



Minutes of the **Annual Meeting** of the **Calstock Parish Council**  
held on **Tuesday 09 May 2023, in the Tamar Valley Centre, at 7.00pm.**

Those present were: -

**COUNCILLORS-**

Cllr Alford, Cllr Ashley, Cllr Brown, Cllr Flashman, Cllr Greenwood, Cllr Kirk, Cllr Ledger, Cllr Newton Chance, Cllr Polglase, Cllr Spurr, Cllr Tinto, Cllr Trapp, Cllr Wakem (Chair), Cllr Warwick (left early).  
Miss Sue Lemon (Clerk), Miss Clare Bullimore (Deputy Clerk – minutes).

**94/23 ELECTION OF CHAIR**

Cllr Newton Chance thanked Cllrs Boreham and Ledger for nominating him but withdrew from the election of Chair and proposed that:

Cllr Jim Wakem be re-elected as Chair and Cllr Mark Warwick be elected as Vice Chair. Proposed: Cllr Newton Chance, seconded: Cllr Alford – unanimous.

**95/23 DECLARATIONS AND ACCEPTANCE OF OFFICE**

Forms were signed.

**96/23 APOLOGIES**

Apologies were received and accepted from: Cllr Beech (ill), Cllr Boreham (staying with family), Cllr Letchford (recovering from operation); Cllr Wells (ill), Cllr Wilkes (working).

**97/23 DECLARATIONS & DISPENSATIONS OF MEMBERS' INTERESTS IN AGENDA ITEMS**

None.

**98/23 PUBLIC PARTICIPATION**

Ross Hanley thanked the Council on behalf of the Gunnislake Community Matters for their financial support towards the street party for the Coronation. The event had been a great success.

*Cllr Wakem asked that items related to Finance were heard next so that Cllr Warwick could leave the meeting for personal reasons.*

**99/23 RECOMMENDATION FROM F&GP – TO MONITOR THE USE/STAFFING ISSUES (IF ANY) OF HAVING JUST ONE WORK VEHICLE AND EXPLORE THE FEASIBILITY OF HAVING AN ELECTRIC VEHICLE WHEN THE NEXT VAN LEASE EXPIRES**

With one maintenance officer dropping a day's work and the new maintenance worker having his own vehicle for business use it was felt two work vans are unnecessary. It was also felt that there is not the infrastructure in place to have an electric vehicle at the moment.

Proposal/resolution: for staff to have only one work van and to monitor this for a year, with a view to having an electric vehicle when the next lease expires. Proposed: Cllr Warwick, seconded: Cllr Flashman – unanimous.

**100/23 RECOMMENDATION FROM F&GP – TO SET AN ANNUAL BUDGET OF £5000 FOR GRANTS**

Proposal/resolution: an annual budget be set of £5000 for grants. Proposed: Cllr Warwick, seconded: Cllr Tinto – unanimous.



**101/23 RECOMMENDATION FROM F&GP – FOR F&GP TO MEET QUARTERLY TO CONSIDER GRANTS: APPLICATIONS TO ONLY BE CONSIDERED IF THEY ARE SUBMITTED WITH FULL DOCUMENTATION INCLUDING ACCOUNTS AND BANK STATEMENTS; APPLICATIONS TO BE SUBMITTED AT THE END OF MARCH, JUNE, SEPTEMBER AND DECEMBER TO BE REVIEWED THE FOLLOWING MONTH**

Proposal/resolution: grants that are received in full are reviewed by the F&GP Committee on a quarterly basis (April, July, October and January). Proposed: Cllr Warwick, seconded: Cllr Newton Chance – unanimous. Cllr Kirk asked if in exceptional circumstances a grant would be considered outside of the quarterly cycle, it was agreed that this would be considered in such circumstances.

**102/23 RECOMMENDATION FROM F&GP – FOR COMMITTEES TO CONSIDER HOW CIL PAYMENTS CAN BE SPENT**

This was a reminder that Committees should be considering how remaining CIL money should be spent.

**103/02 APPROVE PAYMENT LIST, SUMMARY OF ACCOUNTS AND SUMMARY OF RECEIPTS AND PAYMENTS**

Proposal/resolution: the accounts be approved. Proposed: Cllr Warwick, seconded: Cllr Newton Chance – unanimous.

**104/23 APPROVE MINUTES OF LAST MEETING – 12-04-2023**

**Proposal/Resolution:** the minutes be approved. Proposed: Cllr Tinto, seconded: Cllr Ledger – approved by all those present at the last meeting.

**105/23 NOTE ACTIONS AND EXPENDITURE OF COMMITTEE MEETINGS**

**Proposal/Resolution:** The actions and expenditure of the following be approved en bloc.

Proposed: Cllr Flashman, seconded: Cllr Spurr –unanimous:

- Planning Committee 18-04-2023
- F&GP Committee 25-04-2023

**106/23 MATTERS ARISING**

Kings Coronation – mugs and seeds have been distributed to all local primary schools, pre-schools and the Lowen School within the parish.

Devon and Cornwall Food Action group – Tracy is working with the Deputy Clerk and a small group of Councillors to get the project started. There are a few operational issues to resolve. Calstock School seems keen to help and Harrowbarrow School have also been approached with a few reservations but general support.

Caradon Network Scheme – a lengthy discussion ensued about how the proposals had been represented. Cllr Kirk did confirm that the two proposals that the Parish Council had recommended at the previous meeting were submitted and accepted.

Grants approved by F&GP – the following grants had been delegated to and approved by the F&GP Committee: Calstock Gig Club (£440); Tamar Valley Community Food (£500), Calstock in Bloom (£500)



**107/23 NEW CORRESPONDENCE**

The following items were noted:

- Information from Citizen’s Advice about residents from the Parish’s usage (it was also remarked that the statistics sent out were likely to be less than the actual demand)

South West Water: Gunnislake Fish Pass – there was a lengthy discussion about this item. The Parish Council believe there will be a public meeting about the plans followed by a formal planning application, however it was agreed that the Environment and Climate Committee will send a letter outlining concerns they have about what is known so far.

**108/23 CLERK’S INFORMATION**

The Clerk has heard from the Tamar Valley Centre Manager that the Duchy of Cornwall and Cornwall Council are in the process of negotiating appropriate fencing to replace the current Heras Fencing around the mines outside the Centre.

**109/23 COUNCILLOR ATTENDANCE**

Councillor’s attendance at full council meetings for the previous council year was noted:

R Alford	33%	S Ashley	67%
I Beech	83%	G Boreham	100%
A Brown	75%	J Flashman	50%
M Greenwood	83%	D Kirk	92%
T Ledger	83%	T Letchford	42% (long term medical issues)
R Newton Chance	83%	A Polglase	83%
P Spurr	100%	A Tinto	92%
K Trapp	75%	J Wakem	100%
M Warwick	92%	J Wells	92%
C Wilkes	66%		

**110/23 DETERMINE THE TIME AND PLACE OF ORDINARY MEETINGS OF THE FULL COUNCIL UP TO AND INCLUDING THE NEXT ANNUAL MEETING**

It was agreed to continue to meet on the second Tuesday of the month at 1900.

**111/23 ELECTION OF STANDING COMMITTEES; COMMITTEES; SUB COMMITTEES AND ADVISORY COMMITTEES**

Proposal/resolution: that the Forest for Calstock Parish Advisory Committee ceases and all other committee remain:

Standing Committees: Amenities, Burial, F&GP, Recreation, Planning, Personnel.

Committees: ECE.

Sub Committees: Calstock Waterfront (reporting to Amenities); Footpaths.

Advisory Committees: St Ann’s Skate Park (reporting to Recreations); Planning Strategy (reporting to Planning)

**112/23 AGREE FOR COMMITTEES TO REVIEW THE TERMS OF REFERENCE FOR COUNCIL APPROVAL**

It was agreed that each Committee will review its Terms of Reference and recommend them to Full Council.



**113/23 APPOINTMENT OF MEMBERS WITH VOTING RIGHTS TO COMMITTEES**

Proposal/resolution: that the following members sit on the following committees and have voting rights with Cllr Wakem, Cllr Warwick and Cllr Kirk being ex officio members on all but Personnel (proposed Cllr Trapp, seconded: Cllr Greenwood – unanimous):

Amenities: John, Alastair, Roger, Ian, Alex, Phil, Terry, Mark, Jim, Dorothy

Burial: Tracy, John, Roger, Ian, Mike, Mark, Jim, Dorothy

F&GP: Richard, Gill, Alastair, Mark, Jim, Dorothy

Recreation: Tracy, Roger, Ken, Alex, Mike, Phil, Mark, Jim, Dorothy

Planning: Richard, Sarah, Alastair, Roger, Ken, Ian, Phil, Mike Jim F, Terry, Mark, Jim, Dorothy

Personnel: Tracy, Gill, Ken, Mark Jim W

Environment and Climate Change: Andrew, Richard, Alex, Phil, Jim F, Jim W Mark, Dorothy – plus 3 community members with voting rights (to be elected at the next committee meeting)

Calstock Waterfront: Alastair, Phil, Alex, Ian, Mark, Jim, Dorothy plus 1 community member with voting rights (to be elected at the next committee meeting)

Footpaths: Andrew, Richard, Gill, Alex, Jim F, Mike, Mark, Jim, Dorothy

St Ann’s Skate Park: Ken, Alex, Chris, Jim, Mark, Dorothy plus 2 community members with voting rights (to be elected at the next committee meeting)

Planning Strategy: Sarah, Alastair, Richard, Ken, Mike, Phil, Jim W, Mark, Dorothy

A390: John, Jim F, Ken, Jim, Mark, Dorothy

**114/23 APPOINTMENT OF MEMBERS TO PERSONNEL COMMITTEE IF MORE THAN 6 REQUEST MEMBERSHIP**

Not applicable.

**115/23 REVIEW OF REPRESENTATION ON OR WORK WITH EXTERNAL BODIES**

Calstock Footpath Society	Chair of Council
Calstock Riverwalk/Flood Defence Partnership	Dorothy Kirk, Phil Spurr, Alastair Tinto
Calstock Parish Archive Trust	Roger Alford
South West Water/EA Liaison Committee	Dorothy Kirk, Alastair Tinto, Chair of ECE, Chair of PC, Andrew Brown
CALC	The Clerk
Delaware Community Learning Centre	Ian Beech
Devon and Cornwall Rail Partnership	Dorothy Kirk
National Trust	Andrew Brown
Tamar Valley Line Forum	Dorothy Kirk
Tamar Grow Local	Alex Polglase
Harrowbarrow Hall Committee	Tracy Ledger
Calstock Village Hall Committee	Phil Spurr
Woodland Way Centre	Dorothy Kirk
Kit Hill Advisory Forum	Jim Flashman
Plymouth National Marine Park	Richard Newton Chance
Port of Plymouth Marine Liaison Committee	Alex Polglase
Tamar Valley AONB Partnership	Dorothy Kirk, Sarah Ashley – request from Jim Flashman and Andrew Brown to attend as well



Tamar Catchment Partnership	Richard Newton Chance
Tamar Valley Centre	The Clerk
Caradon Local Alliance	Alex Polglase
Devon and Cornwall Crime	
Commissioner's Advocate Panel	John Wells

Caradon and Launceston Community Area Partnership:

This prompted another long discussion about how the Parish is represented. It is a meeting that anyone can attend but only the divisional member and one representative has voting rights.

Proposal: The Chair of the Parish Council be the representative proposed: Cllr Tinto, seconded: Cllr Alford.

Amendment to the Proposal: Cllrs Wells continues to be the Parish Council representative – proposed: Cllr Trapp, seconded: Cllr Kirk – 5 in favour, 5 objections, 2 abstentions.

Chair to have casting vote but made a counter proposal:

Proposal: Cllr Spurr to represent the Parish. Proposed: Cllr Wakem, seconded: Cllr Flashman.

(at this point Cllr Tinto withdrew his original proposal): 10 in favour, 2 objections (Cllr Kirk and Cllr Trapp).

Resolution: Cllr Spurr become the Parish Council Representative.

#### **116/23 CONFIRMATION OF ARRANGEMENTS FOR INSURANCE COVER IN RESPECT OF ALL INSURED RISKS – ZURICH RENEWAL £4680.18 (YEAR 4 OF 5 YEAR CONTRACT)**

Proposal/resolution: that the insurance cover is paid. Proposed: Cllr Newton Chance, seconded: Cllr Greenwood – unanimous.

#### **117/23 ITEMS TO REVIEW**

Proposal/resolution: to delegate the following items to F&GP or Personnel to review. Proposed: Cllr Newton Chance, seconded: Cllr Polglase – unanimous.

Review of delegation arrangements to committees, sub committees, advisory committees, staff and other local authorities

Review of the council's complaints procedure

Review of the council's procedures for handling requests made under the Freedom of Information Act 2000 and the General Data Protection Regulations 2018

Review of the Council's policy for dealing with the press media

Review and adoption of appropriate Standing Orders

Review and adoption of appropriate Financial Regulations

Review of inventory of land and assets including building and office equipment (asset register)

Review of the council's and/or staff subscriptions to other bodies

#### **118/23 REVIEW ALL STANDING ITEMS ON THE AGENDA FOR THE NEXT COUNCIL YEAR**

Proposal/resolution: the following items remain as Standing Items:

- Calstock Flood Defence;
- 5 Day Planning,



- Toilets,
- A390 update,
- Fosters Field,
- Cornwall Council Report,
- Reports from other members representing the council on the committees or at meetings for other organisations

### **119/23 CHRISTMAS LIGHTS COMMITTEE – VOLUNTARY WORK AROUND CALSTOCK WATERFRONT**

Cllr Spurr explained that he had met members of the Christmas Lights Committee who would like to paint the railings around the Playboat. Thanks to the Committee for offering to do this.

### **120/23 APPROVE CALC SUBSCRIPTION OF £2263.36**

Proposal/resolution: to approve the subscription to CALC. Proposed: Cllr Greenwood, seconded: Cllr Trapp – unanimous.

### **121/23 GOVERNMENT CONSULTATION ON INTRODUCTION OF A USE CLASS FOR SHORT TERM LETS AND ASSOCIATED PERMITTED DEVELOPMENT RIGHTS, CLLR TINTO**

Proposal/resolution: delegate to the Planning Committee for a response. Proposed: Cllr Tinto, seconded: Cllr Greenwood – unanimous.

### **122/23 GOVERNMENT CONSULTATION ON A REGISTRATION SCHEME FOR SHORT-TERM LETS IN ENGLAND, CLLR TINTO**

Proposal/resolution: delegate to the Planning Committee for a response. Proposed: Cllr Tinto, seconded: Cllr Greenwood – unanimous.

### **123/23 UPDATE ON THE A390**

In Cllr Wells' absence a report on the A390 had been disseminated and was noted:

As of today, the 8th, the speed cameras for St. Ann's have progressed to the point where we now have 2 gleaming yellow poles in the locations where they're going to be installed.

The cameras were due to be installed last week, they are not yet in situ but we're getting there slowly.

Once they're in and working we will be discussing with them the best way to spend the balance of the £200k granted in 2020 for road safety improvements along the A390 in St. Ann's.

However, there is already anecdotal evidence that the cameras will be a major boon, as the speed camera sign by the Delaware pre-school is now slowly being covered by emerging foliage. As a result, when we carry out a Speedwatch session at the location opposite the Albaston turn, some drivers are not seeing the sign, and that means we are almost back up to the numbers of reportable speeders we had before the sign was installed in that location.

Conversely, most drivers respect the camera signs as they enter the village from the westward direction – Cllr Wells, 08-05-2023.



### **124/23 CORNWALL COUNCIL REPORT**

Gunnislake Community Matters, Street party – Cllr Kirk reported that the street party in Gunnislake was a great event and was very well attended.

Community Area Partnership Officer and Administrative Officer – the New Officers for the Caradon and Launceston Community Area Partnership are Chris Sim and Nicole Drewitt respectively, Cllr Kirk warned that with the larger community network the Parish Council will have to fight hard for the parish as other parishes will be competing for funding and we will need to be clear in what we want.

Community Chest – Cllr Kirk has had confirmation that she will have £3000 in her community chest. She has already pledged some to the Warmth Hub at the Woodland Way Centre and some to Calstock in Bloom.

### **125/23 FOSTERS FIELD WORDING TO BE AGREED**

Proposal/resolution:

The following wording and following text in the details of future arrangements/use be used:

In addition the school will be permitted to use the field Monday to Friday 9am – 4pm and subject to the property being available to use, the Parish will allow the school to use the playing field outside these times stated above.

The Tenant will covenant with the school that they may use the playing field free of charge at reasonable times subject to the school making a fair contribution to the maintenance of said playing field.

This will all be subject to:

- 1 – Contract
- 2 – Landlord’s formal approval process
- 3 - Simultaneous completion of the underlease to the school

Proposed: Cllr Newton Chance, seconded: Cllr Greenwood – unanimous.

### **126/23 DATES OF FUTURE MEETINGS – ALL TO BE HELD AT THE TAMAR VALLEY CENTRE UNLESS OTHERWISE STATED**

- Planning Committee – WEDNESDAY 10 MAY 2023, 1830
- St Ann’s Chapel Skate Park – 23-05-2023, 1800
- Environment and Climate Emergency Committee – 23-05-2023, 1900

The meeting closed at 2030

Signed: ..... Date: .....

### **Supplementary Information**

- Payment list, summary of accounts and summary of receipts and payments

**Calstock Parish Council****PAYMENTS LIST APRIL 2023**

Voucher	Name	Description	Amount
1	Wallgate	Toilet Hygiene	882.00
2	M J Troup Plant Hire	Footpath Maintenance	2,661.60
6	Trewartha, Gregory and Doidge Ltd	Materials for Workmen	25.68
4	task-it.com	Consultancy Support	300.00
5	Impact Laundry & Cleaning Ltd	Toilet Hygiene	509.64
3	Westinsure	Insurance	1,630.42
10	Salaries	Salary	6,703.39
11	Cornwall Council	Pensions	2,108.23
13	SeaDog IT	Web Site Service	29.95
14	Allstar	Vehicle Fuel	75.78
12	Biffa	Waste Collection	162.77
24	Cornwall Council	Car Parking Patrols	70.20
25	EDF Energy	Street Lighting Maintenance	816.85
20	Ford Lease	Van Leases	390.15
23	Ford Lease	Van Leases	267.47
18	Microshade Business Consultants Ltd	IT running costs	450.00
15	Voipfone	VOIP Phone	72.00
16	Biffa	Waste Collection	162.77
22	Cornwall ALC Ltd	CALC Annual Subscription	2,263.36
17	Impact Laundry & Cleaning Ltd	Toilet Hygiene	333.28
21	HR Support Consultancy	Consultancy Support	136.50
29	NALC	Training Course	64.49
26	Corona Energy	Electric Gunnislake Toilets	27.85
27	Corona Energy	Electric Calstock Toilets	54.57
28	Latchley, Chilsworthy & Cox Park Show	LCCP Show	12.00
19	Pozitive Energy	Electric Gunnislake Pavilion	38.05
30	Gunnislake Community Matters	Grant	250.00
43	Cornwall Council	Rates TVC	79.83
44	Cornwall Council	Car Parking Fees General	89.63
45	Cornwall Council	Car Parking Fees Gunnislake	114.13
46	Cornwall Council	Car Parking Fees General	144.15
55	Cornwall Council	Pensions	2,108.23
42	EDF Energy	Electric Workshop	9.00
58	EDF Energy	Electric Gunnislake Pavilion	25.00
47	EDF Energy	Street Lighting Maintenance	244.17
31	Ford Lease	Van Leases	631.73
36	South West Water	Water Calstock Cemetery	5.01
37	South West Water	Water St Annes PF	10.20
39	R Sprosen	Gunnislake Garden	309.00
52	HMRC	Tax & NI	2,352.78
41	Google	Google G Suite	175.10
32	Allstar	Vehicle Fuel	145.09
49	Metric	Car Parking Machine Gunnislake Maintenanc	1,153.54
40	Harrowbarrow & Metherell Village Hall	Commemorative Gift	250.00
35	Defibstore Ltd	Defibrillator Items	144.00
57	Pens and Moor	Commemorative Gift	20.00
50	Calstock in Bloom	Grant	500.00
48	Pozitive Energy	Electric Gunnislake Pavilion	38.05
33	Amos Pumps (UK) Ltd	Car Park Repairs	342.12
34	Currys	IT Equipment	699.00
53	Calstock Pilot Gig Club	Grant	440.00
54	Tamar Valley Community Food CIC	Grant	500.00
56	Commercial Washrooms	Toilet Hygiene	136.80

**TOTAL****31,165.56**



Calstock Parish Council

Accounts Summary 30 April 2023

<b>Current Account</b>	£107,301.70
<b>Petty Cash</b>	£105.87
<b>General Reserves Account</b>	£88,827.90
<b>Earmarked Reserves Account</b>	£42,189.90
<i>Calstock Village Pontoon</i>	<i>£3,000.00</i>
<i>Fosters Field Playground Equipment</i>	<i>£15,000.00</i>
<i>Calstock Cemetery Extension</i>	<i>£15,000.00</i>
<i>Skateboard Park</i>	<i>£9,000.00</i>
<i>Bank interest</i>	<i>£189.90</i>
<b>Forecast Expenditure for year remaining</b>	£277,283.00
<b>Forecast Income for year remaining</b>	£192,379
<b>Estimated end of year General Reserves</b>	£111,331
<b>Recommended Minimum General Reserve</b>	£82,635
<i>(25% of total income)</i>	

# Calstock Parish Council

30 April 2023 (2023-2024)

## Summary of Receipts and Payments All Cost Centres and Codes

### Amenities

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
1 Precept	42,450.00	24,000.00	-18,450.00			
2 Parking Charges & Permits	4,800.00	1,304.00	-3,496.00	50.00	70.20	-20.20
3 Pontoon & Moorings	1,700.00	26.00	-1,674.00	1,500.00		1,500.00
12 General Equipment Purchase				950.00		950.00
13 General Repairs & Maintenance				2,450.00	309.00	2,141.00
14 Toilets Equipment & Consumables				3,500.00	391.73	3,108.27
15 Toilets Repairs & Maintenance				8,900.00	1,159.70	7,740.30
16 Toilets Utilities - Water				750.00		750.00
17 Toilets Utilities - Electric				1,050.00	78.49	971.51
18 Toilets Business Rates						
19 Car Parks Equipment & Consumables				350.00		350.00
20 Car Parks Repairs & Maintenance				1,600.00	1,246.38	353.62
21 Car Parks Business Rates				4,100.00	347.91	3,752.09
22 Street Lighting				5,600.00	981.42	4,618.58
23 Bins				3,650.00		3,650.00
59 Calstock Car Park Ground Works				7,000.00		7,000.00
64 Pontoon Repairs				7,500.00		7,500.00
<b>SUB TOTAL</b>	<b>48,950.00</b>	<b>25,330.00</b>	<b>-23,620.00</b>	<b>48,950.00</b>	<b>4,584.83</b>	<b>44,365.17</b>

### Burial

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
24 Consumables & Maintenance				5,150.00		5,150.00
25 Utilities - Water				130.00	5.01	124.99
26 Utilities - Electric				220.00	8.57	211.43
27 Precept		3,000.00	3,000.00			
28 Fees	16,440.00	170.00	-16,270.00	200.00		200.00
<b>SUB TOTAL</b>	<b>16,440.00</b>	<b>3,170.00</b>	<b>-13,270.00</b>	<b>5,700.00</b>	<b>13.58</b>	<b>5,686.42</b>

### Environment & Climate Emergency

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
57 Forest for Calstock Parish						
60 Public engagement, publicity & information				2,500.00		2,500.00
62 Precept	2,500.00	1,000.00	-1,500.00			
<b>SUB TOTAL</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>-1,500.00</b>	<b>2,500.00</b>		<b>2,500.00</b>

## Finance

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
38 TVC Rent & Rates				7,000.00	79.83	6,920.17
39 Tools, Equipment, Consumable				4,750.00		4,750.00
40 IT Equipment				1,600.00	642.50	957.50
41 IT Running Costs				4,800.00	580.05	4,219.95
42 Insurance				5,500.00	1,630.42	3,869.58
43 Grants Given				1,500.00	1,940.00	-440.00
44 Vehicles Leases & Purchase				7,200.00	1,074.46	6,125.54
45 Vehicle Running Costs				6,500.00	184.06	6,315.94
46 Subscriptions & Fees				3,050.00	1,956.83	1,093.17
47 Waste Removal				1,450.00	271.28	1,178.72
48 Miscellaneous Expenses				1,900.00	152.00	1,748.00
49 Precept	28,576.00	24,000.00	-4,576.00			
50 Council Tax Rebate	2,404.00		-2,404.00			
51 Donations & Grants Received	15,000.00		-15,000.00			
52 Rents Miscellaneous						
53 Refunds						
54 VAT Refund	10,400.00		-10,400.00			
55 Miscellaneous Income	130.00	3.00	-127.00			
56 Covid-19 Shopping						
61 Contingency / Earmarked				11,260.00		11,260.00
66 CIL FUND		3,104.43	3,104.43			
<b>SUB TOTAL</b>	<b>56,510.00</b>	<b>27,107.43</b>	<b>-29,402.57</b>	<b>56,510.00</b>	<b>8,511.43</b>	<b>47,998.57</b>

## Personnel

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
4 Precept	137,350.00	75,000.00	-62,350.00			
5 Salaries				78,900.00	6,703.39	72,196.61
6 Pensions				23,700.00	4,216.46	19,483.54
7 Tax & NI				26,650.00	2,352.78	24,297.22
8 Staff Clothing & PPE				350.00		350.00
9 Staff Training, Expenses & Mile:				300.00	64.49	235.51
10 Councillor Costs & Allowances				1,300.00		1,300.00
11 Consultancy General				6,150.00	413.75	5,736.25
65 Recruitment						
<b>SUB TOTAL</b>	<b>137,350.00</b>	<b>75,000.00</b>	<b>-62,350.00</b>	<b>137,350.00</b>	<b>13,750.87</b>	<b>123,599.13</b>

## Recreation

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
29 Capital Costs						
30 Consumables & Maintenance				9,300.00	21.40	9,278.60
31 Utilities - Water				70.00	9.21	60.79
32 Utilities - Electric		168.00	168.00	900.00	96.29	803.71
33 Precept	28,970.00	16,000.00	-12,970.00			
34 Fees & Rents	1,300.00		-1,300.00			
58 2023 Improvement Schemes				8,000.00		8,000.00

63 2023 Footpath Improvements				12,000.00	2,218.00	9,782.00
<b>SUB TOTAL</b>	<b>30,270.00</b>	<b>16,168.00</b>	<b>-14,102.00</b>	<b>30,270.00</b>	<b>2,344.90</b>	<b>27,925.10</b>

## Summary

<b>NET TOTAL</b>	<b>292,020.00</b>	<b>147,775.43</b>	<b>-144,244.57</b>	<b>281,280.00</b>	<b>29,205.61</b>	<b>252,074.39</b>
V.A.T.		0.60			1,959.95	
<b>GROSS TOTAL</b>		<b>147,776.03</b>			<b>31,165.56</b>	

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