

**WELLOW PARISH COUNCIL  
MINUTES OF FULL MEETING OF THE PARISH COUNCIL HELD ON  
Monday 7<sup>th</sup> December 2020 – 7:15pm**

**This meeting was held remotely via Zoom**

Attended by: Cllr Gaye Chesterton-Kay (GC), Cllr Ed Chesterton-Kay (EC), Cllr Christopher Craig (CC), Cllr Mike Jones (MJ), Cllr Sue Jones (SJ), Cllr Richard Light (RL) (part), Cllr Rich Millard (RM), Cllr Charles Payne (CP), Cllr Mike Simpson (MS), Cllr Phil Stehr (PS)  
In Attendance: Mrs Sharon Whitehouse, 5 members of the public  
Cc: (for information): Cllr Gordon Bailey, Cllr Nick Adams-King, Cllr Roy Perry, Caroline Nokes MP, Romsey Police, Mike Freeman (Neighbourhood Plan).

**78 Apologies** – Cllr Gordon Bailey, Cllr Roy Perry, Cllr Richard Light (late arrival)

**79 Declarations of Interest** – None

**80 Public Participation** – None

**81 District/County Councillors' Reports** – Cllr Nick Adams-King reported that parking charges in TVBC car parks will be reinstated from Thursday 10<sup>th</sup> December. Two planning applications within the Parish will be considered at the SAP meeting on 8<sup>th</sup> December, Blue Hayes and Blackwater Equestrian. The application for Four Winds on Whinwhistle Road has been withdrawn and revised plans have been submitted for Bryanston, where there are concerns about parking, overlooking and overdevelopment. Nick advised that in relation to nitrate neutrality some progress is being made on the purchase of land to gain credits and he hopes to have some firm news in the New Year.

**82 To Receive Minutes of the Full Council Meetings held on 2<sup>nd</sup> November 2020**  
**PROPOSED:** Minutes of the Full Council Meeting held on 2<sup>nd</sup> November 2020 were formally received. Cllr Sue Jones requested that an amendment be made to item 76, delegates' reports where Buxton Road should read Buxton land boundary.  
**RESOLVED:** Subject to the above amendment being made, the minutes were approved as a true and accurate record and will be signed by the Chair in due course.

**83 Matters Arising** – None

**84 Policy**

**a. Planning Matters**

**i) To Review and Agree Proposed Changes to Planning Processes and Procedures** – Members discussed the proposed changes to Planning Processes as outlined by the Clerk in the paper previously circulated to all Members under cover of the email dated 25<sup>th</sup> November 2020.

**PROPOSED:** To accept the recommendations for changes to planning processes, subject to the following revisions being made:-

- Add a note identifying close vicinity to the reviewer's home as potential criteria for conflict of interest (item 2).
- Remove the option for letters to be produced on request, for consistency (item 3)
- Amend wording for proposed timescale for pre-meeting briefing note (item 5)

- Add a point to clarify that a consensus of opinion will be sought from Members of the Planning Committee before a decision is made to speak at Southern Area Planning (SAP) or the NFNPA equivalent.

**RESOLVED: The new processes were agreed and will be implemented as soon as possible.** The Clerk will make agreed changes to the procedural note.

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ii) **To Consider Treatment of Requests from Applicants for Pre-Application Meetings and Agree Policy**

**RESOLVED: It was agreed by all Members present that Planning Committee Members will continue with current practice and not meet with developers/applicants to discuss pre-planning applications. The Parish Council will await receipt of the full application from the planning authority before speaking with applicants. (Excludes the Neighbourhood Plan team)**

iii) **Replacement for Chair of Planning**

**RESOLVED: It was agreed by all Members of the Planning Committee that Cllr Mike Jones become the new Chair of Planning.**

iv) **To Agree Proposed Date Changes for Planning Meetings Jan-Mar 2021**

Due to a clash of dates with the Neighbourhood Plan team meetings, the Parish Council's Planning Committee dates for January to March 2021 have been re-scheduled and will now take place on:-

Monday 25<sup>th</sup> Monday January 2021

Monday 22<sup>nd</sup> February 2021

Monday 22<sup>nd</sup> March 2021

Office to amend calendar of meetings and upload to website etc.

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b. **To Review Councillor Roles & Responsibilities/Membership of Groups**

The recently revised Councillor Roles and Responsibilities matrix was considered again. Cllr Charles Payne asked to join the Planning Committee. The list will be updated to reflect this latest change.

**RESOLVED: It was resolved to add Cllr Payne to the Planning Committee. Agreed by all Members present.**

c. **Christmas Office Opening Hours**

The Clerk advised Members that the Parish Office will close on Wednesday 23<sup>rd</sup> December 2020 and re-open for business on Monday 4<sup>th</sup> January 2021.

d. **Councillor Vacancy** – the Clerk advised Members that TVBC has confirmed that a by-election will be held to fill the vacancy left by Alan Clark. Members agreed to go with the cheapest option regarding poll cards. Clerk to reply to TVBC.

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85

**Community & Environment**

a. **Wellow Common** – Cllr Payne reported that scheduled clearance works (part of this year's management plan) has been completed.

i) **To Agree Response to Resident's Correspondence re. Degradation of Verges**

Members discussed issues arising out of correspondence received from a resident who lives along the boundary of Wellow Common and concerns raised about the degradation of verges. Responses have been received from NFNPA in reply and after consideration it was

**RESOLVED: To install dragon's teeth along the stretch of the Common from where they currently finish outside Holly Bank Farm up to the edge of the main car park.** Cllr Payne will obtain quotes. The Clerk will send a reply to advise the resident.

SW

- b. **Footpaths** – Members of the working group have walked Footpaths 17 and 18 following concerns raised by a resident at the last meeting. Cllr Payne has done some cutting back on FP18 but feels that FP17 is fine at present. Cllrs Mike and Sue Jones have put up new signs and banner tape to try and discourage residents from using FP22, which is closed awaiting repairs to the boardwalk by HCC. Charles has been advised by HCC that they were due to start work on 18/11/20 but will now have to await a dry spell to start the work as access to the site is across land that gets very boggy.
- i) **Letter to Residents re. disposal of garden waste of Footpath 18**  
It has been brought to Cllr Payne's attention that a resident of Barnes Close has been throwing leaves over the fence onto Footpath 18. Cllr Payne had recently removed a black plastic bag full of leaves.
- RESOLVED:** After discussion it was decided not to write to the residents concerned, but to keep the situation under review.
- c. **Update on Signage** – Cllr Light advised that the signs have been delivered and he will pass them onto colleagues to arrange installation at the relevant sites.
- d. **Whinwhistle Bus Shelter Repairs** – Cllr Simpson reported that the revised quote he had received from GW Shelters (via the Office) did not supply what he had requested. This matter is left with Cllr Simpson to resolve and the item will be carried forward to the next agenda for an update.

### Sports & Leisure

- a. **LCR Recreation Ground**
- i) **Static Roundabout Repairs** – Cllr Ed Chesterton-Kay reported that he continues to chase up the contractor to confirm when this work will be done but unfortunately, we still await a date.
- ii) **Replacement Gate** – The gate at Lower Common Road Recreation Ground was replaced at the weekend and fixed with stronger screws. Cllr Ed Chesterton-Kay has supplied and fitted a new padlock.
- b. **Hatches Farm Sports Ground**
- i) **Bin Storage** – The bin storage has been completed. The contractor has been asked to install an extra post so that signs can be put back up.

87

### Finance

- a. **To Approve Online Payments Schedule dated 07.12.2020**  
**RESOLVED: Schedule was received and approved by full Council and will be signed off by Cllr E Chesterton-Kay and Cllr Millard in due course.** The Clerk advised Members of an adjusted amount payable to Nightingale Groundcare, that the Bluestone invoice was pending payment awaiting confirmation from Mike Freeman and that an additional amount of £27.99 would be paid to Cllr Ed Chesterton-Kay for the padlock supplied for the new gate at Lower Common Road.
- b. **To Ratify Approval of Online Payments Schedule dated 16.11.2020**  
**RESOLVED: The schedule was ratified by full Council and will be signed off by Cllr E Chesterton-Kay and Cllr Millard in due course.**

- c. **To Receive Income and Expenditure Reports for November 2020**  
**RESOLVED:** The I and E reports for November 2020 were received and accepted by all Members present.
- d. **To Consider Budget Report and Agree Precept for 2021/2022** – the Clerk presented the budget report previously circulated to Members under cover of the email dated 24<sup>th</sup> November 2020. The budget for 2021/2022 allows for the impact of the current pandemic and Members noted that the Council has not been adversely affected by significant loss of income due to Covid. Risks have been identified but further potential loss of income can be covered by the general reserve (contingency fund) for a further year. There was lengthy discussion concerning a proposed increase in the precept, especially since additional (unbudgeted) costs will now be incurred due to the by-election which has been called for by (at least 10) Wellow residents. However, after extensive deliberation it was  
**PROPOSED:** That there be no change to the precept for 2021/2022. This option is believed to be in the best interests of Wellow Parishioners, especially following what has been a difficult year for most.  
**RESOLVED:** It was resolved that no increase be applied to the precept for 2021/2022, carried on a vote of 8:2 and it was agreed to accept the proposed budget.

**88 Planning & General Purposes Committee**

- a. **To Receive Minutes of Planning & General Purposes Committee Meeting held on 16<sup>th</sup> November 2020**  
**PROPOSED:** Minutes of the Planning & General Purposes Committee Meeting held on 16<sup>th</sup> November 2020 were received.  
**RESOLVED:** Approved as a true and accurate record, to be signed by the Chair in due course.

**89 Communication**

- a. **Newsletter** – Cllr Craig advised that the Autumn edition of the Nightingale Times was distributed at the end of November and sent by email to those residents on our distribution list. Cllr Millard wished to record thanks to Chris and Richard Light for all their hard work in producing the Parish Newsletter.

**90 Neighbourhood Plan**

- a. Mike Freeman gave an update to Members on the latest progress on the Neighbourhood Plan. The business survey went live last week and responses are trickling in. The draft Parish Character Appraisal is ready to be published and will be loaded onto the website soon and work on site assessments continues. There is a need for public engagement (unfortunately the Community event planned for March 2020 had to be cancelled). The team is considering a webinar or equivalent and Mike is seeking help or advice from anyone who has experience in this type of engagement. Last week, the team had a very useful meeting with Nick Adams-King who has provided some further information.

**91 a. Update re. Vexatious Resident – see Confidential Minute**

**92 Correspondence**

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

93

**Delegates Reports**

**Cllr Payne** had attended the online HALC Conference on Rural Communities and Supporting Community Services. He had also attended the free session run by Parish Online and requested that the Parish Council considers using this mapping tool as a record base.

**Cllr Craig** had attended the TVAPTC meeting on 16<sup>th</sup> November which focussed on resilience, where the success of the Wellow Support Group formed to help the vulnerable during the first lockdown was once again noted. Flooding was also discussed.

**Cllr Stehr** asked how the Parish Council could do things better in terms of getting key information about matters such as planning, out to residents. The Clerk replied that there is already quite a lot of information available on the website but agreed that changes are needed to make some of the information more readily available to users. The office staff are looking into this.

94

**Future Meeting Dates**

- a. **Planning & General Purposes Committee – 21<sup>st</sup> December 2021**
- b. **Full Council Meeting – 11<sup>th</sup> January 2021**

**Meeting closed at 9.23pm**

11:12

## Current Bank A/c

## Cash Received between 01/12/2020 and 31/12/2020

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/12/2020	Jonathan Terry Ltd.	500018	Burial fees	220.00
04/12/2020	Rural Payments Agency	BACS	HLS Payment 2020	17,808.00
15/12/2020	Wellow & Plaitford Cricket Clb	WPCC-FP	Elec recharges to 1.10.20	41.20
16/12/2020	Wellow Youth Football Club	WYFC-FP	Elec recharges to 01.10.2020	94.89
<b>Total Receipts</b>				<b><u>18,164.09</u></b>

11:13

Deposit Bank A/c

Cash Received between 01/12/2020 and 31/12/2020

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/12/2020	TSB	BACS	Interest	33.61
			Total Receipts	<u>33.61</u>

## List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2020	Grenke Leasing Ltd	GRENKE50	83.06	11.01.2021	Finance lease phones Dec 20
09/12/2020	The Studio	EP1220658	41.40	11.01.2021	Printing address labels/letter
09/12/2020	Nightingale Groundcare Ltd	EP1220659	384.00	11.01.2021	Carlos corner - tree limb
09/12/2020	TLC Online	EP1220660	90.00	11.01.2021	Web Maintenance Jul-Sept
09/12/2020	Luminance Pro Lighting Systems	EP1220661	710.52	11.01.2021	Floodlighting - final payt
09/12/2020	Cllr Richard Light	EP1220662	25.68	11.01.2021	For No Horses Sign (reimburse)
09/12/2020	Bournemouth Water	EP1220663	120.22	11.01.2021	Water charges 14/5 - 20/11/20
09/12/2020	CPRE	EP1220665	36.00	11.01.2021	CPRE - Annual membership
09/12/2020	Nightingale Groundcare Ltd	EP1220666	8,280.00	11.01.2021	Common clearance works G8
09/12/2020	Cllr Ed Chesterton-Kay	EP1220667	27.99	11.01.2021	Padlock for LCR new gate
09/12/2020	SSE	EP1220657	41.20	11.01.2021	LCR Elec chgs to 1.10.20
09/12/2020	SSE	EP1220656	94.89	11.01.2021	HF Elec chgs to 1.10.2020
11/12/2020	Stocksigns Ltd	DEBCARD77	139.02	11.01.2021	Ground nesting bird signs x3
15/12/2020	Nightingale Groundcare Ltd	EP1220668	1,233.80	11.01.2021	Grounds Maint Contract Nov 20
15/12/2020	Cllr Richard Light	EP1220669	10.00	11.01.2021	Fittings for signs (reimburse)
15/12/2020	Sharon Whitehouse	EP1220670	1,279.29	11.01.2021	Clerk's salary & mileage - Dec
15/12/2020	Karen Miles	EP1220671	560.39	11.01.2021	Admin Asst salary & exp Dec 20
16/12/2020	Upright Fencing	EP1220672	795.00	11.01.2021	Various works
22/12/2020	Zoom Video Communications	DEBCARD78	14.39	11.01.2021	Zoom for 19/12/20 - 18/01/2020
22/12/2020	Absolute Technology UK Ltd	EP1220673	2,631.08	11.01.2021	New laptops, email upgrade etc
22/12/2020	Absolute Technology UK Ltd	EP1220673X	-180.00	11.01.2021	Credit for Amazon Cloud backup
22/12/2020	Bluestone Planning	EP1220674	0.00		Bluestone Planning
22/12/2020	Bluestone Planning	EP1220674	5,103.00	11.01.2021	NHP Support Jul-Oct 2020
24/12/2020	Atom IP Ltd	DDATOM1220	106.54	11.01.2021	Phone/internet charges Dec 20
24/12/2020	NEST	DDNESTDEC	106.52	11.01.2021	Pension costs for Dec 2020
24/12/2020	LexisNexis	DEBCARD79	119.99	11.01.2021	Arnold Baker Edition 12
29/12/2020	Soc of Local Council Clerks	DEBCARD80	166.00	11.01.2020	SLCC Membership 2021
Total Payments			22,019.98		



## Detailed Income &amp; Expenditure by Budget Heading 07/01/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1170 Wayleaves	372	100	(272)			371.6%
1176 Precept	68,978	68,978	0			100.0%
1190 Interest	580	600	20			96.7%
1196 Grants & Contributions	34,000	0	(34,000)			0.0%
1751 Miscellaneous Income	500	500	0			100.0%
Administration :- Income	<u>104,430</u>	<u>70,178</u>	<u>(34,252)</u>			<u>148.8%</u>
4121 Electricity	0	600	600		600	0.0%
4122 Parish Office Cleaner	(31)	350	381		381	(8.9%)
4123 Parish Office Ground Rent	0	50	50		50	0.0%
4124 Parish Office Maintenance	0	500	500		500	0.0%
4125 Postage	67	100	33		33	67.0%
4126 Telephone incl Broadband	1,422	2,000	578		578	71.1%
4127 General Travel	0	50	50		50	0.0%
4128 Office Equipment	1,790	200	(1,590)		(1,590)	894.8%
4132 Office Supplies	173	100	(73)		(73)	172.8%
4133 Office Security	0	200	200		200	0.0%
4134 Printing costs	310	1,500	1,190		1,190	20.7%
4135 Stationery	4	100	96		96	4.1%
4136 Hire of accomodation	0	350	350		350	0.0%
4137 Chairmans Allowance	233	250	17		17	93.1%
4140 Insurance Premiums	2,449	2,500	51		51	98.0%
4142 Audit Fees	342	1,200	858		858	28.5%
4143 Election Costs	0	1,500	1,500		1,500	0.0%
4145 Conference & Meetings	0	100	100		100	0.0%
4146 Councillor Training	40	500	460		460	8.0%
4147 Misc Expenses	60	300	240		240	20.1%
4148 Annual Subscriptions	1,650	1,200	(450)		(450)	137.5%
4149 Legal & Professional Fees	376	1,000	624		624	37.6%
4150 Publications	120	100	(20)		(20)	120.0%
4152 Annual Parish Meeting	42	100	58		58	41.6%
4154 Health & Safety Service	558	300	(258)		(258)	185.8%
4157 HR Consultancy	0	200	200		200	0.0%
4158 SLR Maintenance	316	400	84		84	79.0%
4159 Fire Assessment	0	200	200		200	0.0%
4160 Fire Equip Maintenance	0	500	500		500	0.0%
4315 Accounting System	149	200	51		51	74.5%
Administration :- Indirect Expenditure	<u>10,069</u>	<u>16,650</u>	<u>6,581</u>	<u>0</u>	<u>6,581</u>	<u>60.5%</u>
Net Income over Expenditure	<u>94,361</u>	<u>53,528</u>	<u>(40,833)</u>			
6001 less Transfer to EMR	23,500					
Movement to/(from) Gen Reserve	<u>70,861</u>					

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>102 Employees</u>						
4100 Clerk's Salary	16,544	22,200	5,656		5,656	74.5%
4101 Clerk's Employer NI	1,711	3,300	1,589		1,589	51.8%
4102 Clerk's Travel	61	200	139		139	30.4%
4103 Clerk's Pension	966	1,500	534		534	64.4%
4118 Staff Training	0	300	300		300	0.0%
Employees :- Indirect Expenditure	<u>19,282</u>	<u>27,500</u>	<u>8,218</u>	<u>0</u>	<u>8,218</u>	<u>70.1%</u>
Net Expenditure	<u>(19,282)</u>	<u>(27,500)</u>	<u>(8,218)</u>			
<u>301 Grants and Projects</u>						
1410 Lengthsman Scheme Grant	1,000	1,000	0			100.0%
1419 CIL Levy	2,187	0	(2,187)			0.0%
1420 Neighbourhood Plan Grants	9,244	0	(9,244)			0.0%
1421 Tennis Club Floodlighting	17,605	0	(17,605)			0.0%
Grants and Projects :- Income	<u>30,036</u>	<u>1,000</u>	<u>(29,036)</u>			<u>3003.6%</u>
4312 CIL Levy Expenditure	2,650	0	(2,650)		(2,650)	0.0%
Grants and Projects :- Direct Expenditure	<u>2,650</u>	<u>0</u>	<u>(2,650)</u>	<u>0</u>	<u>(2,650)</u>	
4300 Grants to local orgs/S137	392	2,000	1,608		1,608	19.6%
4305 Newsletter/Website	180	1,600	1,420		1,420	11.3%
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>1,494</u>	<u>5,600</u>	<u>4,106</u>	<u>0</u>	<u>4,106</u>	<u>26.7%</u>
Net Income over Expenditure	<u>25,892</u>	<u>(4,600)</u>	<u>(30,492)</u>			
6000 plus Transfer from EMR	2,650					
6001 less Transfer to EMR	2,187					
Movement to/(from) Gen Reserve	<u>26,355</u>					
<u>401 Capital Schemes/Asset Man</u>						
4403 Floodlighting - Tennis Courts	29,605	0	(29,605)		(29,605)	0.0%
4404 Capital Scheme - Neighbourhood	6,277	0	(6,277)		(6,277)	0.0%
4406 Car Park Imps - Hatches Fm	62,261	0	(62,261)		(62,261)	0.0%
Capital Schemes/Asset Man :- Indirect Expenditure	<u>98,142</u>	<u>0</u>	<u>(98,142)</u>	<u>0</u>	<u>(98,142)</u>	
Net Expenditure	<u>(98,142)</u>	<u>0</u>	<u>98,142</u>			
6000 plus Transfer from EMR	61,355					
Movement to/(from) Gen Reserve	<u>(36,788)</u>					

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>501 Lower Common Rd Rec Ground</u>						
1500 Cricket Club Rent	1,124	1,124	0			100.0%
1501 Cricket Club Elec recharge	102	600	498			16.9%
1506 Pavilion Water/Sew charges	190	500	310			38.1%
Lower Common Rd Rec Ground :- Income	<u>1,416</u>	<u>2,224</u>	<u>808</u>			<u>63.7%</u>
4500 Hedge Cutting	106	200	94		94	53.0%
4510 Pav - Electricity	100	600	500		500	16.7%
4511 Pav - Maintenance/Repairs	0	1,000	1,000		1,000	0.0%
4512 Pav - Water/sewerage Charges	190	500	310		310	38.1%
4520 Play area - Maintenance/Repair	9,948	400	(9,548)		(9,548)	2487.1%
4525 Sports Area - Maint/Repairs	35	200	165		165	17.6%
4530 Grounds Maintenance	2,967	4,000	1,033		1,033	74.2%
4535 Tree Works	680	1,500	820		820	45.3%
Lower Common Rd Rec Ground :- Indirect Expenditure	<u>14,027</u>	<u>8,400</u>	<u>(5,627)</u>	<u>0</u>	<u>(5,627)</u>	<u>167.0%</u>
Net Income over Expenditure	<u>(12,611)</u>	<u>(6,176)</u>	<u>6,435</u>			
6000 plus Transfer from EMR	9,948					
Movement to/(from) Gen Reserve	<u>(2,663)</u>					
<u>502 Hatches Farm Sports Field</u>						
1550 WYFC Lease/Football Pitch Hire	0	1,208	1,208			0.0%
1551 WYFC - Electricity recharge	176	300	124			58.5%
1552 WYFC - Water recharge	50	100	50			50.0%
1553 Tennis Club Lease	0	1,285	1,285			0.0%
Hatches Farm Sports Field :- Income	<u>226</u>	<u>2,893</u>	<u>2,667</u>			<u>7.8%</u>
4555 Hedge Cutting	207	200	(7)		(7)	103.5%
4561 Pav - Maintenance	1,594	2,500	906		906	63.8%
4562 Pav - Electricity	177	300	123		123	59.1%
4563 Pav - Water/Sewerage Charges	151	200	49		49	75.7%
4565 Grounds Maintenance	2,819	4,500	1,681		1,681	62.6%
4566 General maint/security	92	0	(92)		(92)	0.0%
4570 Tree Works	0	300	300		300	0.0%
4572 Hatches Fm Car Park Imps	945	0	(945)		(945)	0.0%
4573 Trim Trail	0	200	200		200	0.0%
Hatches Farm Sports Field :- Indirect Expenditure	<u>5,986</u>	<u>8,200</u>	<u>2,214</u>	<u>0</u>	<u>2,214</u>	<u>73.0%</u>
Net Income over Expenditure	<u>(5,760)</u>	<u>(5,307)</u>	<u>453</u>			
6000 plus Transfer from EMR	650					
Movement to/(from) Gen Reserve	<u>(5,110)</u>					

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>601 Environmental Schemes</u>						
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	3,286	4,500	1,214		1,214	73.0%
4628 Fly tip removal	0	200	200		200	0.0%
Environmental Schemes :- Indirect Expenditure	<u>3,286</u>	<u>6,900</u>	<u>3,614</u>	<u>0</u>	<u>3,614</u>	<u>47.6%</u>
Net Expenditure	<u>(3,286)</u>	<u>(6,900)</u>	<u>(3,614)</u>			
<u>602 Highways</u>						
4650 Seat & Bus Shelter Maintenance	880	2,000	1,120		1,120	44.0%
4651 Hedge Cutting	371	400	29		29	92.8%
Highways :- Indirect Expenditure	<u>1,251</u>	<u>2,400</u>	<u>1,149</u>	<u>0</u>	<u>1,149</u>	<u>52.1%</u>
Net Expenditure	<u>(1,251)</u>	<u>(2,400)</u>	<u>(1,149)</u>			
<u>603 War Memorial</u>						
4670 WM Repairs/Maintenance	0	100	100		100	0.0%
4671 Wreaths	50	50	0		0	100.0%
War Memorial :- Indirect Expenditure	<u>50</u>	<u>150</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>33.3%</u>
Net Expenditure	<u>(50)</u>	<u>(150)</u>	<u>(100)</u>			
<u>701 West Wellow Common</u>						
4700 General Maintenance	35	100	65		65	35.3%
4701 Highway repairs	0	100	100		100	0.0%
West Wellow Common :- Indirect Expenditure	<u>35</u>	<u>200</u>	<u>165</u>	<u>0</u>	<u>165</u>	<u>17.6%</u>
Net Expenditure	<u>(35)</u>	<u>(200)</u>	<u>(165)</u>			
<u>702 West Wellow Common - HLS Agree</u>						
1700 HLS/RPA Grant	17,808	17,808	0			100.0%
West Wellow Common - HLS Agree :- Income	<u>17,808</u>	<u>17,808</u>	<u>0</u>			<u>100.0%</u>
4753 Management Plan	9,624	17,800	8,176		8,176	54.1%
4760 Verderers Fees	0	2,500	2,500		2,500	0.0%
West Wellow Common - HLS Agree :- Indirect Expenditure	<u>9,624</u>	<u>20,300</u>	<u>10,676</u>	<u>0</u>	<u>10,676</u>	<u>47.4%</u>
Net Income over Expenditure	<u>8,184</u>	<u>(2,492)</u>	<u>(10,676)</u>			

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>801 Burial Ground</u>						
1800 Burial Fees	3,781	5,000	1,219			75.6%
	<u>3,781</u>	<u>5,000</u>	<u>1,219</u>			<u>75.6%</u>
Burial Ground :- Income						
4800 Hedges	106	100	(6)		(6)	106.0%
4801 Landscaping/Tree Planting	0	100	100		100	0.0%
4803 Maintenance	939	2,600	1,661		1,661	36.1%
	<u>1,045</u>	<u>2,800</u>	<u>1,755</u>	<u>0</u>	<u>1,755</u>	<u>37.3%</u>
Burial Ground :- Indirect Expenditure						
Net Income over Expenditure	<u>2,736</u>	<u>2,200</u>	<u>(536)</u>			
Grand Totals:- Income	157,697	99,103	(58,594)			159.1%
Expenditure	166,942	99,100	(67,842)	0	(67,842)	168.5%
Net Income over Expenditure	<u>(9,246)</u>	<u>3</u>	<u>9,249</u>			
plus Transfer from EMR	74,603					
less Transfer to EMR	25,687					
Movement to/(from) Gen Reserve	<u>39,670</u>					