



Chairman: Cllr C Nicholson

Clerk: Sarah Kyle, Hill House, Walton, Brampton, CA8 2DY  
[www.stanwixrural.co.uk](http://www.stanwixrural.co.uk) [clerk@stanwixrural.co.uk](mailto:clerk@stanwixrural.co.uk) Tel: 07548 981 009

4<sup>th</sup> November 2022

A meeting of Stanwix Rural Parish Council is to be held on: **Wednesday 9<sup>th</sup> November 2022 in the WI Hall, Linstock at 7.30pm.**

This is a public meeting and all members of the press and public are welcome.

Yours faithfully

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

Sarah Kyle

**Clerk & Responsible Financial Officer**

### **Agenda**

#### **1. Apologies for Absence**

To receive written apologies and approve reasons for absence

#### **2. Minutes of the Meeting of the Parish Council held on 28<sup>th</sup> September 2022**

To resolve to authorise the Chairman to sign to approve the accuracy of the minutes – [attached](#)

#### **3. 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

#### **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
- b) receive reports from City and County Councillors

#### **5. Planning Matters**

##### **5.1 To consider Planning Applications Received:**

**22/0747 Fairholme, Birky Lane, Walby, Carlisle, CA6 4QL** - Change Of Use Of Former Poultry Unit To 3no. Units For Use Class B8 (Storage & Distribution)

##### **5.2 To note Permission Notices Received:**

**22/0680 Land adjacent to Meadow Cottage, Tarraby, Carlisle, CA3 0JS** - Erection Of 2no. Dwellings

##### **5.3 To Consider Updates with Ongoing Planning Applications**

**19/0452 - L/A Croft House Brunstock**

**22/0297 Land to the east of Lansdowne Close/Lansdowne Court, Carlisle** - Erection Of 101no. Dwellings With Associated Parking, Landscaping, Drainage And Surface Water Attenuation, Public Open Space And Access

#### **5.4 Town and Country Planning Act 1990 – Town & Country (Enforcement Notices & Appeals) Regulations 1991**

EC/22/0017/EC The Old School House, Rickerby, Carlisle CA2 9AA - Above Ground Oil Storage Tank  
Sited on Associated Concrete Plinth  
To consider the Parish Council response

#### **6. Village Matters**

##### **6.1 Houghton Village Green Drainage (1 – 8 The Green)**

To consider further complaints received from residents

##### **6.2 Brunstock Pond**

To consider authorisation of a maximum sum of money of £12,500 plus VAT to complete the pond restoration

#### **7. Clerk's Report**

To receive a verbal report from the Clerk, detailing progress with matters from the last meeting

#### **8. Administrative Matters**

##### **8.1 Rickerby Community Right to Bid**

To consider authorisation of the submission bid to Carlisle City Council

#### **9. Finance Matters**

##### **9.1 Clerk's Salary**

To authorise the increase in salary payment for the Clerk in line with NJC terms and conditions, backdated from 1 April 2022

##### **9.2 Payments**

To authorise the payment of invoices and to note the bank reconciliation as listed in the payment schedule – [attached](#)

##### **9.2 Grant Applications**

To consider the awarding of the second-round funding for received grant applications– [attached](#)

##### **9.3 Precept and Budget 2023/24**

To consider the setting of the precept and budget for 2023/24– [report attached](#)

#### **10. 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 5<sup>th</sup> December 2022*

#### **11. Date of Next Meeting**

To resolve that the next meeting of the Parish Council be held on Wednesday 14<sup>th</sup> December 2022 at 7.30pm in the Village Hall, Houghton

**STANWIX RURAL PARISH COUNCIL**  
**Minutes of a Meeting Held on Wednesday 28<sup>th</sup> September 2022**  
**at 7:30pm in the Village Hall, Houghton**

**PRESENT**

The Chairman Cllr C Nicholson, Cllr's D Milburn, H Phillips, A Robinson, C Savory and N Watson.

**IN ATTENDANCE**

One member of the public representing Houghton Wildlife Trust. The Clerk, S Kyle.

**SR 225/09/22 APOLOGIES FOR ABSENCE**

Apologies for absence were received and accepted from Cllr A Coles. County Cllr J Mallinson and City Cllrs E Mallinson, F Robson and P Nedved also sent apologies.

**SR 226/09/22 MINUTES OF THE MEETING OF THE PARISH COUNCIL HELD ON 13 JULY 2022**

**Resolved** to authorise the Chairman to sign, as a true and accurate record, the minutes of the last meeting of the Council.

**SR 227/09/22 REQUESTS FOR DISPENSATIONS AND DECLARATIONS OF INTEREST**

A previously granted dispensation for Cllr Robinson remains current, with regards to planning application 22/0297. Declarations of interest were made by Cllr Phillips, being a member of Houghton Wildlife Group (item 231.1); Cllr Savory in respect of planning application 22/0676 and Cllr Watson in respect of planning application 22/0688.

**SR 228/09/22 PUBLIC PARTICIPATION**

No members of the public were present.

**SR 229/09/22 PLANNING MATTERS**

**229.1 Resolved** to ratify responses made out with the PC meeting:

**22/0594 Timberwell Lodge, Crosby Moor, Crosby on Eden, Carlisle, CA6 4QX** - Erection of Detached 3 Bay Garage

**22/0676 Ronelea, 12 Houghton Road, Houghton, Carlisle, CA3 0LA** - Non-Material Amendment of Previously Approved Application 22/0310

**22/0688 St Johns Church, Crosby on Eden, Carlisle** - Erection of Single Storey Extension to Provide WC Together with Internal Alterations

**22/0680 Land adjacent to Meadow Cottage, Tarraby, Carlisle CA3 0JS** – Erection of 2no. Dwellings

**229.2 Resolved** to note permission noticed received:

**22/0409 Norfels, Crosby on Eden, Carlisle, CA6 4QY** - Erection of Agricultural Steel Portal Building

**22/0222 Houghton House Farm, Houghton, Carlisle, CA6 4DX** - Refurbishment of Existing Farmhouse, Bothy & Cart Shed to Non-Residential; Demolition of Woodstore, Barn & Shed; Erection Of 1no. Dwelling, New Garaging, Landscaping & Rerouted Public Footpath

**22/0483 5 Chestnut Grove, Linstock, Carlisle, CA6 4RS** - Erection of Single Storey Rear Extension to Provide Boot Room, Lobby and W.C. (Revised Application)

**229.3 Resolved** to Note Withdrawn Applications:

**20/0385 Houghton House Farm, Houghton, Carlisle, CA6 4DX** - Erection of Detached Garage and Change of Use of Former Dairy to Ancillary Domestic Use Together with The Formation of A Ha-Ha

**229.4 Resolved** to Consider Updates with Ongoing Planning Applications:

**19/0452 - L/A Croft House Brunstock**

No update was available.

**22/0297 Land to the east of Lansdowne Close/Lansdowne Court, Carlisle** - Erection Of 101no. Dwellings with Associated Parking, Landscaping, Drainage and Surface Water Attenuation, Public Open Space and Access

It was reported that a meeting had been held with the developer and the planning agent, to consider a strategy to handle comments received, including those of the Parish Council. No minutes were available for this meeting according to a Freedom of Information Request.

**Resolved** that further investigation should be made with Carlisle City Council to address the content of the meeting.

## **SR 230/09/22 ADMINISTRATIVE MATTERS**

### **230.1 Community Governance Complaint**

**Resolved** to ratify the above submission, which had been previously circulated.

### **230.2 Stanwix Village Council**

**Resolved** to ratify the Parish Council press releases and social media statements, which had been previously circulated in response to reported errors concerning the proposed new Council.

## **SR 231/09/22 VILLAGE MATTERS**

### **231.1 Houghton Wildlife Group**

Plans for planting in Crosby, Brunstock, Park Broom and Houghton had been circulated alongside the agenda. It was noted that the plans for Brunstock would be amended in line with the pond refurbishment and that a consultation in Park Broom had been positive in the majority.

**Resolved** to agree planting schemes as detailed, to be guided and developed as required by the Houghton Wildlife Group.

### **231.2 Tree Inspection**

A full tree inspection of Council owned trees in the Parish had been undertaken and 21 trees had been identified as requiring works. Quotations had been requested with one price being obtained to date.

**Resolved** to proceed with works as soon as practicable, with up to £1790 plus VAT being ringfenced.

## **SR 232/09/22 CLERK'S REPORT**

### *Emergency Planning Meeting*

A working group meeting is still to be arranged.

### *Community Plan*

Posters have been distributed for the above along with paper copies of the survey in Houghton and Crosby.

### *Rickerby Community Asset*

The matter remains ongoing.

### *Speed Indication Device*

Consent has been sought for installation – a decision from the CRASH team is expected imminently. A grant application has also been made to Cumbria County Council for a contribution towards its intended purchase. A donation of £500 has been received towards the SID purchase from Cumbria County Council.

### *Bus Timetables*

Notification has been received that from September, Stagecoach will introduce a 09.34 journey from Houghton to Carlisle on schooldays.

### *Houghton Village Green Damage*

Boulders have been ordered and will be installed at a date soon.

### *Linstock Play Equipment - Play area installation dates*

A deposit for the above has been paid and the installation will take place on 4<sup>th</sup> and 5<sup>th</sup> December.

### *Footway Houghton Road to Smithy Croft*

A report was made to Highways, and we have been notified that the footway will be attended to in due course.

### *Crosby Sewerage Works Planning*

Concerns have been raised with the planning enforcement team regarding unauthorised works at the above. It is understood that a stop notice and enforcement action is being taken.

### *Play Scheme*

All three sessions at Houghton were full. Two out of three sessions at Crosby were full, with eight places remaining on the final session. Feedback was received commenting on the fantastic attendance rates and noting that the space around the Crosby and Houghton sites is great for large sporting activities and playing games. At Crosby having a play park appeals to children as well. No behavioural issues were logged, all children were well behaved, got on well with each other, made new friends and said they would come back again. The providers note that there is scope for the scheme to continue into 2023, with the potential for delivery in the Easter holidays to also be considered.

### *Defibrillator*

A fault has been identified with the Linstock defibrillator, although it has yet to be collected for repair. Investigations into the Houghton and Crosby models will be made.

### *Clerk's Working Hours*

The Clerk is currently working in the office Monday, Wednesday, and Friday 8.30am to 5pm. Calls and emails made on Tuesdays, Wednesdays and over the weekend will be dealt with the next working day. These days are subject to change in October and any variances will be communicated in advance via email.

### *Houghton Village Green Encroachment*

An encroachment on Houghton Village Green was noted and action taken under delegated powers. The householder has subsequently applied to the Secretary of State for consent for the works; the Council is expected to be officially notified in due course. A neighbouring householder has also made enquiries regarding extending their drive, being advised that work remains ongoing to resolve the drainage problems in the area and that consent must be obtained prior to any works being undertaken. Consideration is to be given as to whether the Council need to communicate future liabilities to householders on The Green.

### *Crosby bench*

A bench in The Garth, Crosby, was reported as being in disrepair. Thanks are noted to County Cllr J Mallinson for his assistance in securing a repair by Riverside Housing.

### *Linstock Car Accident*

A resident in Linstock has reported a road traffic accident in Linstock, with residents requesting the deployment of a speed indicator. This has been noted and will be considered in due course alongside the Council's potential purchase of a device.

### *Jackson Road Traffic Problems*

Resident complaints regarding the above have been received; it is noted the resident is dealing with Cumbria Highways directly to work towards a potential solution.

### *Brunstock Pond*

Estimated figures for the completion of the pond works, including the purchase of a pond liner, have been received. Confirmed figures are anticipated in time for the October meeting.

## **SR 233/09/22 FINANCE MATTERS**

### **233.1 Payments**

**Resolved** that the following payments be approved:

Sarah Kyle	August salary & reimbursements	£1301.41
HMRC	August PAYE	£196.61
NEST	August pension	£98.58
Sarah Kyle	September salary & reimbursements	£1301.41
HMRC	September PAYE	£196.61

NEST	September pension	£98.58
Sovereign	Play equipment deposit	£3034.37
Cluaran Landscapes	Grounds maintenance	£1326.00
Houghton Village Hall	Rental play days	£273.00
PFK Littlejohn LLP	Audit	£360.00
GLL	Playscheme	£520.00
BHA Trees	Tree Inspection	£520.00
Susan's Farm	Grant	£347.52
	<b>TOTAL</b>	<b>£9,798.09</b>

### 233.2 Bank Reconciliation

**Noted:** Balances at bank as of 31<sup>st</sup> August 2022:

Cash Account	£31,022.10
Unity Bank (current a/c)	£1,794.94
Unity Bank (savings a/c)	£59,569.57
Income to 31/08/22	£49,440.07
Expenditure to 31/08/22	£18,318.69

### 233.3 Completion of Audit

**Resolved** to note the completion of the external auditor and receipt of the certificate and report for 2021/22. Also, to note the display of the conclusion of notice of audit on a noticeboard and the website prior to the end of September 2022.

### 233.4 Grant Scheme

**Resolved** to open the second round of grant applications for funding for community groups.

### SR 234/09/22 COUNCILLOR MATTERS

No additional matters were raised.

### SR 235/09/22 DATE OF NEXT MEETING

**Resolved** that the next meeting of the Parish Council will be held on Wednesday 12<sup>th</sup> October 2022 in the Parish Hall, Crosby-on-Eden at 7.30pm. Apologies were submitted in advance by Cllr Savory. There being no further business the Chairman closed the meeting at 8.25 pm.

## SCHEDULE OF PAYMENTS TO BE AUTHORISED 9 NOVEMBER 2022

<b>Payee</b>	<b>Details</b>	<b>TOTAL</b>	<b>Method</b>
Sarah Kyle	October salary & reimbursements	£ 1,321.21	BACS
HMRC	October PAYE	£ 196.91	BACS
NEST	October pension	£ 98.58	DD
Sarah Kyle	November salary & reimbursements	£ 1,992.53	BACS
HMRC	November PAYE	£ 579.73	BACS
NEST	November pension	£ 152.34	BACS
Houghton Village Hall	Rental	£ 25.00	BACS
Unity	Charge	£ 18.00	BACS
Sarah Kyle	Defib batteries	£ 408.00	BACS
Play Inspection Co	Quarterly inspection	£ 210.00	BACS
Cluaran Landscapes	Grounds maintenance	£ 852.00	BACS
Metcalfe's	Boulders/Delivery	£ 592.32	BACS
		<b>£ 6,446.62</b>	

### Bank Reconciliation

Cash Book:

Balance at 01.04.22	£61,265.23
Receipts to 31.10.22	£49,530.76
	<u>£110,795.99</u>

Less expenditure at 31.10.22

£ 25,528.51

Balance at 31.10.22

**£ 85,267.48**

Represented by:

Cash Account (CBS)	£31,022.10
Current A/C (Unity)	£3,585.12
Savings A/C (Unity)	£50,660.26

**£ 85,267.48**



## STANWIX RURAL PARISH COUNCIL GRANTS 2022/23

Amount in Budget

Regular Amounts Committed	£150
S137 Payments (but can contribute up to £19,752 approx on 2018/19 rates)	£1,000
General Grants Fund	£8,850
Committed Funds Carried Forward	£250
	<b>£10,250</b>

Applicant	Project	Power to provide under Local Government Act 1972	Total Cost of Project	Amount Requested	Amount Awarded/ Recommended	Comments
Houghton Village Hall	Roofing project	Power to provide and encourage the use of facilities, Local Government Act 1972, s.144	£4,700	£3,700	£ 2,597.93	70% of remaining funds
Linstock WI Hall	Kitchen	Power to provide and encourage the use of facilities, Local Government Act 1972, s.144	£17,808	£5,000	£ 3,510.73	70% of remaining funds
Houghton Guides	Panto	LGA1972 s.145 Provision of entertainment and support of the arts	£1,186	£830	£ 582.77	70% of remaining funds
Houghton in Bloom	Water containers	Public Health Act 1875, Section 164. Power to obtain and maintain open space.	£350	£250	£ 175.57	70% of remaining funds
		<b>TOTAL</b>	<b>£580.00</b>	<b>£12,913</b>	<b>£ 10,250.00</b>	

## REPORT TO PARISH COUNCIL MEETING

---

**Date of Meeting:** 9 November 2022  
**Title:** Budget – 2023/24  
**Report of:** Finance/Risk Committee

### **SUMMARY:**

To consider the remaining income and expenditure for 2022/23 and to consider the setting of the level of precept for 2023/24.

### **REPORT:**

The substance of precept reports, both in 2021/22 and 2022/23, noted the overall strain on the economy, both at national and a personal level and this situation has intensified over recent months.

At the start of the current financial year (1<sup>st</sup> April 2022) the Council held £61,265 of reserves, a level which has become almost the norm for the Council to hold. The Council finds itself with an extraordinary amount of expenditure likely to still occur before the financial year end. Normally at this point in the year we are anticipating no more than £25,000 in expenditure, however this year this figure has the potential to be double that, namely £49,555, including:

- Routine administrative costs, such as expenditure on the Clerk, administration stationery, and the internal audit. The figure includes an agreed NJC pay increase.
- The spending of the remaining grants budget in full.
- Ongoing refurbishment to the Brunstock pond, the installation of the new play equipment at Linstock and the purchase of a speed indication device.

Expenditure in 2022/23 is therefore estimated currently to be at least £24,057 higher than last year, primarily due to the additional expenditure being incurred in Linstock and Brunstock. It is however stressed, that without a detailed quotation from the pond contractor, these figures are still very much subject to change.

Income expected will be a VAT repayment. Grants for the speed indication device and play area are also anticipated along with some bank interest.

At present, based upon information available to date, it is estimated that we are likely to hold approximately £41,891 in reserves at the end of March 2023. The precept report to the F/R group in November 2021 did suggest we would end the year with £43,954 therefore the position we are now in was largely forecast (expenditure on other items for the last 18 months was not realised).

The external auditor recommends that the level of reserves held are equal to 3-12 months gross expenditure, i.e. (based on 2021/22 actual spend) between £12,751 and £51,002. The Council is therefore anticipated to hold reserves that are comfortably within these limits. However, due to the Council's large

number of assets, a significant reserve is essential to be maintained and this has always been classified as nearer to the 12 months of expenditure or at the absolute minimum, £40,000. The Council is therefore really left in a position where its reserves are now unable to be used asides from emergency expenditure and income must therefore be adequate for any planned expenditure going forward – thus the Council finds itself now in a difficult position and decisions need to be taken as to how to support residents by not increasing taxes unnecessarily, whilst maintaining essential services.

### **Budget 2023/24**

The Council is required to set its budget and determine the precept by 6<sup>th</sup> January 2023 and the precept is therefore being considered at this November meeting. Adjustments to the budget for 2023/24, recommended by the Finance/Risk Working Group, are outlined below.

#### **Administrative Budget Areas to be Increased**

- Clerks Gross Salary - increased to consider a possible increase in NJC scales. NI and pension payments have been adjusted in line.
- Minor increases have also been applied to subscriptions in line with normal annual increases.
- Telephone costs have increased due to the change in provider.

#### **Administrative Budget Areas to Remain Static/Decreased**

- Reimbursements have been reduced in line with the last two years expenditure
- Insurance costs were reduced with a change in provider last year; the decrease in budget reflects this as part of an agreed three-year long-term agreement.
- Miscellaneous admin and stationery costs have been reduced, in line with the last two years expenditure.
- All other administrative areas have remained static asides from the contingency admin budget, which has been removed.

#### **Grants**

Although disappointing, it is proposed that for this forthcoming year, the grant budget is decreased to £6,000. The decreased budget includes provision for supporting the summer fair in Houghton and a similar fair in Crosby, likely as part of the King's Coronation events. It is anticipated that a thorough review of the grant criteria be made for 2023/24, with spending priorities adjusted to ensure best value for money for the whole community.

#### **Parish Council Services**

- The grass cutting budget has been maintained however this full amount has not been realised in the past; the figure does however include leeway to allow for further works to the trees as is necessary, including the cost of another tree survey. This has allowed for the maintenance budget to be reduced.

- The emergency planning budget has been discontinued. Any expenditure required would be covered by contingency budgets.

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.

- |                              |                      |
|------------------------------|----------------------|
| • Community Plan Development | £3,000               |
| • Rural Play Scheme          | £1,100               |
|                              | <b><u>£4,100</u></b> |

It is suggested that project expenditure in 2023/24 is severely curtailed, including the removal of any ringfenced budgets for previously considered projects. The summer play scheme budget has however been retained.

Income

The only guaranteed income source is the precept. Other than the precept, a small repayment from the Clerk's one other Council for SLCC membership is expected but this amount will be minimal. VAT returns are made regularly, although 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.

Level of Precept Required

If the Council agree with the budget decisions above, then expenditure can be reduced and limited to approximately £47,855. The precept last year was £46,500 and with reduced spending, it is suggested that a freeze on the precept is achievable, leaving expected reserves on 31 March 2024 of £40,737. It is suggested that expenditure against budget be reviewed on a bi-monthly basis. A full budget review is also suggested for April and then again in November, when decisions can be taken, if achievable, to vire monies between allowable headings where necessary to enable the Council to deliver as many services as possible (e.g. increase the grants and/or project budget). It is however stressed that the Council will need to operate strictly to budget until the review in November 2023 and it is further cautioned that reduced spending or an increase in precept in 2024/25 will be necessary if the budget is spent in full in 2023/24, to ensure reserve levels remain at the agreed acceptable level.

**ACTION:**

The Parish Council is asked to agree the following recommendations of the Finance/Risk working group:-

- To accept the proposed budget for 2023/24; and
- To consider agreement to maintain the precept at £46,500 for the Council year 2023/24.

EXPENDITURE		Budget														
Administration	Budget 2023/24	2022/23	1st Quarter	2nd Quarter	Oct	Nov	Dec	Jan	Feb	Mar	Total to Date	Budget Remaining	% Spend	Actual end 2021/22		
Clerks Gross Salary	£ 18,593	£ 17,176.32	£ 4,224.96	£ 4,224.96	£ 1,408.32	£ 2,176.32	£ 1,504.32	£ 1,504.32	£ 1,504.32	£ 1,504.32	£ 18,051.84	-£ 875.52	105%	£ 15,570.89		
Employers NI Contributions	£ 1,302	£ 1,115.40	£ 293.61	£ 293.61	£ 97.87	£ 195.73	£ 105.30	£ 105.30	£ 105.30	£ 105.30	£ 1,259.35	-£ 143.95	113%	£ 1,024.91		
Employers Pension Contributions	£ 558	£ 515.29	£ 126.75	£ 126.75	£ 42.25	£ 65.29	£ 45.13	£ 45.13	£ 45.13	£ 45.13	£ 541.56	-£ 26.27	105%	£ 507.00		
Reimbursements	£ 850	£ 1,200.00	£ 231.35	£ 149.12	£ 62.26	£ 77.26	£ 79.96	£ 79.96	£ 69.16	£ 69.16	£ 818.23	£ 381.77	68%	£ 709.45		
Postages	£ -	£ 35.00	£ -	£ -						£ 20.00	£ 20.00	£ 15.00	57%			
Audit - Commission	£ 300	£ 300.00	£ -	£ 300.00							£ 300.00	£ -	100%	£ 300.00		
Audit - Internal	£ 200	£ 200.00	£ -	£ 90.00			£ 90.00				£ 180.00	£ 20.00	90%	£ 90.00		
Telephone	£ 72	£ 54.00	£ 18.00	£ 18.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 72.00	-£ 18.00	133%	£ 66.00		
Insurances - Council	£ 950	£ 1,096.00	£ 903.96	£ -							£ 903.96	£ 192.04	82%	£ 1,034.23		
Subscriptions	£ 960	£ 686.00	£ 903.53	£ -							£ 903.53	-£ 217.53	132%	£ 665.89		
Training	£ 70	£ 100.00	£ -	£ 15.00							£ 15.00	£ 85.00	15%	£ 243.00		
Website hosting and maintenance	£ 90	£ 90.00	£ -	£ 17.00						£ 66.00	£ 83.00	£ 7.00	92%	£ 66.00		
Misc Admin & Stationary	£ 850	£ 1,200.00	£ 363.32	£ 43.00	£ 18.00	£ 25.00	£ 43.00	£ 143.00	£ 83.00	£ 68.00	£ 786.32	£ 413.68	66%	£ 2,056.33		
Contingency	£ -	£ 500.00	£ -	£ -	£ 340.00	£ 170.00					£ 510.00	-£ 10.00	102%			
<b>Grants</b>			£ -	£ -							£ -	£ -	0%			
Section 137 - Other Bodies	£ 1,000	£ 1,000.00	£ -	£ -						£ 1,000.00	£ 1,000.00	£ -	100%	£ -		
Grants to other organisations	£ 3,900	£ 9,100.00	£ 700.00	£ 587.52			£ 1,945.00			£ 5,867.48	£ 9,100.00	£ -	100%	£ 8,624.69		
Crosby Magazine grant	£ 100	£ 150.00	£ -	£ -			£ 150.00				£ 150.00	£ -	100%	£ 150.00		
Village Fairs/Coronation Events	£ 1,000	£ 1,500.00										£ 1,500.00	0%	£ -		
Repayment of Grants	£ -	£ -	£ -	£ -							£ -	£ -	0%	£ 3,480.00		
<b>Parish Council Services</b>			£ -	£ -							£ -	£ -	0%			
Grass cutting & Greens Maint.	£ 8,240	£ 8,240.00	£ 1,685.00	£ 1,105.00		£ 1,203.60	£ 2,455.00				£ 6,448.60	£ 1,791.40	78%	£ 5,310.00		
Maintenance of Assets	£ 2,000	£ 3,000.00	£ -	£ 718.00							£ 718.00	£ 2,282.00	24%	£ 3,560.10		
Playground Inspections	£ 840	£ 960.00	£ -	£ 140.00		£ 175.00			£ 175.00		£ 490.00	£ 470.00	51%	£ 710.00		
Emergency Planning	£ -	£ 50.00	£ -	£ -							£ -	£ 50.00	0%	£ -		
<b>Projects</b>			£ -	£ -							£ -	£ -	0%			
Allocated projects brought forward	£ -	£ 2,500.00	£ -	£ -							£ -	£ 2,500.00	0%	£ -		
Projects	£ 3,000	£ 5,000.00	£ 150.00	£ -			£ 12,500.00	£ 3,220.00			£ 15,870.00	-£ 10,870.00	317%	£ 816.72		
SPAA Summer Scheme	£ 1,100	£ 1,200.00	£ -	£ 793.00			£ 270.00				£ 1,063.00	£ 137.00	89%	£ 1,026.00		
Contingency Project	£ -	£ 2,000.00	£ 1,122.00	£ 2,528.64				£ 10,114.55			£ 13,765.19	-£ 11,765.19	688%	£ 2,664.44		
Houghton Wildlife Group	£ 1,880	£ 1,880.00									£ -	£ 1,880.00	0%	£ -		
VAT (To be reclaimed)	£ -		£ 675.00	£ 956.73	£ 68.00	£ 309.72					£ 2,009.45	-£ 2,009.45	0%	£ 2,325.99		
<b>TOTAL EXPENDITURE</b>	<b>£ 47,855</b>	<b>£ 60,848.01</b>	<b>£ 11,397.48</b>	<b>£ 12,106.33</b>	<b>£ 2,042.70</b>	<b>£ 4,403.92</b>	<b>£ 19,193.71</b>	<b>£ 15,218.26</b>	<b>£ 1,987.91</b>	<b>£ 8,751.39</b>	<b>£ 75,059.03</b>	-£ 14,211.02	123%	<b>£ 51,001.64</b>		
<b>INCOME</b>																
Precept	£ 46,500	£ 46,500.00	£ 46,500.00	£ -							£ 46,500.00	£ -	100%	£ 46,500.00		
Grants	£ -	£ -	£ -	£ -			£ 500.00			£ 4,200.00	£ 4,700.00	-£ 4,700.00		£ 850.00		
Bank Interest	£ 150	£ -	£ 50.78	£ 90.69			£ 60.00			£ 60.00	£ 261.47	-£ 261.47		£ 21.32		
CPCA Grants to be repaid	£ -	£ -	£ -	£ -							£ -	£ -		£ 3,480.00		
VAT (reclaimed)	£ -	£ -	£ 2,823.29	£ -			£ 1,334.45				£ 4,157.74	-£ 4,157.74		£ 2,774.43		
Misc Other Income	£ 50	£ 30.00	£ 66.00	£ -							£ 66.00	-£ 36.00	220%	£ 68.05		
<b>TOTAL INCOME</b>	<b>£ 46,700</b>	<b>£ 46,530.00</b>	<b>£ 49,440.07</b>	<b>£ 90.69</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,894.45</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 4,260.00</b>	<b>£ 55,685.21</b>	-£ 9,155.21	120%	<b>£ 53,693.80</b>		

	Estimate 2024	Estimate 2023
<b>b/f 1 April</b>	£ 41,891.41	£ 61,265.23
<b>Estimated income to 31 March</b>	£ 46,700.00	£ 55,685.21
<b>Estimated expenditure to 31 March</b>	£ 47,854.73	£ 75,059.03
<b>Estimated balance 31 March</b>	£ 40,736.67	£ 41,891.41