%	
Additional Items :- Indirect Payments	<u>873</u>	<u>2,500</u>	<u>1,627</u>	<u>0</u>	<u>1,627</u>	<u>34.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(873)</u>						
Grand Totals:- Receipts	<u>25,893</u>	<u>24,069</u>	<u>(1,824)</u>			<u>107.6%</u>	
Payments	<u>16,156</u>	<u>24,069</u>	<u>7,913</u>	<u>0</u>	<u>7,913</u>	<u>67.1%</u>	
Net Receipts over Payments	<u>9,737</u>	<u>0</u>	<u>(9,737)</u>				
Movement to/(from) Gen Reserve	<u>9,737</u>						