

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

DATE: 11th Dec 2008

ATTENDED BY:		APOLOGIES FROM:	
Cllr. Mr W Bennett Cllr. Mr C Jones Cllr. Mr J Spanswick Cllr. Mrs C Lewis Cllr. Mr D Sage Cllr. Mrs J Aston Cllr. Mrs D Davies Jayne Jowett – Clerk Richard Smith – Member of public		Cllr. Mr T Hacking Cllr. Mrs P Hacking Cllr. Mr A Wathan Cllr. Mr M Voisey	
DISTRIBUTION:			
AS ABOVE			
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Minutes prepared by Jayne Jowett			
NOTE OF MEETING			
224.0	Time for Public to address Council.		
224.1	No Comments		
225.0	To Accept Apologies for Absence.		
225.1	Cllrs. T & P Hacking – Been in meetings all day Cllr. Voisey – working Cllr. Wathan – attending Coity Community Council monthly meeting.		
226.0	To disclose personal & pecuniary interests in Agenda Items.		
226.1	Cllrs. Spanswick & Sage – Agenda item 245.0 – Planning. Prejudicial interest, Members of Bridgend County Borough Council (BCBC) Planning Committee. Cllrs. Spanswick & Sage – Agenda Item 236.0 prejudicial interest, cabinet member for Communities. Cllr. Sage Agenda Item 238.0 prejudicial interest of Brackla Senior Citizens Club (Signed a recent funding application as a referee). Cllr. Jones agenda Item 238.0 Prejudicial interest of Dance Crazy – Child attends this dance school Cllr. Spanswick – agenda item 229.0 prejudicial interest – on board of Directors. Cllr. Bennett – Agenda Item 245.0 Living in same street as the site of the application (Easterly Close, Brackla)		
227.0	To confirm & sign minutes of Routine meeting of council held on 20/11/08; Planning meeting of 02/12/08		
227.1	RESOLVED: to accept the minutes of the routine meeting of 20/11/08 as a true record of proceedings RESOLVED: to accept the minutes of the planning meeting of 02/12/08 as a true record of proceedings		
228.0	Matters arising from minutes of meetings of 20/11/08 & 02/12/08.		
228.1	Routine meeting 20/11/08 item 214.0 – Cllr. Aston confirmed that Bridgend County Borough Council had agreed to pay for the signer. Planning meeting 02/12/08 item 223.0 – Cllr. Sage raised the point of Cllr. Voisey being a L.E.A. governor for Brackla Primary school, the applicant of the application referred to in this agenda item. Whilst Cllr. Sage was not questioning the integrity of Cllr. Voisey, he asked why he had not declared an interest. Clerk will investigate and report to next routine meeting.		Clerk

229.0	Correspondence: Items for members of council to consider & items for council to note are listed at Appendix 1.	
229.1	<p>Item 1: Council noted this item. Item 2: Council noted this item. Item 4: Council noted this item. Item 5: Council noted this item. Item 6: Council noted this item. Item 7: Council to continue informing B.C.B.C. of its decisions electronically & receiving B.C.B.C. decisions electronically.</p> <p>RESOLVED that B.C.C. will elect to receive planning applications in paper format whilst having electronic versions forwarded as well. This will ensure that B.C.C. have access to the full sized paper plans to aid decision making but will make prior viewing by Councillors easier via the electronic version.</p> <p>Item 8: Cllr. Spanswick declared an interest in this item and withdrew from discussion. Cllr. Bennett stepped in as temporary Chair. Council noted this item.</p> <p>Item 9: Cllr. Spanswick resumed participation in the meeting. Council noted this item. Item 10: Council noted this item.</p>	Clerk
230.0	Finance: Council to consider & agree expenditure & statement of accounts listed at appendix 2 & to consider the re-investment of the £30k bond	
230.1	<p>A Full list of expenditure and summary of spend against the budget are at appendix 2 and were reviewed by members.</p> <p>RESOLVED: Expenditure against budget agreed by Council.</p> <p>RESOLVED: To transfer the £30K plus maturity interest into the current account on maturity.</p>	Clerk
231.0	Council to consider the purchase of a self-propelled mower; a ride on mower & blower as per quote. Highways Act 1980 ss 43 & sect 96	
231.1	<p>Clerk confirmed that Celtic Mowers had undertaken a demonstration of a ride on mower; self propelled mower & back pack blower for B.C.C. A deal has been negotiated for all three items with a mulching kit & beacon for the ride on mower with part exchange of the existing Kubota mower currently owned by B.C.C. The final price being £4595.00.</p> <p>RESOLVED To accept this quote with the items being purchased in the new tax year (April 09)</p>	Clerk
232.0	Council to consider approval of the proposed budget / precept request for April 2009 to Mar 2010	
232.1	<p>Clerk confirmed that having being able to negotiate the excellent deal on the gardening equipment along with the reduction to the employer's pension contributions and the purchase of the steel stores; the budget for 2009/2010 had been reduced down to £144134.00. This represented a tax base of £36.32 for a band 'D' property which is just 0.33% increase on this year's tax base of £36.20</p> <p>Cllr. Sage wished it to be minuted that he was pleased that B.C.C. had achieved such a minimal increase in these very troubled economic times.</p> <p>RESOLVED To accept this budget / precept figure for 2009/2010. Clerk to inform B.C.B.C.</p>	Clerk

233.0	Council to consider adoption of new publication scheme	
233.1	RESOLVED To adopt the new Publication Scheme as directed by the Information Commissioner's Office.	
234.0	Council to review the Financial Regs;	
234.1	Council reviewed the current Financial regs, which on advice from One Voice Wales, were deemed to be sufficient with no amendments required at this time RESOLVED To maintain the current Financial regulation with no amendments at this time.	
235.0	Council to consider youth facility update including access conflicts on the temporary road (Use of a Banksman); costings and decisions as to whether the temporary road should be converted to a permanent road.	
235.1	Clerk & Chair updated the members on the current situation regarding access to the potential site in conjunction with the contractors working on Brackla Primary; funding; the Heads of Term for the least of the land and the way forward for this project. Cllr. Spanswick confirmed that he will contact Communities First & the Youth Services department of Bridgend County Borough Council to organise a meeting of all relevant parties in the new year to establish a way forward. Cllr. Sage, on behalf of the members wanted to thank Clerk & Cllr. Spanswick for all their hard work thus far and Cllr. Spanswick thanked Cllrs. Davies; Bennett & Lewis for attending the meeting regarding the temporary access road	JS
236.0	Council to consider Alleged subsidence at Chorleywood allotments update	
236.1	Cllrs. Spanswick & Sage declared an interest from this item and withdrew from the discussions. Cllr. Bennett stepped in as temporary Chair. Clerk confirmed that the initial geo-technical survey had been undertaken and Ground Investigations Wales has requested a chronological summary of events from a member of Chorleywood Allotment Ass't. & the owner of one of the houses concerned. Ongoing measurements would be taken throughout the coming year. Clerk also confirmed that Carwyn Jones had also been informed of progress.	
237.0	Council to consider purchase / siting of extra bins. Litter act 1983 ss5,6	
237.1	Cllrs. Spanswick & Sage resumed participation in the meeting. Cost of bins are: 45lt bins = £210.00 plus vat Plus post (£50-£60) 110lt bins are in region of £450.00 + vat. Providing the bins are sited on an existing route B.C.B.C. will empty the new bins. Mrs Podd has said that she would like a bin on the path directly behind 6 Priory Oak, this has been confirmed has an adopted path by B.C.B.C. who have confirmed that an investigation would be undertaken to see whether a bin is required in the lane. RESOLVED to see if B.C.B.C. would meet half of the maximum cost of siting a bin in this path ie 50% of £270.00 (£135.00 each)	Clerk
238.0	Council to consider Section 137 payments / grants	
238.1	Cllrs. Jones & Sage declared an interest in the following and withdrew from discussion on these two organisations:	

	<p>Cllr. Sage – Brackla senior Citizens Cllr. Jones - Dance Crazy</p> <p>The following organisations applied for funding: British Heart Foundation Wales Bridgend Young Singer of the Year The Bridge Mentoring Plus Scheme Brackla Senior Citizens’ Club Brackla Football Club Cruse Bereavement Care 1st Brackla Rainbows Gorwelion Management Committee Bobath Urdd Gobaith Cymru British Red Cross Veterans Association Llynfi Valley Community Transport Dance Crazy Shelter Cymru Marie Curie Wales air Ambulance</p> <p>RESOLVED that, in pursuance of the powers conferred by section 137 of the Local Government act 1972 (as amended) and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure for the following: Brackla Senior Citizens Club - £100.00 1st Brackla Rainbows - £200.00 The Bridge Mentoring Plus Scheme - £200.00</p> <p>RESOLVED that, in pursuance of the powers conferred by section 19 of Local Government (Misc Provisions) act 1976 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure for the following: Brackla Football Club - £100.00 Dance Crazy - £100.00</p> <p>Clerk to organise a suitable time for all the beneficiaries to attend a small presentation.</p>	Clerk
239.0	Council to consider Letter of Engagement for Payroll services from Graham Paul Chartered Accountants	
239.1	RESOLVED To accept the Letter of Engagement.	
240.0	Council to consider financial support provided to Assembly Members	
240.1	<p>Cllr. Sage explained that MP’s currently receive much more support than AM’s.</p> <p>RESOLVED that Council write to Carole Morgan at WAG Partnership & Ethics Team to make the following comment: Given that AM’s have some devolved powers and provide a level of service to the public of Wales which involves direct access, AM’s should have the same support as MP’s</p>	Clerk
241.0	Clerk’s Report.	
241.1	1) Clerk reminded members of Carol service at the crematorium on	

	Thursday 18/12/08 7pm 2) Clerk reported on the first of the five BAVO training courses that she had attended.	
242.0	Members' Reports.	
242.1	Cllr. Spanswick – welcomed Cllr. Bennett back after his illness & thanked everyone for their work this year, wishing everyone a good Christmas. Cllr. Lewis – Nothing to report Cllr. Bennett - Nothing to report Cllr. Davies - Nothing to report Cllr. Sage – Apologised for his lack of attendance at B.C.C. meetings due to the increased workload as deputy Leader of B.C.B.C. and asked that B.C.C. support him in his endeavours. Cllr. Sage also reported on the increased antisocial behaviour in the area of The Spinney & Lavender Court. Cllr. Sage also informed members of his disappointment at the decision not to build a railway station in Brackla, particularly as B.C.C. were not consulted prior to their announcement and their decision is contrary to SEWTA's views. All members agreed and therefore requested that the clerk write to Network Rail to express this disappointment. Cllr. Jones - Nothing to report Cllr. Aston - Nothing to report	Clerk
243.0	Date of next meeting.	
243.1	Planning meeting 06/01/09 starting @ 5.30pm in Oak Tree Surgery, Routine Meeting 15/01/09 @ 7pm in Oak Tree Surgery	
244.0	Council to consider actions to be taken by Council regarding initial enquiry into complaint against the Gardener	
244.1	Due to the confidential nature of this item, Cllr. Sage proposed that the meeting move into closed session, this was agreed by all present and Mr Smith was asked to temporarily leave the meeting, Cllr. Sage accompanied him. Summary in Confidential minutes 11/12/08 item 244.1	
245.0	Council to consider planning applications.	
245.1	Cllrs. Spanswick; Sage & Bennett declared an interest in this agenda item & left the room. Cllr. Lewis stepped in as temporary Chair. RESOLVED that Council made the following planning application decision as listed at Appendix 3.	
	Meeting closed at 20.45 hours	

Correspondence received:

1	17/11/08	Mayors Parlour	For members of Council to consider invite to Christmas Charity Lunch
2	19/11/08	Adjudication Panel for Wales	For members of Council to consider annual report.
3	20/11/08	Coychurch Lower Community Council	For Council to note invite to civic service for Chair
4	24/11/08	B.C.B.C.	For members of Council to consider Precept information
5	24/11/08	DCK Beavers Ltd	For members of Council to consider Accounting solutions for Councils.
6	24/11/08	B.C.B.C.	For members of Council to consider temporary footpath closure
7	24/11/08	B.C.B.C.	For members of Council to consider receiving electronic notifications of planning decisions and applications.
8	27/11/08	Groundwork	For members of Council to consider Annual Report
9	27/11/08	M Moon MP	For members of council to consider update on Post Offices
10	02/12/08	Bridgend County Borough Council	For members of Council to consider Variation to speed limit on Coychurch Road

Correspondence sent:

1-4	24/11/08	Various	Invoices
5	24/11/08	Mr Randall	Acknowledgement to his letter
6	26/11/08	Carwyn Jones	Chorleywood Allotments
7	26/11/08	Mrs Podd	Bins

Tel / Face to Face enquires:

1	13/11/08	Resident of Brackla	Wanting hedge cut back on junction of Tremains Court & Whitethorn Drive – undertaken Friday 14/11/08. e-mail of thanks received
2	24/11/08	Resident of Brackla	Cover off light control box opposite Spar – reported to B.C.B.C.
3	26/11/08	Resident of Maesteg	Wanting to report loose flag stones – passed onto B.C.B.C
4	26/11/08	Resident of Llantwit Major	Locked out of his council flat wanted me to get him back in – gave him Vale of Glam. Council tel no.

Appendix 1Planning Applications Approved by Bridgend County Borough Council:

Mrs M Hibberd, 17 Ger Y Coed – Sun Lounge to rear.

Mr C Johns, 91 Tremains Court, Brackla – Single Storey Rear Extension

Planning Applications Declined by Bridgend County Borough Council:

Nil return

Possible budget for 2009/2010

<u>Committed (Unavoidable Spend 09/10)</u>	Possible figures for 09/10	<u>Proposed Final Budget for 2009/10</u>	2007/08 spend Excluding VAT	*2008/09 Apr to Sept spend Excluding VAT
Wage Clerk	£ 25,132.00	£ 25,132.00	£ 25,163.00	£ 11,504.00
Wage Gardener	£ 15,553.00	£ 15,553.00	£ 15,174.00	£ 7,063.00
NI PAYE (EMPLOYERS)	£ 11,200.00	£ 3,200.00	£ 2,633.00	£ 5,345.00
Employers Pension Contributions	£ 9,000.00	£ 9,000.00	£ 7,201.00	£ 3,596.00
Overtime / agency staff	£ 3,000.00	£ 5,000.00		
Vehicle Hire	£ 3,000.00	£ 3,000.00	£ 4,737.00	£ 1,373.00
Vehicle Ins	£ 1,000.00	£ 1,000.00	£ 591.00	£ 691.00
Petrol	£ 1,200.00	£ 1,200.00	£ 825.00	£ 602.00
Accountancy	£ 750.00	£ 750.00	£ 571.00	£ 250.00
Accts Package	£ 700.00	£ 1,000.00	£ 585.00	£ 488.00
PCSO	£ 15,000.00	£ 15,000.00	£ 14,681.00	£ 7,286.00
Rent	£ 3,000.00	£ 3,000.00	£ 2,558.00	£ 1,304.00
Peninsula	£ 2,369.00	£ 2,369.00	£ 2,016.00	£ 1,008.00
Liability Ins	£ 1,500.00	£ 2,000.00	£ 1,064.00	£ 1,067.00
Photocopier	£ 950.00	£ 950.00	£ 910.00	£ 454.00
Mobile Tel	£ 600.00	£ 600.00	£ 460.00	£ 225.00
Office Tel	£ 900.00	£ 900.00	£ 700.00	£ 356.00
Stationery	£ 1,500.00	£ 2,000.00	£ 602.00	£ 120.00
Office Equipment	£ 1,000.00	£ 1,600.00	£ 779.00	£ 294.00
Chain Engraving/ Honours Board	£ 100.00	£ 200.00		
Audit	£ 1,100.00	£ 1,500.00	£ 850.00	£ 200.00
One Voice Wales	£ 1,200.00	£ 1,500.00	£ 989.00	£ 1,132.00
Pat Testing	£ 60.00	£ 60.00		£ 55.00
Election costs	£ 1,500.00	£ 1,500.00		£ 5,067.00
Web Updating	£ 200.00	£ 500.00	£ -	£ -
Web Hosting	£ 120.00	£ 120.00	£ 80.00	£ -
Postage	£ 300.00	£ 300.00	£ 320.00	£ 113.00
Cllr Expenses	£ 100.00	£ 500.00	£ 113.00	£ -
Steel Store Hire	£ 1,545.00	£ -	£ 918.00	£ 728.00
Dog Foul Bags	£ 2,200.00	£ 2,200.00		£ -
Tools	£ 3,000.00	£ 3,000.00	£ 2,096.00	£ 725.00
Equip Maintenance	£ 1,300.00	£ 1,500.00	£ 1,295.00	£ 789.00
Erect Xmas Lights	£ 3,500.00	£ 3,500.00	£ 2,888.00	£ -
Seasonal Bedding	£ 5,000.00	£ 5,000.00	£ 5,215.00	£ 4,664.00
Vehicle Maintenance	£ 1,000.00	£ 1,000.00	£ 438.00	£ -
Training	£ 1,000.00	£ 1,500.00	£ 105.00	£ 779.00
Fuel for Equip	£ 300.00	£ 300.00	£ 126.00	£ 130.00
Sub Total	£ 120,879.00	£ 117,434.00	£ 96,683.00	£ 57,408.00
<u>Discretionary Spend</u>				
Asst Clerk	£ 16,000.00	£ -		£ -
New Blower	£ 1,000.00	£ -		£ -
Kubota replacement	£ 10,000.00	£ 5,000.00		£ -
Newsletter	£ 3,000.00	£ 1,000.00	£ 1,124.00	£ 1,072.00
Youth Project	£ 10,000.00	£ 10,000.00		£ -

Chairs Allowance	£ 750.00	£ 600.00	£ 550.00	£ 550.00
Civic Service	£ 500.00	£ 500.00	£ 340.00	£ 167.00
Funday	£ 3,500.00	£ 3,500.00	£ 3,205.00	£ 2,763.00
Competitions	£ 500.00	£ 500.00	£ 402.00	£ 337.00
Section 137 payments	£ 3,000.00	£ 1,500.00	£ 550.00	£ 430.00
Grants	£ 3,000.00	£ 1,500.00	£ 930.00	£ 400.00
Environment Schemes	£ 1,000.00	£ 1,000.00	£ 1,330.00	£ 1,064.00
Allotments	£ -	£ -	£ 123.00	£ -
Crime Prevention (Neighbourhood watch)	£ 100.00	£ 100.00		£ 34.00
Summer Playscheme	£ 1,500.00	£ 1,500.00		£ 1,471.00
New xmas lights	£ 5,000.00	£ -		£ -
Capital Fund	£ 10,000.00	£ -		£ -
Sub Total	£ 68,850.00	£ 26,700.00	£ 8,659.00	£ 8,288.00
Grand Total	£ 189,729.00	£144,134.00	£105,342.00	£65,696.00
* Pay award; second quarter PCSO payment; half year internal audit payment & Steel store purchase not accounted for in this year's first six months spend figures.				
Last Year's Precept was £141K increase of 2.17%				

Tax base for 09/10 = £36.32

Tax Base for 08/09 was
£36.20 (0.33% increase)

Brackla Community Council

Bank Reconciliation Statement as at: 30/11/2008 for Cash Book 1 Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-op Current A/c	30/11/2008	251	27,661.82
			27,661.82
Unpresented Cheques (Minus)		Amount	
14/10/2008 202070 Mrs B Allen		10.00	
17/11/2008 202086 Glamorgan Farm Supplies		17.34	
17/11/2008 202087 Allan's Garden Machinery		69.05	
20/11/2008 202088 Welsh Water Dwr Cymru		155.10	
27/11/2008 DDR90 Post Office		4.96	
			256.45
			27,405.37
Receipts not Banked/Cleared (Plus)			0.00
			27,405.37
		Balance per Cash Book is :-	27,405.37
		Difference is :-	0.00

Brackla Community Council

Bank Reconciliation Statement as at: 30/11/2008 for Cash Book 5 Co-op investment account 4

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-op investment a/c 4	31/08/2008	2	100,000.00
			100,000.00
Unpresented Cheques (Minus)		Amount	
			0.00
			100,000.00
Receipts not Banked/Cleared (Plus)			0.00
			100,000.00
		Balance per Cash Book is :-	100,000.00
		Difference is :-	0.00

**Brackla Community Council
Cash Book No : 1
Current Account**

Payments made between 11/11/2008 and 04/12/2008

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
11/11/2008	BAVO	20285	100.00			4010	101	100.00	Training courses
11/11/2008	Homebase	DDR84	9.98		1.49	4261	201	8.49	Roses for planters
11/11/2008	Pencoed Garden Centre	DDR85	26.00		3.87	4261	201	22.13	Roses for planters
15/11/2008	Celtic Camera Centre	DDR86	19.99		2.98	4070	102	17.01	Litium battery charger for cam
17/11/2008	Glamorgan Farm Supplies	202086	17.34		2.59	4250	201	14.75	tree ties; fencing post/pliers
17/11/2008	Allan's Garden Machinery	202087	69.05			4227	201	69.05	equip maint
17/11/2008	B Whitlock	BILL PAY	216.97			4002	101	216.97	Salary w/e
15/11/08									
17/11/2008	BT	DD	63.89		9.51	4023	102	54.38	telephones
18/11/2008	Arian Finance Ltd	DD	268.84		40.04	4200	201	228.80	Van Hire
18/11/2008	Wyevale Garden Centres Ltd	DDR587	27.96		4.16	4261	201	23.80	Heathers for planters
19/11/2008	ID Management Systems	DDR88	58.75		8.75	4011	102	50.00	ID badges
19/11/2008	Somerfield Stores	DDR89	48.00		7.15	4204	201	40.85	fuel for van
20/11/2008	Welsh Water Dwr Cymru	202088	155.10			4406	109	155.10	Ass't of local drainage-Youth
24/11/2008	J Jowett	BILL PAY	757.92			4000	101	757.92	Part pay of Nov 08 salary
24/11/2008	B Whitlock	BILL PAY	373.93			4002	101	373.93	Salary w/e
22/11/08									
27/11/2008	Post Office	DDR90	4.96			4026	102	4.96	Spec deliv to B Whitlock
27/11/2008	Dr Madelin Oak Tree Surgery	SO	221.25			4012	102	221.25	Rent
28/11/2008	J Jowett	SO	1,000.00			4000	101	1,000.00	Part pay of salary for Nov 08
01/12/2008	B Whitlock	BILL PAY	221.38			4002	101	221.38	Salary w/e
29/11/08									
02/12/2008	Allan's Garden Machinery	202089	352.28			4261	201	352.28	Adjust Hanging Baskets
02/12/2008	J JOWETT	BILL PAY	20.24			4007	101	20.24	Staff expenses Nov 08
02/12/2008	Post Office	DDR91	4.60			4026	102	4.60	Spec del CBR check docs
03/12/2008	Vodafone	DD	40.12		5.97	4024	102	34.15	Mobile telephones
03/12/2008	Somerfield Stores	DDR92	8.06		1.05	4231	201	7.01	Fuel for Equipment
04/12/2008	Tesco	DDR93	46.16		6.02	4204	201	40.14	Fuel for van
	Total Payments :		4,132.77	0.00	93.58			4,039.19	

Brackla Community Council
Detailed Income & Expenditure by Year to Date Budget Heading 30/11/2008

Month No : 8

		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	1,877	2,042	165	13,231	16,336	3,105	24,500	11,269	0	
4002	Gardeners Salary	874	1,258	384	8,154	10,064	1,910	15,100	6,946	0	
4003	Overtime	0	250	250	0	2,000	2,000	3,000	3,000	0	
4004	Employers Pension	555	750	195	4,151	6,000	1,849	9,000	4,849	0	
4005	Employers National Insurance	0	0	0	5,345	5,250	-95	10,500	5,155	0	
4006	Health and Safety	75	0	-75	130	60	-70	60		-70	
4007	Staff Expenses	72	33	-39	221	264	43	400	179	0	
4008	Employment Costs	0	42	42	0	336	336	500		500	
4010	Training	100	57	-43	879	456	-423	682		-197	
	Staffing :- Expenditure	3,553	4,432	879	32,111	40,766	8,655	63,742	31,398	233	
	Net Expenditure over Income	3,553	4,432	879	32,111	40,766	8,655	63,742			
102 Administration											
4011	Office Expenditure	50	0	-50	50	0	-50	0		-50	
4012	Rent	221	231	10	1,747	1,848	101	2,772	1,025	0	
4022	Stationery	0	94	94	120	752	632	1,126		1,006	
4023	Telephones	54	75	21	410	600	190	900	490	0	
4024	Mobile Phones	34	50	16	259	400	141	600	341	0	
4025	Photocopier	0	238	238	454	713	259	950	496	0	
4026	Postage	5	25	20	118	200	82	300		182	
4027	Insurance	0	0	0	1,067	1,500	433	1,500		433	
4028	Subscriptions	0	0	0	1,132	1,200	68	1,200		68	
4031	Newsletter	0	0	0	1,072	3,000	1,928	3,000		1,928	
4032	Website Maintenance	0	17	17	0	136	136	200		200	
4033	Website Hosting	0	10	10	0	80	80	120		120	
4055	Accounts Services	0	0	0	250	375	125	750	500	0	
4057	Audit	0	0	0	-700	1,000	1,700	1,000	1,700	0	
4059	Peninsula	168	197	29	1,344	1,576	232	2,369	1,025	0	
4060	Accounts Package Maintenance	0	0	0	488	400	-88	600	112	0	
4070	Office Equipment	17	0	-17	311	0	-311	0		-311	
4071	Capital Fund	0	286	286	0	2,288	2,288	3,433		3,433	
	Administration :- Expenditure	550	1,223	673	8,122	16,068	7,945	20,820	5,689	7,009	
1006	Income Photocopier	0	0	0	20	0	20	0			
1176	Precept Received	0	0	0	141,000	141,000	0	141,000			
1190	Interest Received	1,359	0	1,359	4,621	0	4,621	0			
	Administration :- Income	1,359	0	1,359	145,641	141,000	4,641	141,000			
	Net Expenditure over Income	-809	1,223	2,032	-137,518	-124,933	12,586	-120,180			
105 Civic											
4105	Chairs Allowance	0	0	0	225	700	475	700	325	150	
4110	Civic Service	0	0	0	167	750	583	750	500	83	
4115	Elections	0	0	0	5,067	6,000	933	7,500	2,433	0	

Brackla Community Council
Detailed Income & Expenditure by Year to Date Budget Heading 30/11/2008

Month No : 8

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
4120 Engraving	0	0	0	0	13	13	13		13
Civic :- Expenditure	0	0	0	5,460	7,463	2,004	8,963	3,258	246
Net Expenditure over Income	0	0	0	5,460	7,463	2,004	8,963		
106 Events									
4280 Funday	0	0	0	2,763	3,500	737	3,500		737
4295 Competition Prizes	0	0	0	337	500	163	500		163
Events :- Expenditure	0	0	0	3,100	4,000	900	4,000	0	900
1055 Income Funday	0	0	0	-320	0	-320	0		
Events :- Income	0	0	0	-320	0	-320	0		
Net Expenditure over Income	0	0	0	3,420	4,000	580	4,000		
109 Grants									
4400 Section 137	0	0	0	430	750	320	1,100		670
4405 Summer Playscheme	0	0	0	1,471	1,500	29	1,500		29
4406 Youth Work	155	625	470	155	5,000	4,845	7,500		7,345
4407 Grants Out	0	0	0	400	0	-400	400		0
Grants :- Expenditure	155	625	470	2,456	7,250	4,794	10,500	0	8,044
Net Expenditure over Income	155	625	470	2,456	7,250	4,794	10,500		
201 Environment									
4200 Vehicle Renewal/Hire	229	250	21	1,830	2,000	170	3,000	1,170	0
4201 Vehicle Maintenance	0	86	86	0	688	688	1,030		1,030
4203 Vehicle Insurance	0	0	0	691	1,000	309	1,000		309
4204 Petrol	76	83	7	678	664	-14	1,000		322
4220 Container Rental	0	129	129	728	1,032	304	1,545		817
4225 Equipment	2,048	250	-1,798	2,790	2,000	-790	3,000		210
4227 Equipment Maintenance	94	108	14	883	864	-19	1,300		417
4231 Fuel for Equipment	8	17	9	138	136	-2	200		62
4250 Environmental Schemes	44	183	139	1,083	1,464	381	2,200		1,117
4260 Roundabout Sponsorship	0	0	0	-140	0	140	0		140
4261 Seasonal Bedding	303	0	-303	4,968	4,700	-268	4,700		-268
4281 Xmas Lights	0	0	0	0	0	0	5,000	3,500	1,500
Environment :- Expenditure	2,802	1,106	-1,696	13,649	14,548	899	23,975	4,670	5,656
1050 Income Roundabout Sponsorship	0	0	0	876	0	876	0		
1055 Income Funday	0	0	0	320	0	320	0		
1057 Income Green Waste Bags	12	0	12	243	0	243	0		
Environment :- Income	12	0	12	1,439	0	1,439	0		
Net Expenditure over Income	2,790	1,106	-1,684	12,211	14,548	2,337	23,975		
202 Safety									
4270 PCSO	0	0	0	7,286	7,500	215	15,000	7,714	1
4271 Crime Prevention	0	0	0	34	0	-34	0		-34
Safety :- Expenditure	0	0	0	7,319	7,500	181	15,000	7,714	-33
Net Expenditure over Income	0	0	0	7,319	7,500	181	15,000		
Finance Expenditure	7,060	7,386	326	72,217	97,595	25,378	147,000	52,729	22,054
Income	1,371	0	1,371	146,759	141,000	5,759	141,000		
Net Expenditure over Income	5,689	7,386	1,697	-74,543	-43,406	31,137	6,000		