

**BRACKLA COMMUNITY COUNCIL
MINUTES OF MEETING HELD AT OAK TREE SURGERY**

DATE: 17th April 2008

ATTENDED BY:		APOLOGIES FROM:	
Cllr. Mrs J Aston Cllr. Mr W Bennett Cllr. Mr M Howells Cllr. Mr D Aston Cllr. Mr J Spanswick Cllr. Mr T Hacking Cllr. Mrs P Hacking Cllr. Mrs G Atkinson Cllr. Jayne Jowett – Clerk Brian Whitlock – Gardener. Mr Newbold Chair of Governors Brackla Inf School Mrs Farrell Chair of Governors Brackla Jnr School Mr Trevor Guy Ed Dept BCBC Ms Gaynor Thomas Ed Dept BCBC Peter Jones Headteacher Brackla Jnr School Alison Price acting Head Brackla Inf School		Cllr. Cllr. P Winstone	
DISTRIBUTION:			
AS ABOVE			
FILE COPY			
Minutes prepared by Jayne Jowett			
NOTE OF MEETING			
340.0	Time for Public to address Council		
340.1	None present		
341.0	Alison Pesticcio Communities First		
341.1	Ms Pesticcio introduced herself and briefly explained her role within Communities First. Originally 142 areas were indentified in Wales as Communities First qualifying. A further 46 areas have since been identified. Ms Pesticcio’s aim is to identify needs within the Communities first area. The first being to clear the lane at the rear of Vernon Street as this is regularly used by children travelling to school & adults travelling to Bridgend Town. Cllr. Aston asked how the areas were set? Ms Pesticcio explained that this was set prior to her recruitment by WAG. Cllr. P Hacking suggested that another project might involve the local football club. Ms Pesticcio confirmed that this was a good idea and Cllr. P Hacking would pass on Ms Pesticcio’s contact details to the Football Club co-ordinator. Cllr. T Hacking asked what length of time the funding was available for? Whilst Ms Pesticcio did not provide a firm end date, she did confirm that the funding was for some considerable time.		
342.0	Time for Council to discuss Concerns surrounding the construction works at Brackla Infants & Junior schools with representatives from education Dept BCBC Head Teachers		

	& Chairs of Board of Governors	
342.1	<p>Following introductions Ms Thomas explained what construction was to be undertaken and its schedule.</p> <p>Discussion ensued regarding the concerns of the position of the temporary access road. Cllr Spanswick identified the possibility of the access road being placed on the outside of the school boundary to dovetail with the proposed youth facility that Brackla Community Council (BCC) was considering constructing on the land adjacent to the school in front of the basket ball court and would therefore be able to share the same access road. Ms Thomas explained that she was aware of our original intentions which involved the youth facility being placed behind the skateboard park which would have necessitated considerable construction work due to the length of road required, increasing the construction cost by £25k to £30k which was not feasible. However now that she was aware of the re-positioning of Brackla C.C.'s facility and the access road not needing to be as long as originally thought, she confirmed that she would re-investigate the cost for the shorter access road and report back to BCC.</p> <p>P. Jones then thanked the Gardener, Brian Whitlock, for his hard work volunteering at Brackla school</p>	
343.0	To Accept Apologies for Absence	
343.1	Apologies received from Cllr. P Winstone – attending Brackla Baptist Church AGM & Cllr. Howells – left meeting early due to being ill. In the Chair's absence, Cllr. Spanswick (Vice Chair) chaired the meeting.	
344.0	To disclose personal & pecuniary interests in Agenda Items	
344.1	Cllrs. Spanswick & P Hacking – Agenda item 356.1 – Planning. Prejudicial interest, Members of Bridgend County Borough Council (BCBC) Planning Committee.	
345.0	To confirm & sign minutes of routine meeting of council held on 03/04/08; Special meeting on 14/04/08 along with the confidential minutes relevant to this meeting.	
345.1	RESOLVED: to accept the Minutes of routine Meeting of 03/04/08 & Special meeting on 14/04/08 & the confidential minutes relevant to this meeting as true records of proceedings	
346.0	Matters arising from minutes of meetings on 03/04/08; 14/04/08	
346.1	<p>Minutes of Meeting 3/4/08 item 331.1</p> <p>Cllr. Howells confirmed that the platform from which the child had fallen had now been replaced with a solid platform.</p> <p>Cllr. Howells also confirmed that he had received several complaints that there was now not enough seating in this park and not enough play equipment.</p> <p>The Clerk confirmed that the rope slide was to be replaced which would increase the number of activities in the park.</p>	
347.0	Correspondence: Items for members of council to consider & items for council to note are listed at Appendix 1.	
347.1	<p>Item 2: – Council noted the Railway Partnership Conference invite.</p> <p>Item 5: - Council noted the Statutory Guidance on developing &</p>	

	<p>delivering community strategies.</p> <p>Item 8: - Council noted the proposed 20 mph zone in Maes Tanallt / Underwood Place.</p> <p>Item 9: - Council noted the inclusion of corporate manslaughter cover on the council's insurance cover.</p> <p>Item 10: - Cllr. Bennett confirmed that he would attend the One Voice Wales area meeting.</p>	
348.0	Finance: Council to consider & agree expenditure & statement of accounts listed at appendix 2	
348.1	<p>A Full list of expenditure is at appendix 2</p> <p>RESOLVED: Expenditure agreed by Council</p>	
349.0	Council to consider end of year accounts	
349.1	<p>The Clerk reported on the statement of accounts for the year to 31/03/08</p> <p>RESOLVED: That Council accepts the annual accounts, year ending 31/03/08.</p>	
350.0	Council to consider year end virements	
350.1	RESOLVED That Council accepts virements for year ending 31/03/08.	
351.0	Council to review the investment policy	
351.1	RESOLVED That BCC accepts the reviewed Investment policy.	
352.0	Council to consider Draft Fire & Rescue National Framework Consultation Document	
352.1	<p>At this point Cllr. Howells made his apologies and left the meeting.</p> <p>Council noted the Draft Fire & Rescue National Framework Consultation document with no comments at this time.</p>	
353.0	Clerk's Report	
353.1	<p>1) Vat refund of £4369.56. Clerk confirmed that this was less than last year due to the reduced spending.</p> <p>2) Hope 2008 has offered their youth for volunteer work over the weekend of May 3rd to 5th 08 They are willing to clean up Tremains Wood if we will dispose of the collected litter. Clerk confirmed that they have their own insurance cover to protect them during this project.</p> <p>Cllr. Spanswick suggested the hedges around Foxfields Play ground could also be cleared. Council suggested that a skip be used to dispose of the litter.</p> <p>3) Mark Shepherd of BCBC was awaiting confirmation from Richard Landy regarding the use of either Tremains Jnr school or Archdeacon John Lewis school for the forthcoming Summer Playscheme. He will inform us of the discussions and subsequent outcome. Mr shepherd also confirmed that the community centre was deemed an unsuitable venue due to the lack of secure outside play space.</p> <p>Clerk requested a Newsletter review meeting. Council suggested this be after the elections in May 08.</p>	
354.0	Members' reports	
354.1	<p>Cllr. J Aston – Nothing to report</p> <p>Cllr. Bennett – Nothing to report</p> <p>Cllr. Atkinson – Nothing to report</p>	

	<p>Cllr. D Aston – Thanked members & Clerk / Gardener for a successful term of office.</p> <p>Cllr. T Hacking – Nothing to report</p> <p>Cllr. P Hacking – Nothing to report</p> <p>Cllr. Spanswick – Also thanked everyone for a successful 4 years.</p>	
355.0	Date of next meeting	
355.1	Planning meeting on 29/04/08 – 7pm Oak Tree Surgery & AGM & Routine meeting on Thursday 15/04/08 @ 7.00pm in Oak Tree Surgery.	
356.0	Council to consider planning applications	
356.1	<p>Cllrs. Spanswick & P Hacking declared an interest in this item & left the meeting room.</p> <p>RESOLVED that Council made the following planning application decisions as listed at Appendix 3.</p>	
	Meeting closed at 20:58 hours.	

BRACKLA COMMUNITY COUNCIL

For members to consider

For Council to note

Correspondence received:

Appendix 1

ITEM	DATE	FROM	DETAILS
1	17/03/08	Noah's Ark Appeal	For Council to note newsletter
2	17/03/08	The Assc. of Community Rail Partnerships	For members of Council to consider invite to conference on 01/05/08, Nottingham Arena, 9am to 4.30pm £235.00
3	19/03/08	Electoral Dept BCBC	For council to note request to display notices of elections in local amenities.
4	19/03/08	SUSSED	For Council to note Sussed Newsletter
5	27/03/08	Bridgend Adult Community Learning	For Council to note their newsletter
6	27/03/08	Welsh Assembly Government	For members of Council to consider Statutory Guidance on developing & delivering Community Strategies
7	07/04/08	Bridgend Committee Christian Aid	For Council to note request to display poster for concert.
8	07/04/08	BCBC	For members of Council to consider proposed 20mph zone on Maes Tanrallt/Underwood Place (Tremains farm)
9	09/04/08	Zurich	For members of Council to consider inclusion of cover for Corporate manslaughter into BCC's Liability Insurance.
10	09/04/08	One Voice Wales	For members of Council to consider invite to area meeting on 28/04/08 @ 7pm in Old Hall High Street Cowbridge.

Correspondence sent by BCC

ITEM	DATE	SENT TO	DETAILS
1-5	14/02/08	Various	Agenda / Mins of Meetings
6	18/03/08	One Voice Wales	Nomination for Royal Garden Party
7-11	21/03/08	Various	Amended agendas
12	21/03/08	BCBC	Notification of cancelled meeting
13	21/03/08	Mrs Williams	Acknowledgement letter re accident in playground
14-15	02/04/08	Various	Invoices
16	02/04/08	BCBC	Planning application observations
17	02/04/08	St John Ambulance	Invoice
18	03/04/08	RCT	Pension cont
19	08/04/08	Graham Paul Accountants	Invoice
20	08/04/08	HM Revenue & Customs	PAYE / NI
21	08/04/08	BCBC	Planning application observations.
22	09/04/08	Creation Worldwide	Contract for stilt walker & magician
23-26	09/04/08	A Jolley; M Shephard; R Landy; P Stanton of BCBC	Enquiry regarding responsibility for playgrounds in Brackla

Face-To-Face / Tel Enquiries:

ITEM	DATE	FROM	DETAILS
1	17/03/08	Resident of Brackla	Wanting to know when his child could leave school – put him onto Ed Dept of BCBC
2	31/03/08	Stirlingshire Council	Wanting to know the residential care rate for this area, passed them onto BCBC.
3	31/03/08	General enquiry	Person wanting to know if we had housing stock that she could register on the waiting list. Gave her BCBC's tel no. Along with Wales & West & Linc Cymru
4	07/04/08	Brackla resident	Third notification of overhanging trees on Briary Way – Telephoned BCBC to make third complaint as still not cut back.
5	07/04/08	Brackla resident	Second notification of holes in road surface outside 74 The Spinney – notified BCBC again.

THE FOLLOWING PLANNING APPLICATIONS HAVE BEEN PERMITTED BY BCBC:

Mrs Robinson 1 Cae Brackla, Brackla – Lean to porch to rear of property.

Mr B Woodman, 9 Badgers Mead, Brackla – single storey extension & porch.

Mr S Baskott 107 Ty Gwyn Drive, Brackla – Conservatory to rear of property.

THE FOLLOWING PLANNING APPLICATIONS HAVE BEEN REFUSED BY BCBC:

Nil

APPENDIX 1

PLANNING APPLICATIONS 4th Apr 17th April 2008

	<u>Ref:/ Date Received</u>	<u>Name & Add of Applicant</u>	<u>Property that planning application applies to</u>	<u>Details of planning application</u>	<u>Decision</u>
1	P/08/31/FUL 18/03/08	Mr & Mrs D Parry 31 Teilos Drive Brackla	Same	Extend Bedrooms & Living room for disabled	No Objection
2	T/08/16/TPO/CW 09/04/08	Mr & Mrs R Harkin 29 Honeysuckle Way Brackla	Same	Removal of three Ash trees OBC TPO (No 8) 1988	No Objection
3	P/08/336/FUL 16/04/08	Mr & Mrs Lewis 1 The Chase Brackla	Same	Alteration to approval 08/06 Erection of wooden fence	No Objection
4	P/08/344/FUL 16/04/08	Mr & Mrs H Turner 47 Woodstock Gardens Pencoed	37 Hunters Ridge Brackla	Extension & Alterations	No Objection
5	P/08/349/FUL 16/04/08	Paddle Ltd 45 Preston New Road Blackburn Lancashire	Land off Waunscil Ave Brackla	Erection of 75 dwellings	Brackla C.C. objects on the following: This area was previously a land fill site and therefore the potential gas emissions are of grave concern. The existing infrastructure (i.e. Waunscil Ave) is not adequate in that the access roads are not wide enough to accommodate the extra capacity and would compromise road safety and access for emergency vehicles.

Brackla Community Council

Balance Sheet as at - 31st March 2008

31st March 2007

31st March 2008

		31st March 2007		31st March 2008	
	Current Assets				
184	Debtors		0		
5,009	Vat Control		4,370		
989	Prepayments		0		
15,693	Current Account		23,114		
15,000	Co-op Investment Account 1		0		
25,268	Co-op Investment Account 2		0		
0	CO-OP investrment Account 3		60,000		
		<u>62,142</u>		<u>87,484</u>	
	62,142 Total Assets			87,484	
	Current Liabilities				
900	Creditors		1,606		
		<u>900</u>		<u>1,606</u>	
	61,242 Total Assets Less Current Liabilities			85,878	
	Represented By				
61,242	General Fund			85,878	
		<u>61,242</u>		<u>85,878</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2008 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

At :- 12:17

Nominal Ledger Details

Nominal A/c 4400 Section 137		Annual Budget	550.00				
Centre 109 Grants		Committed Exp	0.00				
Month	Date	Reference	Source	Transaction	Debit	Credit	
					Balance B/Forward Month 0	0.00	0.00
1	30/04/2007	201792	Cashbook	Returned cq fr Brackla Inf Sch		100.00	
3	28/06/2007	201848	Cashbook	LGA 1972 S, 1372 nd Bridgend Scouts	150.00		
3	28/06/2007	201849	Cashbook	LGA 1972 S. 137 1 st Bridgend Scouts	150.00		
3	28/06/2007	201850	Cashbook	LGA 1972 S. 137 Toby Cockbain Found'n	150.00		
4	24/07/2007	201887	Cashbook	Sect 137 Brackla Residence Assoc	50.00		
10	07/01/2008	201957	Cashbook	Sect 137 Brackla Senior Citizens Club	150.00		
					Account Totals	650.00	100.00
					Net Balance Month 12	550.00	

Brackla Community Council**Bank - Cash and Investment Reconciliation as at : 31 March 2008**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Co-op Current A/c	31,896.14
2	Co-Op Investment Account 1	0.00
3	Co-Op Investment account 2	0.00
4	investment a/c 3	60,000.00
		91,896.14
<u>Unpresented Payments</u>		
1	17/03/2008 201978	550.00
1	27/03/2008 201979	60.15
1	27/03/2008 BILL PAY	214.75
1	27/03/2008 201980	3,670.25
1	27/03/2008 201981	125.75
1	31/03/2008 DDR122	60.53
1	31/03/2008 BILL PAY	13.70
1	31/03/2008 201983	880.27
1	31/03/2008 BILL PAY	214.98
1	31/03/2008 201984	2,756.47
1	31/03/2008 201985	235.00
		8,781.85
		83,114.29
<u>Receipts not on Bank Statement</u>		
0	31/03/2008 All Receipts Cleared	0.00
		0.00
Closing Balance		83,114.29
<u>All Cash & Bank Accounts</u>		
	Current Account	23,114.29
	Co-op Investment Account 1	0.00
	Co-op Investment Account 2	0.00
	CO-OP investrment Account 3	60,000.00
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	83,114.29

Brackla Community Council**Income and Expenditure Account for Year Ended : 31st March 2008**

31st March 2007		31st March 2008
	Income Summary	
106,000	Precept Received	122,000
2,142	Interest Received	5,429
<u>108,142</u>	Sub Total	<u>127,429</u>
	Operating Income	
21	Administration	625
500	Events	324
1,198	Environment	1,343
<u>109,860</u>	Total Income	<u>129,721</u>
	Expenditure Summary	
2,400	Newsletter	1,124
800	Section 137	550
4,073	Xmas Lights	2,888
78	Allotments	123
<u>7,351</u>	Sub Total	<u>4,686</u>
	Running Costs	
66,263	Staffing	50,123
13,874	Administration	12,484
1,094	Civic	1,003
3,602	Events	3,607
28	Grants	930
14,072	Environment	17,571
16,353	Safety	14,681
<u>122,637</u>	Total Expenditure	<u>105,086</u>
	General Fund Analysis	
74,019	Opening Balance	61,242
109,860	Plus : Income for Year	129,721
<u>183,879</u>		<u>190,964</u>
122,637	Less : Expenditure for Year	105,086
<u>61,242</u>		<u>85,878</u>
0	Transfers TO / FROM Reserves	0
<u>61,242</u>	Closing Balance	<u>85,878</u>

Brackla Community Council 2007/8
Current Account
List of Payments made between 13/03/2008 and 31/03/2008

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/03/2008	Tesco	DDR115	43.01		Diesel for van
13/03/2008	Drawing Office Supplies	DDR116	7.00		Plastic pockets
13/03/2008	The Co-operative Group	DDR117	0.99		Scissors
13/03/2008	Post Office	DDR118	48.00		Postage stamps
16/03/2008	BT	DD	75.47		Telephone bill
17/03/2008	B Whitlock	BILL PAY	214.75		salary w/e 15/03/08
17/03/2008	Cllr. P Winstone	201978	550.00		Chair's Allowance
18/03/2008	Arian Finance Ltd	DD	268.84		Van hire Mar 07
20/03/2008	J Jowett	BILL PAY	414.44		Part salary Mar 08
20/03/2008	B Whitlock	BILL PAY	214.98		Salary w/e 22/03/08
21/03/2008	B&Q	DDR119	26.92		Padlocks / ties for playground
27/03/2008	Dr Madelin Oak Tree Surgery	DD	209.71		Rent Mar 08
27/03/2008	Royal Mail	201979	60.15		PO Box annual fee
27/03/2008	B Whitlock	BILL PAY	214.75		salary w/e 29/03/07
27/03/2008	S W Police Authority	201980	3,670.25		PCSO final quarter
27/03/2008	Ravenstock MSG Ltd	201981	125.75		Steel store hire Mar 08
27/03/2008	Tesco	DDR120	21.25		Fuel for equipment
27/03/2008	Tesco	DDR121	43.00		Diesel for van
28/03/2008	J Jowett	SO	1,000.00		Part pay of salary Mar 08
31/03/2008	Turf Grass Enterprises Ltd	DDR122	60.53		soil for flower beds
31/03/2008	J Jowett	BILL PAY	13.70		Expenses for Mar 08
31/03/2008	RCT	201983	880.27		Pension contribution Mar 08
31/03/2008	B Whitlock	BILL PAY	214.98		Salary Week 53
31/03/2008	HM Revenue & Customs	201984	2,756.47		PAYE & NI final quarter
31/03/2008	Graham Paul Chartered	201985	235.00		Wages & P35 /14 preparation
		Total Payments	11,370.21		

Brackla Community Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2008

Month No : 12

Accounts to 31st March 2008 after Adjustments

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
Finance									
101 Staffing									
4000 Clerks Salary	1,534	1,957	423	19,103	23,484	4,381	19,103		0
4002 Gardeners Salary	1,390	1,223	-167	12,497	14,654	2,157	14,570		2,073
4004 Employers Pension	660	428	-232	7,201	5,180	-2,021	7,201		0
4005 Employers National Insurance	2,756	1,221	-1,536	10,884	4,882	-6,002	10,884		0
4006 Health and Safety	0	0	0	0	0	0	60		60
4007 Staff Expenses	16	19	3	334	250	-84	334		0
4010 Training	0	55	55	105	682	577	540		435
Staffing :- Expenditure	6,357	4,903	-1,454	50,123	49,132	-991	52,692	0	2,569
Net Expenditure over Income	6,357	4,903	-1,454	50,123	49,132	-991	52,692		
102 Administration									
4011 Office Expenditure	0	0	0	100	0	-100	100		0
4012 Rent	210	237	27	2,558	2,855	297	2,855		297
4022 Stationery	386	93	-293	602	1,160	558	946		344
4023 Telephones	64	80	16	700	927	227	927		227
4024 Mobile Phones	56	46	-10	460	618	158	618		158
4025 Photocopier	0	77	77	910	979	68	979		68
4026 Postage	108	19	-89	320	206	-114	320		0
4027 Insurance	0	0	0	1,064	1,545	481	1,545		481
4028 Subscriptions	0	923	923	989	1,073	84	1,073		84

Brackla Community Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2008

Month No : 12

Accounts to 31st March 2008 after Adjustments

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4031 Newsletter	0	0	0	1,124	3,000	1,876	3,000		1,876
4032 Website Maintenance	0	206	206	0	206	206	206		206
4033 Website Hosting	20	0	-20	80	124	44	124		44
4054 Survey	0	0	0	0	0	0	1,000		1,000
4055 Accounts Services	200	69	-132	571	773	202	773		202
4057 Audit	900	0	-900	850	964	114	964		114
4059 Peninsula	168	207	39	2,016	2,440	424	2,440		424
4060 Accounts Package Maintenance	0	0	0	585	618	33	618		33
4070 Office Equipment	0	0	0	679	0	-679	679		0
4071 Capital Fund	0	0	0	0	0	0	8,321		8,321
Administration :- Expenditure	2,112	1,956	-156	13,608	17,487	3,879	27,487	0	13,879
1006 Income Photocopier	0	0	0	25	0	25	0		
1176 Precept Received	0	0	0	122,000	0	122,000	122,000		
1180 Income Miscellaneous	0	0	0	600	0	600	0		
1190 Interest Received	916	0	916	5,429	0	5,429	0		
Administration :- Income	916	0	916	128,054	0	128,054	122,000		
Net Expenditure over Income	1,196	1,956	760	-114,446	17,487	131,933	-94,513		
105 Civic									
4100 Councillors Expenses	0	0	0	113	0	-113	113		0
4105 Chairs Allowance	550	0	-550	550	700	150	587		37
4110 Civic Service	0	0	0	340	750	411	750		411

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2008

Month No : 12

Accounts to 31st March 2008 after Adjustments

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
4115 Elections	0	0	0	0	0	0	6,000		6,000
4120 Engraving	0	0	0	0	13	13	13		13
Civic :- Expenditure	550	0	-550	1,003	1,463	460	7,463	0	6,460
Net Expenditure over Income	550	0	-550	1,003	1,463	460	7,463		
106 Events									
4255 Wales in Bloom	0	0	0	73	0	-73	73		0
4280 Funday	0	0	0	3,205	3,500	295	3,824		619
4295 Competition Prizes	0	0	0	329	500	171	827		498
Events :- Expenditure	0	0	0	3,607	4,000	393	4,724	0	1,117
1055 Income Funday	0	0	0	324	0	324	324		
Events :- Income	0	0	0	324	0	324	324		
Net Expenditure over Income	0	0	0	3,283	4,000	717	4,400		
109 Grants									
4400 Section 137	0	0	0	550	1,500	950	550		0
4405 Summer Playscheme	0	0	0	0	1,500	1,500	1,500		1,500
4406 Youth Work	0	0	0	-20	0	20	0		20
4407 Grants Out	0	0	0	950	0	-950	950		0
Grants :- Expenditure	0	0	0	1,480	3,000	1,520	3,000	0	1,520
Net Expenditure over Income	0	0	0	1,480	3,000	1,520	3,000		

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2008

Month No : 12

Accounts to 31st March 2008 after Adjustments

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	
201 Environment										
4200	Vehicle Renewal/Hire	229	212	-17	4,737	2,500	-2,237	5,447	710	
4201	Vehicle Maintenance	0	84	84	438	1,030	592	1,030	592	
4203	Vehicle Insurance	0	0	0	591	1,545	954	1,545	954	
4204	Petrol	73	126	53	825	1,545	720	1,522	697	
4220	Container Rental	107	73	-34	918	865	-53	918	0	
4225	Equipment	37	252	215	2,096	3,090	994	3,090	994	
4227	Equipment Maintenance	0	122	122	1,295	1,442	147	1,442	147	
4231	Fuel for Equipment	18	4	-14	126	103	-23	126	0	
4250	Environmental Schemes	300	162	-138	1,330	1,900	570	1,900	570	
4260	Roundabout Sponsorship	0	0	0	1,240	0	-1,240	0	-1,240	
4261	Seasonal Bedding	458	389	-69	3,975	4,635	660	4,635	660	
4281	Xmas Lights	0	3,090	3,090	2,888	3,090	202	3,090	202	
4290	Allotments	0	87	87	123	1,000	877	1,000	877	
	Environment :- Expenditure	1,222	4,601	3,380	20,583	22,745	2,162	25,745	0	5,162
1050	Income Roundabout Sponsorship	0	0	0	1,240	0	1,240	0		
1055	Income Funday	0	0	0	0	0	0	0		
1057	Income Green Waste Bags	5	0	5	103	0	103	0		
	Environment :- Income	5	0	5	1,343	0	1,343	0		
	Net Expenditure over Income	1,217	4,601	3,385	19,240	22,745	3,505	25,745		

Brackla Community Council

Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2008

Month No : 12

Accounts to 31st March 2008 after Adjustments

	Current Mth Actual	Current Mnth Budget	Current Mnth Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Anual Budget	Committed Expenditure	Funds Available
<u>202 Safety</u>									
4270 PCSO	3,670	3,863	192	14,681	15,450	769	15,450		769
Safety :- Expenditure	<u>3,670</u>	<u>3,863</u>	<u>192</u>	<u>14,681</u>	<u>15,450</u>	<u>769</u>	<u>15,450</u>	<u>0</u>	<u>769</u>
Net Expenditure over Income	<u>3,670</u>	<u>3,863</u>	<u>192</u>	<u>14,681</u>	<u>15,450</u>	<u>769</u>	<u>15,450</u>		
Finance Expenditure	<u>13,910</u>	<u>15,322</u>	<u>1,412</u>	<u>105,086</u>	<u>113,277</u>	<u>8,192</u>	<u>136,561</u>	<u>0</u>	
Income	<u>921</u>	<u>0</u>	<u>921</u>	<u>129,721</u>	<u>0</u>	<u>129,721</u>	<u>122,324</u>		
Net Expenditure over Income	<u>12,990</u>	<u>15,322</u>	<u>2,333</u>	<u>-24,636</u>	<u>113,277</u>	<u>137,913</u>	<u>14,237</u>		

Virement Date: 31/03/2008

Virement Ref No: 7

Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4000 Clerks Salary	101	Staffing	Year End Adj	4,381	
4005 Employers National	101	Staffing	Year End Adj		4,381
4003 Overtime	101	Staffing	Year End Adj	3,000	
4004 Employers Pension	101	Staffing	Year End Adj		2,021
4005 Employers National	101	Staffing	Year End Adj		979
4008 Employment Costs	101	Staffing	Year End Adj	500	
4005 Employers National	101	Staffing	Year End Adj		500
4010 Training	101	Staffing	Year End Adj	142	
4005 Employers National	101	Staffing	Year End Adj		142

Virement Totals

Virement Date: 31/03/2008

Virement Ref No: 8

Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4002 Gardeners Salary	101	Staffing	Year End Adjustment	84	
4007 Staff Exepnses	101	Staffing	Year End Adjustment		84

Virement Totals

Virement Date: 31/03/2008

Virement Ref No: 9

Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4022 Stationery	102	Administration	Year End Adjustments	100	
4011 Office Expenditure	102	Administration	Year End Adjustments		100
4022 Stationery	102	Administration	Year End Adjustments	114	
4026 Postage	102	Administration	Year End Adjustments		114
4071 Capital Fund	102	Administration	Year End Adjustments	679	
4070 Office Equipment	102	Administration	Year End Adjustments		679

Virement Totals

Virement Date: 31/03/2008

Virement Ref No: 10

Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4105 Chairs Allowance	105	Civic	Year End Adjustment	113	
4100 Councillors Expenses	105	Civic	Year End Adjustment		113

Virement Totals

Virement Date: 31/03/2008

Virement Ref No: 11

Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4200 Vehicle Renewal/Hire	201	Environment	Year End Adjustment	53	
4220 Container Rental	201	Environment	Year End Adjustment		53
4204 Petrol	201	Environment	Year End Adjustment	23	
4231 Fuel for Equipment	201	Environment	Year End Adjustment		23