



MINUTES OF MEETING OF EAST WOODHAY PARISH COUNCIL
26 September 2022
19:30 East Woodhay Village Hall

Chairman: Cllr Mitchell (Chair)

Present: Councillors Mr M Hainge, Mrs S Cooper, Mr S Bowden

Item 1: 32/22 Apologies

Apologies received from Cllrs Falconer, Hurst, Rand, Watson, Titcomb, Dick, Roots.

Item 2: 33/22 Declarations of Interest

None.

Item 3: 34/22 To approve Minutes of meeting held 25 July 2022

The Minutes were accepted as a true record and signed by the Chairman, Cllr Mitchell.

Item 4: 35/22 Actions arising from meeting held 25 July 2022

Item	Action	Owner
23/22	Clerk to contact contractors to complete parish field path. <i>Actioned.</i>	Clerk
26/22	Clerk to organise grant to Parishioner and pursue other sources of funding and assistance for any Ukrainian families and their sponsors in East Woodhay. <i>Actioned and grant offer of £1000 received 21/09/22.</i>	Clerk
30/22	Cllr Bowden to investigate media pack for EWPC events. <i>Not actioned.</i>	Cllr Bowden
19/22	Clerk to add info on COLAF to website. Cllr Cooper to inform Rev. Christine Dale. <i>Actioned</i>	Clerk/Cllr Cooper
22/22	Cllrs Dick and Rand to find solution to noisy gate on Parish field. Not actioned.	Cllrs Dick/Rand
23/22	Cllr Dick to investigate with HCC whether they own parking space at Masons Court. Clerk to arrange repairs subject to Cllr Dick's investigation. <i>Actioned- HCC have repaired the area.</i>	Cllr Dick Clerk
30/22	Clerk to organise email and declaration of interest forms for Ms Roots. <i>Actioned, Cllr Roots will be at the October meeting.</i>	Clerk

Item 5: 36/22 Borough and County Councillor Reports

No one present.

Item 6: 37/22 East Woodhay Village Hall- current situation.

Please read the update from Cllr Hurst.

Cllr Mitchell reiterated that EWPC is not responsible for the hall and its success.

Item 7: 38/22 Planning

Please also see planning minutes on the website [here](#).

Cllr Cooper reported that Cllr Bowden attended the Development Control Committee for applications at Woolton Hill Sports Club and Chancers Barn, both of which were refused.

Item 8: 39/22 Neighbourhood Plan Update - Cllr Hurst

Please see Cllr Hurst's report at the end of the minutes.

The Clerk added that the examiner currently has no reason to hold a hearing and has confirmed she is in the process of producing a draft report (21/09/22).

Item 9: 40/22 Amenities

The burned-out bin at Brownies Corner will be replaced; the Clerk has ordered a replacement bin which will be installed by the Lengthsman once received (delivery 24/10).

Item 10: 41/22 Footpaths update

The boardwalk has been repaired using Lengthsman hours (materials invoiced separately). Priority cutting (HCC) has finally been completed on 12/09. The Clerk advised this was too late in the season and if it is going to be so late next year, to organise for the Lengthsman to do a cut in late June.

In his absence, Cllr Watson sent in this report: *Unforeseen events and circumstances regrettably mean I have been unable to give any time over the last couple of months to the next phase of the footpath project. I am hoping to re-start over the next few weeks, so hopefully more positive news when I next report.*

Item 11: 42/22 Highways

Cllr Dick's full report can be found on the website [here](#).

Mount Road, Woolton Hill - Potential road safety risk to children

*HCC Strategic Transport report that after investigation into potential funding possibilities for improvements to signage in the local area to assist Mount Road, Woolton Hill, they note that there is approximately **£6,000** remaining from S106 applicable for our local area.*

*The Traffic Management team who would lead such an exercise, have suggested that a signage scheme of this nature could cost in the region of **£10,000** which means there is a shortfall of funding which Hampshire County Council are unable to meet at the current time.*

Should EWPC consider it would be in a position to cover the shortfall then an application to the Community Funded Highway Infrastructure scheme could be made by EWPC. There is a possibility that the S106-funded scheme under way for Harts Lane, Burghclere, may have surplus funds once completed which could potentially be allocated to this project; such availability will however not be known for some time.

The signage scheme would need to be carried out in conjunction with local engagement with the school and community to ensure its maximum benefit. The HCC Safe Routes to School Team would be able to help in engaging with the school once the details of the signage scheme are known. HCC suggests that it is often helpful for the Parish Council or other community groups to assist with other engagement should we wish to pursue with such an application.

In Cllr Dick's absence, the Council queried what the signage would be for the cost of £10k.
Action: Cllr Dick to enquire about the signage offered by HCC.

Action: Cllr Bowden to contact parishioner who raised the concern regarding safety along Mount Road and feedback Clerk to feedback current situation to Highclere PC and Thorngrove School.

Item 12: 43/22 Speed Data Update

Cllr Hainge has assisted St Michael's school in Burghclere with their geography project on the effectiveness of traffic calming on Woolton Hill. They will send their report to Cllr Hainge who will share it with the PC.

The current total to date of moving the SID every two weeks is £615 - this is a significant cost. And it was discussed whether to have the SID in action for two weeks on, two weeks off.

Action: Cllr Hainge to investigate with Premier Grounds the cost difference for only using the SID for two weeks on, two weeks off.

Item 13: 44/22 Police Update

PCSO Joshua Revett was at the village market on Saturday 24/09.

PCSO Police report:

There have been just over 20 reports made to Hampshire Constabulary in the last 30 days for the area of East Woodhay.

Assault without Injury X1

Male refusing to leave address, suspect identified and given words of advice by office in charge.

Dangerous driving X1

Informant reporting blue 4x4 driving erratically swerving between lanes NB A34

Road related incident X1

Another motorist is driving poorly, undertaking and speeding and tailgating on the A34 NB passed Tothill services.

Road Traffic Collision X2 –

Informant vehicle has been hit by a coach outside Woolton Hill Junior School; no further action insurance to deal.

Informant had stopped to allow a vehicle to pass and the passing vehicle had scuffed the side of its vehicle. The offending vehicle then followed the informant and blamed the informant for the damage to his vehicle, even though the informant had stopped. No details were exchanged. No further action, Insurance to deal.

Suspicious person x2

Two incidents regarding the same youth

Incident where a group of three youths have knocked at the door to ask for work and then again for water.

Theft of Vehicle X1

Commercial premises have been broken in to and a vehicle has been stolen.

Firearms X6

Firearms that relate to owners who hold a firearms license and are eligible to do so following how the conditions of the guns are kept.

Item 14: 45/22 Finance Update

Accounts for payment:

The Clerk presented the following amounts for payment:

27-Sep-22	Clerk's Salary		£ 634.14
27-Sep-22	Litter Warden Salary		£ 411.67
27-Sep-22	Litter Warden Exps		£ 35.00
27-Sep-22	PAYE		£ 155.88
27-Sep-22	Clerk's Expenses	Zoom.pro for Aug and Sept, Land Registry	£ 26.98
27-Sep-22	VAT	Zoom.pro for Aug and Sept	£ 4.80
21-Sep-22	Misc Maintenance	Lengthsman visit Aug: boardwalk materials Inv 1692 (PAID 21/09)	£ 245.60
21-Sep-22	VAT	Lengthsman visit Aug: boardwalk materials Inv 1692 (PAID 21/09)	£ 49.12
21-Sep-22	Highways	SID Movement by Premier Grounds x 7 Inv 1675 (PAID 21/09)	£ 245.00
21-Sep-22	VAT	SID Movement by Premier Grounds x 7 Inv 1675 (PAID 21/09)	£ 49.00
27-Sep-22	Admin Payroll	Red76 Payroll for Aug	£ 14.00
27-Sep-22	VAT	Red76 Payroll for Aug	£ 2.80
27-Sep-22	Annual Maint Agmnt	Scofell Maintenance and grass cuts 28957	£ 537.91
27-Sep-22	VAT	Scofell Maintenance and grass cuts 28957	£ 107.58
27-Sep-22	Admin (inc Courses)	Advery placed in Spectrum for EWWH	£ 20.00
			£
Total:			<u>2,539.48</u>

Action: Cllr Mitchell to model capital reserves against inflation.

Item 15: 46/22 East Woodhay Charities- new Trustee

The Clerk confirmed that Sarah Garland will be a Trustee for EW Charities, proposed by EWPC.

Item 16: 47/22 Items to carry forward to next meeting

Usual agenda items. Biodiversity. EWWH update (Cllr Hurst and Clerk meeting with Chair of Trustees 05/10).

Actions 26/09/22

Item	Action	Owner
42/22	Cllr Bowden to contact parishioner who raised the concern regarding safety along Mount Road and feedback Clerk to feedback current situation to Highclere PC and Thorngrove School.	Cllr Bowden, Clerk
43/22	Cllr Hainge to investigate with Premier Grounds the cost difference for only using the SID for two weeks on, two weeks off.	Cllr Hainge
45/22	Cllr Mitchell to model capital reserves against inflation.	Cllr Mitchell

Reports September 2022

Item 6: East Woodhay Village Hall Update September 2022

This is an update on East Woodhay Village Hall following the recent hall committee meeting and follow up discussions. More meetings will be taking place over the coming weeks so there will be further updates. The PC is a trustee of the hall and I represented the PC, with Graham Falconer also attending to offer his help and advice.

This is for information only as the primary decision maker is the hall committee. The PC is a trustee on the committee so any views, help and advice can be fed back and we can influence decisions. Any PC member, just as any member of the community, can volunteer to help the hall committee with the present challenges if they wish.

Closure of Bright Sparks Nursery

Bright Sparks nursery school has been operating in East Woodhay Village Hall for a number of years. The nursery is the main source of funding for the hall. There are other hall users but not enough to keep the hall running with the loss of the nursery. The hire of the hall by Bright Sparks has tended to constrain the hall on any thinking with regard to expanding usage.

In the recent hall committee meeting it was confirmed that Bright Sparks nursery has stopped operating. The owner is seeking to sell the business and has commenced negotiations with the hall for a hire contract that would be paid to the hall for retention of

the facility. This is with the intention of Bright Sparks passing this agreement to any new prospective owner of the business. It is clear from the stated financials that closure of the nursery will significantly impact the viability of the hall.

Bright Sparks Financial Risk to the Viability of the Hall

In the committee meeting it was agreed that the present hire rate Bright Sparks pay was not sustainable for the hall with the impact of the recent increase in energy costs. The present hire rate was agreed during the COVID period to support the nursery during that difficult time, but has not been increased since. During this time the hall was also supported by the governments COVID grant scheme for community halls.

The committee agreed that a higher rate from Bright Sparks was required to enable the hall to be viable. This renegotiation of rates would therefore have to have taken place regardless of Bright Sparks operational issues. This new rate was agreed by the committee and will be put to Bright Sparks in the contractual discussions. This will need to be agreed by Bright Sparks to retain the hall.

The committee also agreed that if there is a buyer for Bright Sparks there will need to be a separate terms of hire negotiation, as that operation may have different requirements. Therefore, any hire rate agreed with Bright Sparks cannot be passed to a new owner.

The committee recognised it is a high risk that Bright Sparks will not find a new owner and may not wish to operate in the hall at the new rate. Therefore, the Bright Sparks funding is likely to end and this is a high risk to the hall remaining viable. However, the hall cannot continue to operate on the previous contract.

There was a discussion that the committee felt a strong motivation to support local families by helping retain a nursery at the hall. However, it was agreed that the viability of the hall for the community was more important. It was also recognised just how much support the committee had given the nursery in the past.

The committee will await the response of Bright Sparks to the new contract.

It was also recognised that as the hall is a charity (it is a charitable trust with the trustees reporting to the charity commission) no financial assistance to operating costs can be made by the Parish Council or Borough Council. However, these bodies can help with advice and support for operation of the hall. For example, individuals from the PC or community can offer assistance to the committee if they wish.

Contingency for the Loss of Bright Sparks Revenue

It was agreed that new users of the hall need to be found urgently as a contingency for any loss of revenue from Bright Sparks.

Loss of Bright Sparks does allow greater flexibility of hire of the hall and also releases additional meeting rooms for hire. It will be confirmed which rooms will be hired along with the main hall.

However, commitments to potential new users cannot be confirmed until the committee has received the response from Bright Sparks and has made a final decision on its future operation in the hall. This decision will be made by the hall committee.

The committee has no visibility on potential new users to fill the gap left by Bright Sparks. There has been no effective marketing, especially of the upgraded facilities. It was agreed the hall cannot wait and must take action to identify potential new users to understand future usage and therefore financial viability. It was agreed the hall will be marketed immediately to identify potential users.

These potential users will be passed to the committee to gauge future usage. As said, only when a decision is made on Bright Sparks can these new users have their bookings confirmed. The potential users will be notified of this constraint at the time of enquiry.

If new users are taken up, then for the future operation a new booking method will need to be determined by the halls operational team, as the present process will not work with higher usage.

The present hire rates were also reviewed by the committee in light of the uplift in present and future energy costs. These rates were compared to other halls in the area and what they are planning. It was highlighted that the government may give halls help for future energy costs, but even the present increase had not been incorporated into the hall rates.

The committee identified that the present hire rates are again too low to sustain the operation of the hall. In comparison with other halls they are well below the rates charged by these facilities.

It was agreed hire rates of halls in the surrounding area would be analysed and a new hourly rate agreed. This should be set at a level to keep the hall competitive but maintain its viability of operation. It is likely to double the present rate. This new rate will be calculated in the coming weeks. The key users of the hall (who were in the meeting) agreed to present this new rate back to their societies and clubs. They stated that this increase in costs will be a challenge to these local bodies.

In line with a previous PC agreement to fund the time of the Parish Clerk to help the hall, I offered this to the committee and this was accepted. Therefore, a small amount of the clerk's time will support the hall specifically on :

- reviewing running costs of local halls*
- marketing the hall*
- recording and presenting back potential users and opportunities from the marketing*
- help advertise for community help to run the hall*

The costs associated with this will be reported.

The PC has started to help with the marketing. Already adverts have been published on social media and to all artists in the North Hampshire and Newbury Open Studios group. A marketing article will be published in the NWN and Spectrum. A request has previously gone out to the community to ask for volunteers (there has been no response).

Future Operational Risk to the Hall

At present a small operational team (3 people, but primarily Peter Stanley and his wife) lead and run the hall on a day to day basis. They are all volunteers and should be thanked by the community for all their effort over the years.

In the meeting this operational group announced their desire to retire from running the hall at the time of the AGM in November. Therefore, a new operational team will need to volunteer by the time of the AGM. If this is not the case then there is a high risk that the hall will cease to operate, even if there are potential new bookings.

This risk of the loss of the operational team has in fact been known for some time by the committee, EWPC and the community, but no new potential volunteers have come forward. With the profile of the committee and their time spent supporting their own societies it is unlikely they will wish to volunteer for the operation of the hall.

In the immediate term an operational team will need to volunteer to take over in November. In the longer term opportunities should be found for changing the operation. For example it was discussed that there are a number of local halls offering similar facilities and being run by a variety of local people. It may well be that there is an opportunity to run the halls under one local team. This opportunity will need to be explored.

However, the risk of the hall ceasing to operate and potentially being mothballed from November is high if the operational team resign and not replaced. This will be a focus of discussions over the next few weeks.

Item 8: Neighbourhood Plan report, Cllr Hurst

East Woodhay Neighbourhood Plan Report September 2022

As you may recall the Neighbourhood Plan (NP) had to rerun the Regulation 16 consultation process. This was because the Basingstoke and Deane environmental analysis (that is part of the NP) had not included the area of the parish that drains into the Test Valley. This environmental analysis was published, approved by the required agencies and the Regulation 16 consultation rerun.

This additional 7 weeks consultation has now been completed. Representations during the consultation period have gone to the independent examiner. The examiner has formally contacted the PC to announce that she has commenced examination of the NP. She has asked the PC for any response to the representations. We have formally responded where we believe it was necessary.

We have sent all requested documents to the examiner.

Ongoing all communication from the examiner will be to both BDBC and EWPC and will require a formal response from the council. No new evidence can now be submitted to the examiner in support of the NP - she will base the examination on the submitted material. It

may be that we receive little correspondence from her during examination over the coming weeks.

At the end of examination she will issue a draft report to BDBC and EWPC. It is important to note that the examiner has stated that at this stage **the draft report will be confidential** and must not be presented to the public or public bodies. Therefore, as a PC if we have to discuss this document it will need to be done with no public present and with no public minutes.

Once the BDBC and EWPC have fact checked the report (no comments can be made at this stage) the examiner will publish a final version. Only when this is published can further discussion take place on the examiner's findings.

EAST WOODHAY PARISH COUNCIL
FINANCE TEAM UPDATE
Presented to EWPC 26th September 2022

1. SUMMARY

- Bank Accounts £53,078 (Current £12,041 Redwoods £41,064)

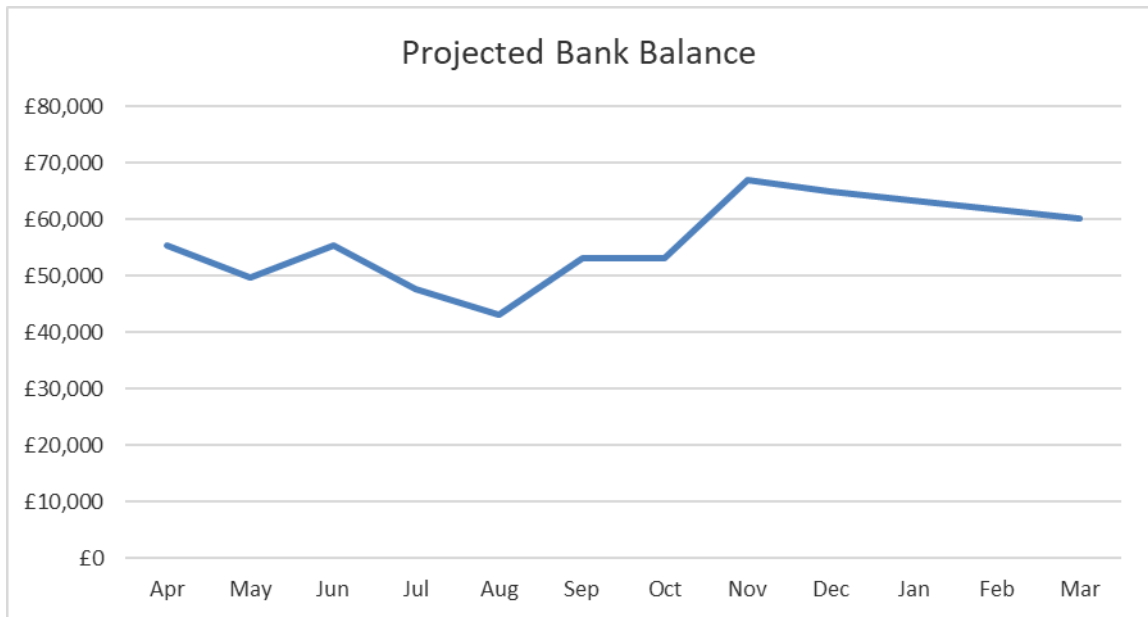
- a. INCOME STATEMENT
 - £15,860 Precept 50%
 - £6,051 S106 monies
 - £4,940 Litter Warden grant
 - £2,052 Grass cutting
 - £984 Grant for Parish Field lectern

- b. EXPENSE STATEMENT EXEC SUMMARY (Following list not conclusive)
 - £4,450 Concrete Table Tennis Tables
 - £3,390 CCTV Upgrade and annual maintenance
 - £2,689 Annual Maintenance
 - £2,499 Boardwalk repairs
 - £1,870 Heath End playground repairs
 - £1,795 Tree maintenance
 - £1,500 St Thomas Church grant for heating
 - £1,379 Insurance
 - £820 Lectern for recreation ground
 - £704 HALC membership
 - £615 SID movement
 - £500 McKinnon for English School for Ukraine residents
 - £500 St Martin's Guild Jubilee grant
 - £240 Audit fees
 - £210 SID movement

- c. CAPITAL STATEMENT EXECUTIVE SUMMARY
 - £9,837 S106 from 2019/20 for spend on Community Orchard

2. CASHFLOW PROJECTIONS

Including ring fenced projects in (c)



3. FISCAL YEAR COMPARED TO BUDGET

EAST WOODHAY PARISH COUNCIL															
Receipts and Payments - 2022/23															
RECEIPTS	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget
Precept		£ 15,860.00											£ 15,860.00	£ 31,720.00	50%
Double Taxation													£ -	£ -	#DIV/0!
Litter Warden Grant		£ 4,940.00											£ 4,940.00	£ 4,818.00	103%
Rental Income													£ -	£ 601.00	0%
S106 Grant						£ 6,051.10							£ 6,051.10		#DIV/0!
Other Grants			£ 984.00	£ 109.28									£ 1,093.28		#DIV/0!
Grass Cutting		£ 2,052.32											£ 2,052.32	£ 2,300.00	89%
VAT Recovered			£ 688.81		£ 3,959.60								£ 4,648.41	£ -	#DIV/0!
Bank Interest													£ -	-	#VALUE!
	£ -	£ 22,852.32	£ 1,672.81	£ 109.28	£ 3,959.60	£ 6,051.10	£ -	£ -	£ -	£ -	£ -	£ -	£ 34,645.11	£ 39,439	88%
PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget
Clerk's Salary	£ 634.14	£ 634.14	£ 633.94	£ 634.14	£ 633.94	£ 634.14							£ 3,804.44	£ 7,761.00	49%
Litter Warden Salary	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67							£ 2,470.02	£ 4,819.00	51%
Litter Warden Expenses	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00							£ 210.00	£ 500.00	42%
Clerk's Expenses	£ 42.24	£ 164.13	£ 114.49	£ 43.45		£ 26.98							£ 391.29	£ 500.00	78%
PAYE	£ 155.88	£ 155.88	£ 156.08	£ 155.88	£ 156.08	£ 155.88							£ 935.68	£ 1,924.00	49%
Payroll Admin		£ 14.00	£ 28.00		£ 14.00	£ 14.00							£ 70.00	£ 200.00	35%
Admin (inc Courses)	£ 67.50			£ 122.50		£ 20.00							£ 210.00	£ 500.00	42%
Insurance			£ 1,379.54										£ 1,379.54	£ 2,000.00	69%
Audit			£ 240.00										£ 240.00	£ 700.00	34%
Subscriptions	£ 704.31												£ 704.31	£ 720.00	98%
Grass Cutting	£ 166.25												£ 166.25	£ 2,000.00	8%
Misc Maintenance	£ 1,870.00	£ 281.80	£ 2,327.50			£ 245.60							£ 4,724.90	£ 2,000.00	236%
Annual Maint Agmnt		£ 537.91	£ 537.91	£ 537.91	£ 537.91	£ 537.91							£ 2,689.55	£ 3,378.00	80%
Footpaths		£ 2,428.88		£ 29.75									£ 2,458.63	£ 3,000.00	82%
Highways	£ 140.00		£ 210.00		£ 20.00	£ 245.00							£ 615.00	£ 4,000.00	15%
CCTV		£ 2,115.00	£ 1,815.00										£ 3,930.00	£ 1,250.00	314%
Grants & Sec 137	£ 820.00	£ 1,500.00	£ 500.00	£ 500.00									£ 3,320.00	£ 2,000.00	166%
Chairmans Allowance													£ -	£ 300.00	0%
Planning			£ 126.00	£ 59.50									£ 185.50	£ 2,500.00	7%
VAT	£ 601.65	£ 1,941.67	£ 986.08	£ 430.20	£ 110.38	£ 213.30							£ 4,283.28	£ -	#DIV/0!
S106 spend		£ 4,450.00		£ 1,601.10									£ 6,051.10	£ -	#DIV/0!
	£ 5,648.64	£ 14,670.08	£ 9,501.21	£ 4,561.10	£ 1,918.98	£ 2,539.48	£ -	£ -	£ -	£ -	£ -	£ -	£ 38,839.49	£ 40,052	97%
Printed : 23/09/2022															

4. FORCAST FOR REMAINDER OF THE FINANCIAL YEAR

EAST WOODHAY PARISH COUNCIL														FORECAST	
Receipts and Payments - 2022/23															
RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget
Precept		£ 15,860.00					£ 15,860.00						£ 31,720.00	£ 31,720.00	100%
Double Taxation													£ -	£ -	#DIV/0!
Litter Warden Grant		£ 4,940.00											£ 4,940.00	£ 4,818.00	103%
Rental Income													£ -	£ 601.00	0%
CTS Grant						£ 6,051.10							£ 6,051.10		
Other Grants			£ 984.00	£ 109.28									£ 1,093.28		#DIV/0!
Grass Cutting		£ 2,052.32											£ 2,052.32	£ 2,300.00	89%
VAT Recovered			£ 688.81		£ 3,959.60								£ 4,648.41	£ -	#DIV/0!
Bank Interest													£ -	-	#VALUE!
	£ -	£ 22,852.32	£ 1,672.81	£ 109.28	£ 3,959.60	£ 6,051.10	£ 15,860.00	£ -	£ -	£ -	£ -	£ -	£ 50,505.11	£ 39,439	128%
PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget
Clerk's Salary	£ 634.14	£ 634.14	£ 633.94	£ 634.14	£ 633.94	£ 634.14	£ 633.94	£ 633.94	£ 633.94	£ 633.94	£ 633.94	£ 633.94	£ 7,608.08	£ 7,761.00	98%
Litter Warden Salary	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 411.67	£ 4,940.04	£ 4,819.00	103%
Litter Warden Expenses	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 420.00	£ 500.00	84%
Clerk's Expenses	£ 42.24	£ 164.13	£ 114.49	£ 43.45		£ 26.98	£ 114.49	£ 114.49	£ 114.49	£ 114.49	£ 114.49	£ 114.49	£ 1,078.23	£ 500.00	216%
PAYE	£ 155.88	£ 155.88	£ 156.08	£ 155.88	£ 156.08	£ 155.88	£ 156.08	£ 156.08	£ 156.08	£ 156.08	£ 156.08	£ 156.08	£ 1,872.16	£ 1,924.00	97%
Payroll Admin		£ 14.00	£ 28.00		£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 154.00	£ 200.00	77%
Admin (inc Courses)	£ 67.50			£ 122.50		£ 20.00							£ 210.00	£ 500.00	42%
Insurance			£ 1,379.54										£ 1,379.54	£ 2,000.00	69%
Audit			£ 240.00										£ 240.00	£ 700.00	34%
Subscriptions	£ 704.31												£ 704.31	£ 720.00	98%
Grass Cutting	£ 166.25						£ 332.00	£ 150.00					£ 648.25	£ 2,000.00	32%
Misc Maintenance	£ 1,870.00	£ 281.80	£ 2,327.50			£ 245.60							£ 4,724.90	£ 2,000.00	236%
Annual Maint Agmnt		£ 537.91	£ 537.91	£ 537.91	£ 537.91	£ 537.91	£ 316.25	£ 316.25			£ 316.25	£ 316.25	£ 3,954.55	£ 3,378.00	117%
Footpaths		£ 2,428.88		£ 29.75					£ 127.50				£ 2,586.13	£ 3,000.00	86%
Highways	£ 140.00		£ 210.00		£ 20.00	£ 245.00		£ 105.00		£ 140.00			£ 860.00	£ 4,000.00	22%
CCTV		£ 2,115.00	£ 1,815.00										£ 3,930.00	£ 1,250.00	314%
Grants & Sec 137	£ 820.00	£ 1,500.00	£ 500.00	£ 500.00									£ 3,320.00	£ 2,000.00	166%
Chairmans Allowance								£ 100.00					£ 100.00	£ 300.00	33%
Neighbourhood Plan			£ 126.00	£ 59.50									£ 185.50	£ 2,500.00	7%
VAT	£ 601.65	£ 1,941.67	£ 986.08	£ 430.20	£ 110.38	£ 213.30							£ 4,283.28	£ -	#DIV/0!
S106 spend		£ 4,450.00		£ 1,601.10									£ 6,051.10	£ -	0%
	£ 5,648.64	£ 14,670.08	£ 9,501.21	£ 4,561.10	£ 1,918.98	£ 2,539.48	£ 2,013.43	£ 2,036.43	£ 1,492.68	£ 1,505.18	£ 1,681.43	£ 1,681.43	£ 49,250.07	£ 40,052	123%
Printed : 23/09/2022															

5. Waterfall To Date for FY 2022/23

