



Holmes Chapel Parish Council

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1 Church Walk, Holmes Chapel Cheshire, CW4 7AZ



STRATEGY AND FINANCE COMMITTEE

TO ALL MEMBERS OF THE COMMITTEE -

You are summoned to attend a meeting of the Strategy and Finance Committee on **Thursday 21 September 2017** at the Academy Suite, Holmes Chapel Community Centre commencing at 7.00 p.m.

If members of the public are present there will be a period of question time at the beginning and end of the meeting.

AGENDA:

1. **Apologies** – to receive any apologies for absence.
2. **Declarations of interest** – To receive any declarations of interest:
 - a) **disclosable pecuniary interests or**
 - b) **other disclosable interests****as required under Chapter 7 of the Localism Act 2011.**
3. **Public Speaking** -The Chairman will adjourn the meeting to allow questions from members of the public to last no longer than 15 minutes. After questions the Chairman will reconvene the meeting.
4. **Committee minutes** – to approve the minutes of the meeting held on 10 August 2017 parts I and II – draft copies circulated.
5. **Matters arising** – none.
6. **Planning applications** – To consider any applications on lists recently circulated by CEC.
 - **17/4519C** land at Macclesfield Road, Holmes Chapel. Construction of three dwellings.
7. **Strategic Planning Task Group** –
 - To note the minutes of the meeting held on the 8th August 2017 and 5th September 2017 and matters arising. See Appendix 1
8. **Parish Council policies**
 - To recommend the creation of a master list of possible projects which could be applied to future planning applications or potential grants.

9. **Dunkirk Paddock Appeal decision** – to approve the submission of a letter of objection to the leader of Cheshire East Council. See Appendix 2
10. **Holmes Chapel Parish Council and Community Centre Insurance Quote** – to receive a report following the valuation from Cunningham Lindsay, and consider the offer of insurance from Came & Co. To RESOLVE to recommend approval of quotation to Full Council. Report to follow.
11. **Finance**
 - 11.1 To note the bank reconciliation for 31 August 2017 is £84,208.00
 - 11.2 To receive financial reports including the cash flow forecast to 31 August 2017. See Appendix 3
 - 11.3 To note the Council has received the second instalment of the precept from Cheshire East Council.
 - 11.4 To receive a verbal report from the finance member.
 - 11.5 To receive a verbal update report on progress with the audit report
12. **Public Speaking**
13. **Future Agenda items.**
14. **Chairman’s and Clerk’s reports** – To receive reports.

Sue McKay
 Acting Clerk of the Council
 15 September 2017

Appendix 1

Strategic Planning Task Group 4
Tuesday 8 August 2017 2.00 p.m.
Holmes Chapel Parish Council office

1. **Attendees.** Brian Bath, Mike Blomeley, John Clowes, Les Gilbert, Steve Ranger, Ron Cooper, Alan Watkinson, Nicola Clarke
3. **Apologies** David Savage and Margaret Ranger.
3. **Declarations of interest.** None
4. **Minutes of the meeting held on 11 July 2017** Agreed
5. **Beyond 2030 draft document**
 JC went through the draft ‘Beyond 2030’ document and the group discussed this with the CEC document – Holmes Chapel Review July 2017. Discussions took place on how and when the document should be presented to the community, including neighbouring parishes.
Action: JC to complete amendments. The documents to be discussed with CEC Tom Evans at the next meeting on 5 September and then a recommendation made for it’s for review by council before any decision on publicity and consultation processes.
6. **Project Plan**
 Nothing further to add. All confirmed that research is in progress.
7. **CEC Local Plan and Site Allocations and Development Policies (SADPD)**

- The group noted the adoption of the CEC Local Plan and the requirement to retain some of the former Congleton Local Plans. Further work is being undertaken by CEC on Minerals, Waste etc.
- Consideration was given as to how to use the Local Plan and Neighbourhood Plan to assist with planning applications and whether a summary document listing the Local Plan policies can be prepared.
- The group compiled a list of questions to send to Tom Evans to prepare him for his visit at the next meeting. See Appendix 1.

Action: NC to request a hard copy of the Local Plan from CEC so that a summary list of policies can be prepared
 NC to send questions to TE in advance of the next meeting. Further questions not listed in Appendix 1 to be advised to NC by 29 August..

8. Community Governance Review

BB alerted the group to the relevant points in the guidance document circulated that would be required to consider a parish boundary review. It was noted that at least 10% of the registered electors would need to sign the petition in order for CEC to initiate a review. It was agreed that a lot more work is needed before considering.

Action: BB to prepare a paper to bring to a future meeting on options for Parish and Settlement boundary changes.

9. Traffic and Transport meeting

MB reported that the group consists of 4 people with an additional two residents offering support. He went through the objectives of the group and emphasised the requirement for a full traffic survey of the village in order to produce proof of the issues in the village.

Action: MB to bring back information to the group when available.

10. Review of HC NP and other NPs

BB showed the group the beginnings of a spreadsheet he is preparing which extracts policies from other plans to be used as a rolling log of potential ideas for consideration in the future review of our Neighbourhood Plan.

Action: BB to bring back to a future meeting.

11. Monitor new developments against approved plans and conditions

Agreed that although necessary, fairly difficult to monitor.

Action: NC to extract the planning conditions from the large developments currently in HC to bring to the next meeting.

12. Publicity recommendations to S&F committee.

None at present.

13. AOB.

- RC requested that any documents sent to support agendas are sent as pdfs in future.
- RC asked for a standing item at the beginning of each agenda to be “general update of relevant PC issues’.
- Tom Evans attending the next meeting and a request will be made to hold the meeting at the HCCC.

12. Future agenda items

None agreed yet.

Chairman of the group.....Date.....

Appendix 1

Questions for Tom Evans CEC for 5 September meeting

1. When will Holmes Chapel be invited to a meeting with CEC on issues relating to Local Service Centres and the SADPD currently being prepared by CEC?
2. Is TE the relevant contact in the future on SADPD needs and consultation?
3. What is CECs strategic plan for housing numbers in Holmes Chapel?
4. What share of the 3,500 houses for LSCs will be allocated to Holmes Chapel?
5. Can we have an update on progress with the local plans for Minerals (Sibelco proposal) and Waste (Ansa depot Middlewich and transport concerns), bearing in mind their potential impact on Holmes Chapel.

Future Meeting Dates:

All meetings on a Tuesday unless otherwise stated.
5 September 2017 – Venue to be advised, HCCC requested
3 October 2017
7 November 2017
5 December 2017
9 January 2018
6 February 2018
6 March 2018
3 April 2018
1 May 2018

Strategic Planning Task Group 5 **Tuesday 5 September 2017 2.00 p.m.** **Holmes Chapel Parish Council office**

1. **Attendees.** Brian Bath, Mike Blomeley, John Clowes, Les Gilbert, Steve Ranger, Ron Cooper, Alan Watkinson, Nicola Clarke, Sue McKay
2. **Apologies** David Savage and Margaret Ranger.
3. **Declarations of interest.** None
4. **Minutes of the meeting held on 8 August 2017** Agreed.
5. **Beyond 2030**
Agreed that although the document is still confidential, it should be sent to TE for review prior to his attendance at the next meeting.
Actions: JC to amend the document. NC to send to TE.
Open Space paper to go on the HCPC website.
6. **Project Plan**
The group reviewed the plan. Traffic and Transport paper to be brought to the November meeting.
7. **CEC Local Plan and Site Allocations and Development Policies (SADPD)**
 - a) The group considered questions for CEC NP Officer (Tom Evans) for the next meeting. See Appendix 1.
 - b) A review of the SADPD consultation responses took place and it was noted that developers have made comments regarding Holmes Chapel.
8. **Traffic and Transport meeting**
MB reported on a new member who has joined the group with professional transport planning experience. The group is currently carrying out a footways survey, revising objectives and identified background reports.
Action: To bring the initial report to the November meeting.
9. **Review of HC NP and other NPs**
Action: BB to bring the spreadsheet to either November or December meeting.
10. **Monitor new developments against approved plans and conditions**
The group reviewed the letters sent by Brereton Parish Council reacting to the appeal decision on Dunkirk Paddock for 10 houses. LG confirmed that CEC has asked for a legal view on the decision affecting the CELP and the Brereton and Holmes Chapel Neighbourhood Plan.
Action: BB to prepare a draft letter to go to Strategy and Finance Committee on 21 September 2017 with a recommendation that the PC send a letter to

Cheshire East Council and the Planning Inspectorate.

11. Publicity recommendations to S&F committee.

Action: To recommend a press release on the Dunkirk Paddock decision.

12. AOB.

1. Document storage numbering in conjunction with PC documents,
2. S.106 outstanding for HC. LG to send the CEC spreadsheet to NC.
3. LG told the group of the CEC Transport Review due to be circulated shortly for comments.
4. RC reminded the group of the desire to send documents as Pdfs.

Chairman of the group.....Date.....

All meetings on a Tuesday unless otherwise stated.

3 October 2017 – Tom Evans attending – Brooklands Room, Holmes Chapel Community Centre.

7 November 2017

5 December 2017

9 January 2018

6 February 2018

6 March 2018

3 April 2018

1 May 2018

Appendix 1

Questions to TE

6. When will Holmes Chapel be invited to a meeting with CEC on issues relating to Local Service Centres and the SADPD currently being prepared by CEC?
7. Is TE the relevant contact in the future on SADPD needs and consultation?
8. What is CECs strategic plan for site allocations in Holmes Chapel?
9. What share of the 3,500 houses for LSCs mentioned in the CECLPs will be allocated to Holmes Chapel?
10. Can we have an update on progress with the local plans for Minerals (Sibelco proposal) and Waste (Ansa depot Middlewich and transport concerns), bearing in mind their potential impact on Holmes Chapel.

September 14, 2017

Councillor R Bailey
Leader of the Council
Cheshire East Westfields
Middlewich Road
Sandbach, Cheshire
CW11 1HZ

Dear Councillor Bailey

Planning Appeal 3145225, Dunkirk Farm Paddock, London Road, Holmes Chapel

The site of this planning application is in Brereton Parish but directly on the border with Holmes Chapel Parish.

Holmes Chapel Parish Council is extremely disappointed to see the decision to allow this appeal, for land in the Open Countryside, which gives such little planning weight to the recently approved CELPS, the acceptance that there is a 5 year supply of housing land and the made Neighbourhood Plans of Brereton and Holmes Chapel.

It is also extremely concerning that the inspector gave such little weight to the negative landscape impact of the proposal based upon the negative “devaluing” impact of the nearby 190 house outline proposal 14/5921C if developed. The decision makes reference to the provision and weight of ‘affordable homes’ but makes no reference to the 230+ affordable homes agreed for Holmes Chapel since 2010.

We have been informed that Cllr Wray has spoken to you about the Borough Council considering making a legal challenge to this decision. Holmes Chapel Parish Council strongly support such a challenge as we are not only disappointed about this particular decision but are extremely concerned about the precedent it might set for other planning applications whereby little weight is apparently given to the approved CELPS and the Holmes Chapel and Brereton Neighbourhood Plans.

Yours sincerely

Brian Bath
Chair, Holmes Chapel Parish Council

Cc: Fiona Bruce MP, Councillors Gilbert & Kolker, Holmes Chapel Parish Council

Appendix 3

Holmes Chapel Parish Council 17/18

Income and Expenditure Account for Year Ended 31 August 2017

31st March 2017		31 August 2017
	Operating Income	
188,436	Council Income	98,562
5,389	Grants & Donations	2,060
0	Village Maintenance	810
485	Dane Meadow Project	0
129,955	HC Community Centre Project	0
23,960	Youth Facilities Project	12,059
3,200	Neighbourhood Plan Project	0
0	Holmes Chapel Partnership	100
	Total Income	113,591
351,423		
	Running Costs	
37,071	Employees	14,656
4,479	Premises	1,234
3,749	Office Services	865
1,652	Communications	770
825	Members	115
9,244	Professional Services	4,290
1,563	Subscriptions	1,563
2,850	Grants & Donations	1,350
11,366	Village Services	6,364
8,423	Village Maintenance	2,701
0	HC Community Centre Revenue	34,085
8,925	Dane Meadow Project	0
232,467	HC Community Centre Project	6,560
31,306	Youth Facilities Project	25,203
4,124	Neighbourhood Plan Project	0
0	River Croco Path Project	20,245
5,148	Boundary Signs Project	0
840	Village Centre Improvements	1,307
1,059	Play Area Elm Drive Project	0
	Total Expenditure	121,310
365,090		
	General Fund Analysis	
105,593	Opening Balance	66,927
351,423	Plus : Income for Year	113,591
457,017		180,518
365,090	Less : Expenditure for Year	121,310
91,927		59,208
0	Transfers TO / FROM Reserves	(25,000)
91,927	Closing Balance	84,208

31st March 2017

31 August 2017

Current Assets		
10,511	VAT control	3,157
4,953	Prepayments	0
9,861	Current A/c	6,460
44,587	Business Saver	19,591
25,000	CCLA Deposit Fund - 0117530001	55,000
94,911		84,208
94,911	Total Assets	84,208
Current Liabilities		
2,985	Creditors	0
2,985		0
91,927	Total Assets Less Current Liabilities	84,208
Represented By		
66,927	Revenue Expenditure	15,328
25,000	Revenue Reserves	25,000
0	Capital Fund	43,880
91,927		84,208

The above statement represents fairly the financial position of the authority as at 31 August 17 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial

_____ Date : _____

Detailed Income & Expenditure by Budget Heading 31 August 2017

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Full Council						
<u>100 Council Income</u>						
1176 Precept	98,515	197,030	98,515			50.0%
1180 Bank Interest	45	0	(45)			0.0%
1999 Miscellaneous Income	2	0	(2)			0.0%
Council Income :- Income	98,562	197,030	98,468			50.0%
Movement to/(from) Gen Reserve	98,562					
<u>101 Employees</u>						
4000 Salaries & Related Costs	14,439	38,000	23,561	23,561		38.0%
4010 Staff Training	85	500	415	415		17.0%
4015 Staff Expenses & Subscriptions	133	400	267	267		33.2%
Employees :- Indirect Expenditure	14,656	38,900	24,244	0	24,244	37.7%
Movement to/(from) Gen Reserve	(14,656)					
<u>102 Premises</u>						
4030 Rent	938	3,750	2,813	2,813		25.0%
4035 Electricity	253	1,200	947	947		21.1%
4036 Water	44	200	156	156		21.8%
4037 Premises Insurance	0	150	150	150		0.0%
4039 Property Repairs & Maintenance	0	500	500	500		0.0%
Premises :- Indirect Expenditure	1,234	5,800	4,566	0	4,566	21.3%
Movement to/(from) Gen Reserve	(1,234)					
<u>103 Office Services</u>						
4050 Telephones/Internet Office	345	1,400	1,055	1,055		24.6%
4053 Office Consumables	0	200	200	200		0.0%
4054 Printing Misc	66	100	34	34		66.0%
4055 Postage	1	50	49	49		1.5%
4056 Photocopier/Printers	224	600	376	376		37.3%
4057 Stationery and Newspapers	114	300	186	186		37.9%
4058 Office Equipment Purchases	0	100	100	100		0.0%
4059 Office Equipment Maintenance	0	100	100	100		0.0%
4060 Software Support	116	250	134	134		46.4%
Office Services :- Indirect Expenditure	865	3,100	2,235	0	2,235	27.9%
Movement to/(from) Gen Reserve	(865)					

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Detailed Income & Expenditure by Budget Heading 31 August 2017

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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104 Communications

4070 Newsletter Printing	325	600	275		275	54.2%
4071 Newsletter Delivery	75	75	0		0	100.0%
4075 Web Site - host/licen/support	370	600	230		230	61.7%
4076 Web site - Additional Work	0	200	200		200	0.0%

Communications :- Indirect Expenditure	770	1,475	705	0	705	52.2%
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Movement to/(from) Gen Reserve**(770)**105 Members

4080 Members Expenses	0	100	100		100	0.0%
4081 Room Hire	0	100	100		100	0.0%
4082 Members' Training	58	300	243		243	19.2%
4085 Chairman's Allowance	58	250	192		192	23.0%

Members :- Indirect Expenditure	115	750	635	0	635	15.3%
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Movement to/(from) Gen Reserve**(115)**106 Professional Services

4090 Legal & Professional Fees	1,600	200	(1,400)		(1,400)	800.0%
4091 Audit Fees	(2,000)	2,600	4,600		4,600	(76.9%)
4095 Insurance	4,612	9,750	5,138		5,138	47.3%
4096 Bank Charges	18	72	54		54	25.0%
4097 Payroll Services	60	200	140		140	30.0%

Professional Services :- Indirect Expenditure	4,290	12,822	8,532	0	8,532	33.5%
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Movement to/(from) Gen Reserve**(4,290)**108 Subscriptions

4110 Chalc Subscriptions	1,463	1,500	37		37	97.6%
4111 Subscriptions Other	100	100	0		0	100.0%

Subscriptions :- Indirect Expenditure	1,563	1,600	37	0	37	97.7%
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Movement to/(from) Gen Reserve**(1,563)**109 Grants & Donations

1000 Grants Received	2,060	0	(2,060)			0.0%
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Grants & Donations :- Income	2,060	0	(2,060)			
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4120 Grants S137	900	2,000	1,100		1,100	45.0%
4121 Grants Other	350	350	0		0	100.0%
4125 Grant Partnership	100	700	600		600	14.3%

Grants & Donations :- Indirect Expenditure	1,350	3,050	1,700	0	1,700	44.3%
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Movement to/(from) Gen Reserve**710**

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Detailed Income & Expenditure by Budget Heading 31 August 2017

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>121 Village Services</u>						
4200 Village Competition	0	150	150		150	0.0%
4201 Church Floodlights	182	600	419		419	30.3%
4202 Christmas Activities	0	500	500		500	0.0%
4203 Christmas Lights Maintenance	0	5,000	5,000		5,000	0.0%
4204 CCTV	5,550	5,550	0		0	100.0%
4205 Lengthsman	633	5,000	4,367		4,367	12.7%
Village Services :- Indirect Expenditure	6,364	16,800	10,436	0	10,436	37.9%
Movement to/(from) Gen Reserve			(6,364)			
<u>122 Village Maintenance</u>						
1027 Memorial Donations	810	0	(810)			0.0%
Village Maintenance :- Income	810	0	(810)			
4249 Street Lighting - repairs	0	500	500		500	0.0%
4250 Street Lighting-electricity	354	750	396		396	47.2%
4251 Highways & Road Safety	76	500	424		424	15.2%
4253 Plants/Baskets Purchases	0	500	500		500	0.0%
4254 Plants/Baskets Maintenance	0	1,000	1,000		1,000	0.0%
4255 Dane Meadow Maintenance	0	1,500	1,500		1,500	0.0%
4256 Recreation Services/Maint	9	500	491		491	1.8%
4258 Street Furniture Maintenance	0	500	500		500	0.0%
4260 Donated Memorials	518	0	(518)		(518)	0.0%
4261 Grant Funded Improvements	1,744	0	(1,744)		(1,744)	0.0%
Village Maintenance :- Indirect Expenditure	2,701	5,750	3,049	0	3,049	47.0%
Movement to/(from) Gen Reserve			(1,891)			
<u>125 HC Community Centre Revenue</u>						
4270 HCCC Roofing Maintenance	0	4,000	4,000		4,000	0.0%
4271 HCCC Boundary & Hedge Maint	150	1,000	850		850	15.0%
4272 HCCC Maintenance/Other Work	804	3,000	2,196		2,196	26.8%
4275 Public Works Loan 1 Repayment	28,426	56,608	28,183		28,183	50.2%
4276 Public Works Loan 2 Repayment	4,706	9,375	4,669		4,669	50.2%
HC Community Centre Revenue :- Indirect Expenditure	34,085	73,983	39,898	0	39,898	46.1%
Movement to/(from) Gen Reserve			(34,085)			
<u>134 HC Community Centre Project</u>						
4581 HCCC Car Park	0	50,000	50,000		50,000	0.0%
4582 HCCC Boiler Work	6,560	10,000	3,440		3,440	65.6%
HC Community Centre Project :- Indirect Expenditure	6,560	60,000	53,440	0	53,440	10.9%
6000 plus Transfers from EMR	6,560					
Movement to/(from) Gen Reserve			0			

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Detailed Income & Expenditure by Budget Heading 31 August 2017

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>135 Youth Facilities Project</u>						
1063 Youth Facilities Grant Funding	12,059	0	(12,059)			0.0%
Youth Facilities Project :- Income	12,059	0	(12,059)			
4600 Youth Facilities	25,203	13,145	(12,058)	(12,058)		191.7%
4601 Skate Park Retention	0	1,321	1,321	1,321		0.0%
Youth Facilities Project :- Indirect Expenditure	25,203	14,466	(10,737)	0	(10,737)	174.2%
Movement to/(from) Gen Reserve	(13,145)					
<u>138 River Croco Path Project</u>						
4650 River Croco Path	20,245	20,245	0		0	100.0%
River Croco Path Project :- Indirect Expenditure	20,245	20,245	0	0	0	100.0%
6000 plus Transfers from EMR	5,245					
Movement to/(from) Gen Reserve	(15,000)					
<u>141 Holmes Chapel Partnership</u>						
1020 Partnership Income	100	0	(100)			0.0%
Holmes Chapel Partnership :- Income	100	0	(100)			
Movement to/(from) Gen Reserve	100					
<u>150 Village Centre Improvements</u>						
4510 Christmas Lights	1,307	5,000	3,693		3,693	26.1%
Village Centre Improvements :- Indirect Expenditure	1,307	5,000	3,693	0	3,693	26.1%
6000 plus Transfers from EMR	1,307					
Movement to/(from) Gen Reserve	0					
<u>153 Highways & Infrastructure</u>						
4520 Bus Stop Seating	0	2,000	2,000		2,000	0.0%
Highways & Infrastructure :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%
Movement to/(from) Gen Reserve	0					
Full Council :- Income	113,591	197,030	83,439			57.7%
Expenditure	121,310	265,741	144,432	0	144,432	45.6%
Net Income over Expenditure	(7,719)	(68,711)	(60,993)			
plus Transfers from EMR	13,112					
Movement to/(from) Gen Reserve	5,393					

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Detailed Income & Expenditure by Budget Heading 31 August 2017

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	113,591	197,030	83,439			57.7%
Expenditure	121,310	265,741	144,432	0	144,432	45.6%
Net Income over Expenditure	(7,719)	(68,711)	(60,993)			
plus Transfers from EMR	13,112					
Movement to/(from) Gen Reserve	5,393					
						ENDS

Cash Flow Forecast 2017/18	updated 13/09/2017												
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTALS
Carried Forward	91,927.00	110,718.00	88,444.00	81,085.00	71,204.00	59,208.00							91,927.00
Precept Income	98,515.00					98,515.00							197,030.00
Grant Income	6,094.00	5,965.00	2,060.00										14,119.00
VAT Reclaimed													0.00
Bank Interest	5.00	7.00	15.00	9.00	9.00								45.00
Other Income	292.00	100.00	518.00		2.00								912.00
Total Income for month	196,833.00	6,072.00	2,593.00	9.00	11.00	98,515.00	0.00	0.00	0.00	0.00	0.00	0.00	304,033.00
													0.00
Revenue Spend	35,912.00	8,101.00	9,952.00	3,330.00	10,700.00	8,500.00	42,000.00	7,000.00	17,000.00	7,000.00	4,000.00	12,535.00	166,030.00
Capital Projects													
<i>Croco Path</i>		20,245.00											20,245.00
<i>Skatepark</i>	25,203.00											1,321.00	26,524.00
<i>HCCC - Boiler</i>				6,560.00									6,560.00
<i>HCCC - Grounds/Car park</i>						30,000.00							
<i>HCCC - Fencing</i>						3,400.00							3,400.00
<i>Christmas Lights</i>					1,307.00								1,307.00
													0.00
Total Spend for month	61,115.00	28,346.00	9,952.00	9,890.00	12,007.00	41,900.00	42,000.00	7,000.00	17,000.00	7,000.00	4,000.00	13,856.00	254,066.00
Actual Balance c/f	135,718.00	113,444.00	106,085.00	96,204.00	84,208.00	140,823.00	98,823.00	91,823.00	74,823.00	67,823.00	63,823.00	49,967.00	
Reserves													
<i>Revenue</i>	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	
<i>Capital</i>	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	
Available Balance c/f	90,718.00	68,444.00	61,085.00	51,204.00	39,208.00	95,823.00	53,823.00	46,823.00	29,823.00	22,823.00	18,823.00	4,967.00	4,967.00
Notes:													
Revenue spends:	April and October include PWL 1 repayment; May and November include PWL 2 repayment												
	June/August includes purchase/install of defibrillator												
	August includes CCTV contribution												
	September includes quarterly rent, audit fees(£2.4K)												
	October includes Insurance												
	December includes Christmas lights (6K), quarterly rent and Christmas Market (£500)												
	March includes quarterly rent, office insurance and revenue balance												