



Minutes of a meeting of the **Calstock Parish Council, AMENITIES COMMITTEE**
held on **Tuesday 23 March 2021, virtually using Google Meet, at 1900.**

Those present were; -

COUNCILLORS: Cllr Alford, Cllr Beech, Cllr Boreham, Cllr Greenwood, Cllr Letchford, Cllr Riggs, Cllr Roberts, Cllr Tinto, Cllr Wakem, Cllr Warwick, Cllr Wells (Chair)
Miss Sue Lemon (Clerk), Miss Clare Bullimore (Deputy Clerk – *minutes*).

1. APOLOGIES

Cllr Polglase

2. DECLARATIONS OF MEMBERS' INTERESTS IN AGENDA ITEMS

None

3. PUBLIC PARTICIPATION

None

4. APPROVE MINUTES OF LAST MEETING – 02-03-2021

Proposal/Resolution: the minutes be approved. Proposed: Cllr Beech, seconded: Cllr Boreham – unanimous.

5. BUDGET SETTING 2021/2022

Proposal/resolution: that the budget as laid out in the spreadsheet be approved. Proposed: Cllr Riggs, seconded: Cllr Letchford – unanimous.

There being no further business the meeting closed at 1909.

Signed: Date:



Draft Amenities Committee Budgets 21/22

Title	Receipts			Payments			Notes
	20/21 Budget	20/21 Forecast	21/22 Budget	20/21 Budget	20/21 Forecast	21/22 Budget	
Precept	18,200.00	18,200.00	27,235.00	0.00	0.00	0.00	
Parking Charges & Permits	11,150.00	3,793.50	3,390.00	0.00	7.50	15.00	Card processing fees
Pontoon & Moorings	500.00	1,691.00	1,700.00	1,500.00	1,245.00	1,310.00	Pontoon Insurance (+5%)
General Equipment Purchase	0.00	0.00	0.00	5,220.00	165.00	500.00	
General Repairs & Maintenance	0.00	0.00	0.00	1,700.00	1,614.76	1,650.00	
Toilets Equipment & Consumables	0.00	0.00	0.00	1,010.00	1,968.03	2,500.00	Additional costs on re-opening
Toilets Repairs & Maintenance	0.00	0.00	0.00	1,060.00	4,382.29	7,500.00	Assuming once a day cleaning, 9 months fully open
Toilets Utilities - Water	0.00	0.00	0.00	3,610.00	1,094.43	2,000.00	Assuming 9 months fully open
Toilets Utilities - Electric	0.00	0.00	0.00	640.00	605.87	800.00	Assuming 9 months fully open
Toilets Business Rates	0.00	0.00	0.00	3,590.00	3,600.05	3,750.00	Still waiting for Parliament
Car Parks Equipment & Consumables	0.00	0.00	0.00	260.00	289.00	300.00	
Car Parks Repairs & Maintenance	0.00	0.00	0.00	570.00	3,224.52	1,200.00	No allowance for Calstock repairs
Car Parks Business Rates	0.00	0.00	0.00	4,180.00	4,056.90	4,200.00	
Street Lighting	0.00	0.00	0.00	2,890.00	2,483.96	2,600.00	
Bins	0.00	0.00	0.00	3,435.00	4,700.40	4,000.00	Assuming no additional bins
NET TOTALS	29,850.00	23,684.50	32,325.00	29,665.00	29,437.71	32,325.00	