



Chairman: Cllr C Nicholson

Clerk: Sarah Kyle, Hill House, Walton, Brampton, CA8 2DY
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5th November 2020

A virtual meeting of Stanwix Rural Parish Council will be held online on:

Wednesday 11th November 2020 at 7.30pm

The meeting is accessible by clicking [here](#) or by logging into www.zoom.us and using Meeting ID **845 7677 9679** with the password **014734**.

The meeting can also be joined using a telephone by dialling one of the following numbers (0131 460 1196 or 0203 051 2874 or 0203 481 5237 or 0203 481 5240).

Please aim to arrive at the meeting by 7.20pm in case of connectivity problems. The meeting will be recorded in accordance with our policy on filming.

This is a public meeting and all are welcome.

Yours faithfully

A handwritten signature in black ink, appearing to be 'SK', written over a light blue horizontal line.

Sarah Kyle

Clerk & Responsible Financial Officer

Agenda

- 1. Apologies for absence**
To receive apologies and approve reasons for absence
- 2. Declarations of Interest and Request for Dispensations**
 - a) The Clerk to report any requests received since the previous meeting for dispensations to speak and/or vote on any matter where a member has a disclosable pecuniary interest and to
 - b) receive declarations by members of interests in respect of items on this agenda
- 3. Minutes of the meeting of the Parish Council held on 14th October 2020**
To approve the accuracy of the minutes. Minutes to be signed following the meeting - **attached**
- 4. Public Participation**
In accordance with Standing Order 3e the Chairman will, at his discretion:
 - a) invite members of the public to address the meeting in relation to the business to be transacted at this meeting and to;
 - b) receive reports from City and County Councillors
- 5. Village Matters**
 - 5.1 Wildlife Policy**
To consider progress into the creation of a wildlife policy for designated areas of the parish
- 6. Planning Matters**
 - 6.1 To consider new applications as listed below:**

20/0692 Land adjacent to Shortdale Cottage, Tarraby Lane, Tarraby, Carlisle, CA3 0JT - Residential Development (Outline) (Revised Application)

20/0716 Land to rear of 28 Beech Grove, Houghton, Carlisle CA3 0NU - Variation of Condition 2 (Approved Documents) Of Previously Approved Permission 20/0081 (Erection Of Detached Dwelling And Garage Together With Associated Access And Landscaping) To Revise Elevations

20/0703 Harene, Linstock, Carlisle, CA6 4PZ - Extension to Existing Shed To Provide Sheep Pen Extension And Erection Of Agricultural Implements Shed

20/0326 The Old Sawmill, Linstock, Carlisle, CA6 4PY - Demolition Of Existing Sawmill Building; Erection Of Contractors Office/Storage Unit
To consider the submitted ecological survey

6.2 To note permission notices received as listed below:

20/0588 43 Jackson Road, Houghton, Carlisle, CA3 0NP - Partial Demolition Of Existing Rear Extension & Conservatory; Erection Of Single Storey Rear Extension To Provide Extended Kitchen/Living Area & Covered Raised Decking Area

20/0619 Hylcroft, 33 Whiteclosegate, Carlisle, CA3 0JA - Erection Of First Floor Rear Extension To Provide Shower Room

20/0534 Wensleydale, Tarraby, Carlisle, CA3 0JS - Erection Of Detached Double Garage

6.3 Street Naming

20/0058/SNBN Land adjacent to 2, Orchard Gardens, Houghton, Carlisle, CA3 0LH
To ratify the decision to approve Acorn Close as the chosen name

7. Administrative Matters

7.1 Kingmoor Waste Incinerator

To ratify a report in response to the consultation for the above – [to follow](#)

8. Highways Matters

To note any updated and receive any reports from Cllrs for matters to be reported

9. Clerk's Report

To note a verbal update from the Clerk regarding progress with matters from the last meeting

10. Finance Matters

10.1 To ratify payment of invoices and to note the bank reconciliation as listed in the [attached](#)

10.2 Grant Scheme 2nd Round

To consider the distribution of remaining funds between applications received – [schedule to be circulated prior to meeting](#)

10.3 Budget and Precept 2021/22

To consider setting the budget and precept for 2021/22 – [report attached](#)

11. Councillor Matters

An opportunity for Councillors to raise issues on behalf of residents in their ward. *Note: no decisions can be made on these matters, but the Clerk may make investigations and/or they may be placed on a future agenda of the Council. Future agenda items should be submitted to the Clerk by 30 November 2020*

Exclusion of Press & Public - Part B Item

Dependent upon information received, the following item may be considered confidential and the exclusion of members of the public or press as permitted under the Local Government Act 1972 may be necessary.

12. Brunstock Pond

To consider an update to the above matter

13. Date of Next Meeting

To resolve that the next online meeting of the Parish Council be held on Wednesday 9th December 2020 at 7.30pm.

Members are reminded that, in accordance with the Code of Conduct, they are required to declare any disclosable pecuniary interests or other registrable interests on a 'Notification by Member of Pecuniary and Other Registrable Interests' form. The Code places a duty on all Parish Councillors to ensure that the information given in their Notice of Interest is current and it is a breach of the Code should Parish Councillors fail to give further notice in order to ensure that their Personal Interests form is up to date. Members are therefore politely reminded of the need to complete a new form in respect of any change to their interests, including changes of employment, ownership or renting of property within 28 days of any change taking place.

STANWIX RURAL PARISH COUNCIL

Minutes of a Virtual Meeting of Stanwix Rural Parish Council held on Wednesday 14 October 2020 at 7:30 p.m.

ACTION

Present: The Chairman Cllr C Nicholson, Cllrs A Coles, M Ellmore, D Milburn, H Phillips, C Savory and N Watson.

In Attendance: City Cllrs E Mallinson, P Nedved and F Robson. One member of the public. The Clerk, S Kyle.

SR 994/10/20 Apologies for absence

Apologies were received and accepted from Cllrs A Lightfoot, S Splinter and County Cllr J Mallinson.

SR 995/10/20 Requests for Dispensations and Declarations of Interest

No requests for dispensations were received. Cllr Nicholson declared an interest in planning application 20/0669, the applicant being known to him and in item 001.1, his spouse being treasurer of Houghton Village hall.

SR 996/10/20 Minutes of the meeting of the Parish Council held on 9 September 2020

Resolved to authorise the Chairman to sign, as a true and accurate record, the minutes of the last meeting of the Council. The minutes to be signed following the meeting.

SR 997/10/20 Public Participation

One member of the public was in attendance regarding 20/0058/SNBN and confirmed that an alternative proposal of Orchard Close could be considered for the naming of the new development.

City Cllr E Mallinson reported that County Cllr Mallinson had made an on-site visit to a property in The Knells, following a request for assistance to deal with prolonged flooding from the highway.

City Cllr Nedved confirmed that ward members were supporting the Parish Council application to register The Near Boot as community asset. Cllr Nicholson thanked them for their support and reminded all elected members present that if they speak to the press on any matter which involves the Parish Council, they should confirm the statement and facts with the Clerk prior to submission to ensure accuracy and a unified position.

SR 998/10/20 Village Matters

998.1 Defibrillator Batteries

It was noted that the batteries on the defibrillators may need replacing; the Clerk is investigating and will report back to a future meeting to have the expenditure authorised if so.

998.2 Wildlife Policy

Consideration was given to the development of a policy for wildlife for the parish in line with other Council's nationally.

Resolved that investigations will be made into the formulation of a draft policy.

HP/ME

SR 999/10/20 Planning Matters

999.1 To Ratify Responses Made Prior to the Meeting:

It was **resolved** to ratify the following already submitted responses. Full submissions can be viewed on the Carlisle City Council website.

20/0070/S211 Rickerby Lodge, Rickerby Mews, Rickerby, Carlisle, CA3 9AA - Removal Of 2no. Yews, 2no. Oaks & 1no. Sycamore; Crown Lift To 2no. Trees in Rickerby Conservation Area

20/0071/S211 Rickerby Lodge, Rickerby Mews, Rickerby, Carlisle, CA3 9AA - Crown Reductions To 1no. Oak And 1no. Lime Tree in Rickerby Conservation Area

20/0534 Wensleydale, Tarraby, Carlisle, CA3 0JS - Erection of Detached Double Garage

20/0619 Hylcroft, 33 Whiteclosegate, Carlisle, CA3 0JA - Erection of First Floor Rear Extension to Provide Shower Room

999.2 Resolved to Note Planning Permission Notices Received:

20/0506 Old School Cottage, Rickerby, Carlisle, CA3 9AA - Replacement of Front Porch (LBC)

20/0547 25 Hadrian Way, Houghton, Carlisle, CA3 0LU - Erection of Single Storey Rear Extension to Provide Sunroom

999.3. To Consider New Applications Received:

20/0669 25 Whiteclosegate, Carlisle, CA3 0JA - Change of Use of Agricultural Land to Garden (Retrospective/Revised Application)

Resolved that the Parish Council recommends that determination be in accordance with national and local planning policy and guidance; conditioning to be applied to specify post and wire fencing, in order to minimise possible visual intrusion into open countryside. The fencing to include the provision of ground level gaps to facilitate the free movement of hedgehogs.

20/0058/SNBN Land adjacent to 2, Orchard Gardens, Houghton, Carlisle, CA3 0LH - Erection of 4no. dwellings

To consider the proposed naming of the above as 1-4 Pennyflip Court, Houghton, Carlisle
Consideration was given to both the proposed name and a previously circulated list of proposed alternatives, along with that mentioned under public participation.

Resolved to propose Clarke's Close as the Council's preferred option for the naming of the area.

SR 001/10/20 Administrative Matters

01.1 Village Hall Reports

Crosby-on-Eden Village Hall

It was noted that the previous Chair had now stepped down from the position with a further two committee members also resigning. A new Chair had been appointed but an extraordinary AGM will be held in January to fill vacant positions, including that of Secretary. Work to restore the hall following the flood damage continues, with electrical work completed and the relocation of furniture imminent.

Houghton Village Hall

It was reported that the AGM had taken place with Committee positions filled. A significant amount of grant funding had been achieved throughout the year which will be use on extensive refurbishment works. It was also noted that the Government furlough scheme had been extremely useful for the caretaker's position. An ordinary meeting had also been held with new curtains and artwork planned. Groups are continuing to meet where possible in line with current COVID guidelines and it is hoped to attract new groups in 2021.

SR 002/10/20 Highways Matters

002.1 Footpaths

A request was made for increased footpath provision around Brunstock to Linstock and to Houghton Hall. Consideration was also given to the lack of footway between Rickerby and Linstock. It was noted that work is ongoing for the link footway between Tribune Drive and Eden Gate.

Resolved to ask Highways for quotations for the above before investigating whether any funding would be available.

002.2 Drainage Issues

Drainage issues reported at the September meeting are being dealt with by Highways. It was noted that two gullies on Houghton Road remain blocked and residents are encouraged to report individually.

SR 003/10/20 Clerk's Report

SK

Flooding

Communication has been received from the Crosby Flood Group to indicate that progress is now evident.

The Near Boot Inn

An application to register the above has been submitted and a decision will be made by 25th November. A letter is to be sent to the brewery to inquire as to its long term plans.

SK/CN

Linstock Picnic Benches

The third picnic bench has been delivered and will be installed in due course.

Brunstock Pond

Work has been authorised to rectify the pond; residents have been emailed where communication consent was available.

Houghton Fair 2021

An email conversation has been held between volunteers from the 2020 planning group. All are in agreement that, if possible, a Fair should be considered, however it is acknowledged that planning whilst social distancing measures are so stringent and the virus is increasing in prevalence is particularly difficult. It is therefore proposed that the situation is reviewed in January or February at the latest in case some sort of community gathering is possible, on a smaller than normal scale.

Noticeboard

A report was received that the noticeboard at Windsor Way had been damaged. This has now been removed and a suitable replacement will be investigated.

Climate Change Consultation

A response was circulated and submitted.

Brunstock Traffic Measures

Numerous emails were received from Brunstock residents regarding proposed measures to prohibit right-hand turns in/out of Brunstock; it is believed the proposal has subsequently been abandoned.

Dog Fouling

Complaints regarding dog fouling were made to Carlisle City Council and increased signage has been installed as a result. Ongoing concerns are being raised regarding the failure of Story Homes to empty the waste bin at the new Eden Gate play area. Signage with a contact telephone number has now been provided. A request for signage around Houghton Village Green and monitoring of the area will be made.

SK

B6264

Following the September meeting, further investigation was made and the Council was advised by City Cllr E Mallinson that there is currently no weight limit on HGV's on the B6264; thanks are given for the speedy clarification given by her and Highways. Subsequently, the report has been amended appropriately and submitted to Highways for their attention.

SK

SR 004/10/20 Financial Matters

004.1 Payments:

Resolved that the following payments be approved:

Sarah Kyle, Sept salary and reimbursements	£1237.44
HMRC, Sept PAYE	£212.01
YPO, Stationery	£32.41
Play Inspection Company, quarterly inspections	£450.00
B Smith, noticeboard repairs	£25.00
Cumbria Payroll Services, monthly payroll	£18.00
Cluaran Landscape Services, grounds maintenance	£930.00
Solway Recycling, Pension September	£94.29
Cluaran Landscape Services, grounds maintenance	£588.00
TOTAL	£4,313.15

004.2 Noted: balances at bank as of 30th September 2020:

Cash Account	£30,008.05
Unity Bank (current a/c)	£5,459.04
Unity Bank (savings a/c)	£43,000.00
Unbanked deposits	£1000.00
Income to 30/09/20	£46582.97
Expenditure to 30/09/20	£29,091.28

004.3 Quarterly Monitoring Report

The report had been circulated alongside the agenda and was discussed and **noted**.

004.4 Grant Scheme 2020/21 2nd Round

Resolved to open up the second round of grant funding using the remaining budgeted funds. It was also agreed to be flexible where COVID had impacted upon already approved grants.

SK

SR 005/10/20 Councillor Matters

Cllr Coles noted ongoing concerns with lampposts placed on top of gas pipes in Eden Gate.

City Cllr E Mallinson noted that consultation would be commencing for the local government reorganisation in Cumbria.

Cllr Nicholson noted thanks to Cllr Savory for his work on the B6264 report and to Cllr Coles for his ongoing representation on the Kingmoor Incinerator panel.

Exclusion of Press & Public - Part B Item

Resolved that the following item be considered confidential and exclusion of members of the public or press be permitted under the Local Government Act 1972.

SR 006/10/20 Brunstock Pond

An update regarding court proceedings was provided for Cllrs.

SR 007/10/20 Date of Next Meeting

Resolved that the next virtual meeting of the Parish Council will be held on Wednesday 11th November at 7.30pm.

There being no further business, the meeting was closed at 8.32pm.

STANWIX RURAL PARISH COUNCIL
SCHEDULE OF PAYMENTS TO BE AUTHORISED 11 NOVEMBER 2020

Sarah Kyle	Oct Salary and Reimbursements	£ 1,417.36	59 BACS
HMRC	Oct PAYE and NI	£ 332.72	60 BACS
NEST	Pension Oct	£ 112.63	61 DD
Cumbria Payroll	Payroll Oct	£ 18.00	62 BACS
SLCC	Training	£ 36.00	63 BACS
Unity Bank	Quarterly charge	£ 18.00	64 BACS
Sarah Kyle	Nov Salary and reimbursments	£ 1,260.99	65 BACS
HMRC	Nov PAYE	£ 229.93	66 BACS
NEST	Nov Pension	£ 96.90	67 DD
Crosby Parish Hall	Grants	£ 1,442.98	68 BACS
Cumbria Payroll	Nov Payroll	£ 18.00	69 BACS
		<u>£ 4,983.51</u>	

Bank Reconciliation
Cash Book:

Balance at 01.04.20	£61,975.40
Receipts to 31.10.20	£46,582.97
	<u>£108,558.37</u>

Less expenditure at 31.10.20 £ 31,025.99

Balance at 31.10.20 **£ 77,532.38**

Represented by:

Cash Account (CBS)	£30,008.05
Current A/C (Unity)	£3,524.33
Savings A/C (Unity)	£43,000.00

plus unbanked deposits £1,000.00

less outstanding payments

£ 77,532.38

REPORT TO COUNCIL

Date of Meeting: 11th November 2020
Title: Budget – 2021/22
Report of: Finance/Risk Working Group and the Clerk

SUMMARY:

To consider the remaining income and expenditure for 2020/21 and to consider the setting of the level of precept for 2021/22

REPORT:

Financial Reserve Levels Held

At the start of the current financial year (1st April 2020) the Council held £60,967 of reserves. This year has been unprecedented with the COVID pandemic effectively wiping out the majority of the Council's plans, including the summer play scheme and Houghton Fair. That said, with rectification works at Brunstock Pond, expenditure is not significantly decreased. Legal action has obviously been taken and whether or not the CCJ is upheld and, crucially, paid, will have a large impact upon the overall financial position of the Council at the year end.

However, the overall strain on the economy, both at national and a personal level cannot be overlooked and it is felt that it is essential that the Council does not look to add to the burden of households already struggling with lower income or unemployment. The budget will therefore focus on ensuring that the amount precepted will remain static to ensure that no increases in financial demands are placed upon residents from a parish viewpoint, obviously whilst ensuring that essential Council services can be maintained. Thanks to the Council's strong reserve position this will be comfortably achievable.

Looking at the remainder of this financial year, expenditure is likely to total approximately £28,963. This figure includes the spending of:

- Routine administrative costs, such as expenditure on the Clerk, minor postages, stationery and the internal audit.
- The spending of the remaining grants budget in full.
- Repairs to the Brunstock pond and other routine maintenance, including tree works and hedge cutting. An amount has also been budgeted for drainage works in Brunstock if required.
- Allocation has been made for the completion of the walks leaflets and the planting of poppy seeds.
- Replacement defibrillator batteries for 2 of the parish machines is also expected.

Monies unable to be spent on projects carried forward from previous years (only) will again be carried forward for completion in 2021/22. Remaining monies on other areas of expenditure will be subsumed into the general reserve budget.

Income expected will be only a VAT repayment. No provision has been made for repayment of the £8,160 in legal claims as this is expected to take many months to finalise. Clearly, if the payment is made, the effect on income will be favourably significant.

At present, based upon information available to date, it is estimated that we are likely to hold approximately £51,839 at the end of March 2021. The external auditor recommends that the level of reserves held are equal to 3-12 months gross expenditure, i.e. (based on 2019/20 actual spend) between £12,518 and £50,074. The Council is therefore anticipated to hold reserves that are at the top end of the recommended thresholds, leaving it in a comfortable financial position to begin 2021/22.

Budget 2021/22

The Council is required to set its budget and determine the precept by early January 2021. The date will be confirmed in due course. Adjustments to the budget for 2021/22, recommended by the Clerk and considered appropriate by the Finance/Risk working group, are outlined below.

Members of the Finance/Risk group are asked to carefully study the report and accompanying spreadsheet and consider if any significant items of expenditure have been omitted or whether there are any projects that need to be considered for inclusion.

Administrative Budget Areas to be Increased

- Clerks Gross Salary - increased to consider a possible increase in NJC scales (not yet suggested). This also increases employers NI and pension payments - adjusted in line.
- Minor increases have also been applied to insurances and subscriptions in line with normal annual increases.
- Website costs have been minorly increased.

Administrative Budget Areas to Remain Static/Decreased

- Misc. admin & stationery has been decreased due to reduced costs this financial year.
- Internal audit charges have been reduced due to a change in auditor used.
- Training, postage and telephone costs have been reduced.
- All other administrative budgets remain static. The reimbursement budget has been kept the same despite reduced expenditure this year; it is expected to return to normal levels if in-person meetings resume next year – should virtual meetings continue then this budget will be in surplus.

Grants

It is proposed that the grant budget be increased to £10,000 as local groups have been hit with hardship during lockdown/social distancing and may need additional support to ensure their survival.

Parish Council Services

- The grass cutting contract will remain static due to the contract established. A small amount of additional cost has been budgeted for contingency repairs, such as tree works.
- The maintenance budget has been decreased this year due to large works being previously budgeted for that are not expected to need repeated. Members of the finance/risk group are asked to consider if this is sufficient or whether it should be increased?
- The playground inspections budget has been slightly increased in line with expected annual costs.
- The emergency planning budget has been retained although it has not been required in previous years.

Projects

A project budget is proposed below. These figures are based on assumptions made on the spending anticipated during the rest of the current financial year.

• Summer Fair 2021	£1,850
• Land Registration	£1,700 (brought forward from previous year(s))
• Contingency projects	£2,000
• Community Plan Development	£2,000
• Rural Play Scheme	£1,875
• Interpretation Panels	£2,500 brought forward from previous year
	<u>£11,925</u>

A budget has been allocated for both the summer fair in Houghton and the summer play scheme (Crosby and Houghton) however, at the time of writing with increasing prevalence of virus, both events would appear to be in considerable doubt. It is however felt prudent to budget for their provision in case social distancing measures allow.

A project budget of £4,000 would appear to be adequate in line with any potential projects that may be suggested. Some of the budget will be required for a formation of a new community led plan but no other projects are currently in development.

Income

The only guaranteed income source is the precept.

Other than the precept, a tiny repayment from the Clerk's two other Councils for SLCC membership is expected. Variable income from the Houghton Fair is also accounted for if it is to proceed. VAT returns are made regularly, and the figure is contingent upon expenditure incurred. Any other income achieved will be through grant income for specific projects, not yet applied for although this cannot be relied upon in the current financial climate.

As mentioned above, if the CCJ payment is made for Brunstock pond, the impact upon the reserves will be favourable.

Level of Precept Required

If the Council agree with the budget decisions above, then expenditure will be approximately £58,041. The precept raised last year was £46,500 and with the high level of reserves it is considered that a freeze on the precept is comfortably achievable, leaving expected reserves at 31 March 2022 of £41,149.

ACTION:

The Council is asked to consider the above budget and consider if any items of expenditure need to be considered before agreeing the following recommendations of the Finance/Risk group:-

- To accept the proposed budget for 2021/21; and
- To consider agreement to set the precept at £46,500 for the Council year 2021/22.

EXPENDITURE	Budget		Budget											
Administration	2021/22	2020/21	1st Quarter	2nd Quarter	Oct	Nov	Dec	Jan	Feb	Mar	Total Estimate	Actual end 2019/20		
Clerks Gross Salary	£ 17,080.00	£ 16,567	£ 1,346.88	£ 5,387.52	£ 1,346.88	£ 3,016.28	£ 1,384.32	£ 1,384.32	£ 1,384.32	£ 1,384.32	£ 16,634.84	£ 16,162.06		
Employers NI Contributions	£ 1,144.92	£ 1,064	£ 84.73	£ 338.92	£ 84.73	£ 188.41	£ 87.12	£ 87.12	£ 87.12	£ 87.12	£ 1,045.27	£ 1,038.36		
Employers Pension Contributions	£ 512.40	£ 497	£ 40.41	£ 161.64	£ 40.41	£ 89.80	£ 41.57	£ 41.57	£ 41.57	£ 41.57	£ 498.54	£ 484.92		
Reimbursements	£ 1,200.00	£ 1,200	£ 79.96	£ 168.64	£ 42.16	£ 96.92	£ 61.16	£ 61.16	£ 61.20	£ 61.16	£ 632.36	£ 1,123.05		
Postages	£ 35.00	£ 45	£ -	£ -			£ 76.00				£ 76.00	£ 9.85		
Audit - Commission	£ 300.00	£ 300	£ -	£ 300.00							£ 300.00	£ 300.00		
Audit - Internal	£ 200.00	£ 300	£ 180.00	£ -			£ 90.00				£ 270.00	£ 121.16		
Telephone	£ 54.00	£ 60.00	£ 54.00	£ -							£ 54.00	£ 54.00		
Insurances - Council	£ 1,055.00	£ 1,017	£ 1,005.56	£ -							£ 1,005.56	£ 968.81		
Subscriptions	£ 658.41	£ 635	£ 642.35	£ -							£ 642.35	£ 616.02		
Training	£ 100.00	£ 160	£ -	£ -			£ 25.00				£ 25.00	£ 150.00		
Website hosting and maintenance	£ 66.00	£ 60	£ 20.00	£ 88.12	£ 71.57	£ 143.12				£ 66.00	£ 388.81	£ 86.00		
Misc Admin & Stationary	£ 1,200.00	£ 1,500	£ 238.53	£ 3,407.53	£ 605.00		£ 44.56	£ 62.56	£ 76.90	£ 128.64	£ 4,563.72	£ 1,092.03		
Contingency	£ 500.00	£ 500	£ -	£ -							£ -	£ 162.50		
Grants			£ -	£ -							£ -	£ -		
Section 137 - Other Bodies	£ 2,000.00	£ 1,000.00	£ -	£ -				£ 1,000.00			£ 1,000.00	£ -		
Grants to other organisations	£ 7,850.00	£ 7,850.00	£ 600.00	£ 4,166.60		£ 1,442.98		£ 3,083.40			£ 9,292.98	£ 3,868.27		
Crosby Magazine grant	£ 150.00	£ 150.00	£ -	£ -				£ 150.00			£ 150.00	£ 150.00		
Repayment of Grants		£ -	£ -	£ -							£ -	£ 1,500.00		
Parish Council Services			£ -	£ -							£ -	£ -		
Grass cutting & Greens Maint.	£ 8,000.00	£ 8,000.00	£ 1,105.00	£ 2,685.00	£ 775.00						£ 4,565.00	£ 3,939.14		
Maintenance of Assets	£ 3,000.00	£ 4,500.00	£ 70.00	£ -	£ 25.00		£ 1,500.00				£ 1,595.00	£ 3,075.96		
Playground Inspections	£ 960.00	£ 900.00	£ -	£ -	£ 375.00		£ 240.00			£ 240.00	£ 855.00	£ 1,010.00		
Emergency Planning	£ 50.00	£ 50.00	£ -	£ -							£ -	£ -		
Projects			£ -	£ -							£ -	£ -		
Allocated projects brought forward	£ 4,200.00	£ 4,270.00	£ 1,120.00	£ -				£ 50.00		£ 400.00	£ 1,570.00	£ 5,301.25		
Parish Plan Projects	£ 2,000.00	£ 2,000.00	£ -	£ -							£ -	£ 2,000.00		
SPAA Summer Scheme	£ 1,875.00	£ 1,700.00	£ -	£ -							£ -	£ 1,630.50		
Houghton Fair	£ 1,850.00	£ 1,850.00	£ 9.00	£ -							£ 9.00	£ 1,896.71		
Contingency Project	£ 2,000.00	£ 5,000.00	£ -	£ 410.00			£ 8,450.00		£ 500.00	£ 1,500.00	£ 10,860.00	£ 747.61		
VAT (To be reclaimed)		£ -	£ 553.48	£ 1,084.26	£ 359.40	£ 6.00					£ 2,003.14	£ 2,586.02		
TOTAL EXPENDITURE	£ 58,040.73	£ 61,175.19	£ 7,149.90	£ 18,198.23	£ 3,725.15	£ 4,983.51	£ 11,999.73	£ 5,920.13	£ 2,151.11	£ 3,908.81	£ 58,036.57	£ 50,074.22		
INCOME											£ -	£ -		
Precept	£ 46,500.00	£ 46,500.00	£ 46,500.00								£ 46,500.00	£ 46,500.00		
Grants		£ -	£ -								£ -	£ 7,700.00		
Bank Interest		£ 100.00	£ 10.97								£ 10.97	£ 133.46		
CPCA Grants to be repaid		£ -	£ -								£ -	£ 1,000.00		
VAT (reclaimed)		£ -	£ -							£ 2,325.66	£ 2,325.66	£ 2,827.56		
Misc Other Income	£ 850.00	£ 1,000.00	£ 72.00								£ 72.00	£ 1,565.55		
TOTAL INCOME	£ 47,350.00	£ 47,600.00	£ 46,582.97								£ 48,908.63	£ 59,726.57		

Balance at 01.04.20	£ 60,967.35
Estimated Receipts to 31.03.21	£ 48,908.63
Estimated Expenditure to 31.03.21	£ 58,036.57
Estimated balance 31.03.21	£ 51,839.41

Estimated Balance at 01.04.21	£ 51,839.41
Estimated Receipts to 31.03.22	£ 47,350.00
Estimated Expenditure to 31.03.22	£ 58,040.73
Estimated Balance 31.03.22	£ 41,148.69