

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

DATE: 17th July 2008

ATTENDED BY:		APOLOGIES FROM:	
Cllr. Mr T Hacking Cllr. Mrs J Aston Cllr. Mrs P Hacking Cllr. Mr A Wathan Cllr. Mr W Bennett Cllr. Mrs C Lewis Cllr. Mrs D Davies Jayne Jowett - Clerk		Cllr. Mr J Spanswick Cllr. Mr C Jones Cllr. Mr D Sage Cllr. Mr M Voisey	
DISTRIBUTION: AS ABOVE FILE COPY			
Minutes prepared by Jayne Jowett			
NOTE OF MEETING			
86.0	Time for Public to address Council.		
86.1	None		
87.0	To Accept Apologies for Absence.		
87.1	Cllr. Spanswick on holiday; Cllr. Jones – Meeting with Vicar to arrange son's christening; Cllr. Sage entertaining visiting Children from Chernobyl; Cllr. Voisey - working		
88.0	To disclose personal & pecuniary interests in Agenda Items.		
88.1	Cllrs. P & T Hacking – Agenda item 106.0 – Planning. Prejudicial interest, Members of Bridgend County Borough Council (BCBC) Planning Committee.		
89.0	To confirm & sign minutes of Routine meetings of council held on 19/06/08; Planning; Finance & Special meeting of 03/07/08.		
89.1	<p>RESOLVED: to accept the minutes of the routine meeting of 19/06/08 as a true record of proceedings</p> <p>RESOLVED: to accept the minutes of the planning meeting of 03/07/08 as a true record of proceedings</p> <p>RESOLVED to accept minutes of Finance meeting of 03/07/08 as a true record of proceedings</p> <p>RESOLVED: to accept the minutes of the special meeting of 03/07/08 as a true record of proceedings</p>		
90.0	Matters arising from minutes of meetings of 19/06/08 & 03/07/08.		
90.1	None		
91.0	Correspondence: Items for members of council to consider & items for council to note are listed at Appendix 1.		
91.1	<p>Item 1 – Council noted the Supplementary Planning Guidance</p> <p>Item 5 – Council noted Governance in Wales conference</p> <p>Item 6 – Council noted Local Government Partnership Scheme & report.</p> <p>Item 9 – Council noted SLCC local Conference invite.</p> <p>Item 11 – Council noted SLCC National conference invite.</p> <p>Item 12 – Council noted RBS Software Solutions training invite.</p> <p>Item 13 – RESOLVED To not renew the annual membership</p>		

	Item 14 – Council noted the invite to Community Health Council meeting.	
92.0	Finance: Council to consider & agree expenditure & statement of accounts listed at appendix 2 & re-investment of £100k bond.	
92.1	A Full list of expenditure is at appendix 2 RESOLVED: Expenditure agreed by Council Due to the urgency i.e. the bond maturity date being before the next routine meeting, the members agreed to consider the re-investment of the bond. RESOLVED that £100k bond be reinvested for a further 3 months with the accrued interest being transferred into the current account.	Clerk
93.0	Council to consider trophy for Sunflower competition.	
93.1	Clerk suggested three Sunflower trophies for the first; second & third prize winners. The large @ £5.99 for the winner & two smaller trophies for the runners up @ £3.99 each. RESOLVED That Council purchase three trophies, one large; two small.	Clerk
94.0	Council to consider Brackla Allotment Ass't's request for the management of the Chorleywood allotment site to revert back to Brackla Community Council	
94.1	RESOLVED To decline their request.	Clerk
95.0	Council to consider possible schemes for helping to improve public rights of way in the borough of Bridgend.	
95.1	Clerk outlined the request from Bridgend County Borough Council. RESOLVED To note the request with no comments at this time.	
96.0	Council to ratify membership of LCAS (Local Council Advisory Service) LGA 1972 s111	
96.1	Clerk explained the function of LCAS and how they can be of help to B.C.C. Clerk confirmed that she had utilised her delegated authority to join the scheme at the seminar to take advantage of the saving to the Council of £60 by joining at the training session on the day, the total cost therefore being £85.00 rather than £145.00. RESOLVED To ratify the membership to LCAS.	
97.0	Council to consider member training needs with a view to National Training Programme for Council Members in Wales	
97.1	Clerk outlined the six modular training scheme & the costs (£25.00 per participant per module) RESOLVED That four Councillors plus the Clerk will participate in the training programme.	Clerk
98.0	Council to consider review of electoral arrangements	
98.1	Clerk to photocopy the information for distribution to all members. Cllrs. To respond via e-mail by 14/08/08 or at next routine meeting (if one required in Aug 08).	Clerk
99.0	Council to consider whether to take on the cutting of the grassed area opposite 29 Tremains Court, Brackla	
99.1	RESOLVED to allow the Gardener to undertake this task.	Gardener
100.0	Council to consider allowing the Gardener to attend the Saltex show in Windsor in Sept 08.	
100.1	RESOLVED to allow the gardener to attend the show.	Gardener

101.0	Council to consider proposal from Nike design re Youth Facility.	
101.1	<p>Following discussion the following resolutions were made:-</p> <p>RESOLVED that the clerk confirm with the architects whether their tendered costing has been exceeded following the changes to the original design brief.</p> <p>RESOLVED that once the architects have completed the feasibility study and have some project costs, a meeting be organised for the youth working party so that funding sources can be investigated.</p>	<p>Clerk</p> <p>Clerk</p>
102.0	Council to consider the date of the next Brackla Festival and the venue	
102.1	<p>RESOLVED That the date of the next festival will be Saturday 1st Aug 2009</p> <p>RESOLVED That Brackla Primary school be approached to request the use of their venue & facilities for the festival.</p>	Clerk
103.0	Clerk's Report.	
103.1	<p>1) A raffle prize winner from the Festival has donated her prize (Tub of Fertilizer) back to B.C.C.</p> <p>RESOLVED that it be donated to Brackla School gardening club where the Council's Gardener volunteers.</p> <p>2) Brackla Football club thanked B.C.C. for the donation of the plaque from the original changing rooms for their new facilities.</p> <p>3) Website designer, X site, still unavailable with no response to the Clerk's messages / e-mails.</p> <p>RESOLVED That if the company do not contact the Clerk within one week they be dismissed.</p> <p>RESOLVED that the Clerk instruct the next most suitable company from the previous tender exercise to undertake the work.</p> <p>4) Clerk updated the council on geo-technical investigation. Clerk awaiting confirmation from B.C.B.C to our request that they undertake the utilities search for the relevant area. Once this search is completed a date will be arranged with the relevant home owners & Ground Investigations Wales for the work to commence.</p> <p>5) A new representative has volunteered to complete the Brackla news column in the gazette – Angela Braddock.</p> <p>6) Haywain roundabout sponsorship is now covered by Coity Building Contractors Ltd.</p>	<p>Clerk</p> <p>Clerk</p>
104.0	Members' Reports.	
104.1	<p>Cllr. Davies – attended the last Town & Community Council Forum meeting at which it was highlighted that feedback to individual Community Councils is lacking. This will be investigated.</p> <p>B.C.B.C. have instructed 4 to 8 & 34 to 36 Hollyhock Drive that their refuse now has to be placed at the point where the un-adopted streets meet the adopted highway. As some of the residents were not happy with this arrangement, Cllr. P Hacking suggested that a meeting between residents; Cllr. Spanswick and the relevant B.C.B.C dept be arranged.</p>	

	<p>Cllr. Wathan – Nothing to report</p> <p>Cllr. Lewis – Has received a letter from a resident requesting dog foul bins in Brackla. Cllr Lewis confirmed with B.C.B.C that it was not their policy to site these bins but that if suitably contained, dog foul could be disposed of within the normal bins and informed the resident of this. The Clerk confirmed that following this reply, the resident had now written to Brackla Community Council to request more regular bins.</p> <p>Cllr. P Hacking – Nothing to report</p> <p>Cllr. T Hacking requested that the Clerk write to Northstar Properties with regard to the damaged bins sited at the Triangle Precinct.</p> <p>Cllr. Bennett – confirmed that he would be back in hospital on 29th July 08 and may therefore miss any meetings in August / September whilst recuperating.</p>	Clerk
105.0	Date of next meeting.	
105.1	<p>Planning meeting 05/07/08 starting @ 7pm in Oak Tree Surgery.</p> <p>RESOLVED That the clerk be given permission to decide whether a routing meeting would be required in August depending on any urgent matters. If required, the meeting will be on 17/07/08 @ 7 pm in Oak Tree Surgery.</p>	Clerk
106.0	Council to consider planning applications.	
106.1	<p>Cllrs. T & P Hacking declared an interest in this agenda item & left the room.</p> <p>RESOLVED that Council made the following planning application decisions as listed at Appendix 3.</p>	
	Meeting closed at 20.23 hours	

Correspondence received:

Appendix 1

1	16/06/08	B.C.B.C.	For members of Council to consider consultation on UDP by 01/08/08
2	18/06/08	Bridgend Town Council	For Council to note invite to civic service on 13/07/08
3	18/06/08	Pencoed T.C.	For Council to note Councillor details for Pencoed T.C.
4	19/06/08	OVW	For Council to note next meeting of OVW
5	23/06/08	Capita	For members of council to consider Governance in Wales conference.
6	23/06/08	Welsh Assembly Government	For members of Council to consider Local Gov't Partnership Scheme report
7	23/06/08	Valley & Vale Comm. Arts	For Council to note invite to 'A Long Way Down' on 26/06/08
8	23/06/08	Cornelly Community Council	For Council to note invite for Chair to civic service
9	30/06/08	SLCC	For members of Council to consider attending local conference
10	30/06/08	Public Services Ombudsman	For Council to note revised information forms for public on making a complaint regarding breaches of members' code of conduct.
11	03/07/08	SLCC	For members of Council to consider Nat. conference
12	07/07/08	RBS Software Solutions	For members of Council to consider training options
13	07/07/08	SUSSED	For members of Council to consider renewal of membership
14	07/07/08	Community Health Council	For members of Council to consider invite to next meeting – 02/09/08 9.30 am in Innovation Centre Bridgend Science park, Bridgend

Correspondence sent:

1-4	12/06/08	Various	Agendas
5	17/06/08	Portcawl T.C.	Reply to Civic service invite
6	18/06/08	Bridgend T.C.	Reply to Civic service invite
7	18/06/08	RCT	Pension
8	18/06/08	Glam Farm Supplies	Invoice
9	18/06/08	Karl Birkett	Invoice
10	18/06/08	Boverton Nurseries	Invoice
11	23/06/08	Ravenstock MSG	Invoice
12	25/06/08	Cornelly Community Council	Reply to civic service invite
13	25/06/08	Bridgend County Borough Council	Invoice
14-17	25/06/08	Various	Notification of outcomes of donation requests
18	25/06/08	CBS	Invoice
19	30/06/08	Media Wales	Invoice
20	01/07/08	PTL	Toilet hire for Funday
21	03/07/08	Boverton Nurseries	Invoice
22	08/07/08	Climb n go	Invoice
23	08/07/08	B'end Neighbourhood Watch Ass't	50% cost of Street signs for Cae Brackla
24	08/07/08	2 nd B'end Scouts	Tent hire
25	09/07/08	Graham Paul	Invoice

Tel / Face to Face enquires:

1	12/06/08	Resident of Brackla	Concerned at youths pulling branches off young trees in area behind Two Brewers – Asked Gardener to investigate.
2	16/06/08	Resident of Brackla	Complaining at the traffic outside Tremains schools, completely gridlocked on Friday afternoon – passed him onto B.C.B.C. highways & police.
3	16/06/08	Resident of Brackla	Wanting rubbish collected from house – gave B.C.B.C. Tel No.
4	17/06/08	Resident of Brackla	Wanted housing info' passed onto B.C.B.C.
5	18/06/08	Resident of Barry	Wanted tel No. of Vale of Glam County Council
6	19/06/08	Resident of Brackla	Wanted to know if: 1) We would undertake his garden clearing for him - Politely declined suggesting he seek a professional gardener. 2) Whether the land next to his property was his or not – I suggested he look at his deeds.
7	23/06/08	Resident of Brackla	Wanting to know how to book the Community Centre
8	25/06/08	Resident of Brackla	Wanting to know how to book the Community Centre
9	25/06/08	Resident of Brackla	Complaining about seagulls tearing at his rubbish bags – suggested he talk to B.C.B.C. to see if a more accurate time could be arranged for rubbish collection so that he wouldn't have to put his bags out too soon.
10	25/06/08	Resident of Brackla	Wanting to know why her Council Tax Benefit had ceased – passed her onto B.C.B.C.
11	26/06/08	Resident of Brackla	Wanting a lit path between Hunter's Ridge & Ger-Y-Coed – Forwarded request onto Aubrey Green
12	26/06/08	Resident of Brackla	Reported fly-tipping to B.C.B.C. but not removed, asked

			me to chase – Spoke to Technical who confirmed they were acting on it.
13	01/07/08	Resident of Brackla	Lost his house telephone handset (fell off roof of car) wondered if it had been handed in.
14	01/07/08	Resident of Brackla	Brambles on path between The Woodlands / Fenwick Drive – rang Parks dept
15	03/07/08	Resident of Bridgend	Wanting to know where to obtain a bus pass – Passed onto B.C.B.C.
16	03/07/08	Resident of Brackla	Wanting telephone No. of M. Moon & B.C.B.C.
17	07/07/08	Resident of Brackla	Third complaint re litter on path between Highfields & Maes Talcen – resident now taking photos to report to B.C.B.C. & going to pick up rubbish themselves as fed up of waiting for B.C.B.C. –Reported to B.C.B.C & Cllrs. Spanswick & Jones (in office at time)
18	07/07/08	Resident of Brackla	Wanting to know where she could park her mobility bike in Bridgend – passed her onto B.C.B.C.

Appendix 3 Planning Applications Approved by Bridgend County Borough Council:
EXECUTIVE DIRECTOR – LEARNING FOR BRACKLA PLAYING FIELDS BRACKLA BRIDGEND - SITING OF TEMPORARY PORTABLE CHANGING FACILITIES
MR A RUMPH, 60 HAZELDENE AVENUE BRACKLA BRIDGEND - RETROSPECTIVE APPLICATION FOR GARAGE IN REAR GARDEN
MR D M FLOWER, 5 KINGFISHER CLOSE BRACKLA BRIDGEND - CONSERVATORY TO REAR AND RETROSPECTIVE FOR GARDEN SHED
MR & MRS CURRAN, 51 MAPLE DRIVE BRACKLA BRIDGEND - CONSERVATORY EXTENSION
ROYAL MAIL, GRASS VERGE AT WYNDHAM CLOSE BRACKLA BRIDGEND - INSTALLATION OF BOX FOR POSTMANS POUCH

Planning Applications Declined by Bridgend County Borough Council:

Nil return

PLANNING APPLICATIONS 4th July to 17th July 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/08/637/FUL 07/07/08	Mr & Mrs R Lewis 4 Sunnybank Ct Brackla	Same	Loft Conversion & single storey extension to rear	NO OBJECTION
2	P/08/628/BCB 07/07/08	B.C.B.C Childrens Directorate	Brackla Infant & Jnrs School	Construction of new 3No. classroom extension	NO OBJECTION PROVIDING THAT THE SCHOOL; BOARD OF GOVERNORS AND IMMEDIATE NEIGHBOURS DO NOT HAVE ANY OBJECTION
3	P/08/620/FUL 07/07/08	Chun-Ok-Kim 57 Cae Brackla, Brackla	Same	Hairdressing business	OBJECT TO THIS APPLICATION ON THE FOLLOWING GROUNDS:- LACK OF PARKING FOR A COMMERCIAL FACILITY; H&S RISKS HAVING MEMBERS OF THE PUBLIC ENTERING / LEAVING THE PREMISES WITH THE ADDITIONAL OBSTRUCTIONS CAUSED BY THE PARKING. DOES THE FABRIC OF THE BUILDING MEET CURRENT REGULATIONS FOR A BUSINESS? UNSURE OF LEGAL POSITION REGARDING CHANGE OF USE TO FACILITATE THE BUSINESS IN A RESIDENTIAL PROPERTY, HAVING THE PUBLIC FREQUENTING THE PROPERTY FOR BUSINESS PURPOSES.
4	P/08/642/FUL 08/07/08	Mr & Mrs M Hawthorne 4 Llys Briallen, Brackla	Same	First floor extension	NO OBJECTION
5	P/08/654/FUL 16/07/08	Mr & Mrs P Davies 78 Highfields Brackla	Same	Single Storey Extension for WC, Utility & Breakfast area & new roof to porch	NO OBJECTION
6	P/08/671/FUL 16/07/08	Mrs H Richards 25 Teilos Drive Brackla	Same	Provision of kitchen extension for disabled child	NO OBJECTION

Appendix 2

Brackla Community Council

Bank Reconciliation Statement as at: 30/06/2008 for Cash Book 1 Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-op Current A/c	30/06/2008	239	42,196.97
			42,196.97
Unpresented Cheques (Minus)			Amount
18/06/2008 201992			80.00
25/06/2008 201996			1,470.57
27/06/2008 DDR35			53.00
28/06/2008 201997			200.00
28/06/2008 201998			200.00
28/06/2008 201999			200.00
28/06/2008 202014			11.28
28/06/2008 202013			200.00
30/06/2008 BILL PAY			214.57
30/06/2008 202015			180.20
			2,809.62
			39,387.35
Receipts not Banked/Cleared (Plus)			
			0.00
			39,387.35
			39,387.35
			0.00
			Balance per Cash Book is :-
			Difference is :-

Brackla Community Council

Bank Reconciliation Statement as at: 30/06/2008 for Cash Book 4 CO-OP Investment Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
investment a/c 3	30/06/2008	2	60,756.28
			60,756.28
Unpresented Cheques (Minus)			Amount
			0.00
			60,756.28
Receipts not Banked/Cleared (Plus)			
			0.00
			60,756.28
			60,756.28
			0.00
			Balance per Cash Book is :-
			Difference is :-

Brackla Community Council
Cash Book No: 1
Current Account

Payments made between 11/06/2008 and 09/07/2008

Nominal Ledger

Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
11/06/2008	Inscapes Environmental	DDR25	12.00		1.79	4261	201	10.21	topsoil for planter bed
13/06/2008	Tesco	DDR26	50.00		7.45	4204	201	42.55	fuel for van
13/06/2008	Hire One	DDR27	81.77		12.18	4225	201	69.59	3 rung Ladder
16/06/2008	BT	DD	67.93		10.11	4023	102	57.82	Telephones
17/06/2008	B Whitlock	BILL PAY	214.57			4002	101	214.57	Salaryw/e 14/06/08
18/06/2008	Cllr. C Lewis	201986	30.00			4400	109	30.00	Refund cost of tea/coffee etc
18/06/2008	Boverton Nurseries Ltd	201987	3,706.73		552.06	4261	201	3,154.67	Seasonal bedding
18/06/2008	Allan's Garden Machinery	201988	344.45			4261	201	230.00	1167/1196/1192/
						4227	201	114.45	1167/1196/1192/
18/06/2008	Karl Berkett	201989	80.00			4225	201	80.00	Outside Tap
18/06/2008	Glamorgan Farm Supplies	201990	32.67		4.87	4261	201	27.80	Plant food & Tie wraps
18/06/2008	RCT	201991	795.94			4004	101	596.51	Pension May 08
						4000	101	123.43	Pension May 08
						4002	101	76.00	Pension May 08
18/06/2008	Bridgend Carers Centre	201992	80.00			1180	102	80.00	Proceeds from Coffee morning
18/06/2008	Gareth JJ Scanlon - Vale Print	201993	919.00			4031	102	919.00	Newsletter printing
18/06/2008	Arian Finance Ltd	DD	268.84		40.04	4200	201	228.80	van hire
18/06/2008	Riverside Hardware & Engineeri	DDR28	49.35		7.35	4225	201	42.00	Cord & T-shirts
18/06/2008	B&Q	DDR29	65.88		9.81	4280	106	56.07	Bins for funday
18/06/2008	Set Office Supplies	DDR30	52.86		7.87	4022	102	44.99	Laminator & pouches
18/06/2008	Zurich	DDR31	1,066.57			4027	102	1,066.57	Liability Ins
21/06/2008	Traders World Wholesalers	DDR32	4.80		0.71	4280	106	4.09	Clip boards for funday competi
23/06/2008	Allan's Garden Machinery	201994	111.78			4225	201	29.36	SR1224;1230 SP0262
						4261	201	33.75	SR1224;1230 SP0262
						4227	201	48.67	SR1224;1230 SP0262
23/06/2008	Ravenstock MSG Ltd	201995	121.68		18.12	4220	201	103.56	Steel store hire June 08
23/06/2008	B Whitlock	BILL PAY	214.57			4002	101	214.57	Salaryw/e 21/06/08
23/06/2008	J Jowett	BILL PAY	488.08			4000	101	488.08	Part Pay't of salary June 08
25/06/2008	Bridgend County Borough Council	201996	1,470.57			4405	109	1,470.57	Sum playscheme
25/06/2008	Riverside Hardware & Engineeri	DDR33	64.00		9.53	4225	201	54.47	boots & stakes
27/06/2008	Somerfield Stores	DDR35	53.00		7.89	4204	201	45.11	Fuel for van
27/06/2008	Dr Madelin Oak Tree	SO	221.25			4012	102	221.25	Rent June 08
28/06/2008	Age Concern	201997	200.00			4400	109	200.00	Sect 137 donation
28/06/2008	Brackla Meadows Family Committ	201998	200.00			4400	109	200.00	Sect 137 donation
28/06/2008	Brackla Football Club	201999	200.00			4407	109	200.00	Grant
28/06/2008	The Development Team Strictly	202013	200.00			4407	109	200.00	Grant
28/06/2008	County Borough Supplies	202014	11.28		1.68	4022	102	9.60	Receipt books
28/06/2008	J Jowett	SO	1,000.00			4000	101	1,000.00	Salary part pay't June 08
30/06/2008	Media Wales Ltd	202015	180.20		26.84	4031	102	153.36	Newsletter distribution
30/06/2008	B Whitlock	BILL PAY	214.57			4002	101	214.57	Salaryw/e 28.06.08
01/07/2008	Keyshoes Bridgend	202000	17.94		2.67	4280	106	15.27	Trophies- funday wellie comp
01/07/2008	Portable Toilets Ltd	202016	376.00		56.00	4280	106	320.00	toilets for funday
01/07/2008	Allan's Garden Machinery	202017	135.00			4261	201	135.00	helping with Hanging baskets
01/07/2008	Asda Stores Ltd	DDR34	44.68		3.54	4280	106	41.14	Provisions for funday
02/07/2008	Tesco	DDR36	10.74		1.60	4231	201	9.14	fuel for equipment
03/07/2008	Boverton Nurseries Ltd	202018	310.78		46.29	1050	201	264.49	Flowers for bedding
03/07/2008	Vodafone	DD	39.99		5.95	4024	102	34.04	Mobile telephones
03/07/2008	Cooperative Pharmacy	DDR37	3.19		0.48	4006	101	2.71	First aid plasters
03/07/2008	Riverside Hardware & Engineeri	DDR38	26.40		3.93	4225	201	22.47	Line Paint & disposable gloves
04/07/2008	Peninsula Business Services Lt	DD	197.40		29.40	4059	102	168.00	Employment services
05/07/2008	Blue Delta Jazz Band	202019	50.00			4280	106	50.00	Funday entertainment
07/07/2008	Climb N Go	202020	300.00			4280	106	300.00	Climbing wall - funday

Payments continued

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
07/07/2008	J Jowett	BILL PAY	48.74			4007	101	48.74	Expenses June 08
07/07/2008	B Whitlock	BILLPAY	302.59			4002	101	302.59	Salaryw/e 05.07.08
08/07/2008	2nd Bridgend (Brackla) Scout G	202021	50.00			4280	106	50.00	Tent hire - funday
08/07/2008	Bridgend Neighbourhood Watch	202022	14.50			4271	202	14.50	50% Street signs Cae Brackla
08/07/2008	Mobile Party Hire(Candelston C	202023	885.00			4280	106	885.00	Disco/Bucking Bronco/Bouncy Ca
08/07/2008	HM Revenue & Customs	202024	2,705.14			4005	101	2,705.14	PAYE & NI
08/07/2008	Creation Worldwide Ltd	202025	500.00			4280	106	500.00	Stiltwalker & Magician Funday
08/07/2008	Owen Fuels	DDR39	14.00		0.67	4231	201	13.33	fuel for equipment
Total Payments :			18,906.43	0.00	868.83			18,037.60	

Brackla Community Council
Detailed Income & Expenditure by Year to Date Budget Heading 09/07/2008

Month No : 4

Committee Report

	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	0	2,042	2,042	4,667	8,168	3,501	24,500	19,833	0
4002 Gardeners Salary	303	1,258	955	3,137	5,032	1,895	15,100	11,963	0
4003 Overtime	0	250	250	0	1,000	1,000	3,000	3,000	0
4004 Employers Pension	0	750	750	1,161	3,000	1,839	9,000	7,839	0
4005 Employers National Insurance	2,705	0	-2,705	2,705	2,625	-80	10,500	7,795	0
4006 Health and Safety	3	0	-3	3	0	-3	60		57
4007 Staff Expenses	49	33	-16	81	132	51	400	319	0
4008 Employment Costs	0	42	42	0	168	168	500		500
4010 Training	0	57	57	0	228	228	682	682	0
Staffing :- Expenditure	3,059	4,432	1,373	11,754	20,353	8,599	63,742	51,431	557
Net Expenditure over Income	3,059	4,432	1,373	11,754	20,353	8,599	63,742		
102 Administration									
4012 Rent	221	231	10	862	924	62	2,772	1,910	0
4022 Stationery	0	94	94	84	376	292	1,126		1,042
4023 Telephones	61	75	14	191	300	109	900	709	0
4024 Mobile Phones	34	50	16	122	200	78	600	478	0
4025 Photocopier	0	0	0	216	238	21	950	734	0
4026 Postage	0	25	25	3	100	97	300	297	0
4027 Insurance	0	0	0	1,067	0	-1,067	1,500		433
4028 Subscriptions	0	0	0	1,047	1,200	153	1,200		153
4031 Newsletter	0	0	0	1,072	3,000	1,928	3,000		1,928
4032 Website Maintenance	0	17	17	0	68	68	200		200
4033 Website Hosting	0	10	10	0	40	40	120		120
4055 Accounts Services	0	0	0	0	188	188	750	750	0
4057 Audit	0	0	0	-700	200	900	1,000	1,700	0
4059 Peninsula	168	197	29	672	788	116	2,369	1,600	97
4060 Accounts Package Maintenance	0	0	0	398	310	-88	600	202	0
4071 Capital Fund	0	286	286	0	1,144	1,144	3,433		3,433
Administration :- Expenditure	484	985	501	5,034	9,075	4,041	20,820	8,380	7,406
1006 Income Photocopier	0	0	0	9	0	9	0		
1176 Precept Received	0	0	0	141,000	141,000	0	141,000		
1190 Interest Received	0	0	0	1,020	0	1,020	0		
Administration :- Income	0	0	0	142,029	141,000	1,029	141,000		
Net Expenditure over Income	484	985	501	-136,995	150,075	5,070	-120,180		
105 Civic									
4105 Chairs Allowance	0	0	0	0	700	700	700	550	150
4110 Civic Service	0	750	750	0	750	750	750	500	250
4115 Elections	0	0	0	5,067	6,000	933	7,500	2,433	0
4120 Engraving	0	0	0	0	13	13	13		13
Civic :- Expenditure	0	750	750	5,067	7,463	2,396	8,963	3,483	413
Net Expenditure over Income	0	750	750	5,067	7,463	2,396	8,963		

Brackla Community Council
Detailed Income & Expenditure by Year to Date Budget Heading 09/07/2008

Month No : 4

Committee Report

	Current Mth	Current Mnth	Current Mnth	Year to Date	Year to Date	Year to Date	Total Annual	Committed	Funds
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Expenditure	Available
106 Events									
4280 Funday	2,161	1,750	-411	2,396	1,750	-646	3,500	1,104	0
4295 Competition Prizes	0	0	0	0	0	0	500	200	300
Events :- Expenditure	2,161	1,750	-411	2,396	1,750	-646	4,000	1,304	300
Net Expenditure over Income	2,161	1,750	-411	2,396	1,750	-646	4,000		
109 Grants									
4400 Section 137	0	0	0	430	750	320	1,100		670
4405 Summer Playscheme	0	0	0	1,471	0	-1,471	1,500		29
4406 Youth Work	0	625	625	0	2,500	2,500	7,500		7,500
4407 Grants Out	0	0	0	400	0	-400	400		0
Grants :- Expenditure	0	625	625	2,301	3,250	949	10,500	0	8,199
Net Expenditure over Income	0	625	625	2,301	3,250	949	10,500		
201 Environment									
4200 Vehicle Renewal/Hire	229	250	21	915	1,000	85	3,000	2,085	0
4201 Vehicle Maintenance	0	86	86	0	344	344	1,030		1,030
4203 Vehicle Insurance	0	0	0	691	1,000	309	1,000		309
4204 Petrol	0	83	83	240	332	92	1,000	760	0
4220 Container Rental	0	129	129	314	516	202	1,545	1,231	0
4225 Equipment	22	250	228	339	1,000	661	3,000		2,661
4227 Equipment Maintenance	0	108	108	202	432	230	1,300	1,098	0
4231 Fuel for Equipment	22	17	-5	75	68	-7	200	125	0
4250 Environmental Schemes	0	183	183	531	732	201	2,200	1,669	0
4260 Roundabout Sponsorship	0	0	0	-140	0	140	0		140
4261 Seasonal Bedding	135	0	-135	3,688	3,000	-688	4,700	1,012	0
4281 Xmas Lights	0	0	0	0	0	0	5,000	3,500	1,500
Environment :- Expenditure	409	1,106	697	6,854	8,424	1,570	23,975	11,480	5,641
1050 Income Roundabout Sponsorship	-264	0	-264	551	0	551	0		
1055 Income Funday	320	0	320	320	0	320	0		
1057 Income Green Waste Bags	14	0	14	99	0	99	0		
Environment :- Income	70	0	70	970	0	970	0		
Net Expenditure over Income	339	1,106	767	5,885	8,424	2,539	23,975		
202 Safety									
4270 PCSO	0	0	0	0	3,750	3,750	15,000	15,000	0
4271 Crime Prevention	15	0	-15	15	0	-15	0		-15
Safety :- Expenditure	15	0	-15	15	3,750	3,736	15,000	15,000	-15
Net Expenditure over Income	15	0	-15	15	3,750	3,736	15,000		
Finance Expenditure	6,128	9,648	3,520	33,421	54,065	20,644	147,000	91,078	
Income	70	0	70	142,998	141,000	1,998	141,000		
Net Expenditure over Income	6,058	9,648	3,590	-109,578	-86,935	22,643	6,000		