

# Rolleston on Dove Parish Council

Clerk: Mrs Mary Danby BA (Hons) 32 Hillcrest Rise BURNTWOOD WS7 4SH

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Our Ref: MD 05 July 2021

To: All Members of the Parish Council

**Dear Councillor** 

You are hereby summoned to attend the Meeting of the Parish Council to be held at John of Rolleston Primary School, Chapel Lane, Rolleston on Dove DE13 9AG on **Monday 12 July 2021** commencing at 7.30pm at which the business set out below will be transacted.

Yours sincerely
MDanby
Mary Danby
Clerk

### **COVID 19 AWARENESS**

- Under current Covid 19 restrictions, a maximum of six (6) members of the public can be admitted to an indoor meeting.
- If you have had any of the main three symptoms of Coronavirus in the previous 14 days please do not come to the meeting High temperature, a new, continuous cough and a loss or change to your sense of smell or taste.
- Wear a mask on arrival until you are seated. You must wear a mask when leaving your seat.
- Sanitise your hands before entering the meeting room.
- Please sign in for track and trace purposes.
- Social distancing should be maintained at all times.

### **PUBLIC FORUM**

A maximum of 15 minutes will be allocated prior to the commencement of the meeting when members of the public may put questions/comments on any matter in relation to which the parish council has powers or duties which affect the area.

- 1. Apologies for absence
- 2. Declarations of Interests and Dispensations
- 3. Planning matters
- 3.1 Planning applications

Application No.	Location	Proposal
P/2021/00809	84 Beacon Road	Reserved Matters application relating to P/2018/01128 for the erection of a dwelling including details of
		appearance, landscaping, layout and scale
P/2021/00868	Land bound by Tutbury Road, Rolleston Road and Harehedge Lane	A hybrid planning application comprising:  1) Outline planning application for up to 500 dwellings (Use Class C3), Specialist residential accommodation (C2/C3(a, b)), Local Centre (E(a, b, c, e, f, g(i))/C3) and associated works (all matters reserved apart from access  2) Full planning application for proposed access points and spine road between Tutbury Road/Rolleston Road
P/2021/00873	Winter House Hall Grounds	Felling of 1 Hinoki Cypress tree, 1 Pine tree, crown reduction by up to 20% with an approx length reduction of 3m on 1 Sycamore tree, crown clean by removal of dead and defective branches of 1 Ash tree and 1 Oak tree, crown raising of 1 Cedar tree by up to 2.5m, crown reduction in height by up to 4cm and cut back up to 2m from neighbouring property of 1 Holly group and crown reduction in height to a finished height of up to 6m of 1 Laurel group (TPO 1)

- Proposal to engage a planning consultant (Deferred from the previous meeting Minute No. 26.2 refers) (information previously circulated to all councillors)
- 4. To consider the Minutes of the meeting held on 22 June 2021 (ENCLOSURE 1)
- 5. Matters arising from the previous meeting
- 6. County Councillor's report
- 7. Borough Councillor's report
- 8. Parish Councillors' reports
- 9. Financial matters
- 9.1 Schedule of payments as at 05 July 2021

Doves	Description	Payment	Gross	VAT
Payee	Description	Method	£	£
1&1 IONOS Ltd	RPC website	DD	5.99	1.00
P Gould	Mowing contract	BACS	1,127.33	0.00
Clerk	Salary and expenses	BACS	1,148.27	1.33
C Stewart	Reimbursement re Zoom Pro monthly	BACS	14.39	2.40
	subscription			
Woodside Nurseries	Summer planting of troughs	BACS	300.00	0.00
ESBC	Bin emptying	BACS	1,165.94	194.32
02	Council mobile	DD	17.03	2.84
SLCC Enterprises Ltd	Training fee	BACS	45.00	9.00
		TOTALS	3,823.95	210.89

### 9.2 Bank reconciliation as at 30 June 2021

		Bank Accounts		
		Treasurer	Instant Access	Total
		£	£	£
01 April 2021	Bank Statement	12,875.04	61,700.80	74,575.84
	PLUS	46,551.25	903.02	47,454.27
Movement in funds to date	Income	40,551.25	303.02	47,434.27
Movement in runds to date	LESS	24 007 54	7 624 75	42 542 20
	Expenditure	34,907.54	7,634.75	42,542.29
30 June 2021	Bank Statement	24,518.75	54,969.07	79,487.82

### 9.3 **2021/22 Budget as at 30 June 2021 (ENCLOSURE 2)**

### 10. East Staffordshire Borough Council

### Casual Vacancy - Parish of Rolleston on Dove

Confirmation that, as ESBC did not receive a request from ten electors for an election to take place following Barry Gooding's resignation, the parish council should proceed to co-opt to fill the vacancy as soon as practicable.

### 11. Staffordshire County Council

### 11.1 Diversion of Vehicular Traffic – Chapel Lane and Chapel Lane Link

The County Council have made an Order the effect of which will be to prohibit any vehicle from proceeding in the following lengths of roads in Rolleston on Dove, unless the vehicle is being used in connection with the works, or unless the vehicle requires access to premises on the length of road or is being used for police, fire brigade or ambulance purposes:

- Chapel length for its entire length
- Chapel Lane Link for its entire length

The Order will come into operation on 15 July 2021 and the said works (which will take place between the hours of 07:30 and 18:00) will commence on or as near as practicable to that date. It is anticipated that the works will be completed by 26 August 2021.

### 11.2 CDT6627-2062 - Wilson Way, Station Road and Knowles Hill - Informal Consultation

As part of the Divisional Highway Programme, Staffordshire County Council working in partnership with Amey, are proposing to install waiting restrictions to improve the visibility and increase the safety on and around Wilson Way in Burton on Trent, and Station Road and Knowles Hill, in Rolleston on Dove.

Please see the attached drawings CDT6627-2062-R01-01-Consultation-Wilson Way, CDT6627-2062-R01-02-Consultation-Station Road and CDT6627-2062-R01-03-Consultation-Knowles Hill to familiarise yourself with the proposals for this scheme. (ENCLOSURES 3A, 3B AND 3C)

### 12. Rollestonian of the Year (Deferred from the previous meeting - Minute No. 38 refers)

To consider what arrangements the council want to put in place for the Rollestonian of the Year award.

### 13. Correspondence

### 13.1 Staffordshire Parish Councils Association

The weekly Bulletins have been circulated to all councillors.

### 13.2 Communications Log

The Communications Log has been circulated to all councillors every week.

### 14. Exclusion of Press and Public

Chair to move:

That under the Public Bodies (Admissions to Meetings) Act 1960 (Section 2) (and as expended by Section 100 of the Local Government Act 1972), the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information.

- 15. S106 Working Group Recommendation (Deferred from the previous meeting Minute No. 44 refers) (ENCLOSURE 4)
- 16. Play Tractor (ENCLOSURE 5)

## MINUTES OF THE VIRTUAL MEETING OF ROLLESTON ON DOVE PARISH COUNCIL HELD ON TUESDAY 22 JUNE 2021 COMMENCING AT 7.30 PM

### **PRESENT**

Councillor Stewart (in the Chair)
Councillors Houston, Robson, Sanderson and Toon

### In attendance

Three members of the public Mary Danby, Clerk

### **PUBLIC FORUM**

The members of the public expressed their concerns, which they had submitted to ESBC, regarding Planning Application No. P/2021/00373.

### 24. Apologies for absence

Councillors Badcock, E McManus and S McManus.

### 25. Declarations of Interest and Dispensations

None declared.

### 26. Planning matters

### 26.1 Planning applications

Application No.	Location	Proposal
P/2021/00373	Craythorne Therapy and	Change of Use of land to mixed use for the
	Small Animals Farm	keeping of horses (existing) and as a residential
	Craythorne Road	caravan site for two gypsy families, each with two
		caravans, including laying of hardstanding,
		erection of 2 no. ancillary amenity building and
		installation of 2 x septic tanks
Objection – see Ar	nnex 1	
P/2021/00567	78 Walford Road	Erection of a two storey side and single storey
		front extension
No objection		
P/2021/00643	Cliff House	Erection of part first floor and two storey rear
	Dovecliff Road	extension and extension to existing outbuilding to
		provide double garage with first floor storage
		including change of use of land to form part of
		domestic curtilage (Revised Scheme)
No objection		
P/2021/00789	Magnolia cottage	Crown reduction of 1 Magnolia (T1) in front
	21 Brookside	garden by 2m reducing height from 5m to 3m and
		felling of one Fir tree (T2) in rear garden
No objection		
P/2021/00791	Alderbrook Lodge	Felling of one Conifer hedge consisting of 40 trees
	Burnside	
No objection		

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P/2021/00792	Thornley Hollows 2 Church Road	Crown raise 6 Yew trees (T1-T6) to 4m and cut back lateral stems, crown lift one Yew tree (T7) to 3-4m, crown lift one Yew tree (T8) to 3m, fell 5 Conifer trees
No objection		

### 26.2 Planning advice

**Agreed** That the Chair be authorised to approach a planning consultant to act on the council's behalf regarding Planning Application No. P/2021/00373, the Chair to confirm costs for retrospective approval at the next meeting.

### 27. Minutes

**Resolved** That the Minutes of the meeting held on 05 May 2021 be approved and signed as a true record.

### 28. Matters arising

### 9. 238 – s106 Working Group

- Councillors had met with the council's contractor to review the RoSPA reports on the play areas – quotations had been submitted for consideration by the council (see Minute 42).
- Councillor Sanderson reported that he and the council's contractor had met with Bill Peacock regarding drainage on Tafflands. The contractor had been given authority to dig a test trench – a quotation had been submitted for consideration by the council (see Minute 42).

### 12. 12.3 re Footpath 14

Councillor Badcock had met with the landowner who had reported that he and his family are often disturbed by the noise of the metal gate closing.

**Agreed** That the council's contractor be asked to fix a rubber damper to the gate as a short-term measure.

### 29. County Councillor's report

Councillor White was unable to attend the meeting, but he had provided the following report:

- The Civils works on Beacon Road were due to be completed in the next couple of days and will move on to the drainage attenuation on Craythorne Road. This involves the installation of drainage storage crates in the verge area between Beacon Road/ Craythorne Road junction and the end of the ditch courses.
- The works area will move to Chapel Lane in late July and once complete, surfacing throughout from mid-August.
- The Station Road drainage repairs will be carried out in late July/ early August.

### **Dovecliff Road build-out**

The County Council has inspected the site and agreed that this has been done incorrectly. Councillor White has been in the process of resolving this with the contractor since the works were completed. In summary, it will be moved at no cost to the taxpayer and the contract under which they were engaged is now under review.

### 30. Borough Councillor's report

Councillor Toon reported that the Washlands planning application had been approved by the Planning Committee.

### 31. Parish Councillors' reports

### 31.1 Councillor Toon reported that:

- She had received a complaint that the roadworks appear not to be being done as quickly as expected. Councillor Stewart referred to the County Councillor's report (Minute no. 29) which states that the works are going well and are on time.
- Residents were reporting problems with footballers late at night on the Elizabeth Avenue playing field and cars speeding in the road.

**Agreed** That these issues be reported to the local Police.

Councillor Toon asked what the council was doing about seeking new councillors to fill the
vacancies. Councillor Stewart responded that the council would commence a campaign to
attract potential co-optees – this will start with an article in the council's newsletter which
will be published in the next issue of the Rollestonian.

### 31.2 Councillor Houston reported that:

- There had been three HGVs delivering to the Co-op at the same time 9am on Wednesdays causing traffic problems, especially with the ongoing roadworks going on in the village.
   Agreed That the council write to the Co-op to ask if they could arrange to stagger or change their delivery times; that the police be asked to look at the problem.
- He asked if Tutbury and Rolleston share a Traffic Warden.
   Agreed That the County Council be asked if a Traffic Warden covers the village.
- The contractor's roadworks signs from Beacon Road/School Lane/Chapel Lane are located on a blind bend and obscure drivers' vision.

**Agreed** That the issue be raised with the Site Manager.

He asked for details of the Flooding Public Meeting and how he could arrange to attend the meeting. He was advised that the meeting would be via Zoom, and it was being arranged by the MP's office, anyone wishing to attend the meeting should email the MP to register their interest.

### 31.3 Councillor Robson reported that:

- He had displayed both sets of Byelaws in the Starbucks noticeboard. He also said that he would take over the display/removal of notices, etc.
- The blacksmith's gate was finished and ready for installation. Councillor Stewart agreed to provide a plan illustrating that the gate could be installed to the rear of the horse plinth by the Almshouses wall, close to the memorial tree.
- He noted that the next RoDSEC meeting would take place in September and that this may be the end of the organisation. If this is the case, the Almshouses Christmas Tree will need to be picked up by someone else. He felt that there was a need to educate the village of the need for people to come forward to take on the work done by RoDSEC.

### 32. Internal Audit Report for the year ended 31 March 2021

Resolved: That:

- The Clerk be thanked for getting the council through the audit without any comments.
- The report be noted.

### 33. Annual Governance and Accountability Return 2021/21

33.1 Section 1 – Annual Governance Statement 2020/21

Resolved: That:

9 ENCLOSURE 1

- 33.1.1 The council prepared its accounting statements in accordance with the Accounts and Audit Regulations.
- 33.1.2 The council had made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
- 33.1.3 The council had only done what it has the legal power to do and has compiled with the Proper Practices in doing so.
- 33.1.4 The council had during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
- 33.1.5 The council had considered and documented the financial and other risks it faces and dealt with them properly.
- 33.1.6 The council had arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
- 33.1.7 The council had responded to matters brought to its attention by internal and external audit.
- 33.1.8 The council had disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
- 33.1.9 The Annual Return: Section 1 Annual Governance Statement for the year ended 31 March 2020 be approved and the Chair be authorised to sign the document.

### 33.2 Section 2 – Accounting Statements 200/21

**Resolved** That the Annual Return: Section 2 – Accounting Statements for the year ended 31 March 2021 be approved and that the Chair be authorised to sign the document.

### 34. Financial Matters

### 34.1 Schedule of payments

Payee	Description	Payment Method	Gross £	VAT £		
Retrospective approva	Retrospective approval of payments made between the May and June meetings:					
PC Specialist Ltd	Laptop for Clerk's use	BACS	709.00	118.17		
Toplis Associates Ltd	Internal Audit fee 2020/21	BACS	158.83	26.47		
Greenaway Timber	Supply and deliver 1 No. Fingerpost	BACS	144.00	24.00		
Products	(Footpath No. 9 Tutbury Road)					
Hardy Signs Ltd	Byelaws signs	BACS	266.64	44.44		
Burton	Removal of disposal of asbestos shed on	BACS	660.00	110.00		
Environmental	Beacon Road allotment					
Services Ltd						
Brookside &	Distribution of remaining EA grant	BACS	6,974.55	0.00		
Brookside Court						
residents						
Rolleston	Buy a Brick donation	BACS	50.00	0.00		
Scout Group						
NBB Recycled	Bollard posts (Meadow View)	BACS	1,536.00	256.00		
Furniture						
BHIB Ltd	Insurance premium 2021/22	BACS	1,105.61	0.00		
02	Council mobile	DD	10.86	1.81		

Clerk	Reimbursement re purchase of replacement basketball backboard	BACS	154.99	25.83
Clerk	Reimbursement re software for new laptop	BACS	130.71	21.79
Clerk	Reimbursement re replacement padlocks for Craythorne	BACS	60.66	10.11
Rolleston Scout Group	Scout HQ room hire (June RPC meeting)	BACS	45.00	0.00
Clerk	Reimbursement re replacement padlocks and stationery	BACS	162.60	27.10
Payments for approva	l:			
1&1 IONOS Ltd	RPC website	DD	5.99	1.00
P Gould	Mowing contract	BACS	1,127.33	0.00
Clerk	Salary and expenses	BACS	1,115.80	4.68
HMRC	NI/PAYE (1st quarter 2021/22)	BACS	1,572.56	0.00
C Stewart	Reimbursement re Zoom Pro monthly subscription	BACS	14.39	2.40
J Deacon	Environment Contract £1,019.10 Tafflands slide & mound £3,480.00 Extra work on mound £597.60 Hanging gate posts £300.00 Swinging beam repair (H&S) £234.72 Remove paint from Tafflands slide £64.80 Remove roof boards from Tafflands shelter (H&S) £64.80 Ken Bradley bench refurbishment £292.80	BACS	6,053.82	1,008.97
02	Council mobile	DD	17.03	2.84
Staffordshire Parish Councils' Association	Training fee (2 delegates – Planning making effective representations)	BACS	60.00	0.00
Playsafety Ltd	Pre-installation RoSPA inspection on play tractor	BACS	474.00	79.00
		TOTALS	22,610.37	1,764.61

**Resolved** That the above payments be approved.

### 34.2 Bank reconciliation as at 31 May 2021

		Bank		
		Treasurer	Instant Access	Total
		£	£	£
01 April 2021	Bank Statement	12,875.04	61,700.80	74,575.84
	PLUS	38,861.50	902.51	39,764.01
Movement in funds to date	Income	38,801.30	902.51	39,704.01
Movement in runus to date	LESS	22 012 66	2.66	22.012.66
	Expenditure	23,912.66	0.00	23,912.66
31 May 2021	Bank Statement	27,823.88	62,603.31	90,427.19

**Resolved** That the above was a true record.

34.3 **2021/22 Budget as at 31 May 2021** 

**Resolved** That the report be noted.

### 34.4 Transfer of Funds

**Resolved** That the Clerk be authorised to transfer £7,634.75 from the Instant Access Account to the Treasurer's Account to cover the distribution of the remaining EA funds to Brookside and Brookside Court residents.

### 34.5 Request for funding

**Resolved** That the funding request from East Staffordshire Family Support Service (Harvey Girls and Dads4Dads) be refused as the council has a policy to only support village-based organisations.

### 35. Project Priorities 2021/22

Councillor Stewart tabled a draft list of projects which the council may wish to consider undertaking and asked that Councillors give these some thought to these in the coming months.

**Resolved** That Councillor Stewart be authorised to seek a tree surgeon to inspect the trees on the Jinny Trail and quotes be sought on the agreed specification.

### 36. Annual footpaths walk

**Agreed** That the footpath walks be arranged for late July (dates to be confirmed).

### 37. Monitoring of contracts

### 37.1 Contracts Working Group

Councillor Robson agreed to fill the vacancy on the Working Group. The Working Group is now comprised of Councillors Badcock, Houston, Robson, Sanderson and Stewart.

### 37.2 Village area allocations

Councillor Sanderson agreed to monitor the Spread Eagle Island, etc and Councillor Houston agreed to take over monitoring Tafflands. The complete list is confirmed as:

Area	Councillor currently covering the
	area
Craythorne playing field and woods	Ellen McManus
Elizabeth Avenue playing field	Mike Robson
Fiddlers Lane (Bridleway)	Michael Badcock
Grass verges / islands on Anslow Lane, Beacon Road,	Bob Houston
Shotwood Close, Beacon Drive, Dodslow Avenue,	
Elizabeth Avenue and Twentylands	
Jinny Trail	Steve McManus
Jubilee Orchard	Mike Robson
Meadow View	Bob Houston
Shotwood Close grass verges and Public Open Space	Michael Badcock
Spread Eagle Island, Jamie's Garden and Brookside for	Steve Sanderson
the full length from the road bridge to the footbridge	
adjacent to the former Brookhouse Hotel, including St	
Mary's Church North wall grass verge	
Tafflands	Bob Houston
The Croft and Burnside from the Co-op shop to the	Steve Sanderson
bridge at the junction of Church Road and Burnside	
Village Gateways: Verges along all main access roads -	Clare Stewart
Station Road, Church Road, Knowles Hill and Rolleston	
Road	

### 38. Rollestonian of the Year

Deferred to the next meeting.

### 39. The Queen's Green Canopy (QGC0: Planting a tree for the Platinum Jubilee

**Resolved** That the council would not apply for a sapling(s) pack as it has already agreed to plant new trees as an ongoing project.

### 40. Correspondence

### 40.1 Staffordshire Parish Councils' Association (SPCA)

The SPCA's weekly newsletters had been circulated to all councillors.

### 40.2 Communications Log

The weekly Comms Log had been circulated to all councillors.

### 40.3 Elizabeth Avenue playing field

A resident had complained to the council that the entrance to the Elizabeth Avenue playing field from Beacon Road is inaccessible for a double buggy or wheelchair.

**Agreed** That the council will investigate the available options to resolve this issue.

### 40.4 Chairs on the Croft

**Agreed** That permission be given for St Mary's Church to place chairs on the top end of The Croft, near the OGSR, to give people somewhere to sit, socially distanced, to have refreshments during the annual Garden Sunday on 11 July from 1-6pm.

### 41. Exclusion of the Press and Public

**Resolved** That under the Public Bodies (Admissions to Meetings) Act 1960 (Section 2) (and as expended by Section 100 of the Local Government Act 1972), the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information.

### 42. Quotations

Resolved That:

### 42.1 Repairs required arising from the RoSPA report:

J Deacon's quotation in the total £1,661.00 plus VAT to undertake the necessary repairs at Tafflands, Craythorne, Meadow View and Elizabeth Avenue be accepted.

### 42.2 Drainage on Tafflands – phase 1

J Deacon's quotation in the total £2,620.00 plus VAT to undertake drainage works on the slide/swinging beam side of the Spider's Web, tapping into existing drains, be accepted.

### 42.3 Meadow View – Replacement posts for main area

Deferred to the October council meeting.

### 42.4 Craythorne Playing Field

J Deacon's quotation in the sum of £98.00 plus VAT to repair post and rail hole cut in the hedge and remove waste hedge cuttings be accepted.

### 42.5 Tafflands

J Deacon's quotation in the total sum of £581.60 plus VAT to remove and replace the stepping stones and remove and replace rubber safety mats under the swings be accepted.

### 42.6 Byelaws signs

J Deacon's quotation in the sum of £191.02 plus VAT to mount and fix the Byelaws signs be accepted.

- 42.7 **Spare posts for use at The Croft and Shotwood Close Public Open Space**Kedel Ltd's quotation in the sum of £154.99 plus VAT for the supply and delivery of 5 No. posts be accepted.
- 43. Andy Starbuck commemorative seat (Minute Nos. 106.10, 158, 218 and 244 refer)
  Agreed That, subject to the family's agreement, the seat be installed on The Croft.
- **44. S106 Working Group recommendation** Deferred to the next meeting.
- 45. Play tractor

The RoSPA pre-installation Safety Inspection Report was received by the council. The report highlighted issues which need to be resolved prior to installation. Councillor Robson was authorised to take the lead with the council's contractor and TREATS on finalising the project.

The meeting closed at 9.55pm

Signed	
Date	

## ROLLESTON ON DOVE PARISH COUNCIL ACTUAL INCOME AND EXPENDITURE TO 30 JUNE 2021

Nominal Code	Description	Current Budget £	Projected Year End £	Actual to 30/06/2021 £
100	Income			
1076	Precept	73,100		36,550
1090	Interest Received	6		2
1100	Grants & Donations Received	-		70
1110	Council Tax Support Grant	1,665		833
1200	Garden rents	125		125
1220	Allotment rents	15		10
1230	Beacon Road Substation Lease	ı		-
1250	Football pitch fees	200		80
1255	Hire fees (other)	-		-
1270	SCC: Annual grass cutting	-		1,209
1999	Other income	-		40
	Income	75,111		38,918

Nominal Code	Description	Current Budget £	Projected Year End £	Actual to 30/06/2021
200	Administration	,		!
4000	Staff salary	13,500		4,726
4020	Employer's National Insurance	650		347
4030	Payroll Services	80		-
4050	Use of Home as Office	178		45
4100	Insurance	3,200		1,106
4110	Audit Fees	515		132
4120	Photocopier: Rental/Maint.	378		95
4121	Photocopier: Copy charge	670		150
4125	Stationery	200		85
4127	Village Directory	150		-
4130	Postage	300		180
4140	Council mobile	175		30
4150	Subscriptions	700		517
4160	Training	140		140
4170	Election expenses	-		-
4180	Room hire	-		45
4190	Mileage expenses	250		126
4195	Parking fees	12		3
4200	Play areas	7,000		524
4205	Craythorne gate: Lock/unlock	700		-
4210	RPC Website	100		15
4211	Village website	45		12
4220	IT/Software	300		233
4230	s.137 Expenditure	100		50
4240	Mowing	17,000		3,657
4250	Bin emptying	4,000		972
4260	Trees	4,000		-
4265	Plants for planters	600		-
4270	Environmental contract	13,000		7,453
4320	Capital expenditure	800		591
4330	Other administration	2,000		172
4999	Contingency	5,000		2,804
	Expenditure	75,743		24,209
	TOTAL EXPENDITURE	75,743		24,209
	TOTAL INCOME	75,111		38,918
	NET INCOME OVER EXPENDITURE	- 632	-	14,709

Coding	Description	Opening Funds £	Projected Funds Year End £	Actual remaining at 30/06/2021
Earmarked Reserves				
4400/320	Environmental improvements	3,902		3,657
4410/321	EA funding	7,635	-	-
4420/322	Brook Hollows	10,000		10,000
4440/323	Craythorne fence	1,278		1,278
4440/325	Replacement play equipment	7,398		7,398
	TOTAL	30,213		22,333

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