

COMBERTON PARISH COUNCIL

I hereby give notice that, as previously arranged, the Meeting of the Parish Council will be held on
Wednesday 14 January 2015 in the Village Hall at 7.30pm.

The Public and Press are cordially invited to be present.

All members of the Council are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at the meeting as set out below.



Gail Stoehr, Clerk, 08/01/15

AGENDA

1. Apologies for absence and declaration of interests

- 1.1 To receive written apologies for absence and reasons
- 1.2 To receive declarations of interests from councillors on items on the agenda and details of any dispensations held
- 1.3 To receive written requests for dispensations for interests and To grant any requests for dispensation as appropriate (if any)

Comments & observations from members of the public & County and District Cllr reports

2. To approve the minutes of the last meeting on 10 December 2014, and also the confidential minutes of the October and November meetings

3. Matters arising or carried forward from the last meeting or a previous meeting for discussion or decision and to note the Clerk's report

- 3.1 (5.2 of 12.11.14) To consider tree planting arrangements and quotation received
- 3.2 (5.2 of 12.11.14) Shrubs planted on Parish Council land
- 3.3 (3.1) Pitch maintenance – to consider quotations for fertiliser, weed treatment and grass rust
- 3.4 (3.4) To consider quotes to lift the crown of tree 081 if received
- 3.5 (7) Report on site meeting at South Street allotments ^(AB)
- 3.6 (7) Report on site meeting about the Causeway ^(AB)
- 3.6 (7) Streetlighting complaints

4. Finance, procedure & risk assessment

- 4.1 To receive the finance report and to approve the payment of bills
- 4.2 Annual review of electricity prices
- 4.3 To review the budget FY2015
- 4.4 To consider and approve a budget for FY2016
- 4.5 To set and demand the precept for FY2016
- 4.6 Appointment of internal auditor for FY2015

5. To receive reports and items from committees, working groups and members for information only unless specified

- 5.1 Planning Committee report ^(JM)
- 5.2 RWG report ^(BP)
 - 5.2.1 To consider a specification for a boot scraper and how the one requested by United can be funded
- 5.3 Comberton Baptist Church request for a referee for a youth application ^(BP)
- 5.4 Phase 3 playground project – to consider quotes received and to put works in hand ^(SM)

6. To consider matters arising out of correspondence/communications received

- 6.1 Buckingham Palace Garden Party – to consider if a nomination should be made
- 6.2 Connection Bus to consider fees

7. Closure of meeting

Initials in brackets adjacent to an item indicate the member who has tabled this item or is expected to report. Numbers in brackets before an item indicate the minute reference from the last or previous meeting when this matter was tabled.

Mrs Gail Stoehr, Clerk to Comberton Parish Council, 30 West Drive, Highfields Caldecote, CB23 7NY

Tel: 01223 264553

Email: parishclerk@comberton.org.uk

Clerk report to Comberton Parish Council 14 January 2015

- 1.3 To receive written requests for dispensations for interests (if any) – none received at the time of writing.
2. To approve the minutes of the last meeting on 10 December 2014 – attached
The confidential minutes from the October and November meetings - awaited
- 3.1 (5.2 of 12.11.14) To consider tree planting arrangements and quotation received
November minutes record “RESOLVED to note that the Tree Group would not be able to plant the new trees as originally thought, to note the quotes received for the planting and to defer a decision on the planting of 5 trees and the order for the trees until the January meeting.”
- 3.2 (5.2 of 12.11.14) Shrubs planted on Parish Council land – deferred at the November meeting.
- 3.3 (3.1) Pitch maintenance report – to consider quotations for fertiliser, weed treatment and grass rust - Quotations will be brought to the meeting if received.
- 3.4 (3.4) To consider quotes to lift the crown of tree 081 if received
Quotations will be brought to the meeting if received.
- 4.1 To receive the finance report and to approve the payment of bills – attached.
- 4.2 Annual review of electricity prices
Information has been provided to the FBWG to make a recommendation.
- 4.6 Appointment of internal auditor – quotations will be brought to the meeting
- 5.1 Planning Committee report - attached
- 5.2.1 To consider a specification for a boot scraper and how the one requested by United can be funded

CFU has written “The club feel as though option b (£20 incl VAT) is our only alternative.
The club would wish to re-visit the arrangement at the end of the season.
Please could the PC also consider the installation of a boot cleaner similar to the attached link, on the small wall outside the pavilion.
http://www.sportsequip.co.uk/acatalog/Multi_3_Permanent_Boot_Wiper.html”
6. 1 Buckingham Palace Garden Party – to consider if a nomination should be made

NALC has been requested by the Lord Chamberlain's office to inform member councils that Her Majesty will be hosting a Royal Garden Party at Buckingham Palace on - Tuesday, 12th May 2015. Please could you send you nominated councillor to me by no later than 12noon on 27th January 2015.

The Lord Chamberlain has asked us to highlight the following: -

- * Please read and comply with the following notes below when completing the Garden Party Invitation.
 - * Invitations are in recognition of past service and it is therefore appropriate that outgoing members, rather than those newly elected, should be invited to attend.
 - * It is essential that all details given are correct as inaccuracies have, in the past, caused distress and embarrassment.
 - * Ensure that all nominated guests are accompanied. However should any guest request to attend unaccompanied then please make certain that this option is selected on the form.
 - * Nominated or accompanying guests should NOT have previously attended a Garden Party.
 - * Older people or disabled people who need assistance MUST be accompanied.
 - * Ensure that no one under the age of 18 years is nominated as a guest or to accompany a guest.
 - * All names and addresses must reflect each guests' form of identification that they will be asked to bring with them e.g. Passport, driving licence to allow them to gain access to the event. If in doubt, please check with the guests.
 - * Each nominated guest may be accompanied also by up to two children between the ages of 18 and 25, but within your overall quota.
 - * A party may number up to a maximum of 4 people only when it consists of the main guest, the main guest's spouse or partner and 2 children between the ages of 18 and 25.
 - * All nominated guests must be British or European Union citizens, although their husbands, wives or companions may be of other nationalities.
- All guests, nominated or accompanying, must be resident in the United Kingdom.
- * All names submitted must number within your overall quota. (Therefore a guest and his/her companion are 2 guests / or a guest with 2 accompanying children are 3 guests).
 - * We have been asked to emphasise that late changes to nominations will not be entertained by the palace.

COMBERTON PARISH COUNCIL
The minutes of the Parish Council meeting held on
Wednesday 10 December 2014 in the Village Hall at 7.30pm

| | | |
|------------------|---|----------------------------------|
| Members present: | Miss A Bacon (Chairman) ^(AB) | Mr S Moffat ^(SM) |
| Councillors: | Mr R Elleray ^(RE) | Mrs J Preston ^(JP) |
| | Mr H Griffiths ^(HG) | Mr T Scott ^(TS) |
| | Ms S Higman ^(SH) | Mr N Taylor ^(NT) |
| | Mr A Hollick ^(AH) | Miss C Westgarth ^(CW) |

In attendance: 6 members of the public and Mrs Gail Stoehr (Clerk).

1. Apologies for absence and declarations of interest

- 1.1 To receive written apologies for absence and reasons
 Apologies for absence were received from Cllrs McCabe (Out of parish) and Pemberton (work commitment) and County Cllr S Frost.
- 1.2 To receive declarations of interests from councillors on items on the agenda
 Cllr Westgarth declared an interest in the payment reimbursing her for Christmas Lights expenses.
 Cllr Moffat declared an interest as the Parish Council's representative on the Comberton Playground Project.
- 1.3 To receive written requests for dispensations for interests (if any)
 None.
- 1.4 To grant any requests for dispensation as appropriate
 None.

Comments & observations from members of the public and County and District Councillor reports

A resident thanked the Parish Council and all involved in having the street light in Harbour Avenue reinstated.

Cllr Higman arrived at 7.32 pm.

Mr Don Proctor, the planning consultant for the Barton Road development started to present plans which were referred to the Planning Committee meeting.

A resident referred to Item 3.2 and observed that shrubs also needed replacing at Normandy Close Public Open Space.

District Cllr Scott's report was taken as read.

2. To approve the minutes of the last meeting on 12 November 2014 including the confidential minutes and also the confidential minutes of the October meeting

RESOLVED that the minutes of the last meeting on 12 November be approved ^(Prop HG, 2nd SH, carried with 2 abstentions) and signed by the Chairman.

Approval of the confidential minutes of 12 November and the October meeting were deferred to the next meeting.

3. Matters arising or carried forward from the meeting or a previous meeting for discussion or decision and to note the Clerk's report

The Clerk's report, which included background to items on the agenda and matters arising, was noted.

3.1 (3.1) To consider pitch maintenance report and the specification for the maintenance of the pitches

RESOLVED that the specification should be for a cut once a week of the newly sown area, excluding the buffer zone, commencing from the first week after Easter. The

Clerk was delegated to arrange earlier cuts if so advised by the Recreation Ground Working Group.

RESOLVED to appoint CGM and to accept the quotation of £56.00 plus VAT per occasion to cut the newly sown grass excluding the buffer zone.

RESOLVED to seek a quotation for fertiliser in spring and weed treatment and fertiliser in autumn and to delegate to the Clerk to put the works in place if required on advisement from the Recreation Ground Working Group..

RESOLVED to seek a quotation for dealing with the grass rust and to delegate to the Clerk to put the works in place if required on advisement from the Recreation Ground Working Group..

RESOLVED to defer consideration of vertidrainage and top dressing to 2016. (Prop RE, 2nd TS)

On a proposition by the Chairman, it was agreed to vary the order of business to take Item 5.2 at this point.

5.2 Tree Group and proposal for a buffer between the wood and pitches boundary

RESOLVED to accept the recommendation from the Tree Group to establish a buffer zone and to amend the current contract with CGM at the current contract price. (Prop CW, 2nd SM)

3.2 (3.4) Normandy Close landscaping – to consider quote for ongoing maintenance and if the dead tree should be replaced

RESOLVED that the Tree Group is to make an inspection and advise the Clerk on the tree and shrubs to be replaced and the Clerk is delegated to arrange the works using the S106 maintenance fund.

3.3 (5.3.1) Permissive Path agreement update

RESOLVED to note that St John's College had agreed that the path can be used by cyclists and other landowners will now be approached to sign up to the same agreement. The working groups are to look at the ownership of the wood if agreement is not forthcoming.

3.4 (5.2) To consider quote to crown lift two oak trees, and picus report

RESOLVED to receive the picus report from Peter Oakes monitor trees 088 and 081.

RESOLVED to obtain two further quotes to reduce the crown of tree 081.

3.5 (5.4) Comberton Playground Project update and to consider quotations for Phase 3

It was noted that a second quote had been received.

4. Finance, procedure & risk assessment

4.1 To receive the financial report and to approve the payment of bills

RESOLVED to receive the financial report and that this be checked against the invoices and statements before the cheques are signed at the end of the meeting.

RESOLVED (Prop HG, 2nd AH, carried with 2 abstentions) that the payments as listed in the financial report should be paid, plus CGM (Cleaning) £45.60 and (Grass cutting) ££46.12, and C Westgarth (Christmas lights expenses) £60.08.

| | |
|--------------------------------|----------|
| Peter Oakes (Tree works) | £96.00 |
| CGM (Cleaning) | £136.80 |
| Salaries | £282.87 |
| HMRC (PAYE) | £86.40 |
| LGS Services (Admin support) | £1610.57 |
| LGS Services (Admin support) | £1548.05 |
| G Rooke & Son (Manhole repair) | £495.00 |

RESOLVED not to renew the Countryside Watch membership.

Credits including the Comberton Playground Project contribution and WREN grant, and income from the recycling collection, were noted. It was also noted that £45,000 had been received from Sport England for the pitches and that the outstanding £5000 was expected in June 2015. The deed of dedication and title had finally been completed.

RESOLVED that Mills and Reeves invoice could be paid when received, between meetings if necessary..

5. To receive reports and recommendations from committees, working groups and members

5.1 Planning Committee report

The Planning report as circulated was taken as read.

5.2 Tree Group and proposal for a buffer between the wood and pitches boundary

Taken earlier. The report was taken as read.

RESOLVED given the recent damage on The Drift which had left it deeply rutted that Cllr Westgarth should pursue the seasonal closure with Peter Gaskin at Cambridgeshire County Council.

RESOLVED that Cllr Westgarth should consider the CCC consultation on restructuring public rights of way into highways and respond on the Parish Council's behalf if required.

5.3 Assets Review to consider the report and works required

RESOLVED to receive the report and delegate to the Clerk to arrange repairs and put works in hand. (Prop HG, 2nd AB).

6. To consider matters arising out of correspondence/communications received

6.1 SCDC – fish and chip van request to trade

RESOLVED to note that despite the van was already trading the Parish Council had no objections.

RESOLVED to allow residents' correspondence to be laid before the Council

6.2 Royal Mail vans parking on the road

RESOLVED given the complaints that had been received that Royal Mail vans were parking on an unlit stretch of road that the Parish Council should offer alternative parking at the Recreation Ground. (Prop HG, 2nd AB)

6.3 Resident – damage to the Causeway

RESOLVED that the Chairman should telephone the residents to discuss and that the Council would be able to see if there was any damage following the annual cleaning works.

7. Closure of meeting

Streetlighting complaints are to be considered at the next meeting.

The Chairman will attend the site meeting at the South Street allotments regarding the verge.

The Parish Council expressed disappointment that County Cllr Frost had not responded to residents and a letter is to be sent to him urging him to deal with residents' concerns promptly.

The budget review is to be an agenda item for the next meeting.

There was no further business and the meeting was declared closed at 9.03 pm.

SignedChairmandate

COMBERTON PC FINANCIAL REPORT

Jan-15

Summary of MonthBalance brought forward **£ 132154.46****Adjusts/transfs/inc during period**

CHQ 523 ADJUSTMENT 1319.99

Additional payments approved at last/previous meeting

| | | |
|-------------|--------------|--------|
| CGM | CLEANING | -45.60 |
| CGM | GRASSCUTTING | -46.12 |
| C WESTGARTH | XMAS LIGHTS | -60.08 |
| SCDC | RATES | -52.00 |
| SCDC | TRADE WASTE | -17.00 |
| SCDC | TRADE WASTE | -4.98 |
| BT | TELEPHONE | -32.00 |
| SCDC | RATES | -52.00 |
| SCDC | TRADE WASTE | -17.00 |
| SCDC | TRADE WASTE | -4.98 |
| BT | TELEPHONE | -32.00 |
| SCDC | RATES | -52.00 |
| SCDC | TRADE WASTE | -17.00 |
| SCDC | TRADE WASTE | -4.98 |
| BT | TELEPHONE | -32.00 |

Misc Credits

| | | |
|------------------|------------|----------|
| HMRC | VAT | 800.00 |
| EON | WAYLEAVE | 92.40 |
| CRUSADERS | PITCH HIRE | 90.80 |
| AWARDS FOR ALL | GRANT | 9903.29 |
| BIG LOTTERY FUND | GRANT | 45000.00 |

Total Adjustments 56736.74**Balance revised after adjustments** **188891.20****Bank Reconciliation**

| Account | Funds | Statement | Outstanding |
|---------------------------|------------------|------------------|-----------------|
| National Savings D&M Fund | 82735.45 | 82735.45 | |
| Santander | 106155.75 | 108173.68 | -2017.93 |
| Total | 188891.20 | 190909.13 | -2017.93 |

Expenditure for approval

| | £ | chq no. |
|-------------------|--------------------|-------------|
| ALARM MAINTENANCE | ALARM SERVICE | 231.60 539 |
| R SEWELL | SALARY | 16.00 540 |
| LG STOEHR | SALARY | 280.08 541 |
| ICO | DPA | 35.00 542 |
| CAME AND CO | INSURANCE | 59.91 543 |
| CGM | CLEANING | 136.80 544 |
| CGM | CLEANING | 45.60 545 |
| CGM | HEDGE PRUNING | 108.82 546 |
| CGM | SHURB PRUNING | 21.77 547 |
| PETER OAKES | TREE & SHRUB WORKS | 240.00 548 |
| MILLS AND REEVE | DEED OF DEDICATION | 4524.85 549 |
| RPM | FUN BOX REPAIRS | 276.00 550 |
| CGM | GRASSCUTTING | 600.66 551 |
| CAMBS ACRE | AFFILIATION FEE | 54.00 552 |
| CONNECTIONS BUS | YOUTH BUS | 2450.00 553 |
| LGS SERVICES | ADMIN SUPPORT | 1513.23 554 |

Total Expenditure 10594.32**Balance C/F** 178296.88Gail Stoehr
Responsible Financial Officer**Notes:***Late invoices will be brought to the meeting*

Minutes of the meeting of the Planning Committee of Comberton Parish Council

Planning meeting held on Wednesday 10th December 2014 at 6.45pm in the Village Hall, Comberton

Present: Amanda Bacon, Andrew Hollick, Simon Moffat Tim Scott, Nick Taylor and Chris Westgarth
Comments and observations from members of the public: None

1. Apologies for absence and declarations of interest: Apologies from Janet McCabe

2. Minutes of the last meeting:

On a proposal by Chris Westgarth and seconded by Nick Taylor the minutes of the last meeting were approved.

3. Planning Applications considered:

Application Ref: S/2386/14/FL
Proposal: Demolition of existing garage and two storey side and front and single storey rear extension
Location: 15 Harbour Avenue, Comberton, Cambridge, Cambridgeshire. CB23 7DD
Applicant: Mr Reiner Bruggaber
Recommendation: No Recommendation

Application Ref: S/2661/14/FL
Proposal: Conservatory
Location: 12 Foxs Way, Comberton, Cambridge, Cambridgeshire. CB23 7DL
Applicant: Mr and Mrs Smith
Recommendation: Approve

4. Other Planning items to be considered: None

5. To circulate any applications received since publishing the agenda and deal with any matters arising.
None

6, Correspondence and notifications of approval or refusal by SCDC:None

7. Date of the next meeting TBA

Signed..... (Chair) Date.....

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Charity No. 1050122

08 January 2015

Dear Comberton Parish Councillors

Provision of Youth Services for the 2015/16 Financial Year

Since the beginning of this financial year, the charity has been able to maintain the use of one youth bus across 10 villages on a weekly basis. In July the newer bus returned to service and is now being used in all venues. Attendance has been, averaging over 15 young people per session. During these youth work sessions we have seen a marked increase in one-to-one work with individuals who have required extra support and advice.

April 2015 will see the end a contract with Cambridgeshire County Council to provide sessions in East Cambridgeshire and Fenland, and work on traveller sites. Between now and April, the County Council will be cutting more from its budget for youth work seeing some Localities merge and Youth Development Co-Ordinator hours severely reduced. With this in mind we are endeavouring to keep our costs down to ensure youth services are still available in the county.

In working out our provisional budget for the 2015/16 financial year we calculated the fees that need to be charged in order for our charity to break even. The trustees have then agreed to use some of our reserves for this year to reduce this fee.

The full cost of providing youth services to Comberton would be £280 per session, but with the subsidy provided; **this is reduced to £250** (a 2% increase). The fee is calculated on the basis that you book the same number of sessions as you did during the current financial year, and assumes that at least seven villages continue to use our services.

I would ask that you consider the needs of your young people and continue to value the work that we carry out with them, a work that is even more important with the reduction in County Council services. Would you then please let me know how you wish to proceed in the next financial year, by Friday 30 January 2015?

I would also be happy to answer any questions you have as a result of this letter.

Yours sincerely

Alan Webb
Project Manager

COMBERTON PARISH COUNCIL BUDGET 2015-2016

2015
Approved

2016
DRAFT

FBWG Notes 2016

| | Budget | Actual YTD | % | Budget | |
|---|--------------|--------------|----------|--------------|--|
| EXPENDITURE | R&P | | | | |
| Agency Expenses | | | | | |
| Grass cutting verges | 880 | 699 | | 1022 | Contract price |
| P3 The Causeway | 194 | | | 194 | Contract price |
| Sub total Agency Services | | 699 | | | |
| General Administration | | | | | |
| Advertising | 550 | 550 | 1 | 550 | How about getting this paid by a sponsor? |
| Affiliation fees | 850 | 929 | 1 | 870 | small increase expected for CAPLC |
| Audit | 650 | 532 | 1 | 650 | Fixed for external audit if in accordance with A&A Regs £300 up to £100k, £400 £100k-£200k etc. IA 120 est. Large land or pavilion grants will increase audit costs. New Council following elections in 2015. Councillors are encouraged to attend training in line with the Council's policy adopted May 2013. Carry forward underspend in earmarked fund. |
| Councillors' expenses (including training) | 350 | | 0 | 350 | Does anything need to be precepted |
| Misc. (bank charges, other) | | | | | |
| Post, Telephone, Photocopying, Stationery, Office Fee, electronic payroll Clerk training & Travel | 2600 | 1604 | 1 | 2000 | reduced nearer estimated spend |
| Election costs | | | | 750 | elections 2015 contested election estimated Year 2 of 3. Does any of the new equipment need insuring? If so will need increasing based |
| Insurance | 1650 | 1158 | 1 | 1425 | on £4.50 per £1k of cover - assumed £50k |
| Admin Support | 9672 | 8164 | 1 | 9984 | Y2 of 3 |
| Salaries & NIC | 3850 | 3183 | 1 | 3900 | clerk 4hpm + gardener 2hpm No allowance included for overtime. [overtime needs apportioning into salaries contingency) |
| Salaries/admin contingency | 975 | 814 | 1 | | No major projects with third parties |
| Sub-total General Administration | 21147 | 16934 | 1 | 20479 | |
| S137 Grants | | | | | |
| Sub-total S.137 | 1950 | 750 | 0 | 1250 | 750 CPCC + 500 reserved |
| Village & assets maintenance | | | | | |
| Pavilion | 7200 | 7630 | 1 | 7200 | Anticipated to be less than £8,000 less if clubs clean themselves. Electricity - reduced quotes sent to FBWG. Rates changes uncertain Rates rates re-evaluation (est.). 32% is Bowls Club buildings.42% pavilion rest is tennis courts and garage. Bowls review o/s. |
| Land maintenance: Recreation Ground, land extension, Janes Estate, Pond, Village Hall Site(inc hedges etc) | 7000 | 4583 | 1 | 9000 | incl. Only £2k of £5k on agrostis extension est. |
| Village & assets maintenance materials & labour | 1250 | 2600 | 2 | 2000 | |
| Trees | 2000 | 2200 | 1 | 5200 | see 2014 comments but note bowl oak topping £1950 not included |
| Village Hall building | | | | | |
| Village & Assets Running Costs sub-total | 17450 | 17014 | | 23400 | |
| Tennis courts resurfacing | | | | | |
| Village Enhancement | | | | | |
| Capital Schemes/Special projects | | | | | |
| Village Events inc Community Christmas lights events | 100 | 60 | 1 | 100 | |
| Parish Plan proposals | | | | | action plan not practical |
| Recreation Ground (RWG) | 12500 | 11280 | 1 | 0 | weed/fertiliser annual incl in maint |
| TWG - interactive signs & road markings | 15000 | 4088 | 0 | 15600 | TWG requested £35,000 budget deferred zebra to 2016 |
| Youth projects | 11270 | 9467 | 1 | 11495 | Connections Bus notified increase of 2% based on same number of visits. sent to FBWG decision required by end of January 46 visits ave 18p at £1400 |
| Footway lighting | 220 | | 0 | 250 | disclosed |
| Projects assuming 50% of reserve allowance | 2185 | 0 | 0 | | closed |
| Sub-total Capital Schemes/Special projects | 41275 | 24895 | 1 | 27445 | |
| Contingency fund 5% | 4225 | | 0 | 500 | reallocated based on verges income |
| Reserves increase | | | | | NONE ALLOCATED !!!!!!! |
| BUDGETED EXPENDITURE | 87121 | 60292 | 1 | 74290 | 85% |

COMBERTON PARISH COUNCIL BUDGET 2015-2016

2015
Approved

2016
DRAFT

FBWG Notes 2016

Budget Actual YTD % Budget

| | Budget | Actual YTD | % | Budget | |
|--|--------------------|-----------------|-----------------|------------------------|---|
| INCOME | | | | | |
| Precept | 57000 | 57000 | 1 | 58370 | 2.4% |
| Interest | | 0 | | 600 | lower NS&I balance = lower interest due to delay in Sport England Grant/Cash Flow |
| Other Income | | | | | |
| Agency Services (parish paths) CCC verges | | 965 | | 660 | two cuts expected |
| Special projects & grants | | | | | |
| Lands, Recreation Ground and Pavilion income | 3200 | 1028 | 0 | 3000 | Depends on the RWG discussions re. cleaning. Fees while increased slightly are now VAT inclusive so income will be lower. New pitches might increase the number of fixtures. Have assumed lost income of 115 assuming Cricket clean the Pav but some pre season cleans. |
| Reserves release | 15000 | | 0 | 11627 | inc toward permissive path |
| General and 2013 project reserves released | 10850 | | 0 | | ??????? |
| Misc income | | 1130 | | 0 | |
| BUDGETED INCOME | 86050 | 60122 | 1 | 74257 | 86% |
| Money in reserves (B/F from last year R&P) | balance b/f | payments | receipts | balance in fund | |
| P3 grant | 0 | | | 0 | |
| Recreation ground preparation fund | 2500 | 75000 | 67500 | -5000 | |
| Village Hall insurance | 0 | | | 0 | |
| Leach Homes / Thornbury (S106 funds) | 41294 | 86 | | 41208 | thornbury maintenance fund |
| 65-67 Long Road S106 (recreation ground) | 4259 | 4259 | | 0 | |
| Normandy Close S106 | 12153 | 154 | | 11999 | normandy maintenance fund |
| Longuet-Higgins (donation Recreation Ground) | 397 | 397 | | 0 | |
| 3 Long Road S106 (play equipment) | 4314 | 4314 | | 0 | |
| 3 Long Road S106 (indoor community) | 713 | | | 713 | |
| Northfield Farm S106 (off-site provision and future maintenance) | 4281 | 4281 | | 0 | |
| Northfield Farm S106 (indoors community facilities) | 704 | | | 704 | |
| 25 Green End S106 (off-site provision and future maintenance) | 3276 | 3273 | | 3 | |
| Play Equipment Phase 1 | 43491 | 43491 | | 0 | |
| Play Equipment Phase 2 | 0 | 61190 | 62294 | 1104 | |
| Play Equipment Phase 3 | 0 | | 9903 | | ???? |
| Comberton - Coton Cycle Path | 0 | | 675 | 675 | |
| 36 West Street S106 (off-site provision and future maintenance) | | | 5255 | 4509 | spent on ? |
| 36 West Street S106 (indoors community facilities) | | | | 745 | |
| General fund | 125305 | | | 111042 | this fig is from dec bank balance less Jan payments |
| Total | 242687 | 196445 | 145627 | 167703 | this fig is from jan YTD bank reconciliation |
| TOTAL payments (inc reserves) | | 256737 | | | |
| TOTAL receipts (inc reserves) | | | 205749 | | |