

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

**DATE: 15<sup>th</sup> Oct 09**

|   |  |  |       |
|---|--|--|-------|
| <b>ATTENDED BY:</b>   |  | <b>APOLOGIES FROM:</b>   |       |
| Cllr. Mrs C Lewis<br>Cllr. Mr D Aston<br>Cllr. Mr M Voisey<br>Cllr. Mr J Spanswick<br>Cllr. Mr T Hacking<br>Cllr. Mrs P Hacking<br>Cllr. Mr C Jones<br>Ian Hibble– member of public<br>PC Harward & PCSO Mercer – SW Police<br>Jayne Jowett – Clerk |  | Cllr. Mr A Wathan<br>Cllr. Mrs D Davies<br>Cllr. Mr W Bennett<br>Cllr. Mr D Sage |       |
| <b>DISTRIBUTION:</b>  |  |  |       |
| <b>AS ABOVE</b>   |  |  |       |
| <b>FILE COPY</b>  |  |  |       |
| <b>Minutes prepared by Jayne Jowett</b>   |  |  |       |
| <b>NOTE OF MEETING</b>  |  |  |       |
| 130.0   | <b>Time for Public to address Council.</b>   |  |       |
| 130.1   | PC Harward of SW Police introduced himself and explained that he would aim to attend every routine Council meeting.<br>Crime figures for month of Sept 09:<br>Burglaries of dwellings: 3<br>Burglaries of other premises: 2<br>Criminal damage: 15<br>Drug trafficking:1<br>Fraud & Forgery:1<br>Other indictable offences:1<br>Other thefts:6<br>Robbery:3<br>Thefts from motor vehicles:1<br>Thefts of motor vehicles:1<br>Violence against a person:10<br>% of overall sector crime is 13.2%<br>Cllr. Jones thanked PC Harward & PCSO Mercer for attending.<br>Cllr. Spanswick asked for clarification for PC Harwards attendance at the meeting as he was under the impression that it had been agreed that the PACT meetings were the forum for such information. PC Harward explained that he considered it very important to attend these meetings as well so that he was kept informed of the councils concerns; issues & projects. He considered that this meeting might be a better forum for discussing certain issues.<br>Cllr. Sage thanked police for the trial no parking project on Channel View during school drop off / pick up times, Cllr. Jones confirmed that we had had a complaint from a resident of The Spinney, who felt that the exercise had moved the problem off Channel View and into The Spinney & The Woodlands and he had received abuse from a driver who had parked across his drive. The Clerk is to write to Insp Winslade-Gregory. |  |       |
|   |  |  | Clerk |
| 131.0   | <b>To Accept Apologies for Absence.</b>  |  |       |
| 131.1   | Cllrs. Wathan & Davies – holiday; Cllr. Bennett; – ill;  |  |       |

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|       | <p>Cllr. Jones confirmed that he had received a letter of resignation from Cllr. Bennett, stating his ill-health as his reason. Cllr. Jones confirmed he had sent a response to Cllr. Bennett thanking him for his contribution to B.C.C. Cllrs. T Hacking and Sage requested that a formal letter from B.C.C. be sent to Cllr. Bennett to show the Council's appreciation of his enthusiastic contribution and hard work during his appointment as a Cllr. Cllr. Jones confirmed that the council would now require another member to become a signatory on the bank account to replace Cllr. Bennett. Cllr. P Hacking volunteered, all present accepted this offer.</p>   | Clerk |
| 132.0 | <b>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</b>  |       |
| 132.1 | <p>Cllr. Sage - Agenda item 134.0 (correspondence item 12) – Prejudicial interest, deputy leader of B.C.B.C.<br/> Cllr. Spanswick – Agenda item 134.0 (correspondence item 12) – Prejudicial interest, member of the Communities Directorate of B.C.B.C.<br/> Cllr. Spanswick – Agenda item 136.0:- relocation of the hedge, member of the Communities Directorate of B.C.B.C.</p>  |       |
| 133.0 | <b>To confirm &amp; sign minutes of routine meeting of council held on 16/07/09; Planning meetings of 04/08/09 &amp; 02/09/09; Finance meeting of 04/08/09; H&amp;S meeting of 02/09/09 &amp; Special meeting of 04/08/09.</b>  |       |
| 133.1 | <p><b>RESOLVED:</b> to accept the minutes of the routine meeting of 17/09/09 as a true record of proceedings</p> <p><b>RESOLVED:</b> to accept the minutes of planning meeting of 06/10/09 as a true record of proceedings</p> <p><b>RESOLVED</b> to accept minutes of finance meeting of 04/08/09 as a true record of proceedings.</p> <p>With the following addition to the special meeting of 04/08/09 :<br/> Agenda item 85.1 paragraph 4</p> <p>‘Mr Skilton confirmed that, given their limited life expectancy, solar &amp; photovoltaic panels were not generally deemed to be cost effective against the possible environmental / carbon saving.<br/> Given this information along with their susceptibility to vandalism, Council</p> <p><b>RESOLVED</b> To not use solar or photovoltaic panels on the building.’</p> <p>Council therefore</p> <p><b>RESOLVED</b> to accept minutes of special meeting of 04/08/09 as a true record of proceedings.</p> <p><b>RESOLVED</b> To accept the minutes of the H&amp;S meeting of 02/09/09 as a true record of proceedings</p> |       |

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| 134.0 | <b>Correspondence: Items for members of council to consider &amp; items for council to note are listed at Appendix 1.</b>  |       |
| 134.1 | <p>Item 1: Council noted this item.<br/> Item 2: Council noted this item.<br/> Item 3: Council noted this item.<br/> Item 7: Council noted this item.<br/> Items 8 to 11: Entered in error, these were letters posted out.</p> <p>Due to this correspondence requiring a response at our earliest convenience in order to meet a suitable deadline for erecting of Xmas lights the Clerk requested that consideration be given to the quote for the afore mentioned lights as per Standing Orders (Chairmanship - item 38) &amp; Item 16 of main orders.<br/> Item 12:<br/> Cllrs. Sage &amp; Spanswick declared an interest in this agenda item &amp; withdrew from discussions</p> <p><b>RESOLVED</b> To accept the quote of 3176.92 for the decorative lighting for 2009.</p> |       |
| 135.0 | <b>Finance: Council to consider &amp; agree expenditure &amp; statement of accounts listed at appendix 2</b>   |       |
| 135.1 | <p>Cllrs. Sage &amp; Spanswick resumed participation in the meeting.</p> <p>A Full list of expenditure and summary of spend against the budget are at appendix 2 and were reviewed by members.</p> <p><b>RESOLVED:</b> Expenditure against budget agreed by Council.</p> <p>Due to the bond maturity date being before the next routine meeting the Clerk requested consideration is given to the maturity options for the £75k bond. Members of the Council agreed to consider this item as per Standing Orders (Chairmanship - item 38) &amp; Item 16 of main orders.</p> <p><b>RESOLVED</b> To re-invest £50k into a three month bond with the remainder (capital plus interest) being transferred into the current account.</p>  | Clerk |
| 136.0 | <b>Council to consider Brackla residents' facility including: Maintenance of the relocated hedge; Report on viability of Solar / photovoltaic panels; Whether to include a parapet; Fencing for the bin store; Responsible organisation for the securing of the emergency access road; whether to accept Nike Design's response to our conditions of increased fees along with the request for additional hours to be spent on the BREEAM; what rating to aim to for the BREEAM &amp; the future ownership / responsibility of the facility</b>  |       |
| 136.1 | <p>Cllr. Hacking proposed that the council concentrate solely on the issues required to get this project to a point of being able to submit a planning application</p> <p><b>RESOLVED</b> To concentration on the following:<br/> Whether to use a parapet on the roof of the building<br/> Type of fencing to be used for the bin store;<br/> Whether to accept Nike Design's response to our conditions of increased fees</p>  |       |

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|       | <p>Whether to accept the request from Nike Design for additional hours to be spent on attaining the BREEAM rating.<br/>What rating to aim to for the BREEAM</p> <p><b>RESOLVED</b> To postpone the following to a later date if planning permission is granted:<br/>Maintenance of the required re-located hedge<br/>Responsible organisation for the erecting of bollards / gate to the temporary access road<br/>Future ownership / responsibility of the facility</p> <p>Clerk explained that due to potential vandalism Nike Design &amp; B.C.B.C. had proposed that we consider a parapet &amp; change of material for the bin store.<br/>Additional hours requested by Nike had been amended from an extra 30 hours down to an additional 8 hours.<br/>To obtain a 'very good' rating Nike had confirmed that is likely that we will require an acoustic report, cost of which could not be confirmed but could be approximately £3500.00</p> <p><b>RESOLVED</b> not to use a parapet on the roof of the building.</p> <p><b>RESOLVED</b> To use either metal or re-constituted plastic for the bin store fencing depending on cost &amp; suitability.</p> <p><b>RESOLVED</b> To accept Nike Design's response to our conditions of increased fees.</p> <p><b>RESOLVED</b> To accept Nike Design's request for additional hours for working to gain a BREEAM rating.</p> <p><b>RESOLVED</b> To aim for a 'Very Good' rating for the BREEAM.</p> <p><b>RESOLVED</b> To instruct Nike Design to expend the minimum cost and time to achieve the BREEAM certificate.</p> | Clerk                  |
| 137.0 | <b>Council to consider the way forward regarding Brackla Community Centre</b>   |                        |
| 137.1 | <p>Having received several complaints from residents at the lack of availability of the centre, concerns were expressed by several Councillors regarding the inclusivity of this facility. A previous meeting with the current Brackla Residents' Ass't and B.C.B.C. had not provided a successful resolution to the concerns of Brackla Community Council and members now wanted to make further enquiries.</p> <p><b>RESOLVED</b> That Brackla Community Council investigates the feasibility of running the community centre. The four ward members to arrange a meeting with relevant department in B.C.B.C.</p>  | DS;<br>TH;<br>PH<br>JS |
| 138.0 | <b>Council to consider consultation documents including: Proposed Legislative Competence Order relating to Community Councils &amp; Cllr. recruitment, retention &amp; allowances. Your Police Your Priorities</b>  |                        |

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| 138.1 | <p><b>RESOLVED</b> To note the Proposed Legislative Competence Order relating to Community Councils &amp; Cllr. recruitment, retention &amp; allowances consultation document.</p> <p><b>RESOLVED</b> To note the 'Your Police Your Priorities' consultation document</p>   |       |
| 139.0 | <p><b>Council to consider allowing residents of Brackla to purchase memorial benches from Brackla Community Council to be sited in Brackla by Brackla Community Council.</b></p>  |       |
| 139.1 | <p>Clerk suggested that this service be offered to residents as it could be utilised to replace current old / damage benches and to increase current stock.</p> <p>Whilst members thought that the idea was a good one, before a decision could be made, further investigation was required on whether planning permission was required and the possible cost of acquisition; siting and ongoing maintenance.<br/>Clerk to investigate and report back to Council</p>   | Clerk |
| 140.0 | <p><b>Council to consider Brackla Festival arrangements for next year</b></p>   |       |
| 140.1 | <p>Clerk requested that consideration be given to the timing of the festival due the last three year's seasonal bad weather, possibly re-scheduling to either spring or September.<br/>Cllr. Voisey suggested that we refrain from holding the festival and donate the funds to three different organisations on Brackla for them to hold their own events.</p> <p>Members expressed their desire to continue to hold the event and that as the weather could not be relied on at any time in the year we should return to holding it in either the first or second Saturday in July.<br/>Clerk reminded members that Coity school fete &amp; the Bridgend show are also usually run at this time.</p> <p><b>RESOLVED</b> To hold the 2010 festival on the first or second Saturday in July - Clerk given delegated authority to check for double bookings in order to make final decision.</p> | Clerk |
| 141.0 | <p><b>Clerk's Report.</b></p>   |       |
| 141.1 | <ol style="list-style-type: none"> <li>1. Letter sent to Coity Higher in response to request for information on our skateboard park. Appendix 5</li> <li>2. The Council will require a budget setting meeting via the finance committee, proposed date being 03/11/09.</li> </ol> <p><b>RESOLVED</b> To hold a finance committee meeting on 3/11/09</p> <ol style="list-style-type: none"> <li>3. Nov 19/11/09 routine meeting start at 6.30pm to undertake the Chair's charitable donation presentations, which are: Brackla Tabernacle £130.69; Tenovus £241.64 &amp; Bridgend Stroke Ass't £241.64</li> </ol> <p><b>RESOLVED</b> to bring the start time of the Nov 09 routine meeting</p>   |       |

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|       | <p>forward to 6.30pm to accommodate the presentation. As per Standing Orders para 2(c).</p> <p>4. A request as been made to bring the Dec 09 meeting forward to 10/12/09. As per Standing Orders para 2(c).</p> <p><b>RESOLVED</b> To bring the meeting date for the Dec 09 routine meeting forward to 10/12/09 as per standing orders para 2(c)</p> <p>5. Problem with parking on The Spinney &amp; The Woodlands due to ‘no parking’ signs on Channel View, see comments to Insp Winslade-Gregory below:</p> <p>Dear Insp Winslade Gregory,<br/>I write on behalf of Brackla Community Council to thank you for your efforts to reduce the problems with parking outside Tremains Primary School on Channel View, Brackla. Unfortunately I have had a resident from The Spinney make a complaint to the Council regarding increased problems with parking in this area. It would appear that in placing the ‘no parking’ cones in Channel view it has simply removed the parking problem to The Spinney &amp; The Woodlands, with drivers parking across residents’ drives. On requesting that the driver move his vehicle the complainant received abuse. Would it be possible to have these two areas patrolled during drop off / pick up times to monitor the problem and to caution offenders.</p> <p>6. Ward members &amp; Chair of B.C.C. met with relevant personnel from B.C.B.C. regarding Tremains Woods. B.C.B.C. has agreed to draw up suitable, slightly amended specifications for the bridges and to submit the planning application. Clerk to re-negotiate with contractors regarding the changes to the construction.</p> <p>7. Clerk provided feedback on Councillors’ annual H&amp;S audit – action points were:</p> <ul style="list-style-type: none"> <li>a) Oak Tree to provide a Fire Procedure – Done</li> <li>b) Trained First Aider to renew his qualification – Course already booked.</li> <li>c) Obtain copies of driving licences on an annual basis &amp; Clerk to ensure that her vehicle insurance covers her for business use.</li> </ul> | Clerk |
| 142.0 | <b>Members’ Reports.</b>  |       |
| 142.1 | <p>Cllr. Aston – Nothing to report.</p> <p>Cllr. Voisey – Wanted to draw members’ attention to a point made in the H&amp;S meeting of 2/9/09, that in order to undertake gritting on behalf of the borough, the Gardener should receive on the job training and the correct equipment from B.C.B.C. and requested that Cllr. Spanswick chase the Council’s request to B.C.B.C. Concerns regarding the Gardener undertaking the task at all were expressed by members.</p> <p><b>RESOLVED</b> That the gardener no longer undertake the task of gritting.</p> <p>Cllr. T Hacking – Concerned regarding the traffic congestion which is likely to result from the new secondary school and suggested that the four</p>  |       |

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|       | <p>Borough Councillors address these concerns with B.C.B.C.<br/> Cllr. P Hacking. – Nothing to report.<br/> Cllr. Sage – Nothing to report.<br/> Cllr. Spanswick – Concerned regarding the number of information e-mails being sent by the Clerk. Clerk explained that she did not wish to be placed in a position where she could be accused of not informing members of information. Cllr. Spanswick requested that the Clerk summarise e-mails and include this when sending. Clerk explained that this was not satisfactory as this would only be her interpretation of the e-mails and their attachments some of which were of a legal content or of a nature that the Clerk had no relevant knowledge and therefore could not appropriately summarise.<br/> Cllr. T Hacking suggested that the Clerk continue to send the e-mails over the next one to two months and individual members confirm which they would wish to receive in the future.<br/> All agreed.<br/> Cllr. Lewis – see attached report at appendix 4<br/> Cllr. P Hacking explained that the content of Cllr. Lewis' report was unnecessarily detailed. The information appropriate for a members' report being items such as:<br/> Complaints / concerns / enquiries from residents rather than a list of events attended / activities undertaken by members.<br/> Cllr. Jones – thanked members for attending the civic service. Cllrs. Sage &amp; P Hacking expressed their concern that the service had been too long and Cllr. P Hacking gave the apologies of a guest who had arrived late as she had not received the notification of the change of time for the event. The Clerk confirmed that all guests had been sent the notification.</p> |  |
| 143.0 | <b>Council to consider the date of next planning; finance &amp; routine meetings.</b>  |  |
| 143.1 | <p>Planning meeting – Tuesday 3/11/09 @ 5.30pm Oak Tree Surgery.<br/> Finance meeting – Tuesday 3/11/09 @ 6.00pm Oak Tree Surgery.<br/> Routine meeting – Thursday 19/11/09 @ 6.30pm Oak Tree Surgery.</p>   |  |
| 145.0 | <b>Council to consider change of Hours for the Gardener</b>  |  |
| 145.1 | <p>As planning applications only needed to be considered by the planning committee members present, Cllr. Jones, as Chair, suggested that agenda item 145.0 be considered before the planning applications.<br/> Therefore agenda item 144.0 is postponed until after agenda item 145.0 as per Standing Orders Item 16 of main orders.<br/> All present agreed.</p> <p>Due to the sensitive nature of this agenda item, Cllr. Sage proposed that the Council move into closed session &amp; to exclude members of the public (as per Standing Orders Chairmanship item 41).</p> <p>This was seconded by Cllr. Jones. All present agreed.</p> <p>Please see confidential Min of 15/10/09.</p>   |  |
| 144.0 | <b>Council to consider planning applications</b>   |  |
| 144.1 | Council moved back into open session.  |  |

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|  | <b>RESOLVED:</b> that Council made the following planning application observations as listed at Appendix 3 |  |
|  | <b>Meeting closed at 20.55 hours.</b>  |  |

#### Appendix 1

##### Correspondence received:

|      |          |                             |  |
|------|----------|-----------------------------|--|
| 1    | 15/09/09 | WAO                         | For members of Council to consider info on improving financial arrangements / auditing   |
| 2    | 28/09/09 | RBS                         | For members of Council to consider new rates for services & new training & invite to conference                                      |
| 3    | 28/9/09  | Design Commission for Wales | For members of Council to consider participation in a project called 'Know your Place'   |
| 4    | 28/9/09  | Maesteg Town Council        | For council to note invite to Chair for Civic service  |
| 5    | 28/9/09  | Pencoed Town Council        | For council to note invite to Chair for Civic service  |
| 6    | 28/9/09  | Laleston Community Council  | For council to note invite to Chair for Civic service  |
| 7    | 28/9/09  | B.C.B.C.                    | For members of Council to consider consultation on Local Boundary Commission Presentation at Town & Community Council Forum meeting. |
| 8-11 | 30/9/09  | Various                     | Invoices   |

##### Correspondence sent:

|       |         |                   |                                  |
|-------|---------|-------------------|----------------------------------|
| 1-6   | 28/9/09 | Various           | Civic service invites            |
| 7     | 28/9/09 | Megabounce        | Invoice                          |
| 8     | 28/9/09 | OTED              | Donation request acknowledgement |
| 9     | 29/9/09 | Coity Higher c.c. | Reply to skateboard enquiry      |
| 10    | 6/10/09 | Scouts            | Invoice – tents for funday       |
| 11-12 | 7/10/09 | RCT & HM Revenue  | PAYE & Pension                   |

##### Tel / Face to Face enquires:

|    |          |                     |  |
|----|----------|---------------------|--|
| 1  | 11/9/09  | Resident of Brackla | Reporting brambles on B.C.B.C. owned land – reported to B.C.B.C.   |
| 2  | 15/9/09  | Resident of Brackla | Reporting overgrown bush on boundary of Oak Tree surgery – got Gardener to cut back.   |
| 3  | 17/9/09  | Resident of Brackla | Wanting to know what a victim support fee is as mentioned in the newspaper under the court fines section – as I had no idea, I suggested she ring the magistrates court to ask them.     |
| 4  | 28/9/09  | Resident of Brackla | Worried about blind people trying to cross Whitethorn Dr now the new entrance is in place – passed onto Cllr. Spanswick who is arranging a meeting with the person concerned & highways. |
| 5  | 29/9/09  | Resident of Brackla | Wanting to book the Community Centre – passed onto Nick Roberts  |
| 6  | 30/9/09  | Resident of Brackla | Wanting medical forms – re-directed  |
| 7  | 30/9/09  | Resident of Brackla | Wanting to register at doctors – re-directed   |
| 8  | 01/10/09 | Resident of Brackla | Complaining that he had not received a reply from B.C.B.C. re his enquiry regarding litter fines – chased B.C.B.C.   |
| 9  | 5/10/09  | Resident of Brackla | Reporting a bin in Priory Oak that required emptying – reported to B.C.B.C.  |
| 10 | 07/10/09 | Resident of Brackla | BT junction box doors open – reported to BT –  |

Appendix 3Planning Applications Approved by Bridgend County Borough Council:

P/09/564/FUL Mr De Gruchy, 8 Ashbrook Brackla – Rear porch &amp; Store

Planning Applications Declined by Bridgend County Borough Council:

Nil return

**Appendix 2****Brackla Community Council**

| <b>Bank Reconciliation Statement as at: 30/09/2009 for Cash Book 1</b> |                                    |                | <b><u>Current Account</u></b> |
|--|------------------------------------|----------------|-------------------------------|
| <b>Bank Statement Account Name (s)</b>                                 | <b>Statement Date</b>              | <b>Page No</b> | <b>Balances</b>               |
| Co-op Current A/c  | 30/09/2009                         | 272            | 23,056.10                     |
|  |                                    |                | 23,056.10                     |
| <b>Unpresented Cheques (Minus)</b>                                     |                                    | <b>Amount</b>  |                               |
| 02/09/2009 202294  | B'end Deaf Club                    | 50.00          |                               |
| 07/09/2009 202298  | Mr Walker                          | 25.00          |                               |
| 07/09/2009 202299  | Mr/s Fabian                        | 15.00          |                               |
| 07/09/2009 202151  | Brackla Prim School                | 15.00          |                               |
| 07/09/2009 202152  | Tremains Prim School               | 10.00          |                               |
| 07/09/2009 202153  | AD JL C in W Prim School           | 10.00          |                               |
| 07/09/2009 202154  | Keyshoes Bridgend                  | 30.99          |                               |
| 16/09/2009 202155  | Cllr. T Hacking                    | 95.34          |                               |
| 17/09/2009 202156  | Brackla Community Ass't            | 35.00          |                               |
| 17/09/2009 202157  | St Brides Minor CC                 | 500.00         |                               |
| 24/09/2009 202158  | 5 Star PAT testing                 | 66.13          |                               |
| 24/09/2009 202159  | Fiskars brands UK Ltd              | 13.22          |                               |
| 28/09/2009 202287  | Megabounce                         | 250.00         |                               |
| 29/09/2009 DDR75   | Owen G Motors Ltd                  | 105.80         |                               |
| 29/09/2009 202160  | B'end Deaf Club                    | 50.00          |                               |
| 30/09/2009 202288  | 1st bridgend Scout group           | 100.00         |                               |
| 30/09/2009 BILL PAY  | J Jowett                           | 10.73          |                               |
| 30/09/2009 202161  | Keyshoes Bridgend                  | 10.00          |                               |
|  |                                    |                | 1,392.21                      |
|  |                                    |                | 21,663.89                     |
| <b>Receipts not Banked/Cleared (Plus)</b>                              |                                    |                | 0.00                          |
|  |                                    |                | 21,663.89                     |
|  | <b>Balance per Cash Book is :-</b> |                | <b>21,663.89</b>              |
|  | <b>Difference is :-</b>            |                | <b>0.00</b>                   |

**Brackla Community Council**

| <b>Bank Reconciliation Statement as at: 17/09/2009 for Cash Book 3</b> |                                    |                | <b><u>Co-Op Investment A/c 5</u></b> |
|--|------------------------------------|----------------|--------------------------------------|
| <b>Bank Statement Account Name (s)</b>                                 | <b>Statement Date</b>              | <b>Page No</b> | <b>Balances</b>                      |
| Co-Op Investment a/c 5   | 01/09/2009                         | 2              | 100,188.01                           |
|  |                                    |                | 100,188.01                           |
| <b>Unpresented Cheques (Minus)</b>                                     |                                    | <b>Amount</b>  |                                      |
|  |                                    |                | 0.00                                 |
|  |                                    |                | 100,188.01                           |
| <b>Receipts not Banked/Cleared (Plus)</b>                              |                                    |                | 0.00                                 |
|  |                                    |                | 100,188.01                           |
|  | <b>Balance per Cash Book is :-</b> |                | <b>100,188.01</b>                    |
|  | <b>Difference is :-</b>            |                | <b>0.00</b>                          |

## Appendix 2 cont'd

## Brackla Community Council

## Current Account

## List of Payments made between 07/09/2009 and 08/10/2009

| <u>Date Paid</u> | <u>Payee Name</u>        | <u>Cheque Ref</u>     | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>                    |
|------------------|--------------------------|-----------------------|--------------------|-----------------------|--|
| 07/10/2009       | Brackla Prim School      | 202151                | 15.00              |                       | Replace Cq 1 <sup>st</sup> Pz Wheelbarrow    |
| 07/10/2009       | Tremains Prim School     | 202152                | 10.00              |                       | Replace Cq Jt 2 <sup>nd</sup> Pz Wheelbarrow |
| 07/10/2009       | AD JL Cin W Prim School  | 202153                | 10.00              |                       | Replace Cq Jt 2 <sup>nd</sup> Pz Wheelbarrow |
| 07/10/2009       | Keyshoes                 | 202154                | 30.99              |                       | Replace Cq Trophies                          |
| 10/09/2009       | Flowers by Jo            | DDR69                 | 19.00              |                       | B in B display                               |
| 10/09/2009       | Asda Stores Ltd          | DDR70                 | 26.66              |                       | B in B event                                 |
| 10/09/2009       | Co-operative group Ltd   | DDR71                 | 9.15               |                       | B in B event                                 |
| 10/09/2009       | Tesco                    | DDR72                 | 40.35              |                       | Fuel for equip                               |
| 14/09/2009       | B Whitlock               | SO                    | 220.00             |                       | Sal 12/9/09                                  |
| 15/09/2009       | B Whitlock               | BILL PAY              | 3.96               |                       | Sal 12/9/09                                  |
| 16/09/2009       | BT                       | DD                    | 63.57              |                       | Tels   |
| 16/09/2009       | Cllr. T Hacking          | 100806                | 95.34              |                       | Expenses for training                        |
| 16/09/2009       | Somerfield Stores        | DDR73                 | 45.01              |                       | Fuel for van                                 |
| 16/09/2009       | Cllr. T Hacking          | 100806                | -95.34             |                       | Reverse - wrong a/c                          |
| 16/09/2009       | Cllr. T Hacking          | 202155                | 95.34              |                       | Expenses training course                     |
| 17/09/2009       | Brackla Community Ass't  | 202156                | 35.00              |                       | Hall hire -funday                            |
| 17/09/2009       | St Brides Minor CC       | 202157                | 500.00             |                       | Reimburse cq cashed in error                 |
| 18/09/2009       | Arian Finance Ltd        | DD                    | 263.12             |                       | Van hire                                     |
| 21/09/2009       | B Whitlock               | SO                    | 220.00             |                       | Sal 19/9/09                                  |
| 22/09/2009       | B Whitlock               | BILL PAY              | 4.16               |                       | Sal 19/9/09                                  |
| 24/09/2009       | J Jowett                 | BILL PAY              | 229.75             |                       | Part sal Sep 09                              |
| 24/09/2009       | Martin McColl Ltd        | DDR74                 | 21.92              |                       | Cards  |
| 24/09/2009       | 5 Star PAT testing       | 202158                | 66.13              |                       | Pat test                                     |
| 24/09/2009       | Fiskars brands UK Ltd    | 202159                | 13.22              |                       | equipment                                    |
| 28/09/2009       | B Whitlock               | SO                    | 220.00             |                       | Sal 26/9/09                                  |
| 28/09/2009       | J Jowett                 | SO                    | 1,300.00           |                       | Part sal Sept 09                             |
| 28/09/2009       | Megabounce               | 202287                | 250.00             |                       | Funday                                       |
| 28/09/2009       | Dr Madelin & Ptns        | SO                    | 221.25             |                       | Rent Sept 09                                 |
| 29/09/2009       | B Whitlock               | BILL PAY              | 4.16               |                       | Sal 26/9/09                                  |
| 29/09/2009       | Owen G Motors Ltd        | DDR75                 | 105.80             |                       | Tyres  |
| 29/09/2009       | B'end Deaf Club          | 202160                | 50.00              |                       | Brackla Live Hall hire                       |
| 30/09/2009       | 1st bridgend Scout group | 202288                | 100.00             |                       | Funday tents                                 |
| 30/09/2009       | J Jowett                 | BILL PAY              | 10.73              |                       | Expenses Sept 09                             |
| 30/09/2009       | Keyshoes Bridgend        | 202161                | 10.00              |                       | engraving                                    |
| 01/10/2009       | Tesco                    | DDR76                 | 44.37              |                       | Fuel for van                                 |
| 02/10/2009       | Bridgend Motor Factors   | DDR77                 | 12.79              |                       | Battery for van key                          |
| 05/10/2009       | B Whitlock               | SO                    | 220.00             |                       | Sal 3/10/09                                  |
| 06/10/2009       | Vodafone                 | DD                    | 19.86              |                       | Mobiles                                      |
| 06/10/2009       | B Whitlock               | BILL PAY              | 3.96               |                       | Sal 3/10/09                                  |
| 06/10/2009       | Inscapes Environmental   | DDR78                 | 35.98              |                       | compost                                      |
| 06/10/2009       | Glamorgan Farm Supplies  | DDR79                 | 43.05              |                       | Equipment / maint                            |
| 06/10/2009       | 1st B'end Scout Group    | 202162                | 25.00              |                       | Tents-funday                                 |
| 06/10/2009       | RCT                      | 202163                | 814.52             |                       | Pension Sept 09                              |
| 06/10/2009       | HM Revenue & Customs     | 202164                | 2,701.47           |                       | PAYE & NI                                    |
| 06/10/2009       | B&Q                      | DDR80                 | 14.97              |                       | Seasonal bedding                             |
| 08/10/2009       | Somerfield Stores        | DDR81                 | 24.01              |                       | Fuel for equip                               |
|                  |                          | <b>Total Payments</b> | <b>8,108.26</b>    |                       |  |

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

Signed: ..... Signed: .....

BRACKLA COMMUNITY COUNCIL  
MEMBERS REPORT – Cllr Lewis

Thursday 24<sup>th</sup> September-- attended the P.A.C.T. meeting assisting a resident regarding complaint of dog fouling .I have been liaising with B.C.B.C street scene they have been putting notices /fines in the areas concerned and officers have been monitoring the areas highlighted there was no problem found on those days. Regarding installation of litter/dog foul bins Mr Howard Butler commented that there were adequate bins in the area, officers will continue to monitor the area and will report back to me.

Friday 25<sup>th</sup> September-- attended The Macmillan Biggest Coffee Morning on behalf of B.C.C.

Friday 25<sup>th</sup> September I was due to run Brackla Live whilst P.C.S.O. Kerry Davies was climbing Snowdon for charity, unfortunately due to circumstances beyond my control I had to make the decision to cancel the session due to the building not being opened by the caretaker and no telephone numbers available to contact the caretaker, we have since had an apology.

Wednesday 30<sup>th</sup> September --attended the Brackla Live sub group meeting on behalf of B.C.C. it was discussed that there was a need to plan an activities programme and work shops at each session, there will be a meeting regarding this at 4pm at Brackla Primary School with all who are involved with the running of B.L. ,that the tuck shop should only be open for 1 hour per session to enable volunteers to assist with the activities, also discussed was to provide a healthy option at the tuck shop i.e. fruit, fruit smoothies and to purchase the fruit from the Brackla Fruitilicious food co-op. There was a discussion and the need for extra youth workers/ play workers Louise Williams Brown commented that staff were very thin on the ground and that would be very difficult, I suggested that I advertise in the gazette for volunteers that was agreed. Also discussed were the concerns about cancelling Brackla live and the safety of the children having to return home a contingency plan was discussed and will be put in to place.

Tuesday 6<sup>th</sup> October --Attended the Guiding Centenary celebrations at Brackla Primary School on behalf of B.C.C. with Chair, Cllr. Jones.

Wednesday 7<sup>th</sup> October--attended a meeting with two committee members of the Bridgend Deaf Sports and Social Club, with P.C.S.O. Kerry Davies P.C.S.O, Steve Bowen and Cllr John Spanswick the committee had raised concerns over mess left after Brackla Live had used the club, apologies were made to the committee I suggested, and it was agreed that we draft a cleaning sheet and both Brackla Live and the club inspect the building and both sign the sheet after each session.

Tuesday 13<sup>th</sup> October --Attended youth steering committee in relation to the proposed Brackla resident's facility on behalf of B.C.C. which was followed by a meeting to discuss programme planning and setting rules for Brackla Live along with rotas for staff and volunteers. Louise Williams Brown commented that it was playworkers that were needed not youth workers and eventually she would be pulling out with the youth workers when play workers were found I reiterated that, that L. W-Brown would only pull out when the playworkers were found LWB commented she had spoken to Leanne Rowland who is a play worker and is happy to take on the event, but was waiting for Andrew Thomas wellbeing to get back to her to give or not give the go ahead. Leanne Rowland is going to attend Brackla Live this Friday October 16<sup>th</sup>.

Tuesday October 13<sup>th</sup> I was contacted by Brackla R.F.C. re difficulties with training sessions on the playing fields ie not being flood lit, spoke to Jayne about this Jayne gave the name of the Gentleman in the B.C.B.C. Parks department - Mr Phillip Thomas, passed the info on to the R.F.C. for them to contact him.

Wednesday 14<sup>th</sup> October-- Attended Cuppa with a copper on behalf of B.C.C .at the Brackla Community Centre with P.C.S.O. Scott Mercer and P.C Howard.

## Appendix 5

Mr Huxtable  
Coity Higher  
Community Council  
13 St George's Ave, Wildmill  
Bridgend CF31 1RS

29<sup>th</sup> Sept 2009

Dear Mr Huxtable

### **RE: PROVISION OF SKATEBOARD PARK**

I write on behalf of Brackla Community Council to firstly apologise for the delay in replying to you, unfortunately the Council did not meet in August therefore your request was not discussed until the Sept. meeting, I was then off ill hence only just getting back to you.

- I have consulted with the relevant members who were in place when the skateboard park was constructed; they have confirmed that they consider the park to be very worthwhile.
- The age range is approximately 9 to 18 years.
- The benefits have outweighed the costs which were considerably more than £30k but for which we sought funding.
- The £30 to £35k you anticipate spending should therefore be considered to be value for money.
- Though not completely eradicated, the facility has reduced incidents of the young collecting in other places.

It is worth noting that Brackla Community Council worked in partnership with Brackla Junior School, Brackla Residents' Association, and BCBC. This may be a way forward for you to ease the burden of responsibility / cost. Two areas that require greater consideration on future projects is the provision (or lack of) litter bins / seating areas & more suitable /vandal proof perimeter fencing (the original material chosen for our fence was wood which was vandalised several times – metal would be better).

I hope that this information is of use to you.

Regards

**Jayne Jowett**  
Clerk to Brackla Community Council

Appendix 2 cont'd

**Brackla Community Council**  
**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2009**

Month No : 6

|                           |                                    | Committee Report   |                     |                       |                     |                     | Total Annual Budget   | Committed Expenditure | Funds Available |
|---------------------------|------------------------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------|
|                           |                                    | Current Mth Actual | Current Mnth Budget | Current Mnth Variance | Year to Date Actual | Year to Date Budget | Year to Date Variance |                       |                 |
| <b>Finance</b>            |                                    |                    |                     |                       |                     |                     |                       |                       |                 |
| <b>101 Staffing</b>       |                                    |                    |                     |                       |                     |                     |                       |                       |                 |
| 4000                      | Clerks Salary                      | 1,530              | 2,094               | 564                   | 10,241              | 12,564              | 2,323                 | 25,132                | 14,891          |
| 4002                      | Gardeners Salary                   | 896                | 1,296               | 400                   | 6,307               | 7,776               | 1,469                 | 15,553                | 9,246           |
| 4003                      | Overtime                           | 0                  | 375                 | 375                   | 0                   | 2,250               | 2,250                 | 4,500                 | 4,500           |
| 4004                      | Employers Pension                  | 0                  | 750                 | 750                   | 2,361               | 4,500               | 2,139                 | 9,000                 | 6,639           |
| 4005                      | Employers National Insurance       | 0                  | 800                 | 800                   | 2,688               | 1,600               | -1,088                | 3,200                 | 512             |
| 4006                      | Health and Safety                  | 58                 | 0                   | -58                   | 58                  | 60                  | 3                     | 60                    | 3               |
| 4007                      | Staff Expenses                     | 29                 | 42                  | 13                    | 193                 | 252                 | 59                    | 500                   | 307             |
| 4010                      | Training                           | 160                | 125                 | -35                   | 230                 | 750                 | 520                   | 1,500                 | 1,270           |
|                           | Staffing :- Expenditure            | <b>2,672</b>       | <b>5,482</b>        | <b>2,810</b>          | <b>22,078</b>       | <b>29,752</b>       | <b>7,674</b>          | <b>59,445</b>         | <b>0</b>        |
|                           | <b>Net Expenditure over Income</b> | <b>2,672</b>       | <b>5,482</b>        | <b>2,810</b>          | <b>22,078</b>       | <b>29,752</b>       | <b>7,674</b>          | <b>59,445</b>         | <b>37,367</b>   |
| <b>102 Administration</b> |                                    |                    |                     |                       |                     |                     |                       |                       |                 |
| 4012                      | Rent                               | 221                | 250                 | 29                    | 1,328               | 1,500               | 173                   | 3,000                 | 1,673           |
| 4022                      | Stationery                         | 0                  | 167                 | 167                   | 165                 | 1,002               | 837                   | 2,000                 | 1,835           |
| 4023                      | Telephones                         | 55                 | 75                  | 20                    | 339                 | 450                 | 111                   | 900                   | 561             |
| 4024                      | Mobile Phones                      | 17                 | 50                  | 33                    | 157                 | 300                 | 143                   | 600                   | 443             |
| 4025                      | Photocopier                        | 0                  | 0                   | 0                     | 430                 | 475                 | 45                    | 950                   | 520             |
| 4026                      | Postage                            | 0                  | 25                  | 25                    | 142                 | 150                 | 8                     | 300                   | 158             |
| 4027                      | Insurance                          | 0                  | 2,000               | 2,000                 | 1,680               | 2,000               | 320                   | 2,000                 | 320             |
| 4028                      | Subscriptions                      | 0                  | 0                   | 0                     | 1,286               | 1,500               | 214                   | 1,500                 | 214             |
| 4031                      | Newsletter                         | 0                  | 0                   | 0                     | 839                 | 1,000               | 161                   | 1,000                 | 161             |
| 4032                      | Website Maintenance                | 0                  | 42                  | 42                    | 0                   | 252                 | 252                   | 500                   | 500             |
| 4033                      | Website Hosting                    | 0                  | 10                  | 10                    | 81                  | 60                  | -21                   | 120                   | 40              |
| 4055                      | Accounts Services                  | 0                  | 188                 | 188                   | 120                 | 375                 | 255                   | 750                   | 630             |
| 4057                      | Audit                              | 0                  | 1,200               | 1,200                 | -700                | 1,500               | 2,200                 | 1,500                 | 2,200           |
| 4059                      | Peninsula                          | 168                | 197                 | 29                    | 1,008               | 1,182               | 174                   | 2,369                 | 1,361           |
| 4060                      | Accounts Package Maintenance       | 0                  | 0                   | 0                     | 473                 | 473                 | 0                     | 1,000                 | 527             |
| 4070                      | Office Equipment                   | 0                  | 133                 | 133                   | 14                  | 798                 | 784                   | 1,600                 | 1,586           |
|                           | Administration :- Expenditure      | <b>462</b>         | <b>4,337</b>        | <b>3,875</b>          | <b>7,361</b>        | <b>13,017</b>       | <b>5,656</b>          | <b>20,089</b>         | <b>0</b>        |
| 1006                      | Income Photocopier                 | 0                  | 0                   | 0                     | 9                   | 0                   | 9                     | 0                     |                 |
| 1175                      | Sale of Asset                      | 0                  | 0                   | 0                     | 1,250               | 0                   | 1,250                 | 0                     |                 |
| 1176                      | Precept Received                   | 0                  | 0                   | 0                     | 144,134             | 144,134             | 0                     | 144,134               |                 |
| 1180                      | Income Miscellaneous               | 5                  | 0                   | 5                     | 48                  | 0                   | 48                    | 0                     |                 |
| 1190                      | Interest Received                  | 192                | 0                   | 192                   | -259                | 0                   | -259                  | 0                     |                 |
|                           | Administration :- Income           | <b>198</b>         | <b>0</b>            | <b>198</b>            | <b>145,182</b>      | <b>144,134</b>      | <b>1,048</b>          | <b>144,134</b>        |                 |
|                           | <b>Net Expenditure over Income</b> | <b>264</b>         | <b>4,337</b>        | <b>4,073</b>          | <b>-137,821</b>     | <b>-131,117</b>     | <b>6,704</b>          | <b>-124,045</b>       |                 |
| <b>105 Civic</b>          |                                    |                    |                     |                       |                     |                     |                       |                       |                 |
| 4100                      | Councillors Expenses               | 95                 | 0                   | -95                   | 95                  | 0                   | -95                   | 500                   | 405             |
| 4105                      | Chairs Allowance                   | 528                | 0                   | -528                  | 558                 | 600                 | 42                    | 600                   | 42              |
| 4110                      | Civic Service                      | 0                  | 0                   | 0                     | 0                   | 500                 | 500                   | 500                   | 500             |
| 4115                      | Elections                          | 0                  | 0                   | 0                     | 0                   | 0                   | 0                     | 1,500                 | 1,500           |

**Brackla Community Council**  
**Detailed Income & Expenditure by Year to Date Budget Heading 30/09/2009**

| Month No : 6 |                                    | Committee Report   |                     |                       |                     |                     |                       |                | Total Annual Budget | Committed Expenditure | Funds Available |
|--------------|------------------------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|----------------|---------------------|-----------------------|-----------------|
|              |                                    | Current Mth Actual | Current Mnth Budget | Current Mnth Variance | Year to Date Actual | Year to Date Budget | Year to Date Variance |                |                     |                       |                 |
| 4120         | Engraving                          | 0                  | 0                   | 0                     | 9                   | 200                 | 191                   | 200            |                     | 191                   |                 |
|              | Civic :- Expenditure               | <b>623</b>         | <b>0</b>            | <b>-623</b>           | <b>662</b>          | <b>1,300</b>        | <b>638</b>            | <b>3,300</b>   | <b>0</b>            | <b>2,638</b>          |                 |
|              | <b>Net Expenditure over Income</b> | <b>623</b>         | <b>0</b>            | <b>-623</b>           | <b>662</b>          | <b>1,300</b>        | <b>638</b>            | <b>3,300</b>   |                     |                       |                 |
|              | <b>106 Events</b>                  |                    |                     |                       |                     |                     |                       |                |                     |                       |                 |
| 4280         | Funday                             | 389                | 0                   | -389                  | 2,478               | 3,500               | 1,022                 | 3,500          |                     | 1,022                 |                 |
| 4295         | Competition Prizes                 | 251                | 250                 | -1                    | 447                 | 500                 | 53                    | 500            |                     | 53                    |                 |
|              | Events :- Expenditure              | <b>641</b>         | <b>250</b>          | <b>-391</b>           | <b>2,925</b>        | <b>4,000</b>        | <b>1,075</b>          | <b>4,000</b>   | <b>0</b>            | <b>1,075</b>          |                 |
| 1055         | Income Funday                      | 0                  | 0                   | 0                     | 216                 | 0                   | 216                   | 0              |                     |                       |                 |
|              | Events :- Income                   | <b>0</b>           | <b>0</b>            | <b>0</b>              | <b>216</b>          | <b>0</b>            | <b>216</b>            | <b>0</b>       |                     |                       |                 |
|              | <b>Net Expenditure over Income</b> | <b>641</b>         | <b>250</b>          | <b>-391</b>           | <b>2,710</b>        | <b>4,000</b>        | <b>1,290</b>          | <b>4,000</b>   |                     |                       |                 |
|              | <b>109 Grants</b>                  |                    |                     |                       |                     |                     |                       |                |                     |                       |                 |
| 4400         | Section 137                        | 0                  | 0                   | 0                     | 150                 | 750                 | 600                   | 1,500          |                     | 1,350                 |                 |
| 4405         | Summer Playscheme                  | 0                  | 0                   | 0                     | 0                   | 0                   | 0                     | 1,500          |                     | 1,500                 |                 |
| 4406         | Youth Work                         | 100                | 833                 | 733                   | 4,504               | 4,998               | 494                   | 10,000         |                     | 5,496                 |                 |
| 4407         | Grants Out                         | 0                  | 0                   | 0                     | 600                 | 750                 | 150                   | 1,500          |                     | 900                   |                 |
|              | Grants :- Expenditure              | <b>100</b>         | <b>833</b>          | <b>733</b>            | <b>5,254</b>        | <b>6,498</b>        | <b>1,244</b>          | <b>14,500</b>  | <b>0</b>            | <b>9,246</b>          |                 |
|              | <b>Net Expenditure over Income</b> | <b>100</b>         | <b>833</b>          | <b>733</b>            | <b>5,254</b>        | <b>6,498</b>        | <b>1,244</b>          | <b>14,500</b>  |                     |                       |                 |
|              | <b>201 Environment</b>             |                    |                     |                       |                     |                     |                       |                |                     |                       |                 |
| 4200         | Vehicle Renewal/Hire               | 229                | 250                 | 21                    | 1,373               | 1,500               | 127                   | 3,000          |                     | 1,627                 |                 |
| 4201         | Vehicle Maintenance                | 92                 | 83                  | -9                    | 142                 | 498                 | 356                   | 1,000          |                     | 858                   |                 |
| 4203         | Vehicle Insurance                  | 0                  | 0                   | 0                     | 691                 | 1,000               | 309                   | 1,000          |                     | 309                   |                 |
| 4204         | Petrol                             | 39                 | 100                 | 61                    | 410                 | 600                 | 190                   | 1,200          |                     | 790                   |                 |
| 4225         | Equipment                          | 23                 | 250                 | 227                   | 6,529               | 6,500               | -29                   | 8,000          |                     | 1,471                 |                 |
| 4227         | Equipment Maintenance              | 0                  | 125                 | 125                   | 274                 | 750                 | 476                   | 1,500          |                     | 1,226                 |                 |
| 4231         | Fuel for Equipment                 | 35                 | 25                  | -10                   | 201                 | 150                 | -51                   | 300            |                     | 99                    |                 |
| 4250         | Environmental Schemes              | 0                  | 267                 | 267                   | 2,790               | 1,602               | -1,188                | 3,200          |                     | 410                   |                 |
| 4261         | Seasonal Bedding                   | 0                  | 0                   | 0                     | 4,607               | 5,000               | 393                   | 5,000          |                     | 393                   |                 |
| 4281         | Xmas Lights                        | 0                  | 0                   | 0                     | 0                   | 0                   | 0                     | 3,500          |                     | 3,500                 |                 |
|              | Environment :- Expenditure         | <b>418</b>         | <b>1,100</b>        | <b>682</b>            | <b>17,017</b>       | <b>17,600</b>       | <b>583</b>            | <b>27,700</b>  | <b>0</b>            | <b>10,683</b>         |                 |
| 1050         | Income Roundabout Sponsorship      | 400                | 0                   | 400                   | 902                 | 0                   | 902                   | 0              |                     |                       |                 |
| 1057         | Income Green Waste Bags            | 40                 | 0                   | 40                    | 243                 | 0                   | 243                   | 0              |                     |                       |                 |
|              | Environment :- Income              | <b>440</b>         | <b>0</b>            | <b>440</b>            | <b>1,145</b>        | <b>0</b>            | <b>1,145</b>          | <b>0</b>       |                     |                       |                 |
|              | <b>Net Expenditure over Income</b> | <b>-22</b>         | <b>1,100</b>        | <b>1,122</b>          | <b>15,872</b>       | <b>17,600</b>       | <b>1,728</b>          | <b>27,700</b>  |                     |                       |                 |
|              | <b>202 Safety</b>                  |                    |                     |                       |                     |                     |                       |                |                     |                       |                 |
| 4270         | PCSO                               | 0                  | 3,750               | 3,750                 | 0                   | 7,500               | 7,500                 | 15,000         |                     | 15,000                |                 |
| 4271         | Crime Prevention                   | 0                  | 8                   | 8                     | 0                   | 48                  | 48                    | 100            |                     | 100                   |                 |
|              | Safety :- Expenditure              | <b>0</b>           | <b>3,758</b>        | <b>3,758</b>          | <b>0</b>            | <b>7,548</b>        | <b>7,548</b>          | <b>15,100</b>  | <b>0</b>            | <b>15,100</b>         |                 |
|              | <b>Net Expenditure over Income</b> | <b>0</b>           | <b>3,758</b>        | <b>3,758</b>          | <b>0</b>            | <b>7,548</b>        | <b>7,548</b>          | <b>15,100</b>  |                     |                       |                 |
|              | Finance Expenditure                | <b>4,916</b>       | <b>15,760</b>       | <b>10,844</b>         | <b>55,298</b>       | <b>79,715</b>       | <b>24,417</b>         | <b>144,134</b> | <b>0</b>            | <b>88,836</b>         |                 |
|              | Income                             | <b>638</b>         | <b>0</b>            | <b>638</b>            | <b>146,543</b>      | <b>144,134</b>      | <b>2,409</b>          | <b>144,134</b> |                     |                       |                 |
|              | <b>Net Expenditure over Income</b> | <b>4,278</b>       | <b>15,760</b>       | <b>11,481</b>         | <b>-91,245</b>      | <b>-64,419</b>      | <b>26,826</b>         | <b>0</b>       |                     |                       |                 |

**Ear Marked Reserves**

|                                    | Current Mth<br>Actual | Current Mnth<br>Budget | Current Mnth<br>Variance | Year to Date<br>Actual | Year to Date<br>Budget | Year to Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available |
|------------------------------------|-----------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|
| <b>901 Ear Marked Reserves</b>     |                       |                        |                          |                        |                        |                          |                        |                          |                    |
| 9101 Election Reserve              | 0                     | 0                      | 0                        | 0                      | 0                      | 0                        | 1,500                  |                          | 1,500              |
| 9102 Allotment Subsidence Reserve  | 0                     | 0                      | 0                        | 2,430                  | 0                      | -2,430                   | 4,000                  |                          | 1,570              |
| 9103 Youth Woker Reserve           | 0                     | 0                      | 0                        | 0                      | 0                      | 0                        | 5,000                  |                          | 5,000              |
| 9104 Youth Project Reserve         | 0                     | 0                      | 0                        | 0                      | 0                      | 0                        | 58,385                 |                          | 58,385             |
| 9105 Plant Storage Reserve         | 0                     | 0                      | 0                        | 0                      | 100                    | 100                      | 200                    |                          | 200                |
| 9106 Tremain Wood Bridges          | 0                     | 0                      | 0                        | 0                      | 0                      | 0                        | 5,915                  |                          | 5,915              |
| Ear Marked Reserves :- Expenditure | <b>0</b>              | <b>0</b>               | <b>0</b>                 | <b>2,430</b>           | <b>100</b>             | <b>-2,330</b>            | <b>75,000</b>          | <b>0</b>                 | <b>72,570</b>      |
| <b>Net Expenditure over Income</b> | <b>0</b>              | <b>0</b>               | <b>0</b>                 | <b>2,430</b>           | <b>100</b>             | <b>-2,330</b>            | <b>75,000</b>          |                          |                    |
| Ear Marked Reserves Expenditure    | 0                     | 0                      | 0                        | 2,430                  | 100                    | -2,330                   | 75,000                 | 0                        | 72,570             |
| Income                             | 0                     | 0                      | 0                        | 0                      | 0                      | 0                        | 0                      |                          |                    |
| <b>Net Expenditure over Income</b> | <b>0</b>              | <b>0</b>               | <b>0</b>                 | <b>2,430</b>           | <b>100</b>             | <b>-2,330</b>            | <b>75,000</b>          |                          |                    |