

All minutes are draft until ratified by the Council at the next meeting

Marchwood Parish Council

Minutes of the Parish Council meeting
held at Marchwood Village Hall
on Monday 12th March 2018 at 7.00pm.

Councillors: *Mr F White (Chairman) – in the Chair

*Mrs R Andrews	*Ms B Golden
*Mr D Hindle	*Mrs A Hoare
*Mr D Makinson	*Mr K Petty
°Mr M Proctor	°Mrs J Saxby
°Mr M Saxby	*Mr R Young

* Indicates attendance
o Indicates apologies for absence

In attendance: Mrs M Wathen (Clerk to the Council)

Also present: David Harrison – County Councillor
2 member of the public.

Apologies for absence:

230. Apologise for absence were received from Cllr's Mrs Bennison, Proctor, Mrs Saxby and Saxby.

Public Participation

231. There was no public participation.

Declarations of Interest

232. Cllr Hindle declared an interest in item 13 the Parish Council lease with the Marchwood Community Association.

Chairman's report

233. The Chairman gave the following report:

I have noted the comments and the resolution passed at our meeting of the full council held on Monday 5th March.

I do not believe that I have at any time acted inappropriately in my relationship with the Clerk and Deputy Clerk. I believe I have been supportive of both the staff and the Council equally.

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Following the meeting I consulted with the Clerk as to the decision of the meeting, “was I obliged under our Standing Orders to tender my resignation”? She advised me that I was not so obligated. I further consulted my Vice Chairman. I also consulted with others.

After due consideration I decided not to resign as Chairman.

With the resignation of the current Clerk and hopefully shortly the recruitment of a new Clerk we are on a transition period and we need a period of stability. I hoped as Chairman to be able to facilitate the transfer to a new Clerk and participate in the selection process.

For this reason, but not this reason alone, I have decided to remain as Chairman.

As Chairman of the staffing panel I can inform you that we have advertised for a new Clerk and I can advise colleagues that work is in hand and we hope shortly to be able to proceed with the interview process.

However, on the 7th March I received an email from Cllr Golden requesting my resignation and an extraordinary general meeting, I quote:

- ‘1. To request the current Chair of Marchwood Parish Council to resign with immediate effect.
2. (If Cllr White resigns his position as Chair of Marchwood Parish Council) to request the Clerk in accordance with paragraph 15b(iv) of the Standing Orders to convene a full meeting of Marchwood Parish Council for the election of a new Chair (who will be Chair until the Annual General Meeting of the Council on 14 May)”.

Given the formal request from Cllr Golden I further considered my position as to whether I should resign.

As was appropriate I consulted with the Clerk and was advised that as I had only received one request, I needed two, so I was not obligated to convene a meeting. The Clerk further advised me that under Standing Orders she needed a request from two Cllr’s for her to call an Extraordinary General Meeting.

I have been elected unopposed on 5 occasions as your Chairman.

You will remember I have on every occasion chosen, told the meeting that I would only agree to be Chairman if I was unopposed and that “I had holidays” but when around would give 100% commitment. I have also indicated every time that if any other Cllr “would like the job” during the year of office “just tell me”. If anybody else wanted the job they could have it!!

My position remains the same. I will happily remain in office until 14th May.

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234. Cllr Mrs Hoare supports the calling of an Extraordinary General Meeting she will email in separately.
235. Cllr Mrs Andrews entered the meeting at 19.05.
236. Cllr Makinson - when a vote of no confidence was passed and the question of would anyone else like to be Chair. I offered and feel that this report is very bias.
237. Cllr Mrs Andrews – I find it very difficult that a vote of no confidence was given and the Chairman remains. We don't seem to get enough time to digest the information/reports.
238. Cllr White tendered the following resignation and left the meeting at 19.11.
239. I have prepared this resignation statement in anticipation of a negative response to my report at the 12th March full council meeting.

I was elected to MPC over 10 years ago and have been privileged to serve you as both Chairman and Vice Chairman. I have represented the Council at numerous events in and around the Parish.

We have been loyally served by an industrious Clerk and Deputy Clerk. I think some of you fail to value the contribution they have made to our community. I have worked with them on so many projects over the years. The Falklands Rededication, the Circus, Marchwood Hero's and many many more events. None of the events would have been the success that they have been without the personal dedication of our staff. It would have helped if some had found the time to come to the office and witness the enthusiasm, dedication and energy of our Clerks, they love their jobs. Over the past year they have felt disillusioned and lacking in support and it was partially that that contributed to the resignation of our Clerk. It was not an issue over money and you have failed to understand that! Both the Clerk and the Deputy Clerk have been so helpful to me over the years, and I thank then and more recently Steve.

I want to take the opportunity of thanking my current Vice Chairman Rich Young and previously Mike Saxby who have always been towers of strength. It is my nature to lead from the front and they have both been so supporting in all my endeavours. I am sure that they will agree that I have always consulted them on all issues.

Rich Young has tried so hard since he became my Vice Chairman to peruse a "progressive agenda for change" to be rebuffed over and over again. He is an asset to the Council. He is forward thinking but balanced in his approach, don't let him down like you have me. He is an asset to the Council.

When I joined the Council over 10 years ago we were a "happy" team, but of late things have been different. In the past we all contributed to a greater or

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lesser extent but more recently I have found it difficult to get Councillors to participate. I have been proactive, others reactive and some inactive.

For example more recently we have debated as to whether we should provide a 'refreshment tent' for the Circus. We have struggled to find volunteers. 1 event for 1 day every 2 years, hardly a major enterprise. My wife and I even offered to lead the event but even so it was suggested that we get the Scouts, or the Youth Club, or the PTA or it seemed almost anybody to do it rather than Councillors. There are 11 of us surely we could have tried harder.

So many times over the months I have sent emails to all of you indicating that I have as Chairman to attend an evening meeting on your behalf, inviting you joined me. "I will supply transport" was my usual comment. Rarely if ever was my invite accepted.

The first event that I had to attend when I was first elected as Chairman was a funeral. The funeral of a previous MPC Chairman who I had never known, never met, but the job fell to me as your Chairman to attend. Bizarrely last week I was booked to attend a Memorial Service at Winchester of a previous Chairman of the County Council. I had never known or met him but once again it was my job to attend.

I have been your Chairman on five separate occasions; I have never let you down. My commitment has been 100% as to the task in hand, to work for the benefit of our community.

It is more in sadness than in anger that I tender my resignation as Chairman.

Please try harder. Cllr White.

240. Cllr Young took the Chair.

Minutes

241. **RESOLVED:** To confirm the minutes of the meetings held on 22nd January and 5th March 2018.

Report from New Forest District Councillors

242. Cllr Mrs Hoare reported:

All of the rubbish down Bury Road and the A326 has been reported and they are currently behind in the collections.

Speeding past the Pilgrim PH, Police will do this but there are other priorities at present.

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243. Cllr Mrs Bennison reported:
244. NFDC - Environment Panel - I need to make a correction to both my last District Councillor report and my Villager News Report, thanks to a sharp eyed resident the last sentence appeared in the wrong place.
- The paragraph was regarding an analysis of a black bag undertaken in 2015/16 and that 8.5% of the contents was made up of News/Magazines, Mixed Paper, Cardboard, Plastic Bottles, Steel Cans and Aluminium Cans. **All of these materials can be recycled and should be put into our clear bags.** Instead that sentence came at the end of the paragraph and made it sound as though **Mixed Plastics, Hard Plastics, Glass containers, WEEE, Batteries and Garden Waste** which made up a further 19% of the black bag contents was also recyclable in the clear bags. Please be aware there are other routes for Glass in the Kerbside glass collection scheme and Garden waste in the Green bag scheme. Batteries can be recycled at NFDC Council office. Mixed plastics, hard plastics and WEEE are yet to be dealt with hopefully with the coming of the new MRF once a site has been found.
245. Pest Control Service - It has been necessary for the Council to increase its charge for dealing with household pests. The increased fee will be £85 and will include 3 further visits if necessary to eradicate the problem. In the case of rats the products that can be bought over the counter are less effective due more stringent controls due to health and safety rules. The Council is able to use a more effective control.
246. New Forest Spring Clean - My thanks go to all those residents who have contacted me and volunteered for a litter pick in Marchwood. We have set the date for Saturday morning at 10.00am on 7th April and in my next report I hope to be able to advise how the morning went and how much we collected.
247. Community Fund - My small pot of money is available again from 1st April this year, if you have the need of a small amount on money to help with your organisation or project that is of benefit to the community please give me a call or email an let me know what you need.

Report from Hampshire County Councillor

248. Cllr Harrison reported:
249. Council Tax - New Forest households for 2018/19 has been set at £1,693.78 for an average band D property, an increase of £90.06 (5.62%).
250. Highways Issues - It's thought that, generally, HCC coped well with the recent ice and snow, keeping most of the main roads open with gritting operations. The presence of many salt bins also allowed the public to help themselves, a lesson learned from past years.

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Unfortunately, the weather will have caused a lot of damage to the 5,400 miles of road surface that HCC is responsible for, with cracks and pot holes appearing. Some extra government funding has been provided, but not enough to make up for the overall cuts due to the policy of austerity.

251. Adult Social Care - We are beginning to see the loss of some services for older people as part of the transformation that includes attempting to save £56 million from the budget for Health & Social Care. An example is the loss of two Day Centres that provide activities for older people and respite for their carers in Romsey and Petersfield. Other closures will follow. I am particularly concerned about excessive strains being placed upon carers by some of the changes but I am assured that they will be supported as services change from traditional ways of supporting older people, to new methods that include things like personal independence payments and technology.
252. Waste - I am pleased that the administration running HCC have removed the threat of closure or partial closure of the Household Waste Recycling Centres, (for the time being). It's clear that the public reaction to the plans, including the petitions and media campaigns has had the desired impact.
253. Library - The nearest library, at Totton, is presently closed for a much needed refurbishment (the first one since it opened in the 1950's, I believe!). Libraries are still popular. They are used by some 16,000 people a day in Hampshire alone.
254. Buses - I am glad to say that there are no further cuts to subsidies to report. However, it is being considered whether HCC could and should charge people for administration of the concessionary bus passes, (likely to be a £10 charge).
255. Housing - We can expect to see a lot more closing working with HCC and the District & Borough authorities over meeting housing needs. HCC is getting funding direct from government to support a variety of schemes including tackling homelessness, refugees, supported housing schemes etc.
256. Broadband - Superfast broadband is now available in more than 92% of Hampshire premises. The plan is to increase this to 97% by the end of 2019.
257. Grants - I have spent almost all my community grant money for this financial year. On this occasion, I wasn't able to help every organisation that applied. Demand exceeds supply. The grants process is now closed, due to re-open in June.

Reports of Representatives to Outside Bodies

258. Cllr Petty reported that the Marchwood Fete Committee were trying to find a Penny Farthing to fit in with the Victorian theme. There was also a request to use the Parish Council gazebo.

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259. Cllr Hindle reported that Marchwood Community Association is due to meet in a weeks' time but he would raise the issue of a hearing loop.
260. Cllr Petty reported that the Twinning Association have the exchange visit in May. They are in the process of providing a website and could a link to this be added to the MPC website.

Committee Minutes

261. **RESOLVED:** To receive as follows:
Planning 5th February 2018

Income & Expenditure January 2018

262. **RESOLVED:** To approve the accounts for January 2018. Appendix A.
Income: £3,914.29
Expenditure: £75,668.59

Income & Expenditure against budget and Balance Sheet as at 31st January 2018

263. **RESOLVED:** To note the income & expenditure against budget and balance sheet as at 31st January 2018. Appendix B

Investment of Parish Council funds

264. **RESOLVED:** To reinvest £75,000.00 in United Trust Bank for one year at 1.55% interest.
265. Cllr Hindle left the meeting.

Parish Council lease of the Oak Room, Marchwood Village Hall and the lease between Marchwood Community Association and Marchwood Parish Council

266. **RESOLVED:** That Marchwood Community Association pay 25% of any solicitor bills MPC receive in relation to this matter.
267. Cllr Hindle returned to the meeting.

All members of the Parish Council to be given individual designated email addresses as a matter of urgency

268. **RESOLVED:** To contact John Greenwood to issue email addresses through the Synology box at a cost of £10 per month.
The email address to be for example:
Rachel.Andrews@marchwoodparishcouncil.org.uk

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Parish Council priorities for 2017-18

269. New Scout & Guide building – Cllr Young has attended several meetings over the past few weeks. The outside walls are now up to 6ft high. The work on the storm drain has not commenced yet.
They are still in the region of £30-£40,000 short for the project. They have received some funding from NFDC and Southampton Football Club. S106 monies, they have spent £66,924.57 which leaves £33,075.43.
270. Engage with the Community at more events – the Circus and Fete are upcoming.
271. The Clerk, Cllr Harrison and members of the public left the meeting at 19.52.

Exclusion of Press and Public

272. **RESOLVED:** That in the view of the confidential nature of the business about to be transacted, it was advisable in the public interest that the press and public be temporarily excluded.

Whether Marchwood Parish Council should seek legal advice on the situation regarding the resignation of the clerk?

273. **RESOLVED:** To seek legal advice following a recommendation from Hampshire Association of Local Councils.

Whether Marchwood Parish Council should treat the Clerk's resignation letter as notice of a grievance, complaint about the conduct of Councillors, and whistleblowing and launch an investigation in accordance with its policies on grievances, complaints and whistleblowing?

274. **RESOLVED:** To undertake an investigation subject to legal advice.

There being no further business the meeting closed at 20.35

_____Chairman

Bank Reconciliation Statement as at: 31/01/2018 for Cash Book 1 Lloyds Account 458

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account 458	31/01/2018	87	86,715.39
Bus 30 day Notice Account 031	31/01/2018	2	32,146.29
			<u>118,861.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/01/2018 008059 HM REVENUE & CUSTOMS		2,505.15	
22/01/2018 008060 HAMPSHIRE PENSION FUND		2,299.92	
25/01/2018 008061 HAMPSHIRE COUNTY COUNC		11.37	
26/01/2018 008062 Exterior Lights UK		1,641.60	
			<u>6,458.04</u>
			112,403.64
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			112,403.64
		Balance per Cash Book is :-	112,403.64
		Difference is :-	0.00

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		183,929.50					183,929.50	
Banked on : 04/01/2018		2,486.00						
1801021	New Forest District Council	2,486.00			3152	303	2,486.00	Scout Build Receipt
Banked on : 09/01/2018		1.18						
IntJAN18	Lloyds Bank	1.18			1196	101	1.18	Gross Interest January 2018
Banked on : 26/01/2018		180.00						
INV2389	New Forest Funerals	180.00		30.00	1180	101	150.00	VNEWS MARCHTO DEC18
Banked on : 29/01/2018		120.00						
INV2380	Maids of the Forest	120.00		20.00	1180	101	100.00	VNews sept17 to june18
Banked on : 29/01/2018		180.00						
I' '383	Longdown Farm	180.00		30.00	1180	101	150.00	VNewsjune17 to March 18
Banked on : 29/01/2018		120.00						
2390	Tru Flow Plumbing	120.00		20.00	1180	101	100.00	VNewsMarch 17 to Dec18
Banked on : 29/01/2018		108.00						
INV2381	Windover Publishing	108.00		18.00	1180	101	90.00	VNews sept/dec17
Banked on : 30/01/2018		180.00						
INV2387	Gasnier plumbing & Heating	180.00		30.00	1180	101	150.00	VNewsMarch/Dec 18
Banked on : 31/01/2018		539.11						
sheet2	LAMIT Prop fund qtr to31/12/17	539.11			1197	101	539.11	Dividends qtr to 31/12/17
Total Receipts for Month		3,914.29	0.00	148.00			3,766.29	
Cash Book Totals		187,843.79	0.00	148.00			187,695.79	

Date: 19/02/2018

Marchwood Parish Council 2017-18

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Time: 13:52

Cash Book 1

User : SDJ

Lloyds Account 458

For Month No : 10

Payments for Month 10

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/01/2018	Rocon Contractors Ltd	008050	2,715.00	2,715.00		500		E18693/1417/STEP: RE-CON/Rocon
02/01/2018	MELANIE WATHEN	008051	8.10	8.10		500		TRAVDEC17/1418/ EXP DEC 20
02/01/2018	Marchwood Community	008053	46.00	46.00		500		106702/1420/HIRE ROOMS DEC 201
02/01/2018	FUELGENIE	008054	80.08	80.08		500		2795402/1421/FUEL DEC 2017/FUE
10/01/2018	Peter Galloway Partnership	008055	6,000.00	6,000.00		500		1098/1437/ARCHITE SCOUT/GUIDE
11/01/2018	GREENWOOD-IT	CLOUD201	50.00	50.00		500		1801- 0530/1422/CLOUD STORAGE 2
11/01/2018	TLC ONLINE	Webdec/jan	80.00	80.00		500		1016092018/1423/ MAINT DEC1
11/01/2018	TLC ONLINE	VNewsSpri	1,010.00	1,010.00		500		1017092018/1424/ SPRING 1
12/01/2018	HAMPSHIRE COUNTY COUNCIL	008056	95.36	95.36		500		58066228/1425/SA
16/01/2018	SAGE UK LTD	SAGE	33.60	33.60		500		INV03833767/1419/ SUB JAN1
16/01/2018	SURREY HILLS SOLICITORS	008057	82.80	82.80		500		664/1429/LEASEOF JUNE/JAN/
16/01/2018	SURREY HILLS SOLICITORS	008058	282.00	282.00		500		665/1428/DEEDS OCT/JAN18 LLOY/ OCT-
19/01/2018	Southern Electric	ELECTOCT	494.14	494.14		500		341131658/0032/14 OCT-
19/01/2018	Southern Electric	INV0013	60.12	60.12		500		331132548/0013/14
22/01/2018	HM REVENUE & CUSTOMS	008059	2,505.15	2,505.15		500		PAYEJAN18/1430/P JAN 2018/H
22/01/2018	HAMPSHIRE PENSION FUND	008060	2,299.92	2,299.92		500		PENSIONJAN18/14: JAN
24/01/2018	MARCHWOOD PARISH COUNCIL PAYJAN18		7,820.46	7,820.46		500		PAYJAN2018/1434/ JAN 2018/M
24/01/2018	MARCHWOOD PARISH COUNCIL	Sheet87	50,000.00	50,000.00		500		SHEET87/1438/LL OYRFIXED D
25/01/2018	HAMPSHIRE COUNTY COUNCIL	008061	11.37	11.37		500		58067181/182/1432
26/01/2018	Exterior Lights UK	008062	1,641.60	1,641.60		500		8903/1435/LED BOLLARD LIGHTS/I
28/01/2018	BT	phonejan18	124.45	124.45		500		M11828/1436/PHON
01/02/2018	Southern Electric	INV0014	228.44	228.44		500		471671378/0013/14 LLOYDS
Total Payments for Month			75,668.59	75,668.59	0.00		0.00	
Balance Carried Fwd			112,175.20					
Cash Book Totals			<u>187,843.79</u>	<u>75,668.59</u>	<u>0.00</u>		<u>112,175.20</u>	

Month No : 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u>	<u>Administration</u>							
5000	Transfers to EMR	0	2,638	0	-2,638		-2,638	0.0 %
5001	Transfer from EMR	-3,116	-3,116	0	3,116		3,116	0.0 %
	Lloyds Recreation Ground Trust :- Income	-3,116	-478	0	478	0	478	
1101	Salaries	7,820	85,915	95,700	9,785		9,785	89.8 %
1102	Salaries/Tax/NI	2,505	26,022	30,500	4,478		4,478	85.3 %
1103	Salaries/Pensions	2,300	23,990	29,850	5,860		5,860	80.4 %
1108	Training	0	2,437	750	-1,687		-1,687	324.9 %
1109	Employees Expenses	8	384	300	-84		-84	128.2 %
1111	Office Rent and Rates	0	7,050	9,600	2,550		2,550	73.4 %
1113	Hall Rental	46	483	750	267		267	64.4 %
1114	Electricity	0	667	850	183		183	78.4 %
1121	Telephone	104	1,159	1,600	441		441	72.5 %
1122	Postage & Miscellaneous Exps	0	160	250	90		90	64.0 %
1123	Office Supplies	9	197	300	103		103	65.5 %
1124	Subs/Publications/Licences	0	1,257	1,700	443		443	73.9 %
1125	Insurance	0	2,957	2,900	-57		-57	101.9 %
1132	Village News	1,010	3,603	4,100	497		497	87.9 %
1134	Chairman's Allowance	0	192	200	8		8	96.0 %
1135	Councillors Expenses	0	180	200	20		20	90.1 %
1138	Service Contracts	158	3,467	2,500	-967		-967	138.7 %
1141	CCLA LA Property Fund	601	0	0	0		0	0.0 %
1143	1Yr Lloyds Fixed Term Deposit	50,000	50,000	0	-50,000		-50,000	0.0 %
1150	Office Equipment	0	689	500	-189		-189	137.9 %
1156	Legal Fees	69	207	1,500	1,293		1,293	13.8 %
1157	Audit	0	390	1,300	910		910	30.0 %
1158	Public Relations	6,498	14,919	1,000	-13,919		-13,919	1491.9 %
51	Damage refunds	0	240	0	-240		-240	0.0 %
1163	Youth Worker	0	0	12,000	12,000		12,000	0.0 %
	Administration :- Expenditure	71,129	226,565	198,350	-28,215	0	-28,215	114.2 %
1176	Precept Received	0	230,750	230,750	0			100.0 %
1180	Village News Income	740	2,273	3,900	-1,628			58.3 %
1192	Lloyds 1 Yr Fixed Term Deposit	50,000	50,000	0	50,000			0.0 %
1194	Lloyds 2yr Fixed Dep receipt	-675	50,000	0	50,000			0.0 %
1195	Event Income	6,498	13,430	0	13,430			0.0 %
1196	Interest Received	677	705	700	5			100.7 %
1197	LA Property Fund Dividends	1,141	1,674	200	1,474			837.1 %
1198	Public Sector Deposit Fund	14	96	0	96			0.0 %
	Administration :- Income	58,394	348,927	235,550	113,377			148.1 %
	Net Expenditure over Income	9,619	-122,840	-37,200	85,640			

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Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>102</u>	<u>Grants</u>							
5001	Transfer from EMR	-500	-500	0	500		500	0.0 %
	Administration :- Income	-500	-500	0	500	0	500	
1361	Other Grants	0	800	1,500	700		700	53.3 %
4991	Transfer from EMR	0	0	-500	-500		-500	0.0 %
	Grants :- Expenditure	0	800	1,000	200	0	200	80.0 %
	Net Expenditure over Income	-500	300	1,000	700			
<u>104</u>	<u>General Funds</u>							
5000	Transfers to EMR	0	4,350	0	-4,350		-4,350	0.0 %
701	Transfer from EMR	-22,060	-22,060	0	22,060		22,060	0.0 %
	Grants :- Expenditure	-22,060	-17,710	0	17,710	0	17,710	
1112	Mchwd Vill Hall car park	0	700	1,400	700		700	50.0 %
1426	Elections	0	0	1,000	1,000		1,000	0.0 %
1439	Replacements	0	25,410	3,350	-22,060		-22,060	758.5 %
	General Funds :- Expenditure	0	26,110	5,750	-20,360	0	-20,360	454.1 %
	Net Expenditure over Income	-22,060	8,400	5,750	-2,650			
<u>105</u>	<u>Council Property</u>							
5001	Transfer from EMR	-706	-706	0	706		706	0.0 %
	General Funds :- Expenditure	-706	-706	0	706	0	706	
1536	General Maintenance	0	119	300	181		181	39.7 %
1540	Tools	46	1,596	800	-796		-796	199.5 %
1541	Fuel	67	2,433	2,800	367		367	86.9 %
43	Vehicle Maintenance	0	1,657	1,500	-157		-157	110.5 %
1544	Road Tax	0	451	500	49		49	90.2 %
1545	Vehicle Insurance	0	2,345	1,900	-445		-445	123.4 %
	Council Property :- Expenditure	113	8,601	7,800	-801	0	-801	110.3 %
	Net Expenditure over Income	-593	7,896	7,800	-96			
<u>201</u>	<u>Amenities</u>							
5000	Transfers to EMR	1,262	4,840	0	-4,840		-4,840	0.0 %
5001	Transfer from EMR	-3,398	-3,398	0	3,398		3,398	0.0 %
	Council Property :- Expenditure	-2,136	1,442	0	-1,442	0	-1,442	
2135	Play Area Replacements	0	0	1,000	1,000		1,000	0.0 %

Month No : 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
2137	Under 12 Play Area	0	0	2,200	2,200		2,200	0.0 %
2138	Over 12 Play Area	0	0	1,000	1,000		1,000	0.0 %
2139	Open Space Maintenance	4,154	4,914	2,000	-2,914		-2,914	245.7 %
2141	Public Seating	0	0	250	250		250	0.0 %
2142	Dog Bins	0	606	750	144		144	80.8 %
2144	Tree Management	0	3,604	6,000	2,396		2,396	60.1 %
2145	Litter Bins	0	0	250	250		250	0.0 %
2146	Skate Park	0	11	250	239		239	4.4 %
2147	Admiralty Quay Play Area	0	0	250	250		250	0.0 %
2148	Notice Boards	5	1,018	500	-518		-518	203.5 %
2150	Bridge at Oaklands	0	0	1,000	1,000		1,000	0.0 %
2157	Footpaths	-1,864	9,931	0	-9,931		-9,931	0.0 %
170	War Memorial Restoration	0	0	500	500		500	0.0 %
	Amenities :- Expenditure	2,296	20,084	15,950	-4,134	0	-4,134	125.9 %
	Net Expenditure over Income	159	21,525	15,950	-5,575			
301	<u>Lloyd Recreation Ground</u>							
5000	Transfers to EMR	0	2,745	0	-2,745		-2,745	0.0 %
	Amenities :- Expenditure	0	2,745	0	-2,745	0	-2,745	
1125	Insurance	0	112	0	-112		-112	0.0 %
3101	Salaries	0	0	1,200	1,200		1,200	0.0 %
3125	Insurance	0	2,072	2,000	-72		-72	103.6 %
3136	Pavilion	629	2,147	4,000	1,853		1,853	53.7 %
3137	Play Area	0	213	500	287		287	42.7 %
3138	Courts	57	57	1,000	943		943	5.7 %
3139	General Maintenance lrg	1,368	1,398	750	-648		-648	186.4 %
3140	Pitch	0	0	400	400		400	0.0 %
3141	Courts Everyday Costs	0	28	500	472		472	5.6 %
3145	Basketball Pitch	0	0	100	100		100	0.0 %
3154	Tree Works	0	0	500	500		500	0.0 %
	Lloyd Recreation Ground :- Expenditure	2,055	6,027	10,950	4,923	0	4,923	55.0 %
3177	Grants Received from LRG trust	0	13,000	0	13,000			0.0 %
	Lloyd Recreation Ground :- Income	0	13,000	0	13,000			
	Net Expenditure over Income	2,055	-4,228	10,950	15,178			
303	<u>Scout & Guide Build</u>							
3151	Scout & Guide Build	5,236	14,433	0	-14,433		-14,433	0.0 %
	Scout & Guide Build :- Expenditure	5,236	14,433	0	-14,433	0	-14,433	

Month No : 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
3152 Grant received	2,486	8,520	0	8,520			0.0 %
Scout & Guide Build :- Income	2,486	8,520	0	8,520			
Net Expenditure over Income	2,750	5,914	0	-5,914			
<u>500</u> <u>Lloyds Recreation Ground Trust</u>							
5180 Income - Court Hire	0	0	1,000	-1,000			0.0 %
5181 Income - Pitch Hire	0	0	2,000	-2,000			0.0 %
5182 Scout Hut Lease	0	0	350	-350			0.0 %
5183 Miscellaneous Income	0	0	400	-400			0.0 %
5186 Youth Club Rent	0	0	500	-500			0.0 %
Lloyds Recreation Ground Trust :- Income	0	0	4,250	-4,250			
Net Expenditure over Income	0	0	-4,250	-4,250			

31st March 2017

31st January 2018

Current Assets		
1,269	Debtors	0
4,002	Vat Refunds	6,600
1,603	Prepayments	0
38,564	Current Bank Account	112,175
0	Nationwide Business 1Yr Fixed	50,000
50,207	CCLA DEPOSIT FUND 011235	50,303
75,000	United Trust Bank	75,000
77,661	Deposit Account	14,219
200	Petty Cash	200
248,507		308,497
248,507	Total Assets	308,497
Current Liabilities		
588	Creditors Control	0
4,885	Accruals	0
10	VAT PAYMENT	10
2,363	Receipts in Advance	0
7,846		10
240,660	Total Assets Less Current Liabilities	308,487
Represented By		
49,708	General Reserve	130,825
2,074	EMR Grants	1,574
3,388	EMR Elections	4,388
4,893	EMR Contingencies	4,893
6,750	EMR Bridge at Oaklands	7,750
22,251	EMR Amenities General	0
8,500	EMR Play Area Maintenance	9,325
356	EMR Lloyds Rec General	356
200	EMR Waterside Comm Rail P'ship	200
559	EMR War Memorial	559
3,017	EMR Office Equipment	2,828
3,269	EMR Legal Fees	3,269
1,308	EMR Public relations	2,519
38,049	Developers Cont'n Reserve	15,989

31st March 2017

31st January 2018

32,743	Staffing Reserve	31,243
13,156	Asset Replacement Reserve	15,800
3,000	EMR Open Space Maintenance	1,761
750	EMR Public Seating	965
325	EMR Dog Bins	547
5,000	EMR Tree Management	0
500	EMR Litter Bins	500
1,372	EMR Noticeboards/Signs	1,359
1,000	EMR Good Citizens Project	1,000
150	EMR Tree Planting Scheme	0
6,865	EMR Pavilion Lloyds	6,865
0	EMR Courts Lloyds	1,920
7,622	EMR Marchwood Youth Project	7,622
8,854	EMR Lloyds Rec Ground Trust	8,854
15,000	SOLAR FARM GRANT	15,000
0	Under 12 Play Area	11,467
0	Over 12 Play Area	1,262
0	Skate Park	9,913
0	Admiralty Quay Play Area	865
0	Tree Planting & Maintenance	5,150
0	EMR CCLA Property Dividends	1,916

240,660

308,487

The above statement represents fairly the financial position of the authority as at 31st January 2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____