



Issued: 17 January 2018

**Councillors N Dibben, I Dobson, R Fuller, R Kuch, B Luter, J Pallant, P Pope and D Townsend.**

You are hereby summoned to attend a **Meeting of the Property Committee of Saint Ives Town Council**, to be held on Wednesday, 17 January 2018 in the **Town Hall, St Ives at 8pm.**

**Alison Benfield BA(Hons) FILCM**  
Town Clerk

## AGENDA

- PR22.00 APOLOGIES FOR ABSENCE**  
To receive and note apologies for absence.
- PR23.00 DECLARATIONS OF INTEREST**  
To receive Declarations of Disclosable and/or Non-Disclosable Pecuniary Interests as set out in Chapter 7 of the Localism Act 2011 and the nature of those interests relating to any Agenda item.
- PR24.00 PUBLIC PARTICIPATION**  
A maximum of 15 minutes is permitted for members of the public to address the Committee in accordance with the Town Council's approved Public Participation Policy.
- PR25.00 MINUTES**  
To approve the Minutes of the Meeting of the Property Committee held on 18 October 2017 (copy herewith).
- PR26.00 PROPERTY MAINTENANCE**
- PR26.01 General Property & Maintenance Update**  
To receive an update report (to follow).
  - PR26.02 Property Maintenance Schedule**  
To receive Schedule (copy herewith)
- PR27.00 BUDGET**  
To receive Budget Report for the Committee (copy herewith).
- PR28.00 BURLEIGH HILL COMMUNITY CENTRE**  
To receive Minutes of Meeting held on 28 November with Annual Accounts and to consider request for outstanding repairs to the Centre (copy herewith).
- PR29.00 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 EXCLUSION OF THE PRESS AND THE PUBLIC**  
To resolve that in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 and by reason of the confidential nature of the remainder of the business, the Press and the Public be excluded from the Meeting.

**PR30.00 TOWN HALL FLOOR CLEANING**

To consider the appointment of contractors to clean all communal floor areas of the Town Hall following redecoration (copy herewith).

**PR31.00 COUNCIL CHAMBER WALLPAPER**

To consider quotations received for replacement wallpaper for the Council Chamber (copy herewith).

**PR32.00 PROVISION OF NEW WHITEBOARD FOR THE COUNCIL CHAMBER**

To consider quotations for the installation of an electronic whiteboard for the Council Chamber (copy herewith).

**PR33.00 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 RE-ADMITTANCE OF THE PRESS AND THE PUBLIC**

To resolve that the confidential business having been concluded, the Press and Public be re-admitted to the meeting.



**Minutes of the Meeting of the Property Committee of Saint Ives Town Council  
held at the Town Hall, St Ives, on the Wednesday, 18 October 2017.**

**Present:**

Chairman: Councillor J Pallant  
 Vice-Chairman: Councillor Mrs D Townsend  
 Councillors: N Dibben, I Dobson, R Fuller, R Kuch, B Luter, P Pope

**In attendance:**

Councillors J Davies, J Tiddy  
 S Rawlinson, Committee Clerk

**PR15.00 APOLOGIES FOR ABSENCE**

All members were present.

**PR16.00 DECLARATIONS OF INTEREST**

No declarations were made.

**PR17.00 PUBLIC PARTICIPATION**

No persons present wished to address the meeting.

**PR18.00 MINUTES**

**RESOLVED:** the Minutes of the Meeting of the Property Committee held on 19 July 2017 were agreed as a correct record and signed by the Chairman.

**PR19.00 PROPERTY MAINTENANCE**

**PR19.01 General Property & Maintenance Update**

Members were in receipt of Property and Maintenance Update.

Complaints had been received about the amount of clutter outside the Depot and the Chairman agreed to investigate this further.

Members had been requested to ratify expenditure on new stairs for the Depot but as this cost had come from Capital and not the Committee's budget the expenditure would be noted only.

**RESOLVED:** PR19.01.01 that the report be received and noted.

PR19.01.02 that expenditure on new stairs at the Depot be noted

**PR19.02 Property Maintenance Schedule**

**RESOLVED:** that the Property Maintenance Schedule be received and noted

**PR20.00 CLERK'S UPDATE REPORT**

Members were in receipt of report on Town Hall lettings and refurbishment.

Several items in the report were highlighted for further discussion between the Chairman and the Interim Town Clerk:

- replacement cupboards in the Parlour for robes was considered to be a lower priority than refurbishment of the Chamber
- tanking of the cellar to provide storage space was to be clarified with the Clerk to see if really necessary and if data could be stored digitally instead
- the lease and length of the subvention arrangement with Pinpoint required clarification
- replacement of the filing cabinets currently in the Parlour, if required for storage, should be looked into

Chairman's  
Initials

**RESOLVED: PR20.01** that the report be received and noted  
**PR20.02** that the Chairman raise the issues highlighted with the Clerk in order to progress refurbishment works

**PR21.00**

**BUDGET**

**RESOLVED:** that the Budget Report be received and noted

Chairman:

Date:

DRAFT

Chairman's  
Initials

# Maintenance Schedule 2017/18 as at 04/01/2018

Scheduled					
Building	Works Category	Main Desc	Booked	Works Date	Works Notes
Corn Exchange	Carpentry	Floor repair	22/03/2016	TBA	Schedule after Stone works period
Town Hall	Decorating	Re-decoration of Chamber Mayors Parlour and communal areas		TBC	
Town Hall	Windows	Window cleaning		09/01/2018	
Town Hall	Carpentry	New boards and bench for chamber	23/11/2017		Schedule after decorating
Corn Exchange	Carpentry	Window Repair			Schedule after Stone works period

Annual/Required this year		
Building	Works Category	Main Desc
Town Hall	Fire	Fire Risk Assessment (Internal)
Pavilion	Fire	Fire Risk Assessment (Internal)
Norris/Curators House	Fire	Fire Risk Assessment (Internal)
Old Mortuary	Fire	Fire Risk Assessment (Internal)
Depot	Fire	Fire Risk Assessment (Internal)
Curators House	Gas	Safety Check
Corn Exchange	Gas	Safety Check
Town Hall	Gas	Safety Check
Corn Exchange	Lifts	Maintenance
Town Hall	Lifts	Maintenance
Town Hall	Electrical	PAT Testing
Norris/Curators House	Electrical	PAT Testing
Pavilion	Electrical	PAT Testing
Depot (inc FM Distribution)	Electrical	PAT Testing
Town Hall	Inspection	Asbestos
Corn Exchange	Plumbing	Drains flushed
Corn Exchange	Inspection	Asbestos
Norris/Curators House	Inspection	Asbestos

**Completed**

Building	Works Category	Main Desc	Booked	Works Date	Works Notes
Town Hall	Electrical	Lighting in Chamber	04/12/2017	19/12/2017	Changing dimmer switch in Chamber
Playgrounds	Safety work	Swing replacement parts	28/09/2017	14/12/2017	
Town Hall	Plumbing	Radiator blown	27/11/2017	01/12/2017	
Town Hall	Lift	Service		30/11/2017	
Corn Exchange	Lift	Emergency call out		26/11/2017	jammed between floors - over loading of lift
Corn Exchange	Air Conditioning	Cooling system	11/09/2017	24/11/2017	
Globe Toilets	Lighting	Sensor not working	23/08/2017	23/11/2017	Light replacement
Corn Exchange	Carpentry	Door repair	11/11/2017	17/11/2017	
Chapel and Bridge	Lighting	Lights out on the Town Hall bridge		03/11/2017	
Corn Exchange	Carpentry	Back panel replacement - part 2 of 2		31/10/2017	
Corn Exchange	Plumbing	Annual Drain Servicing		19/10/2017	
Town Hall	Gas	Heating system repair	18/10/2017	19/10/2017	
Corn Exchange	Masonry	Stone repair - Front	23/03/2017	18/10/2017	Original Aug dates canc by contractor, issue raised re stone delay by Conservation officer
Town Hall	Electrical	Lighting in Lobby	12/10/2017	13/10/2017	H&S Lobby dark - part of light bulb imbedded In fitting
Town Hall	Intercom	Installation - Pinpoint inc new unit	11/09/2017	12/10/2017	
York House	Inspection	EPC (Elhurst Energy)		01/10/2017	Expires Oct 2018
Chapel and Bridge	Electrical	Bridge Light - Last 2 on right going out of Town		22/09/2017	Works completed in Part waiting balast 7/6/17
Town Hall	Plumbing	Radiator blown	19/09/2017	22/09/2017	New radiator installed
Corn Exchange	Lift	Servicing - Back Lift		21/09/2017	
Corn Exchange	Lift	Servicing - Front Lift		21/09/2017	
Globe Toilets	Plumbing	Sensor repair		15/09/2017	
Town Hall	Gas	Safety Check -Annual		15/09/2017	
Town Hall	Gas	Heating system repair	13/09/2017	15/09/2017	
Bus Station Toilets	Plumbing	Service - Handwashing		14/09/2017	
Globe Toilets	Plumbing	Service - Handwashing		14/09/2017	
Town Hall	Lighting	Emergency Lighting		11/09/2017	Reparis finished

Bus Station Toilets	Electrics	Sensor - Mother baby unit	05/09/2017	07/09/2017	
Bus Station Toilets	Electrics	Replace faulty sensor	30/08/2017	31/08/2017	
Globe Toilets	Electrics	Replace faulty sensor		27/08/2017	
Town Hall	Carpentry	Floor repair top floor corridor - emergency repair	26/07/2017	26/08/2017	
Corn Exchange	Carpentry	Floor inspection and repair - ACE	27/03/2017	23/08/2017	CANCELLED BY CORN EXCHANGE Mch17
Corn Exchange	Carpentry	Replace back panels - gents toilets (part 1 of 2)	27/03/2017	23/08/2017	CANCELLED BY CORN EXCHANGE Mch17
Corn Exchange	Electrical	New lighting following removal of street lighting		19/08/2017	
Corn Exchange	Electrical	Additional lighting to rear of building	26/06/2017	18/08/2017	
Town Hall	Fire	Emergency Lighting Repairs		18/08/2017	
Corn Exchange	Air Conditioning	Maintenance and repairs		14/08/2017	external condenser - emergency will affect hires.
Town Hall	Lighting	Emergency Lighting	27/07/2017	14/08/2017	Lights failure repair
Town Hall	Windows	Windows Cleaned inside and Out		02/08/2017	
Corn Exchange	Plumbing	Drain blockage		21/07/2017	
Corn Exchange	Drain	Drain blocked		19/07/2017	
Corn Exchange	Plumbing	Gents Toilets Blocked	17/07/2017	19/07/2017	
Bus Station Toilets	Plumbing	System Failure - parts required	03/07/2017	14/07/2017	
Bus Station Toilets	Plumbing	Blockage	11/07/2017	11/07/2017	
Town Hall	Security	Barrier damaged - not reported		11/07/2017	
Corn Exchange	Electrical	C2 reconnection	10/07/2017	10/07/2017	
Globe Toilets	Plumbing	Replacement part required	21/06/2017	03/07/2017	
Free Church & Parish Church	Clocks	Maintenance - Clock Towers		01/07/2017	
Town Hall	Fire Alarm	Quarterly Service/Testing		28/06/2017	Failure - lights, fire Ext replaced
Bus Station Toilets	Plumbing	Ladies Not flushing	21/06/2017	23/06/2017	
Town Hall	Security	Barrier Service		23/06/2017	
Bus Station Toilets	Plumbing	Blockage - women's		21/06/2017	
Globe Toilets	Plumbing	Blockage		20/06/2017	
Corn Exchange	Lift	Front lift - not returned to floor	14/06/2017	16/06/2017	Reference 11842127 - Damage caused by visitor to the CE
Pavillion - Warner's Park	Carpentry	Door repairs		12/06/2017	
Pavillion - Warner's Park	Lighting	Replacement Bulbs		12/06/2017	

Corn Exchange	Air Conditioning	Service/Maintenance	25/05/2017	09/06/2017	
Corn Exchange	Air Conditioning	Extraction system works		09/06/2017	Confirmed date with CE for 9 and 16th June
Burleigh Hill	Maintenance	Supply and fitting of 5 grab rails including pull down toilet rail, low wall basin and lever taps		08/06/2017	
Burleigh Hill	Maintenance	Apply dark woodstain to all exterior woodwork including window frames and cladding		08/06/2017	
Burleigh Hill	Maintenance	Replace handle, lock and catch to side gate		08/06/2017	
Burleigh Hill	Maintenance	Replace/repair gutter/eaves joints where needed, remove flash band , repair and replace with new		08/06/2017	
Town Hall	Electrics	Replace light fitting in lift		31/05/2017	
Town Hall	Security	Barrier Service	25/05/2017	25/05/2017	
Playgrounds	Inspection	Safety Inspection - play areas		09/05/2017	
Corn Exchange	Air Conditioning	Extraction Womens Toilets	28/04/2017	28/04/2017	Invoice paid for by CE £151.20
Globe Toilets	Plumbing	Replacement part required - PBA 051	13/04/2017	28/04/2017	Part No PBA 051, part arrived 27/4/17
Town Hall	Carpentry	Floor damage - Front lobby	25/04/2017	28/04/2017	
Town Hall	Carpentry	Door panel lifting - front office		28/04/2017	
Town Hall	Carpentry	Spindle - Top floor stairs repair		28/04/2017	
Town Hall	Electrical	Replacement of Sensor - middle floor		27/04/2017	
Town Hall	Electrical	C2 works - Second session	15/02/2017	27/04/2017	3 circuits switched off - 2 GF porch cupboard 1 GF gents
Corn Exchange	Plumbing	Blocked Toilet - gents		20/04/2017	
Corn Exchange	Carpentry	Door adjustment following "fire" works	30/03/2017	13/04/2017	
Town Hall	Lift	Servicing - Lift		12/04/2017	
Bus Station Toilets	Plumbing	Service		04/04/2017	
Globe Toilets	Plumbing	Service		04/04/2017	
Corn Exchange	Other	Locks changed at Corn Exchange expense	01/04/2017	01/04/2017	



**St Ives Town Council**  
**Budget Detail - By Committee**

*Note: (-) Net Expenditure means Income is greater than Expenditure*

**Note :**

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>Property</b>												
<b>400</b>	<b>Town Hall</b>											
5019	Repairs & Renewals	19,133	7,964	3,500	11,169	0	14,669	3,336	0	9,900	10,000	4,779
5021	Health & Safety	500	0	500	0	0	500	0	0	0	0	0
5033	Business Rates	9,008	7,688	9,008	0	0	9,008	5,704	0	8,515	14,300	0
5160	Legal Fees	1,000	0	1,000	0	0	1,000	0	0	0	0	0
6934	Water Rates	450	222	473	0	0	473	638	0	638	700	0
7032	Heating & Lighting	9,000	5,718	7,000	0	0	7,000	4,660	0	7,000	7,500	0
7035	Cleaning	9,000	8,101	9,000	0	0	9,000	6,031	0	9,070	10,500	0
7037	Maintenance - Contracts	2,000	2,136	2,000	0	0	2,000	150	0	2,000	2,000	0
7044	Trade Refuse	1,350	921	1,000	0	0	1,000	738	0	950	1,000	0
	<b>OverHead Expenditure</b>	<b>51,441</b>	<b>32,751</b>	<b>33,481</b>	<b>11,169</b>	<b>0</b>	<b>44,650</b>	<b>21,257</b>	<b>0</b>	<b>38,073</b>	<b>46,000</b>	<b>4,779</b>
4201	Tenants' Rent	18,665	18,263	15,950	0	0	15,950	13,395	0	16,803	20,245	0
4202	Tentants' Rechargeable Exps	5,387	6,198	5,520	0	0	5,520	6,081	0	6,081	6,081	0
4203	Hire of Council Chamber	100	225	100	0	0	100	150	0	125	125	0
	<b>Total Income</b>	<b>24,152</b>	<b>24,685</b>	<b>21,570</b>	<b>0</b>	<b>0</b>	<b>21,570</b>	<b>19,626</b>	<b>0</b>	<b>23,009</b>	<b>26,451</b>	<b>0</b>
<b>400</b>	<b>Net Expenditure</b>	<b>27,289</b>	<b>8,066</b>	<b>11,911</b>	<b>11,169</b>	<b>0</b>	<b>23,080</b>	<b>1,631</b>	<b>0</b>	<b>15,064</b>	<b>19,549</b>	<b>4,779</b>

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**St Ives Town Council**  
**Budget Detail - By Committee**

*Note: (-) Net Expenditure means Income is greater than Expenditure*

**Note :**

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>410</b>	<b><u>Corn Exchange</u></b>											
7232	Maintenance Contracts	3,675	2,539	4,350	0	0	4,350	1,782	0	4,350	4,350	0
7233	Repairs & Renewals	5,190	5,279	10,000	0	0	10,000	6,861	0	10,000	10,000	0
	<b>OverHead Expenditure</b>	<b>8,865</b>	<b>7,817</b>	<b>14,350</b>	<b>0</b>	<b>0</b>	<b>14,350</b>	<b>8,643</b>	<b>0</b>	<b>14,350</b>	<b>14,350</b>	<b>0</b>
	<b>410 Net Expenditure</b>	<b>8,865</b>	<b>7,817</b>	<b>14,350</b>	<b>0</b>	<b>0</b>	<b>14,350</b>	<b>8,643</b>	<b>0</b>	<b>14,350</b>	<b>14,350</b>	<b>0</b>
<b>430</b>	<b><u>Warners Park Pavilion</u></b>											
5019	Repairs & Renewals	6,500	79	500	6,421	0	6,921	0	0	0	500	6,921
	<b>OverHead Expenditure</b>	<b>6,500</b>	<b>79</b>	<b>500</b>	<b>6,421</b>	<b>0</b>	<b>6,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>6,921</b>
4110	Warner's Park Pavilion	120	70	70	0	0	70	40	0	70	70	0
	<b>Total Income</b>	<b>120</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>40</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>0</b>
	<b>430 Net Expenditure</b>	<b>6,380</b>	<b>9</b>	<b>430</b>	<b>6,421</b>	<b>0</b>	<b>6,851</b>	<b>-40</b>	<b>0</b>	<b>-70</b>	<b>430</b>	<b>6,921</b>
<b>440</b>	<b><u>Ground Maintenance Depot</u></b>											
5033	Business Rates	4,040	3,993	5,000	0	0	5,000	3,672	0	3,672	5,000	0
6289	Storage	1,000	6,435	1,800	0	0	1,800	569	0	569	0	0
	<b>OverHead Expenditure</b>	<b>5,040</b>	<b>10,428</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>4,241</b>	<b>0</b>	<b>4,241</b>	<b>5,000</b>	<b>0</b>
4400	Rental of Old Depot	3,050	3,050	4,351	0	0	4,351	3,050	0	3,050	3,050	0
	<b>Total Income</b>	<b>3,050</b>	<b>3,050</b>	<b>4,351</b>	<b>0</b>	<b>0</b>	<b>4,351</b>	<b>3,050</b>	<b>0</b>	<b>3,050</b>	<b>3,050</b>	<b>0</b>
	<b>440 Net Expenditure</b>	<b>1,990</b>	<b>7,378</b>	<b>2,449</b>	<b>0</b>	<b>0</b>	<b>2,449</b>	<b>1,191</b>	<b>0</b>	<b>1,191</b>	<b>1,950</b>	<b>0</b>

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**St Ives Town Council**  
**Budget Detail - By Committee**

*Note: (-) Net Expenditure means Income is greater than Expenditure*

**Note :**

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>450 Community Centre</b>											
5019 Repairs & Renewals	1,760	4,657	1,000	0	0	1,000	0	0	0	1,000	0
<b>OverHead Expenditure</b>	1,760	4,657	1,000	0	0	1,000	0	0	0	1,000	0
<b>450 Net Expenditure</b>	1,760	4,657	1,000	0	0	1,000	0	0	0	1,000	0
<b>Property - Expenditure</b>	73,606	55,732	56,131	17,590	0	73,721	34,141	0	56,664	66,850	11,700
<b>Income</b>	27,322	27,805	25,991	0	0	25,991	22,716	0	26,129	29,571	0
<b>Net Expenditure</b>	46,284	27,927	30,140	17,590	0	47,730	11,425	0	30,535	37,279	11,700
<b>Total Budget Expenditure</b>	73,606	55,732	56,131	17,590	0	73,721	34,141	0	56,664	66,850	11,700
<b>Income</b>	27,322	27,805	25,991	0	0	25,991	22,716	0	26,129	29,571	0
<b>Net Expenditure</b>	46,284	27,927	30,140	17,590	0	47,730	11,425	0	30,535	37,279	11,700

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29.11.2017.

The Town Clerk,  
St Ives Town Hall,  
Market Hill,  
St.Ives,Cambs.

Dear Sir,

At recent meeting of St. Ives Community Association,Burleigh Hill we noted all the repairs,from the last meeting which had been done c/o Angela Ayers-Wilson.There are two repairs which are outstanding and we wondered if they came under the remit of the Town Council. The windows on the Constable Road side of the Centre and the guttering need some attention.

Yours sincerely

M. Haigh (Mrs..)

# **St. Ives Community Association.**

**Minutes of the Committee Meeting held on Tuesday November 28<sup>th</sup>. at 7.15 pm at the Burleigh Hill Centre, St. Ives.**

**Apologies:** Phil Pope, Ian Dobson.

**Present:** Tim Drye, Debbie Townsend, Angela Ayers-Wilson, Roger Kuch, Maureen Haigh.

The Minutes from the last meeting were agreed and signed.

## **Matters arising from the last meeting:**

The list of jobs compiled at the last meeting has reduced considerably-thankyou to Angela for arranging for the jobs to be done.

There are 2 outstanding-the guttering needs cleaning and the windows ON the Constable Road side of the hall need some attention.

Maureen to write to the Town Council to get some help.

There were no takers for the logo competition-it was agreed to go further with this in the new year.

Wifi?-not at the moment.

## **Treasurers`report.**

A copy of this is attached to the Minutes.

## **Any Other Business:**

There was none.

## **Date and time of the next meeting:**

Tuesday May 29<sup>th</sup> 2018-our AGM starting at 7.30 pm.

ACCOUNTS

**ST IVES COMMUNITY ASSOCIATION REGISTERED CHARITY NO 288598**  
**INCOME AND EXPENDITURE 31 MARCH 2017 TO 31st OCTOBER 2017**

<b><u>Income</u></b>	<b><u>2017/18</u></b>	<b><u>2016/7</u></b>
	8mths	12mths
Hiring Income	8123.5	£12,074.80
Bank interest		£2.28
<b><u>Total Income</u></b>	<b><u>£8,123.50</u></b>	<b><u>£12,077.08</u></b>

<b><u>Expenditure.</u></b>	<b><u>£</u></b>	
Insurance	-1067.05	-£1,169.26
Electric	-727	-£1,259.00
Water	-153	-£173.83
Gas	-495	-£751.00
Rates	-401.69	-£516.76
Up Keep	-1539.24	-£1,632.92
Repairs	-676.92	-£221.00
Manager	-4220.2	-£6,521.40
Pension	-15.43	
Accountant	-253.6	-£435.10
Payroll Bureau	-129.4	-£86.40
Bank charges		-£25.00
<b><u>Total Expenditure.</u></b>	<b><u>-£9,678.53</u></b>	<b><u>-£12,791.67</u></b>

<b><u>Total profit</u></b>	<b><u>-£1,555.03</u></b>	<b><u>-£714.59</u></b>
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<b><u>Balance as at 31Mar 2017.</u></b>		<b><u>Balance as at 31Mar 2018.</u></b>		<b><u>Movement in yr</u></b>
Barclays Community	£6,662.05	Barclays Commu	£5,107.02	£1,555.03
Barclays Tracker Acc	£6,103.20	Barclays Tracker	£6,103.20	
Cash		Cash		
<b><u>Balance</u></b>	<b><u>£12,765.25</u></b>	<b><u>Balance</u></b>	<b><u>£11,210.22</u></b>	<b><u>£1,555.03</u></b>

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