

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

DATE: 16th April 2009

ATTENDED BY:		APOLOGIES FROM:
Cllr. Mr M Voisey Cllr. Mr W Bennett Cllr. Mr C Jones Cllr. Mrs P Hacking Cllr. Mr T Hacking Cllr. Mrs C Lewis Cllr. Mrs D Davies Cllr. Mr A Wathan Cllr. Mr D Sage Jayne Jowett – Clerk		Cllr. Mr J Spanswick
DISTRIBUTION:		
AS ABOVE		
FILE COPY		
Minutes prepared by Jayne Jowett		
NOTE OF MEETING		
350.0	Time for Public to address Council.	
350.1	None	
351.0	To Accept Apologies for Absence.	
351.1	Cllr. Spanswick – on holiday.	
352.0	To receive declarations of personal and prejudicial interest (if any) from Members/Officers in accordance with the provisions of the Members Code of Conduct adopted by Council on 19/06/08	
352.1	Cllr. Sage: Agenda items 356.0; 357.0; 358.0 & 362.0 – Prejudicial interest, Cabinet member, B.C.B.C. Cllr. Lewis – Agenda items 369.0 – Prejudicial interest, Mother-in law is a resident of the home.	
353.0	To receive for approval, the minutes of the routine meeting of council held on 19/03/09 & Planning meeting of 07/04/09	
353.1	RESOLVED: to accept the minutes of the routine meeting of 19/03/09 as a true record of proceedings RESOLVED: to accept the minutes of the planning meeting of 07/04/09 as a true record of proceedings	
354.0	Correspondence: Items for members of council to consider & items for council to note are listed at Appendix 1.	
354.1	Item 1: Council noted this item. Item 5: Council noted this item.	
355.0	Finance: Council to consider & agree expenditure & statement of accounts listed at appendix 2	
355.1	A Full list of expenditure and summary of spend against the budget are at appendix 2 and were reviewed by members. RESOLVED: Expenditure against budget agreed by Council. Due to the bond maturity date being before the next routine meeting the Clerk requested consideration be given to the maturity options for the £100k bond. Members of the Council agreed to consider this item as per Standing Orders (Chairmanship - item 38) & Item 16 of main orders.	

	RESOLVED: To re-invest the capital (£100k) & maturing interest back into a three month bond.	
356.0	Council to receive year end statement of accounts for approval & to consider allocation of ear marked reserves.	
356.1	<p>Cllr. Sage declared an interest in the ear marked reserves section of this agenda item & withdrew from these discussions.</p> <p>The Clerk reported on the statement of accounts for the year to 31/03/09 Cllr. Sage thanked the Clerk for her hard work in maintaining the accounts for the past year. Cllr. T Hacking remarked that this was assisted by the excellent accounts package now used.</p> <p>RESOLVED: That Council accepts the annual accounts, year ending 31/03/09.</p> <p>Clerk Identified the suggested ear-marked reserves: Elections: £1.5k Alleged allotment subsidence £4k Youth Workers £5k Youth Project £64.3k Plant storage £200.00</p> <p>Cllr. T Hacking also suggested we ear mark reserves for the replacement of the Tremains Wood Bridges £5915.00, taking it from the youth project reserve.</p> <p>RESOLVED To accept the aforementioned suggestions for ear marked reserves.</p>	
357.0	Council to consider update on alleged subsidence at Chorleywood Allotments	
357.1	Cllr. Sage declared an interest in this agenda item & withdrew from discussions. Clerk had not yet received the initial report, but would chase	Clerk
358.0	Council to consider Brackla residents facility update including: Consideration of B.C.C. moving into the new facility once built. Summary of anticipated expenditure for Nike Design E-mail from Education dept of B.C.B.C. regarding access road Assistance for the Police Live events	
358.1	<p>Cllr. Sage declared an interest and remained withdrawn from discussions Clerk issued a summary of professional costs for the project, (Appendix 4)</p> <p>RESOLVED To agenda for June 09 a debate regarding the running of the Community centre.</p> <p>RESOLVED That B.C.C. will await the outcome of the open consultation event on 20/04/09 before making any further decisions regarding this project.</p>	
359.0	Council to consider Membership of One Voice Wales - £1141.00 LGA 1972 s 111	
359.1	<p>Cllr. Sage resumed participation in the meeting.</p> <p>RESOLVED that, in pursuance of the powers conferred by section 111 of Local Government Act 1972 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure to renew the One Voice Wales membership again this year.</p>	Clerk
360.0	Council to consider ½ day training on 8/07/09 by BAVO on roles & responsibilities of trustees & mgt committee members LGA 1972 s 111	
360.1	Council agreed to defer consideration of this training until it is known whether the Brackla residents' facility project will proceed.	
361.0	Council to consider amendments to the liability insurance and the associated costs. (LGA 1972 s111)	

361.1	<p>Clerk confirmed that the cost for the gardening equipment for fire & theft would be £593.00 + ipt, along with £678.95 + ipt for the other equipment. Given that this is still expensive:</p> <p>RESOLVED to give the Clerk delegated authority to review / negotiate the cover at renewal in June ensuring that cover is sufficient for the council's requirements.</p>	Clerk
362.0	Council to consider the B.C.B.C. price increase of Green waste bags	
362.1	<p>Cllr Sage declared an interest in this agenda item & withdrew from discussions. Clerk confirmed that the green waste bags had increased from:</p> <p>£1.263 to £1.64 (OAP rate) £1.818 to £2.364 (regular rate)</p> <p>Clerk to keep an eye on any future increases & report back to Council.</p>	
363.0	Council to consider activities for the Brackla Festival including raffle regulations	
363.1	<p>Cllr. Sage resumed participation in the meeting. Clerk gave a summary of the legal requirements should the Council wish to sell raffle tickets prior to the event.</p> <p>RESOLVED To restrict the selling of raffle tickets & the drawing of the raffle solely to the Brackla Festival event in order to gain exemption to the requirements of the Gambling Act 2005 and the requirement to have a licence.</p>	
364.0	Council to consider request from Hope 2000 for the provision of a skip for May bank holiday clean up of Brackla.	
364.1	<p>RESOLVED That Clerk enquire whether B.C.B.C. will removed the litter. If B.C.B.C. cannot help:</p> <p>RESOLVED That in pursuance of the powers conferred by section 137 of Local Government Act 1972 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure for the hire of a skip.</p>	Clerk Clerk
365.0	Council to consider request by a resident to purchase the plot of land in Fairoak Chase	
365.1	<p>A resident of Brackla has requested that Brackla Community Council consider selling the land adjacent to 50 Fairoak Chase Brackla. As the deeds state that this piece of land has to remain an open space available to all the residents / public it is not deemed to be suitable for re-sale.</p> <p>RESOLVED not to sell this land.</p> <p>Clerk to inform the resident.</p>	Clerk
366.0	Council members to consider attending Conflict training. LGA 1972 s 111	
366.1	<p>Cost will be £450.00 + vat for a maximum of 12 candidates.</p> <p>RESOLVED That Clerk enquire whether One Voice Wales can provide less expensive training first, if not:</p> <p>RESOLVED That Clerk enquire whether any other Clerks would like to attend to help spread the cost.</p>	Clerk Clerk
367.0	Council to consider amendment to the Staff Handbook (e-mailed 08/04/09)	
367.1	<p>Addition proposed to section 'E' (page 10) of the staff handbook: The company will also consider the following sickness trigger points when reviewing each individual employee's absence record. This is to ensure the company are doing all we can to support employees whilst also considering the needs and impacts to the business.</p> <p>The attached trigger points have been implemented to consider the <i>reasons and</i></p>	

	<p><i>extent of all employees' absences, including any absence caused by sickness. The following trigger points will result in a return to work meeting with the management team to discuss your periods of sickness:</i></p> <p>3 separate occasions of sickness in a rolling 12 month period or 10 days. Also any patterns of sickness such as regular days and days linked to holiday will also be taken into account, but with all of the above some discretion must be allowed to take into account individual circumstances and medical problems.</p> <p>Cllr. T Hacking recommended that the word 'Company' be exchanged for ' Council'</p> <p>Clerk explained that if the change was agreed the Council would then be required to undertake consultation with the staff.</p> <p>RESOLVED To accept the additional wording to section 'E' of the staff handbook.</p>	
368.0	Council to consider Clerk & Cllrs attending Regeneration Conference (e-mailed 06/04/09)	
368.1	<p>Clerk confirmed that the conference was £15.00 per head.</p> <p>RESOLVED To permit Cllr. Lewis & the Clerk attend the Regeneration conference.</p>	
369.0	Council to consider attending Bryn-Y-Cae for 100th birthday	
369.1	<p>Cllr. Lewis declared an interest in this agenda item & withdrew from discussions. Event is to be held on 22/05/09. Clerk explained that all the Councillors had been invited to the event and that the only way Brackla Community Council could provide flowers & a card would be via the Chair's allowance.</p> <p>RESOLVED To use a maximum of £50.00 of the Chair's allowance to purchase flowers & a card for this event.</p>	
370.0	Clerk's Report.	
370.1	<p>Cllr. Lewis resumed participation in the meeting.</p> <ol style="list-style-type: none"> 1) Clerk explained that B.C.B.C. had agreed in principal to B.C.C. having a tree located outside the Community Centre but that for this to proceed B.C.C. would have to agree to pay the Community Association for the electricity that the Christmas lights use when displayed on the said tree during the festive season. The other two trees' locations were acceptable to B.C.B.C. <p>RESOLVED to proceed with this project seeking agreement with the Community Association for the use of the electricity.</p> <ol style="list-style-type: none"> 2) The VAT refund for 2008/09 is £5850.60 3) The date of the Larger Local Councils' meeting has been changed to 29/04/09 from 10am in the showground Llanelwedd, Builth Wells. 4) There has been an error in the calculations of pension contributions; an over payment of employer's contributions & an underpayment by the Clerk. These will be adjusted and corrected in 2009/10. 	Clerk
371.0	Members' Reports.	
371.1	<p>Cllr. Jones – Nothing to report. Cllr. Lewis – Nothing to report. Cllr. Sage – Brackla Live was excellent & well attended, particularly by the 8 to 10 year olds Cllr. Voisey – Nothing to report. Cllr. Wathan – Nothing to report. Cllr. P Hacking – Nothing to report.</p>	Clerk

	Cllr. T Hacking – Several near accidents had arisen with the opening of the new entrance to the Triangle shopping precinct. Borough Cllrs. will take this up with B.C.B.C. Cllr. Davies – Nothing to report Cllr. Bennett – Nothing to report.	
372.0	Date of next meeting.	
372.1	Planning meeting – Tuesday 05/05/09 @ 5.30pm Oak Tree surgery Routine meeting – Thursday 21/05/09 @ 7.00pm Oak Tree Surgery	
373.0	Council to consider planning applications.	
373.1	Cllrs. Sage; T & P Hacking withdrew as they are not on the planning committee. RESOLVED that Council made the following planning application decision as listed at Appendix 3.	Clerk
	Meeting closed at 20.20 hours	

Appendix 1 Correspondence received:

1	18/03/09	Boundary Commission for Wales	For members of Council to consider newsletter.
2	25/03/09	Simply the best training	For Council to note list of courses available
3	25/03/09	Mayor's Parlour	For Council to note invite for Chair to attend Gala dinner on 08/05/09 7pm Bridgend Recreation ctr.
4	25/03/09	Rollalong Hire	For Council to note change of address for accounts dept.
5	30/03/09	Really Welsh	Members of Council to consider letter outlining the special offer on the price of welsh grown daffodil bulbs – 25kg sack is £20.00 second sack free.

Correspondence sent:

1	18/03/09	Zurich	Invoice
2-4	25/03/09	Various	Invoices
5	30/03/09	RBS	Notification of delegates for a/c's package training
6	31/03/09	Media Wales Ltd	Invoice
7	31/03/09	Inscape	invoice
8	02/04/09	DVLA	Kubota transfer
9-14	07/04/09	Various	Invoices

Tel / Face to Face enquires:

1	18/03/09	Resident of Brackla	Reporting overgrowth & fly tipping on footpaths in Priory oak – reported to B.C.B.C. who will cut back & investigate fly tipping.
2	19/03/09	Resident of Brackla	Reported glass & litter on footpath from Spar to The Spinney – Asked Gardener to take a look
3	19/03/09	Resident of Brackla	Reported culvert ' rear of Eagle View full of rubbish & bin in bushes by Heol Glyndwr not being emptied often enough & overflowing with litter – reported to B.C.B.C.
4	23/03/09	Resident of Brackla	Wanting to book the Comm Ctr. – gave her Nick Robert's details.
5	31/03/09	Resident of Brackla	Wanting info on weed killer – past onto B.C.B.C. Park's dept
6	31/03/09	Resident of Brackla	Wanting to know how she could get rid of garden waste – explained options.
7	31/03/09	Resident of Brackla	Did I know of any counsellors for people with depression – suggested they go to their GP to ask for a referral.
8	01/04/09	Resident of Brackla	Reporting fly tipping – already reported to B.C.B.C. suggested taking a photo as proof

9	02/04/09	Resident of Brackla	Wanting a mum & Tot group – gave info'
10	02/04/09	Resident of Brackla	Wanted explanation of green bag service
11	02/04/09	Resident of Brackla	Wants to ask if a play park can be built on open space behind Nant Y Ffynnon – gave her contact details for Howard Purnell.
12	06/04/09	Resident of Brackla	Wanting B.C.B.C. tel No.
13	06/04/09	Resident of Brackla	Complaining re Barrett homes being allocated as social housing – referred them to B.C.B.C. planning control
14	06/04/09	Resident of Brackla	Wants trees at rear of Ty Gwyn Dr cutting back – copied e-mail to Howard Purnell
15	07/04/09	Resident of Brackla	Wanted plan of all footpaths in Brackla – passed onto B.C.B.C.
16	07/04/09	Resident of Brackla	Wanted to know what is going on in Triangle

Appendix 2

Brackla Community Council

Bank - Cash and Investment Reconciliation as at: 31 March 2009

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	Co-op Current A/c	14,773.23	
	2	Co-Op Investment Account 1	0.00	
	3	Co-Op Investment account 2	0.00	
	4	investment a/c 3	0.00	
	5	Co-op investment a/c 4	100,000.00	
				114,773.23
<u>Unpresented Payments</u>				
	1	24/02/2009 202119	40.00	
	1	18/03/2009 202127	866.67	
	1	30/03/2009 202130	408.25	
	1	31/03/2009 DDR110	45.51	
	1	31/03/2009 202131	19.00	
	1	31/03/2009 202132	62.85	
	1	31/03/2009 202135	3,642.75	
	1	31/03/2009 202136	138.00	
	1	31/03/2009 202139	45.40	
	1	31/03/2009 202140	921.71	
	1	31/03/2009 202142	2,760.13	
	1	31/03/2009 202143	12.91	
	1	31/03/2009 202144	97.75	
				9,060.93
				105,712.30
<u>Receipts not on Bank Statement</u>				
	0	31/03/2009 All Receipts Cleared	0.00	
				0.00
Closing Balance				
				105,712.30
<u>All Cash & Bank Accounts</u>				
		Current Account	5,712.30	
		Co-op Investment Account 1	0.00	
		Co-op Investment Account 2	0.00	
		CO-OP investment Account 3	0.00	
		Co-op investment account 4	100,000.00	
		Other Bank & Cash Balances	0.00	
		Total Bank & Cash Balances		105,712.30

Appendix 2

Brackla Community Council Balance Sheet as at - 31st March 2009

31st March 2008			31st March 2009
	Current Assets		
0	Debtors	1,080	
4,370	Vat Control	5,851	
23,114	Current Account	5,712	
60,000	CO-OP investment Account 3	0	
0	Co-op investment account 4	100,000	
87,484			112,643
87,484	Total Assets		112,643
	Current Liabilities		
1,606	Creditors	900	
1,606			900
85,878	Total Assets Less Current Liabilities		111,743
	Represented By		
85,878	General Fund		36,743
0	Ear Marked Reserves		75,000
85,878			111,743

The above statement represents fairly the financial position of the authority as at 31st March 2009 and reflects its Income and Expenditure during the year.

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____

Appendix 2

Brackla Community Council Current Account

List of Payments made between 12/03/2009 and 31/03/2009

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2009	Communities First	202124	200.00	LGA1972 s137	Donation
12/03/2009	Communities First	202124	-200.00		Donation Cq cancelled
13/03/2009	Zurich Insurance Plc	202126	52.50		Ins for xmas lights
16/03/2009	B Whitlock	BILL PAY	221.38		Sal w/e 14.3.09
16/03/2009	B&Q	DDR107	50.00	LGA1792s142	Prize for Q'aire draw
16/03/2009	BT	DD	63.36		Office Tel
18/03/2009	Bridgend Motor Factors	DDR108	18.93		Oil for van
18/03/2009	TCRM	202127	866.67		Web design
18/03/2009	Blooming Direct	DDR109	200.00	LGA1972 s 137	Sect 137 flower bulbs-Comm 1st
23/03/2009	B Whitlock	BILL PAY	221.38		Sal w/e 21.3.09
25/03/2009	J Jowett	BILL PAY	471.21		Sal Part pay Mar 09
25/03/2009	Winstone IT Solutions	202128	19.00		Supply/fit memory to computer
25/03/2009	Harrison's Packaging	202129	310.50		Dog foul bags
25/03/2009	Winstone IT Solutions	202128	-19.00		supply/fit computer memory
28/03/2009	J Jowett	SO	1,300.00		Part pay sal Mar 09
30/03/2009	B Whitlock	BILL PAY	221.38		Sal w/e 28/03/09
30/03/2009	Media Wales Ltd	202130	408.25		Newsletter distribution
31/03/2009	Tesco	DDR110	45.51		Fuel / van
31/03/2009	P Winstone	202131	19.00		Supply/fit computer memory
31/03/2009	Royal Mail Group Ltd	202132	62.85		PO Box licence
31/03/2009	SW Police Authority	202135	3,642.75		PCSO
31/03/2009	Graham Paul Chartered	202136	138.00		payroll Jan;Feb& Mar
31/03/2009	Bridgend County Borough	202139	45.40		Honours board
31/03/2009	RCT	202140	921.71		Pension Mar09
31/03/2009	HM Revenue & Customs	202142	2,760.13		PAYE & NI4th 1/4
31/03/2009	Toshiba Tec UK Imaging	202143	12.91		No of copies
31/03/2009	Graham Paul Chartered	202144	97.75		P35 & P14 prep
	Total Payments		12,151.57		

The above payments have been reviewed against the budget & authorised by members of Brackla Community Council

Signed:Signed:

Appendix 3

PLANNING APPLICATIONS 08/04/ 09 to 16/04/09

	<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/09/214/FUL 16/04/09	Mr K Roberts 82 The Woodlands Brackla CF31 2NG	Same	New chimney stack to side elevation	No Objection
2	P/09/237/FUL 16/04/09	Mr G Fredericks 79 The Chase Brackla CF31 2JJ	Same	Ground floor front extension to form playroom & utility to existing garage.	No Objection

Appendix 3

Planning Applications Approved by Bridgend County Borough Council:

Mr Leon Evans 63 The Woodlands, Brackla – retention of conservatory & 4m length of boundary wall exceeding 2m in height

Greggs PLC, 1 Canolfan Brackla – Fascia & projecting signs

Mr S Clarke, 74 The Woodlands, Brackla – Replace roof of conservatory

Mr F Pope, 67 The Chase, Brackla – Proposed ground floor sun lounge & cloakroom to rear.

Ms D Griffiths, 37 Underwood Place Brackla – Convert integral garage to playroom

Planning Applications Declined by Bridgend County Borough Council:

Nil return

Appendix 4

Nike design outstanding fees:

Council agreed to Nike Design at meeting on 21.2.08 item 262.1

What we have already paid:

Phase 1:	£3090.00 + vat	
Additional work to Aug 08	£300.00 + vat	
90% of phase 2a (0.9 x £4120.00)	£3708.00 + vat	
Additional items	£1050.50 + vat	
Plans from Welsh Water	£36.00	
Topographical survey	£265.00 + vat	
Welsh Water survey	£155.10	
	£8604.60 + vat	Agreed @ special meeting 3/2/09 item 285.1

Committed to:

Youth workers for B.C.B.C.	£5000.00	Agreed at routine meeting 19/2/09 item 302.1
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Land survey:

BREEAM:	£1875 & VAT from Integral Geotechnique.	Agreed @ special meeting 3/2/09 item 285.1
3 hours extra work	£7320.00 +vat (80% of £9150.00)	
1 hours work approx	£210.00 + vat	
	£70.00 + vat (correspondence to Gaynor re road / surface)	
	£9475.00 + vat	

Still to pay Nike if we proceed:

20% BREEAM	£1830.00	
10% of phase 2a	£412.00	
Phase 2b	£8240.00	(Building reg approval; tender action & grant application)
Construction phase (including CDM)	£7150.00	
(Does not include Quantity surveyor fees)		
	*£17632.00	

***These fees could potentially be included in the funding application**

Items in red form part of original quote (£22600.00)

Brackla Community Council
Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2009

Month No : 12

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	2,054	2,038	-16	20,365	24,500	4,135	24,500		4,135
4002 Gardeners Salary	1,260	1,262	2	12,570	15,100	2,530	15,100		2,530
4003 Overtime	0	250	250	0	3,000	3,000	3,000		3,000
4004 Employers Pension	1,306	750	-556	7,326	9,000	1,674	9,000		1,674
4005 Employers National Insurance	2,760	2,625	-135	10,901	10,500	-401	10,500		-401
4006 Health and Safety	0	0	0	130	60	-70	60		-70
4007 Staff Expenses	22	37	15	307	400	93	400		93
4008 Employment Costs	0	38	38	0	500	500	500		500
4010 Training	0	55	55	1,154	682	-472	682		-472
Staffing :- Expenditure	7,402	7,055	-347	52,752	63,742	10,990	63,742	0	10,990
Net Expenditure over Income	7,402	7,055	-347	52,752	63,742	10,990	63,742		
102 Administration									
4011 Office Expenditure	39	0	-39	89	0	-89	0		-89
4012 Rent	221	231	10	2,632	2,772	140	2,772		140
4022 Stationery	0	92	92	301	1,126	825	1,126		825
4023 Telephones	55	75	20	600	900	300	900		300
4024 Mobile Phones	34	50	16	395	600	205	600		205
4025 Photocopier	11	0	-11	897	950	53	950		53
4026 Postage	63	25	-38	185	300	115	300		115
4027 Insurance	53	0	-53	1,119	1,500	381	1,500		381
4028 Subscriptions	0	0	0	1,132	1,200	68	1,200		68
4031 Newsletter	405	0	-405	1,477	3,000	1,523	3,000		1,523
4032 Website Maintenance	867	13	-854	867	200	-667	200		-667
4033 Website Hosting	0	10	10	0	120	120	120		120
4055 Accounts Services	205	188	-18	575	750	175	750		175
4057 Audit	900	0	-900	850	1,000	150	1,000		150
4059 Peninsula	168	202	34	2,016	2,369	353	2,369		353
4060 Accounts Package Maintenance	0	0	0	688	600	-88	600		-88
4070 Office Equipment	19	0	-19	330	0	-330	0		-330
4071 Capital Fund	0	287	287	2,000	3,433	1,433	3,433		1,433
Administration :- Expenditure	3,040	1,173	-1,868	16,155	20,820	4,665	20,820	0	4,665
1006 Income Photocopier	21	0	21	50	0	50	0		0
1176 Precept Received	0	0	0	141,000	141,000	0	141,000		141,000
1190 Interest Received	1,084	0	1,084	7,475	0	7,475	0		0
Administration :- Income	1,105	0	1,105	148,525	141,000	7,525	141,000		
Net Expenditure over Income	1,935	1,173	-762	-132,370	-120,180	12,190	-120,180		
105 Civic									
4105 Chairs Allowance	0	0	0	554	700	146	700		146
4110 Civic Service	0	0	0	167	750	583	750		583
4115 Elections	0	1,500	1,500	5,067	7,500	2,433	7,500		2,433

Brackla Community Council
Detailed Income & Expenditure by Year to Date Budget Heading 31/03/2009
Committee Report

Month No : 12

	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
4120 Engraving	0	0	0	0	13	13	13		13
Civic :- Expenditure	0	1,500	1,500	5,789	8,963	3,174	8,963	0	3,174
Net Expenditure over Income	0	1,500	1,500	5,789	8,963	3,174	8,963		
106 Events									
4280 Funday	65	0	-65	2,868	3,500	632	3,500		632
4295 Competition Prizes	17	0	-17	354	500	146	500		146
Events :- Expenditure	82	0	-82	3,222	4,000	778	4,000	0	778
Net Expenditure over Income	82	0	-82	3,222	4,000	778	4,000		
109 Grants									
4400 Section 137	200	0	-200	1,130	1,500	370	930		-200
4405 Summer Playscheme	0	0	0	1,471	1,500	29	1,500		29
4406 Youth Work	265	625	360	8,605	7,500	-1,105	7,500		-1,105
4407 Grants Out	0	0	0	600	0	-600	570		-30
Grants :- Expenditure	465	625	160	11,805	10,500	-1,305	10,500	0	-1,305
Net Expenditure over Income	465	625	160	11,805	10,500	-1,305	10,500		
201 Environment									
4200 Vehicle Renewal/Hire	229	250	21	2,746	3,000	254	3,000		254
4201 Vehicle Maintenance	0	84	84	12	1,030	1,018	1,030		1,018
4203 Vehicle Insurance	0	0	0	691	1,000	309	1,000		309
4204 Petrol	94	87	-7	953	1,000	47	1,000		47
4220 Container Rental	0	126	126	701	1,545	844	1,545		844
4225 Equipment	23	250	227	3,079	3,000	-79	3,000		-79
4227 Equipment Maintenance	0	112	112	1,435	1,300	-135	1,300		-135
4231 Fuel for Equipment	0	13	13	161	200	39	200		39
4250 Environmental Schemes	270	187	-83	1,353	2,200	847	2,200		847
4260 Roundabout Sponsorship	0	0	0	-140	0	140	0		140
4261 Seasonal Bedding	0	0	0	5,464	4,700	-764	4,700		-764
4281 Xmas Lights	0	0	0	3,080	5,000	1,920	5,000		1,920
Environment :- Expenditure	616	1,109	493	19,534	23,975	4,441	23,975	0	4,441
1050 Income Roundabout Sponsorship	0	0	0	876	0	876	0		
1057 Income Green Waste Bags	64	0	64	326	0	326	0		
Environment :- Income	64	0	64	1,202	0	1,202	0		
Net Expenditure over Income	552	1,109	557	18,332	23,975	5,643	23,975		
202 Safety									
4270 PCSO	3,643	3,750	107	14,571	15,000	429	15,000		429
4271 Crime Prevention	0	0	0	34	0	-34	0		-34
Safety :- Expenditure	3,643	3,750	107	14,605	15,000	395	15,000	0	395
Net Expenditure over Income	3,643	3,750	107	14,605	15,000	395	15,000		
Finance Expenditure	15,247	15,212	-36	123,861	147,000	23,139	147,000	0	23,139
Income	1,169	0	1,169	149,726	141,000	8,726	141,000		
Net Expenditure over Income	14,078	15,212	1,134	-25,865	6,000	31,865	6,000		