

WELLOW PARISH COUNCIL
 MINUTES OF FULL MEETING OF THE PARISH COUNCIL HELD ON
 Monday 6th July 2020 at 7:15pm

This meeting was held remotely via Zoom

Attended by Cllr Gaye Chesterton-Kay (GC), Cllr Ed Chesterton-Kay (EC), Cllr Alan Clark (AC), Cllr Christopher Craig (CC), Cllr Mike Jones (MJ), Cllr Sue Jones (SJ), Cllr Richard Light (RL), Cllr Charles Payne (CP), Cllr Phil Stehr (PS)

In Attendance: Mrs Sharon Whitehouse (Clerk), Mrs Karen Miles (Admin Assistant)

Cc: (for information): Cllr Gordon Bailey, Cllr Nick Adams-King, Cllr Roy Perry, Caroline Nokes MP, Romsey Police, Mike Freeman (Neighbourhood Plan).

17 **Apologies** - Cllr Rich Millard, Cllr Gordon Bailey, Cllr Roy Perry, Mike Freeman

18 **Declarations of Interest** - None

19 **Public Participation** - None

20 **District/County Councillors' Reports** - Planning applications are being processed by TVBC, and there is hope that the nitrate neutrality issue will be resolved soon, but as yet there is no timeframe for that. There have been 15 comments of support for the Blackwater Equestrian plans and new information has been received for the solar farm which will go to Southern Area Planning.

21 **To Receive Minutes of the Full Council Meeting held on 1st June 2020**
 The draft minutes were received by the Parish Council and it was agreed to add the following paragraph which had been omitted in error:
11b. To Review the Parish Council's Current Practice/Policy on Dealing with Planning Applications in Wellow
RESOLVED: *It was agreed to keep the current planning procedures as amended due to Coronavirus under review.*
RESOLVED: The minutes (subject to insertion of the additional paragraph as above) were approved by the Council and will be signed by the Chair in due course.

22 **Matters Arising** - None

23 **Policy**

a. **Councillor Vacancy - Presentations from Candidates and Vote**

One candidate had withdrawn from the process over the weekend, so the three remaining candidates each gave a presentation to the Council before the vote took place. The Chair thanked all the candidates for putting themselves forward and complimented a strong field. Mike Simpson was congratulated as the new co-opted Councillor.

24 **Community & Environment**

a. **Wellow Common** - Cllr Payne gave a brief update advising of the problems with litter, parked cars on verges etc. since lockdown had eased. Notices have been placed on the bins about litter and Cllr Payne does random checks to keep abreast of the situation. He has been pulling ragwort weekly and the Common is free of it. Cllr E Chesterton-Kay is dealing with the broken gate latch on the entrance opposite Maurys Lane.

- i. **Land registry query** - the Clerk advised that following receipt of the Hatherdene Planning application and before finally agreeing what should be registered as Wellow Common with Land Registry, HCC Legal have been instructed to query the outline mapping of Parish Council land (Wellow Common).
 - ii. **Consider reply re Heatherdene Planning Application** - Members generally perceived the proposals to be an improvement and it was **RESOLVED: That the Council has no objection to the planning application. Clerk to draft letter to resident.**
 - iii. **Monkey Jump - resurfacing of track**
Four quotes were presented for consideration and it was **RESOLVED: To accept the quote from Clive Dibden Agri Ltd in the sum of £1,048 plus VAT for repairs to the surface at Monkey Jump.**
 - iv. **Consider Quotes from Nightingale Groundcare re Management Plan Works for 2020/2021**
Cllr Payne presented the quotes for ongoing gorse and birch clearance, including controlled burning of debris, and treatment of bracken.
RESOLVED: It was resolved to accept the quotes dated 26th June 2020 from Nightingale Groundcare, for clearance works to area G8 (gorse and birch) up to a maximum cost of £7,500 and treatment of bracken to specified areas at a total cost of £1,260. Cllr Payne to liaise with contractor re. timing etc.
- b. **Footpaths** - It was agreed that the Clerk would contact HCC about the sign at one end of FP22, which is missing. This footpath is closed, awaiting repairs to the boardwalk, due to be completed by HCC over the summer. Cllr S Jones gave an update on proposals for the resurrection of Wellow Ways and suggested that this could take place in August or September.
 - c. **Review of Signage on Parish Council Land** - The Chair asked all Members give some thought to signage on Parish Council sites and to provide the Clerk with their recommendations in advance of the September meeting.
 - d. **Burial Ground - Agree to the Proposal to Re-instate Ashes Interments**
RESOLVED: It was agreed by all Members present to re-instate ashes interments at the burial ground. Clerk to notify local funeral directors and update website.

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Sports & Leisure

- a. **LCR Recreation Ground - Consider Quote for emptying 3 litter bins in Play Area/near MUGA @ £203.60 per bin, per annum**
RESOLVED: It was agreed to add these bins to the TVBC street cleaning collection at a cost of £610.80 per annum. Clerk to instruct TVBC.
- b. **Re-opening of Play Area - Risk Assessments/Signage etc**
The risk assessment and posters previously circulated were approved by the Council and it was **RESOLVED: that the risk assessment be amended to remove the highlighted section re. intensive cleaning following cases of possible infection on site. It was agreed that the play area could be opened as soon as practicably possible after the meeting, with posters being displayed in prominent positions. Cllr Craig agreed to put up the signs.**

Cllr Sue Jones advised Members that the play area had been thoroughly cleaned the previous weekend, by herself, Cllr Mike Jones and Cllr Craig.

- c. **Cricket Club - Annual Lease Agreement and Rent Review - (retrospective from May 2020)**
The cricket club has confirmed that it can pay the rent for the 2020 season following receipt of a grant from TVBC.
RESOLVED: It was resolved to hold the rent at last year's prices for 2020. All Members present agreed. Clerk to issue invoice and lease agreement for the 2020 season.
- d. **Hatches Farm Sports Ground Car Park Improvements - General Update** - the Chair reported that the car park re-surfacing and petanque pitch are complete, although the car park is currently closed to allow for settling. New trees have been purchased to replace those removed and will be planted in the autumn. A meeting with the school will be arranged in due course.
- i. **PROPOSED:** To ratify expenditure over and above the main contract at a cost of £522 for the additional path 32m x 1.5m alongside the tennis courts.
RESOLVED: It was agreed by all Members present to approve additional expenditure as detailed above.
- ii. **PROPOSED:** To approve additional expenditure to the main contract for Clive Dibden Agri Ltd to complete the following items, for which separate quotes have been provided:-
- Supply stone (scalping) to track leading to club house, repairs to manhole and framework (tennis club area) - £300.
 - Supply of powder coated key lock parking post, including fixing and mounting bolts (supplied with two keys) - £250
 - Works to provide new pedestrian access to car park with two gate post rail and fencing - £2,800.
- RESOLVED:** It was agreed by all Members present to approve additional expenditure items as detailed above (25dii) at a total cost of £3,350.
- e. **Hatches Farm - Consider Recommended Health & Safety Electrical Works to Club House**
Cllr Light presented the quotation for recommended works highlighted by the recent Electrical Inspection and it was
RESOLVED: To instruct Amberley Electrical Ltd. to proceed with all items included in the quote dated 26th June 2020 at a total cost of £1,499 plus VAT. Clerk to issue the instruction, with Cllr Light being the lead Councillor for managing this work.
- f. **Hatches Farm - Remedial Works to Showers**
The Chair tabled an invoice for remedial works to showers issued to Wellow Youth Football Club, for essential upgrade and maintenance works on the changing room shower facilities.
RESOLVED: It was agreed that the Parish Council would cover the cost of these essential works to shower facilities as this forms part of the fabric of the building (which remains the Parish Council's asset), even though it is leased to Wellow Youth Football Club on a year to year basis. Clerk to arrange payment of £2,650 plus VAT.

- g. **ROSPA Inspections - Play Area and Hatches Farm**
Cllr S Jones gave a verbal update on the ROSPA inspection completed in May for the play area at Lower Common Road Recreation Ground, where all items highlighted were identified as low or very low risk. Cllr S Jones will obtain quotes for consideration at a future meeting. Due to Cllr Millard's absence the ROSPA inspection for Hatches Farm Trim Trail will be deferred to the September meeting.

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Finance

- a. **To Approve Online Payment Schedule dated 06.07.2020**
RESOLVED: Schedules were received and approved by full Council and will be signed off by Cllr E Chesterton-Kay and Cllr Millard in due course.
- b. **To Ratify Approval of Online Payment Schedule dated 15.06.2020 and Countersign Invoices**
RESOLVED: The schedule of 15.06.20 was ratified and will be countersigned in due course by Cllr Millard and Cllr E Chesterton-Kay.
- c. **To Receive Income and Expenditure Reports for May and June 2020**
RESOLVED: The I and E reports for May and June 2020 were received and accepted by all Members present.
- d. **To Receive Quarterly Budget Monitoring Report for the Period Ended 30.06.2020**
RESOLVED: All members present received and accepted the Q1 budget monitoring report.
- e. **Grant Applications - No applications received for this period.**

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Communication

- a. **Newsletter - Update on Summer Edition** - the Chair thanked Cllr Craig and Cllr Light for their hard work in producing the latest newsletter which was posted online at the end of June.

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Neighbourhood Plan

- a. **Update** - the Chair read out the report provided by Mike Freeman (Chair of the Neighbourhood Plan), which was noted by all Members present.

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Correspondence

- a. A list of correspondence for June 2020 was received by full Council and noted - see separate appendix for details.

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Delegates' Reports

Cllr E Chesterton-Kay - along with Gaye and Sue Jones had tidied up the Community Garden over the weekend. The planned tree works at the Recreation Ground were completed last month, having been delayed due to Coronavirus. The next survey is due in 3 years' time.

Cllr Light - raised a general enquiry about the possibility of having allotments in Wellow to which the Clerk supplied some background.

Cllr Payne - had recently attended both the NE Quadrant meeting and the Dog Forum - nothing to report.

Cllr Craig - had attended an online local government meeting on Climate Change.

Cllr G Chesterton-Kay - reported that the community library is finished and ready to open but is dependent on re-opening of the Village Hall. Details of the library have been added to the Village Hall website. The Chair wished to acknowledge our Test Valley Councillors Gordon Bailey and Nick Adams-King

for their support of the project as the Parish Council has received £500 towards the cost of the initiative from them.

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Future Meeting Dates

a. **Date of next meeting - 7th September 2020**

Meeting closed at 9.22pm

List of Payments made between 01/05/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2020	GeoXphere Ltd	EP0520576	240.00	03.06.2020	Parish Online Subscription
06/05/2020	1st Fix South - ECK expenses	EP0520577	23.24	03.06.2020	1st Fix South - ECK expenses
06/05/2020	Sue Jones	EP0520579	49.92	03.06.2020	Re. foodbank donation
06/05/2020	Nightingale Groundcare Ltd	EP0520578	1,233.80	03.06.2020	Grounds Maint Contract Apr 20
06/05/2020	Grenke Leasing Ltd	DDGRENKE43	83.06	06.07.2020	Finance lease phones May 20
15/05/2020	RBS Software Solutions	EP0520580	148.80	01.06.2020	Alpha Software Licence 2020
15/05/2020	Hants Assoc of Local Councils	EP0520581	768.84	01.06.2020	HALC/NALC Annual fees 20/21
15/05/2020	Sharon Whitehouse	EP0520582	1,253.06	01.06.2020	Clerk's salary May 2020
15/05/2020	Karen Miles	EP0520583	539.05	03.06.2020	Admin Asst's salary - May 20
18/05/2020	Shelfstore Ltd.	DEBCARD53	907.07	06.07.2020	Shelving for community library
18/05/2020	Gresswell	DEBCARD54	51.48	06.07.2020	Rounded Shelf Markers
19/05/2020	Shelfstore Ltd.	DEBCARD55	-27.12	06.07.2020	Credit on shelving - discount
20/05/2020	Jan Jaskowiec Party Decor	DEBCARD57	3.95	06.07.2020	1 x 90 black letters/numbers
20/05/2020	Amazon UK	DEBCARD56	57.98	01.06.2020	Storage/collection boxes etc.
21/05/2020	Zoom Video Communications	DEBCARD52	14.39	01.06.2020	Zoom Video Communications
22/05/2020	Atom IP Ltd	DDATOM0520	106.54	06.07.2020	Internet/Phone chgs May 20
22/05/2020	NEST	DDNESTMAY	103.67	06.07.2020	Pension costs for May 20
27/05/2020	Shelfstore Ltd.	DEBCARD58	68.87	06.07.2020	Additional shelving
27/05/2020	K Smart Sign	DEBCARD59	5.45	06.07.2020	Sign and fixings
27/05/2020	Jan Jaskowiec Party Decor	DEBCARD60	7.90	06.07.2020	2 sets of letters/numbers
29/05/2020	Right Cash Ltd.	DEBCARD61	8.97	06.07.2020	3 packs of coloured dots
02/06/2020	Playsafety Ltd	EP0620584	219.00	06.07.2020	Annual ROSPA Safety Report
02/06/2020	Bournemouth Water	EP0620585	31.10	06.07.2020	Hatches Fm Water chgs
02/06/2020	Bournemouth Water	EP0620586	34.95	06.07.2020	LCR Water chgs to May 2020
02/06/2020	Lightatouch Int Audit Services	EP0620587	64.16	06.07.2020	Final fee payt re. 19/20
02/06/2020	NALC	EP0620588	17.00	06.07.2020	LCR magazine subs. for 20/21
02/06/2020	Absolute Technology UK Ltd	EP060589	429.12	06.07.2020	Annual Webroot & Cloud backup
02/06/2020	Hants Assoc of Local Councils	EP0620590	192.00	06.07.2020	LCPD Membership 20/21
02/06/2020	Nightingale Groundcare Ltd	EP0620591	228.00	06.07.2020	Hatches Fm ditch clearance
02/06/2020	Nightingale Groundcare Ltd	EP0620592	0.00		Nightingale Groundcare Ltd
02/06/2020	Nightingale Groundcare Ltd	EP0620592X	1,233.80	06.07.2020	Grounds Maint Contract May 20
03/06/2020	Grenke Leasing Ltd	DDGRENKE44	83.06	06.07.2020	Finance lease phones June 20
15/06/2020	Clive Dibden Plant & Agri Ltd.	EP0620593	24,000.00	06.07.2020	1st stage payt - Car Park Imps
15/06/2020	ICCM	EP0620594	95.00	06.07.2020	Membership of ICCM for 20/21
15/06/2020	Direct tec UK Ltd	EP0620595	51.52	06.07.2020	Print charges for Apr/May 20
15/06/2020	Absolute Technology UK Ltd	EP0620596	22.50	06.07.2020	Advice - inbox missing folder
15/06/2020	Karen Miles	EP0620597	0.00		Admin Assis
15/06/2020	Karen Miles	EP0620597	539.05	06.07.2020	Admin Asst salary June 20
15/06/2020	Sharon Whitehouse	EP0620598	1,326.75	06.07.2020	Clerk's salary June 20
22/06/2020	Atom IP Ltd	DDATOM0620	106.54	06.07.2020	Internet/phone chgs June 20
22/06/2020	Zoom Video Communications	DEBCARD62	14.39	06.07.2020	Zoom for 19.06.20 - 18.07.2020
23/06/2020	Amazon UK	DEBCARD63	19.99	06.07.2020	Weed killer plus shipping chgs
25/06/2020	NEST	DDNESTJUN	111.44	06.07.2020	Pension costs for June 2020
29/06/2020	Hillier Garden Centres	DEBCARD64	498.25	06.05.2020	Trees etc. for Hatches Farm

Total Payments	34,966.54
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Wellow Parish Council Current Year

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Current Bank A/c

Cash Received between 01/05/2020 and 30/06/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/05/2020	A H Cheater Ltd	FP-Bfees	Burial Fees - Burial	464.00
10/06/2020	Deposit Bank A/c	TRANSF	To top up current a/c	10,000.00
15/06/2020	Deposit Bank A/c	TRANSF	To top up curr a/c	10,000.00
26/06/2020	Groundwork UK	BACS	Locality Grant No. 2 - NHP	9,244.00
12/05/2020	Test Valley Borough Council	BACS	Business Support Grant	10,000.00
Total Receipts				<u>39,708.00</u>

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Wellow Parish Council Current Year

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Deposit Bank A/c

Cash Received between 01/05/2020 and 30/06/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/05/2020	TSB	BACS	Interest	113.86
10/06/2020	TSB	BACS	Interest	117.75
Total Receipts				231.61

Detailed Income & Expenditure by Budget Heading 02/07/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1170 Wayleaves	0	100	100			0.0%	
1176 Precept	34,489	68,978	34,489			50.0%	
1190 Interest	327	600	273			54.5%	
1196 Grants & Contributions	10,000	0	(10,000)			0.0%	
1751 Miscellaneous Income	500	500	0			100.0%	
Administration :- Income	45,316	70,178	24,862			84.6%	0
4121 Electricity	0	600	600		600	0.0%	
4122 Parish Office Cleaner	(31)	350	381		381	(6.9%)	
4123 Parish Office Ground Rent	0	50	50		50	0.0%	
4124 Parish Office Maintenance	0	500	500		500	0.0%	
4125 Postage	0	100	100		100	0.0%	
4126 Telephone incl Broadband	474	2,000	1,526		1,526	23.7%	
4127 General Travel	0	50	50		50	0.0%	
4128 Office Equipment	0	200	200		200	0.0%	
4132 Office Supplies	0	100	100		100	0.0%	
4133 Office Security	0	200	200		200	0.0%	
4134 Printing costs	88	1,500	1,412		1,412	5.9%	
4135 Stationery	2	100	98		98	1.8%	
4136 Hire of accomodation	0	350	350		350	0.0%	
4137 Chairmans Allowance	50	250	200		200	20.0%	
4140 Insurance Premiums	0	2,500	2,500		2,500	0.0%	
4142 Audit Fees	(450)	1,200	1,650		1,650	(37.5%)	
4143 Election Costs	0	1,500	1,500		1,500	0.0%	
4145 Conference & Meetings	0	100	100		100	0.0%	
4146 Councillor Training	0	500	500		500	0.0%	
4147 Misc Expenses	17	300	283		283	5.6%	
4148 Annual Subscriptions	1,083	1,200	117		117	90.2%	
4149 Legal & Professional Fees	376	1,000	624		624	37.6%	
4150 Publications	0	100	100		100	0.0%	
4152 Annual Parish Meeting	42	100	58		58	41.6%	
4154 Health & Safety Service	183	300	118		118	60.8%	
4157 HR Consultancy	0	200	200		200	0.0%	
4158 SLR Maintenance	0	400	400		400	0.0%	
4159 Fire Assessment	0	200	200		200	0.0%	
4160 Fire Equip Maintenance	0	500	500		500	0.0%	
4315 Accounting System	124	200	76		76	62.0%	
Administration :- Indirect Expenditure	1,956	16,650	14,694	0	14,694	11.8%	0
Net Income over Expenditure	43,359	53,528	10,169				

Detailed Income & Expenditure by Budget Heading 02/07/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Employees							
4100 Clerk's Salary	5,442	22,200	16,758		16,758	24.5%	
4101 Clerk's Employer NI	0	3,300	3,300		3,300	0.0%	
4102 Clerk's Travel	17	200	183		183	8.7%	
4103 Clerk's Pension	319	1,500	1,181		1,181	21.3%	
4118 Staff Training	0	300	300		300	0.0%	
Employees :- Indirect Expenditure	<u>5,778</u>	<u>27,500</u>	<u>21,722</u>	<u>0</u>	<u>21,722</u>	<u>21.0%</u>	<u>0</u>
Net Expenditure	<u>(5,778)</u>	<u>(27,500)</u>	<u>(21,722)</u>				
301 Grants and Projects							
1410 Lengthsman Scheme Grant	1,000	1,000	0			100.0%	
1420 Neighbourhood Plan Grants	9,244	0	(9,244)			0.0%	
Grants and Projects :- Income	<u>10,244</u>	<u>1,000</u>	<u>(9,244)</u>			<u>1024.4%</u>	<u>0</u>
4300 Grants to local orgs/S137	0	2,000	2,000		2,000	0.0%	
4305 Newsletter/Website	0	1,600	1,600		1,600	0.0%	
4322 Lengthsman Scheme	0	2,000	2,000		2,000	0.0%	
4323 Community Library	922	0	(922)		(922)	0.0%	
Grants and Projects :- Indirect Expenditure	<u>922</u>	<u>5,600</u>	<u>4,678</u>	<u>0</u>	<u>4,678</u>	<u>16.5%</u>	<u>0</u>
Net Income over Expenditure	<u>9,322</u>	<u>(4,600)</u>	<u>(13,922)</u>				
401 Capital Schemes/Asset Man							
4404 Capital Scheme - Neighbourhood	609	0	(609)		(609)	0.0%	
4406 Car Park Imps - Hatches Fm	20,440	0	(20,440)		(20,440)	0.0%	20,440
Capital Schemes/Asset Man :- Indirect Expenditure	<u>21,049</u>	<u>0</u>	<u>(21,049)</u>	<u>0</u>	<u>(21,049)</u>		<u>20,440</u>
Net Expenditure	<u>(21,049)</u>	<u>0</u>	<u>21,049</u>				
6000 plus Transfer from EMR	20,440						
Movement to/(from) Gen Reserve	<u>(609)</u>						
501 Lower Common Rd Rec Ground							
1500 Cricket Club Rent	0	1,124	1,124			0.0%	
1501 Cricket Club Elec recharge	1	600	599			0.2%	
1506 Pavilion Water/Sew charges	0	500	500			0.0%	
Lower Common Rd Rec Ground :- Income	<u>1</u>	<u>2,224</u>	<u>2,223</u>			<u>0.1%</u>	<u>0</u>
4500 Hedge Cutting	0	200	200		200	0.0%	
4510 Pav - Electricity	0	600	600		600	0.0%	
4511 Pav - Maintenance/Repairs	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 02/07/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4512 Pav - Water/sewerage Charges	35	500	465		465	7.0%	
4520 Play area - Maintenance/Repair	0	400	400		400	0.0%	
4525 Sports Area - Maint/Repairs	0	200	200		200	0.0%	
4530 Grounds Maintenance	430	4,000	3,570		3,570	10.8%	
4535 Tree Works	0	1,500	1,500		1,500	0.0%	
Lower Common Rd Rec Ground :- Indirect Expenditure	465	8,400	7,935	0	7,935	5.5%	0
Net Income over Expenditure	(464)	(8,176)	(5,712)				
502 Hatches Farm Sports Field							
1550 WYFC Lease/Football Pitch Hire	0	1,208	1,208			0.0%	
1551 WYFC - Electricity recharge	(2)	300	302			(0.6%)	
1552 WYFC - Water recharge	0	100	100			0.0%	
1553 Tennis Club Lease	0	1,285	1,285			0.0%	
Hatches Farm Sports Field :- Income	(2)	2,893	2,695			(0.1%)	0
4555 Hedge Cutting	0	200	200		200	0.0%	
4561 Pav - Maintenance	0	2,500	2,500		2,500	0.0%	
4562 Pav - Electricity	0	300	300		300	0.0%	
4563 Pav - Water/Sewerage Charges	31	200	169		169	15.6%	
4565 Grounds Maintenance	620	4,500	3,880		3,880	13.8%	
4570 Tree Works	0	300	300		300	0.0%	
4573 Trim Trail	0	200	200		200	0.0%	
Hatches Farm Sports Field :- Indirect Expenditure	651	8,200	7,549	0	7,549	7.9%	0
Net Income over Expenditure	(653)	(5,307)	(4,854)				
601 Environmental Schemes							
4605 Buxton Land	0	200	200		200	0.0%	
4607 Dog Waste Removal Contract	0	1,400	1,400		1,400	0.0%	
4610 Footpaths	0	400	400		400	0.0%	
4615 Notice Boards	0	200	200		200	0.0%	
4625 Licensed Sites	742	4,500	3,758		3,758	16.5%	
4628 Fly tip removal	0	200	200		200	0.0%	
Environmental Schemes :- Indirect Expenditure	742	6,900	6,158	0	6,158	10.7%	0
Net Expenditure	(742)	(6,900)	(6,156)				
602 Highways							
4650 Seat & Bus Shelter Maintenance	220	2,000	1,780		1,780	11.0%	
4651 Hedge Cutting	0	400	400		400	0.0%	
Highways :- Indirect Expenditure	220	2,400	2,180	0	2,180	9.2%	0
Net Expenditure	(220)	(2,400)	(2,180)				

Detailed Income & Expenditure by Budget Heading 02/07/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
603 War Memorial							
4670 WM Repairs/Maintenance	0	100	100		100	0.0%	
4671 Wreaths	0	50	50		50	0.0%	
War Memorial :- Indirect Expenditure	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(150)</u>	<u>(150)</u>				
701 West Wellow Common							
4700 General Maintenance	0	100	100		100	0.0%	
4701 Highway repairs	0	100	100		100	0.0%	
West Wellow Common :- Indirect Expenditure	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
702 West Wellow Common - HLS Agree							
1700 HLS/RPA Grant	0	17,808	17,808			0.0%	
West Wellow Common - HLS Agree :- Income	<u>0</u>	<u>17,808</u>	<u>17,808</u>			<u>0.0%</u>	<u>0</u>
4753 Management Plan	20	17,800	17,780		17,780	0.1%	
4760 Verderers Fees	0	2,500	2,500		2,500	0.0%	
West Wellow Common - HLS Agree :- Indirect Expenditure	<u>20</u>	<u>20,300</u>	<u>20,280</u>	<u>0</u>	<u>20,280</u>	<u>0.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(20)</u>	<u>(2,492)</u>	<u>(2,472)</u>				
801 Burial Ground							
1800 Burial Fees	1,334	5,000	3,666			26.7%	
Burial Ground :- Income	<u>1,334</u>	<u>5,000</u>	<u>3,666</u>			<u>26.7%</u>	<u>0</u>
4800 Hedges	0	100	100		100	0.0%	
4801 Landscaping/Tree Planting	0	100	100		100	0.0%	
4803 Maintenance	235	2,600	2,365		2,365	9.0%	
Burial Ground :- Indirect Expenditure	<u>235</u>	<u>2,800</u>	<u>2,565</u>	<u>0</u>	<u>2,565</u>	<u>8.4%</u>	<u>0</u>
Net Income over Expenditure	<u>1,099</u>	<u>2,200</u>	<u>1,101</u>				
Grand Totals:- Income	56,693	99,103	42,210			57.4%	
Expenditure	32,039	99,100	67,061	0	67,061	32.3%	
Net Income over Expenditure	<u>24,855</u>	<u>3</u>	<u>(24,852)</u>				
plus Transfer from EMR	20,440						
Movement to/(from) Gen Reserve	<u>45,294</u>						