



St Ives Town Council

Twinned with Stadtallendorf

Town Clerk: Alison Benfield BA (Hons) FSLCC

Town Hall, Market Hill, The Old Riverport, St Ives, Cambridgeshire, PE27 5AL
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Issued: 21 March 2019

Councillors J Davies, R D'Souza, R Fuller, M King, Dr C Pegoraro, L Davies, D Rowe, B Luter

You are hereby summoned to attend a Meeting of the **Amenities Committee of St Ives Town Council** to be held on Wednesday 27 March 2019 in the Town Hall St Ives at approximately **7.30 pm.**

Alison Benfield BA(Hons) FSLCC
Town Clerk

AGENDA

- A73.00 APOLOGIES FOR ABSENCE**
To receive and note apologies for absence.
- A74.00 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.
- A75.00 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.
- A76.00 MINUTES**
To confirm as a correct record the Minutes of the Meeting of the Amenities Committee held on 27 February 2019 (copy herewith).
- A77.00 WARNER'S PARK REPLACEMENT OF FENCING BEHIND PLAY AREA**
- A77.01** To note that quotations for replacement fencing have been sought (indicating an approximate cost of £4,500).
 - A77.02** To agree that the works be carried out and that delegated authority be given to Chairman, Vice Chairman and Town Clerk to appoint an appropriate contractor to undertake the works.
 - A77.03** To confirm that the cost be taken from the wet pour budget.

A78.00 MAUSOLEUM

To receive an update report on the Mausoleum (copy herewith).

A79.00 INSTALLATION OF CYCLE RACKS/BENCH

To consider the purchase and installation of three cycle racks and one bench (copy herewith).

A80.00 ROLLING PROGRAMME

To receive and note the attached Rolling Programme (copy herewith).

A81.00 BUDGET REPORT

To receive Budget Report (copy herewith).



**Minutes of the Meeting of the Amenities Committee of St Ives Town Council
held at the Town Hall St Ives on Wednesday 27 February 2019**

Present:

Chairman: Councillor D Rowe

Vice-Chairman: Councillor M King

Councillors: Dr C Pegoraro, L Davies, B Luter, R D'Souza [from A64.00]

In attendance:

Town Clerk: A Benfield

Amenities Manager: C Allison

A60.00 APOLOGIES FOR ABSENCE

Apologies were received from Councillors J Davies and R Fuller (both HDC commitment).

A61.00 DECLARATIONS OF INTEREST

No declarations were made.

A62.00 PUBLIC PARTICIPATION

No persons present wished to address the meeting.

A63.00 MINUTES

RESOLVED: that the Minutes of the Meeting of the Amenities Committee held on 23 January 2019 once amended to show that Councillor M King was also in the building and the resolution at A57.03 amended to read "... the requirement to pay *business* rates on income..." be confirmed as a correct record and signed by the Chairman at the next meeting.

A64.00 ARMED FORCES DAY

Consideration was given to a request to use Slepe Hall Field for Armed Forces Day on 29 June. Members expressed some concerns about moving the event from the town centre and how this might impact on local businesses and food outlets.

The Town Clerk informed Members that 42 Engineers were unable to bring more equipment or vehicles into the town centre and that many businesses had been unhappy with the road closure in past years. Although the town looked busy many people were not interacting with the event.

RESOLVED: A64.01 that the report is received and noted.

A64.02 that agreement is given for Armed Forces Day to be held on Slepe Hall Field

A64.03 that the Town Clerk issue an invitation to RAF Alconbury to attend the event.

A65.00 FARMERS' MARKET UPDATE

Members were in receipt of report on promotion and diversification of the Farmers' Market.

Chairman's
Initials

Councillor L Davies reported that she had used her market experience in talking to stall holders and the public and would like to distribute a questionnaire to the market traders to gain their views.

It was known that some traders wished to have a co-ordinator present throughout the day but the Town Clerk explained that this had never been done previously.

Councillor L Davies requested consent to contact local radio stations to promote the market as this was currently outside the Council's Press and Media Policy.

RESOLVED: A65.01 that the report is received and noted.

A65.02 that the market becomes a member of the Love British Food Organisation at a cost of £220 with membership being subject to annual review and that the market no longer remains accredited to FARMA.

A65.03 that a Recommendation is made to Council that Councillor L Davies be nominated to contact local radio stations to promote the market as this is outside of the scope of the Press and Media Policy

A65.04 that pitch and stall prices are increased to £8 and £25 respectively and a marketing campaign is carried out to publicise the market

A65.05 that Councillor L Davies and the Town Clerk work with the Market Co-ordinator on seeking the views of stall-holders with any proposals coming back to the Town Hall for Members' consideration

A65.06 that Councillor D'Souza work with the Town Clerk on a marketing campaign for Farmers' Market bags.

A66.00 USE OF COUNCIL LAND

Three requests had been received to use Council land:

A66.01 Warner's Park

An application had been received from FES to use Warner's Park for Picnic in the Park on 23 June.

RESOLVED: that the request be granted.

A66.02 Slepe Hall Field

A request from Lean Team Boot Camp to use Slepe Hall Field on Tuesdays had been received.

RESOLVED: that the request be granted.

A66.03 The Waits

A request had been received from FES to use The Waits for 8 Music on The Waits concerts.

RESOLVED: that the request be granted.

Chairman's
Initials

A67.00**WARNER'S PARK: HEDGING AND TREES BETWEEN PLAY AREA AND FAIRFIELDS**

Consideration was given to cutting back the hedging and trees that are causing damage to the wet pour surface of the play area.

Since the report was written, the Amenities Manager advised that she had contacted a company to provide a quote for undertaking the works. The company quoted £2900 for undertaking the works but advised that all the hedging would need to be removed as if they were to remove 1.5 metres all that would remain would be bramble and some dying Elm suckers which would subsequently collapse. It was also likely that the fence would need replacing.

The Amenities Manager had contacted Cambridgeshire County for permission to remove all the hedging and a response was awaited.

There had only been one response so far received from the public consultation exercise.

RESOLVED: A67.01 that the report is received and noted

A67.02 that further quotations be sought

A67.03 that the hedge line is cut back and the trees felled prior to the laying of the new wet pour

A67.04 that the tender be awarded based on quotes obtained to the satisfaction of the Town Clerk in conjunction with the Chairman and Vice Chairman

A67.05 that the cost be taken from the wet pour budget

A68.00**ROLLING PROGRAMME**

Members were in receipt of Rolling Programme of Works.

The Amenities Manager reported that subsequent to issuing the report HDC had recommended a company to undertake the cycle racks and bench bases works. Specifications had been sent to them and a quote was awaited.

The Grounds Maintenance team had now painted two street benches.

RESOLVED: that the Rolling Programme be received and noted.

A69.00**BUDGET REPORT**

RESOLVED: that the Budget Report be received and noted.

A70.00**PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 EXCLUSION OF THE PRESS AND THE PUBLIC**

RESOLVED: 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.

Chairman's
Initials

A71.00 REPLACEMENT OF PLAY EQUIPMENT

Consideration was given to competitive quotes received for the provision of play equipment at Burleigh Hill, Wheatfields, Warner's Park, Thorndown and Slepe Hall play areas.

RESOLVED: A71.01 that the report is received and noted

A71.02 that Playdale Playgrounds Limited be appointed to undertake the provision of replacement play equipment at the five sites at a total cost of £63,640. This would include replacement of the Slepe Hall 'Rocker'.

A72.00 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 RE-ADMITTANCE OF THE PRESS AND THE PUBLIC

RESOLVED: that the confidential business having been concluded, the Press and the Public be re-admitted to the Meeting.

Chairman:

Date: 27 March 2019

Chairman's
Initials

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Amenities Committee

DATE: 27 March 2019

SUBJECT: Warner's Park – Replacement of fencing to the rear of the play area.

1 Introduction and Purpose of Report

- 1.1 To consider removing and replacing the fencing which borders the rear of Warner's Park play area and Fairfields.
- 1.2 This report is to present to Members details of enquiries made, the results of those enquiries and for approval to undertake the action proposed.

2 Recommendations

- 2.1 To receive the report and note that quotations for replacement fencing have been sought.
- 2.2 To agree that the works be carried out and that delegated authority be given to the Town Clerk, in conjunction with the Chairman and Vice Chairman to appoint an appropriate contractor to undertake the works at an approximate indicative cost of £4,500.
- 2.3 That the costs be taken from the wet pour budget.

3 Background

- 3.1 On 27 February 2019, the Amenities Committee agreed that quotations be sought to cut back the hedge line and the trees felled to the rear of the play area prior to the laying of the new wet pour. The process has now revealed that the fence is currently being supported by vegetation and once removed would be likely to collapse.
- 3.2 It could be considered appropriate to use the opportunity to remove the existing fencing, approximately 47 metres long and 2 metres high and replace it with new fencing of a weld mesh panel type. Weld mesh panels are durable, rigid and difficult to climb, they are virtually maintenance free, blend into their surroundings and are easier and cheaper to replace should damage to one panel occur. This type of panelling is regularly used in schools, parks and playgrounds.
- 3.3 One indicative quote has been obtained of approximately £4,500.
- 3.4 The project will ensure the ongoing viability and longevity of these play areas and will enhance the overall appearance. It will reduce any safety concerns caused by the existing damaged fencing and repairs, overhanging branches and debris at the site.

4. Proposal

- 4.1 The Amenities Committee have already agreed to the replacement of the wet pour, the provision of new play equipment and that the vegetation to the rear of the play area be cut back to ground level. Given the considerable investment being made to upgrade the area, it would seem sensible to take this further step to ensure its longer-term ongoing viability.
- 4.2 If approved, quotes will be obtained with an aim to undertake the works once the vegetation and tree work has been completed and before the play area upgrading project commences, estimated to take place in May/June 2019. In view of the short window available to obtain quotes, it is proposed that the contract be awarded on the basis of cost and ability to the satisfaction of the Town Clerk in conjunction with the Chairman and Vice Chairman.

5. Financial Implications

5.1 Once the wet pour and replacement play equipment commitments have been taken into account and after apportioning an approximate £2,900 for the hedge and tree work there is a balance available in the 2018/19 budget of £5,399 for the provision of fencing. A further £10,000 is available in the 2019/20 budget.

6. Policy Implications

6.1 There are no current policy implications.

7. Health and Safety Implications

7.1 The successful contractor will be vetted to ensure they are competent to undertake the works. Appropriate risk assessments, method statements and evidence of sufficient insurance will be required in advance of the works taking place and the contractor will need to confirm that they have a Health and Safety policy in place that complies with legislative requirements.

8. Reporting Officer – Christine Allison, Amenities Manager

Amenities Committee

DATE: 27 March 2019

SUBJECT: Mausoleum – Update Report.

1 Introduction and Purpose of Report

1.1 Consideration and confirmation of provision of mausolea has been given by Cttee on the understanding that the project is self-funding

1.2 This report is to provide an update to Members on the current funding situation and request consideration is given to moving forward with the project.

2 Recommendations

2.1 To receive and note the report.

2.2 To consider revisiting the financial viability of this project following the review of an updated Tender report and consider funding any shortfall from CIL as this project does have a community benefit

3 Background

3.1 In November 2018 Committee resolved that the project to build a musoleum in Ramsey Road Cemetery was not progressed further due to poor response and commitment to fund from the community. The report considered at the November meeting is attached for information (appendix 1)

3.2 Since this decision was taken a further 2 people have come forward to express an interest in mausolea internment with a commitment to pre-purchase towards funding the building.

3.3 In addition, one family have indicated that they will purchase an additional plot.

3.4 Based on the above two changes the Town Clerk has been asked to request that the Committee reconsider the previous decision as there is now a commitment to fund 11 of the 12 cells that would be available.

4. Proposal

4.1 It is proposed that Members consider funding any shortfall in the project from CIL to allow this additional burial provision to be made available in St Ives to support a minority requirement.

4.2 As the tender process in 2018 was thorough and the tenders were not considered at the time it is proposed that the 2 contractors who submitted tenders are asked to update their prices and these are opened at the next Committee meeting with a decision made then on who to appoint.

5. Financial Implications

5.1 Final costs are currently unknown as the tenders have not been updated but it is expected that sufficient funds will be available in CIL during the 2019/20 financial year based on anticipated receipts.

6. Policy Implications

6.1 There are no current policy implications.

7. Health and Safety Implications

7.1 The successful contractor will be vetted to ensure they are competent to undertake the works. Appropriate risk assessments, method statements and evidence of sufficient insurance will be required in advance of the works taking place and the contractor will need to confirm that they have a Health and Safety policy in place that complies with legislative requirements.

8. Reporting Officer – Alison Benfield, Town Clerk

Amenities Committee**DATE: 28 November 2018****SUBJECT: Ramsey Road Mausoleum**

1 Introduction and Purpose of Report

- 1.1 The provision of a mausolea was first considered by the Town Council in 2012 following a request from the Italian community that reside in the town. Further work has been carried out on this over the last year to investigate the viability of the project
- 1.2 This report is to present to Members the results of the community consultation that has taken place since January this year and the expressions of interest received to date.

2 Recommendations

- 2.1 That the report is received and noted.
- 2.2 That the project is not progressed further at the current time but that other options are discussed with those individuals who expressed firm interest in mausolea internment.

3 Background

- 3.1 A mausoleum was first suggested by the Italian community in 2012. At the time the project stalled awaiting input from the community. In 2017 the project was started again and in March 2018 more formal consultation and investigation started. The Town Council already caters for Muslim burials, internment and/or scattering of ashes and traditional burials. The introduction of a mausolea will be meeting the needs of another section of the diverse community that live in the town. Offering the facility of a mausolea would enhance the current range of burial services available to the community.
- 3.2 The intention is that the building of the structure will be self-funded from reservation fees, similar to the pre-purchase of existing burial spaces. It is envisaged that plots will be secured by a 50% deposit, with the remaining sum being payable on internment. The indicative fee that has been used throughout is £6000 per plot with £3000 payable prior to the development starting.
- 3.3 Consultation with the community took place with a meeting in the town hall in March which was attended by between 20-25 members of the wider St Ives community, an article in the June edition of The Bridge, another public meeting in July, social media was used to raise awareness during August along with an editorial article in the Hunts Post.
- 3.4 As a result of the publicity 8 firm expressions of interest in the project were received by the end of August. Those expressing an interest have confirmed that they are willing and able to commit to the payment of the deposit of £3000 (based on initial costings in March). A further 6 people showed an interest in finding out more of the commitment required and have either confirmed they are not in a position to commit financially or have not responded having been sent more information including indicative costs.
- 3.5 During October further publication of the project has been undertaken with an article in The Bridge, on social media and through direct contact with all churches in St Ives. Unfortunately, this has not resulted in any further interest.

3.6 The tender for the design and build was placed on the Government Contract Finder website on 20 July 2018 and site visits offered. Applicants were given until 31 August to submit their proposals which are to include plans of the proposed finished structure, supply and delivery of all materials and the completion of all ground works. 2 Companies submitted complete tenders

4. Proposal

4.1 Based on the poor the project is not progressed further at the current time but that other options are discussed with those individuals who expressed firm interest in mausolea internment.

4.2 it is further proposed that those companies that have submitted tenders are informed that the project is not progressing.

5. Financial Implications

5.1 There are no financial implications in the recommendations.

6. Policy Implications

6.1 There are no current policy implications in the recommendations.

7. Health and Safety Implications

7.1 There are not H&S implications in the recommendations.

8. Reporting Officer – Alison Benfield, Town Clerk

St Ives Town Council

DATE: 27 March 2019

SUBJECT: Installation of cycle racks/ bench

1 Introduction and Purpose of Report

- 1.1 The purpose of this report is to consider the purchase and installation of three cycle racks and one bench, taking into account the installation works and if agreed, to the appointment of the contractor to undertake the works.
- 1.2 This report is to present to Members details of the specification required and the result of a further quote received for the laying of the base by a contractor with a street works licence.

2 Recommendations

- 2.1 That the report is received and noted.
- 2.2 That members approve the purchase of 3 toaster style cycle racks at a cost of £200 each together with one bench at a cost of £500 and for the installation works to be undertaken at a cost of £5,176.25 i.e. a total of £6,276.25 and
- 2.3 Consider where the funds for undertaking these works should be allocated from, or
- 2.4 Alternatively, that members consider the cost to still be prohibitive and that the project be closed off or further deferred until there is sufficient budget provision.

3 Background

- 3.1 On 27 October 2017, the Amenities Committee agreed that three cycle racks be installed as there were limited places for members of the public to park bicycles around St Ives. £1,000 was allocated from CIL funds at that time for the purchase and installation.
- 3.2 It was initially envisaged that the racks would be installed by the Town Council Ground Maintenance Team, but we were advised by Cambridgeshire County Council that the team was not suitably qualified to undertake this work as a road space street works licence was required.
- 3.3 At that time CIL funds in the 2017/18 budget stood at £4,228 that could have been made available towards the works. Quotes for the works being completed by a licensed contractor were undertaken and the results were presented to the Amenities Committee on 28 March 2018, the cheapest quote being £6000.
- 3.4 As the cost of the installation exceeded the CIL budget available, it was determined that because of the high cost of appointing a licensed contractor, the project be deferred until further budget provision could be found.
- 3.5 In November 2018 following discussions with Huntingdonshire District Council, a further contractor was recommended by them, who has provided a quote of £5,176.25 for the supply and installation of the 4 bases, together with the installation of the cycle racks and bench once the concrete is cured. The bench was approved in 2014, but was never installed.

4. Specification

- 4.1 The following specification was requested:
- Installation of 3 cycle racks (each to store 10 cycles) and one bench on 4 concrete bases 3000mm x 2000mm x 150mm
 - Supply of all materials for the bases

- 4.2 The proposed locations are:
- On the corner of Ramsey Road and St Audrey Lane (outside car dealership) – a cycle rack and bench
 - Garner Drive/Houghton Road (towards St Ives side) next to the bus stop – a cycle rack
 - Ramsey Road, next to the bus stop by the shop – a cycle rack

5. Proposal

6.1 It is for members to decide whether to complete the project by appointing the contractor to undertake the works and to purchase and install three cycle racks and a bench for the proposed locations. Members will also need to consider the funding required for the project.

6.2 Alternatively, members may consider the quote, although £823.75 cheaper than the lowest quote received in March 2018, is still prohibitive, in which case the project should be closed or deferred again until there is sufficient budget provision.

7. Financial Implications

7.1 At the current time there are no funds in the 2018/19 budget for street furniture. £500 will become available for the installation of seats in the 2019/20 budget. There is no provision in the 2018/9 budget for the purchase or installation of cycle racks and no provision has been made for 2019/20. Consideration could be given to allocate resources from CIL for the project.

8. Policy Implications

8.1 There are no current policy implications.

9. Health and Safety Implications

9.1 The successful contractor will be vetted to ensure they are competent to undertake the works. Appropriate risk assessments, method statements and evidence of sufficient insurance will be required in advance of the works taking place and the contractor will need to confirm they have a Health and Safety policy in place that complies with legislative requirements.

10. Reporting Officer – Christine Allison, Amenities Manager

Index	Date	Agenda Title-Venue	Agenda	Resolved-Present	Current state
A47.03	24/01/2018	BENCHES	Funding for future benches to be investigated.	Agreed	26/03/18 - to go to future meeting 21/06 - to be progressed by Amenities Manager 26/9 - bench ordered for Westwood Road. To be funded by St Ivo School 5/11 - Westwood Road bench delivered and erected 15/1/19 In discussion with County on siting of bench by the bus shelter at the junction of St Audrey Lane and Ramsey Road. Henry Berman memorial bench- siting of bench to be agreed. 11/2 Advised base for bench must be laid by a contractor with a street licence. Link with item below on cycle racks. 25/2 Contractor recommended by HDC. Quote being obtained 13/3 Quote received. Report to Committee 27/3.
A58.00	28/03/2018	OWNERSHIP OF STREET FURNITURE	To be reviewed in the 2019/2020 Financial Year	Agreed	21/06 Amenities Manager to progress with HDC 19/07 HDC undertaking asset review. Awaiting completion. 26/09 Chased HDC. Response awaited. 24/10 collaborative meeting between SITC and HDC took place on 19 November to discuss assets. Principle discussed at meeting. For further consideration. 12/02/19 No further progress on ownership
A58.00	28/03/2018	PAINTING OF STREET FURNITURE	Consideration on whether to appoint outside contractor to paint benches.	No decision at the present time.	23/05 - provision for maintenance of benches to be added to budgets for consideration in October. 26/09 - painting of benches to take place over the winter period. Internal. 12/02 GM have started prep work ready to repaint when weather warms up. 27/2 - 2 benches painted 13/3 - 12 benches painted
A60.01	28/03/2018	LAND TRANSFERS	Agreement given to transfer of land at Green Acres site with s106 contribution towards installation and maintenance of play equipment	Update requested 23/1/19 A58.02	23/05 - HDC informed of Cttee resolution. Awaiting further contact. 26/09 - In progress. Solicitor appointed and is in discussion with developer. 13/02 - Solicitor chased again. They are awaiting documentation from developers for both sites. Transfer requested for 1/4/19. 27/2 - All in hand to be completed by 1/4. Ground maintenance job advertised. 20/03 - All land transfer documentation for both sites have been signed. On target for 1/4/19 transfer to take place. Advert for additional GM operative unsuccessful. TC & GM Supervisor working on options
A73.00	28/03/2018	INSTALLATION OF CYCLE RACKS	Deferred due to high cost of licensed contractor until further budget provision is found.		18/11 consider including provision in 2019/20 budget or close action. 19/11 Discussed at collaborative meeting between SITC and HDC. 7/1/2019 HDC investigating whether they can undertake the installation works at a cheaper price. 4/2 Update requested from HDC. 25/2 Contractor recommended by HDC. Quote being obtained. 13/3 Quote received. Report to Committee 27/3
A07.02	30/05/2018	REPLACEMENT OF WET POUR (ARISING FROM RoSPA PLAY AREA ANNUAL REPORT)	Sourcing of competitive quotations for replacement of wet pour to be undertaken.	Agreed	27/06 - action in progress 19/07 - need to register on contract finder 26/09 Tenders requested via contract finder, 8 tenders received. Committee report to Members recommending award of contract.
A34.00	26/09/2018		Contract awarded to DCM Surfaces Ltd.	Agreed that the provision of new equipment be considered with proposals and brought to a future meeting.	28/09 Successful contractor advised. Proposals for equipment from suppliers to be sought.
A47.00	28/11/2018	REPLACEMENT OF PLAY EQUIPMENT	Proposals to replace play equipment in five play areas.	Agreed. Suggestions to be sought from play providers, consultation undertaken and presented to a future meeting.	28/11 Wet-pour sites reduced from 8 to 5 in order of need. Funds from remaining 3 sites diverted to upgrade play equipment at five sites. Detailed suggestions to be obtained. To consult on proposals and revert to a future committee meeting with findings.
A71.00	27/02/2019	TENDERS FOR THE REPLACEMENT OF PLAY EQUIPMENT	Contract awarded to Playdale Playgrounds Ltd	Agreed	Report prepared for 27/2/19 meeting. 4/3 Successful contractor advised. 20/3 Order placed for play equipment. Will liaise with DCM, wet pour provider.
A67.00	27/02/2019	HEDGING AND TREE LINE BEHIND WARNER'S PARK PLAY AREA	Hedge and treeline to be cut back. Quotes be obtained and tender awarded to the satisfaction of the Town Clerk in conjunction with the Chair and Vice Chair.	Agreed. That the budget be taken from the wet pour project.	27/2 Indicative quote received. Advised whole hedge would need to be removed. Permission being sought from Cambridgeshire County Council. 4/3 Permission obtained from Cambridgeshire County Council. Quotes being obtained. Land may be in conservation area, HDC advice being sought. 20/3 - linked report on fencing for consideration at 27/3 meeting

Annual Budget - By Committee

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Amenities</u>										
<u>300</u>	<u>Amenities General</u>									
4100	Farmers' Markets	12,000	13,076	13,500	13,418	13,418	0	13,500	0	0
	Total Income	12,000	13,076	13,500	13,418	13,418	0	13,500	0	0
5019	Repairs & Renewals	3,000	2,802	3,000	7,145	7,145	0	3,000	0	0
5021	Health & Safety	500	226	500	503	503	0	500	0	0
6136	Main/Install- Bus Shelters	12,000	0	0	0	0	0	0	0	0
6184	Town Signs/Noticeboards/Maint.	0	0	250	0	0	0	0	0	0
6456	Toilet Provision	32,000	33,657	33,600	30,695	33,600	1,850	33,600	0	0
6927	Street Cleaning	250	0	250	0	0	0	0	0	0
6932	Electricity	1,125	490	1,000	496	600	0	500	0	0
6934	Water Rates	1,545	1,069	1,400	394	900	0	1,000	0	0
6937	Fire Extinguishers	100	89	100	341	341	0	250	0	0
6945	Clock Maintenance	320	320	340	420	420	0	420	0	0
6983	Farmer's Markets	13,500	8,857	11,500	12,262	12,500	0	10,000	0	0
9136	Jointly Funded Imp Scheme(EMR)	0	0	5,435	3,310	3,310	5,176	0	0	0
9138	Toilet Provision (EMR)	0	0	22,346	0	0	0	0	0	0
9139	Jubilee Mem. Renovation (EMR)	0	0	1,830	0	0	0	0	0	0
9157	New Vehicle (EMR)	0	0	17,000	12,295	12,295	0	1,000	0	0
9187	Parish Church Wall (EMR)	0	0	10,000	0	0	0	0	0	0
9195	Play Equipment (EMR)	0	0	244,321	260	260	0	10,000	0	0
9286	Equip & Tools-Amenities (EMR)	0	0	2,145	576	576	0	2,000	0	0
9436	War Memorial Renovation (EMR)	0	0	2,350	0	0	0	250	0	0

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Annual Budget - By Committee

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9496 Westwood Road Memorial (EMR)	0	0	3,875	0	0	0	1,000	0	0
Overhead Expenditure	64,340	47,510	361,242	68,697	72,450	7,026	63,520	0	0
300 Net Income over Expenditure	-52,340	-34,434	-347,742	-55,279	-59,032	-7,026	-50,020	0	0
6000 plus Transfer from EMR	0	0	0	13,853	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(52,340)</u>	<u>(34,434)</u>	<u>(347,742)</u>	<u>(41,426)</u>	<u>(59,032)</u>		<u>(50,020)</u>		
310 Street Lighting									
5019 Repairs & Renewals	1,000	947	1,000	931	931	0	1,000	0	0
6032 CCC Electric Energy	1,952	1,698	1,765	4,244	4,244	0	2,100	0	0
Overhead Expenditure	2,952	2,645	2,765	5,175	5,175	0	3,100	0	0
Movement to/(from) Gen Reserve	<u>(2,952)</u>	<u>(2,645)</u>	<u>(2,765)</u>	<u>(5,175)</u>	<u>(5,175)</u>		<u>(3,100)</u>		
320 Street Furniture									
6184 Town Signs/Noticeboards/Maint.	250	0	0	0	0	0	250	0	0
6186 Seats- Installation	1,500	0	0	309	309	0	500	0	0
Overhead Expenditure	1,750	0	0	309	309	0	750	0	0
Movement to/(from) Gen Reserve	<u>(1,750)</u>	<u>0</u>	<u>0</u>	<u>(309)</u>	<u>(309)</u>		<u>(750)</u>		
330 Machinery									
6255 Road Fund Licence	370	380	380	330	330	0	380	0	0
6256 Fuel	4,500	3,621	4,000	3,487	3,800	0	4,000	0	0
6257 Maintenance & MOT	3,500	3,931	4,000	749	749	0	4,000	0	0
Overhead Expenditure	8,370	7,932	8,380	4,566	4,879	0	8,380	0	0
Movement to/(from) Gen Reserve	<u>(8,370)</u>	<u>(7,932)</u>	<u>(8,380)</u>	<u>(4,566)</u>	<u>(4,879)</u>		<u>(8,380)</u>		

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Annual Budget - By Committee

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
340	<u>Playground/Open Spaces/Cem.</u>									
4052	Ashes Plots Digging	1,100	802	1,100	714	800	0	1,000	0	0
4140	Michaelmas Fair	1,575	1,575	0	0	0	0	0	0	0
4150	Burial Fees	17,000	23,337	15,000	35,053	35,500	0	22,000	0	0
	Total Income	19,675	25,714	16,100	35,767	36,300	0	23,000	0	0
6391	Inspections & Repair & Renewal	1,600	1,757	1,600	1,496	1,496	0	1,600	0	0
6488	Tree Work	3,000	1,422	4,578	3,650	8,480	0	3,000	0	0
6490	Annual Planting	8,000	7,858	8,000	7,630	7,630	0	8,000	0	0
6492	Christmas Tree & Decorations	700	386	700	275	275	0	700	0	0
6593	Cemetery Maintenance	16,765	1,584	17,681	4,812	6,000	0	2,500	0	0
	Overhead Expenditure	30,065	13,006	32,559	17,862	23,881	0	15,800	0	0
	Movement to/(from) Gen Reserve	(10,390)	12,707	(16,459)	17,905	12,419		7,200		
350	<u>Allotments</u>									
4160	Allotment Rents	5,866	5,491	6,094	11,860	5,866	0	6,270	0	0
	Total Income	5,866	5,491	6,094	11,860	5,866	0	6,270	0	0
6636	Allotment Maintenance	800	713	500	1,300	1,300	0	1,000	0	0
6644	Rent for the Meadow	200	200	200	200	200	0	200	0	0
	Overhead Expenditure	1,000	913	700	1,500	1,500	0	1,200	0	0
	Movement to/(from) Gen Reserve	4,866	4,579	5,394	10,360	4,366		5,070		

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Annual Budget - By Committee

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Amenities - Income	37,541	44,280	35,694	61,045	55,584	0	42,770	0	0
Expenditure	108,477	72,006	405,646	98,110	108,194	7,026	92,750	0	0
Net Income over Expenditure	<u>-70,936</u>	<u>-27,726</u>	<u>-369,952</u>	<u>-37,065</u>	<u>-52,610</u>	<u>-7,026</u>	<u>-49,980</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	13,853	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(70,936)</u>	<u>(27,726)</u>	<u>(369,952)</u>	<u>(23,212)</u>	<u>(52,610)</u>		<u>(49,980)</u>		
Total Budget Income	37,541	44,280	35,694	61,045	55,584	0	42,770	0	0
Expenditure	108,477	72,006	405,646	98,110	108,194	7,026	92,750	0	0
Net Income over Expenditure	<u>-70,936</u>	<u>-27,726</u>	<u>-369,952</u>	<u>-37,065</u>	<u>-52,610</u>	<u>-7,026</u>	<u>-49,980</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	13,853	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(70,936)</u>	<u>(27,726)</u>	<u>(369,952)</u>	<u>(23,212)</u>	<u>(52,610)</u>		<u>(49,980)</u>		