

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

DATE: 19th Feb 2009

ATTENDED BY:		APOLOGIES FROM:	
Cllr. Mr W Bennett Cllr. Mr C Jones Cllr. Mr J Spanswick Cllr. Mrs C Lewis Cllr. Mr T Hacking Cllr. Mrs P Hacking Cllr. Mrs D Davies Cllr. Mr A Wathan Cllr. Mr D Sage Marc Barrett & Cathy Clarke – Rondo Media Jayne Jowett – Clerk		Cllr. Mr M Voisey Cllr. Mrs J Aston	
DISTRIBUTION:			
AS ABOVE			
FILE COPY			
Minutes prepared by Jayne Jowett			
NOTE OF MEETING			
292.0	Time for Public to address Council.		
292.1	None present		
293.0	Council to receive a presentation from Marc Barrett & Cathy Clarke of Rondo Media regarding BBC documentary called ‘Green Streets’		
293.1	Mr Barrett explained what the project was and the demographic types they were hoping to use. The programme is a documentary focusing on a group of households and their attempts to reduce their carbon footprint by 80% over a six month period by changing their lifestyles. Looking for 5-6 houses in a street / Cul-d-sac; with mixed age range / family size / professions etc. Will look to encourage each house to undertake different types of energy saving projects / improvements to their homes hence he confirmed that there was likely to be a financial commitment required from the individual households, e.g. to pay toward solar panels etc. Mr Barrett also pointed out that they may look to the Community Council to provide financial support as the project progresses. All members agreed that the Council should lend its support to the project and will advertise it in the forthcoming Newsletter; on the Council website and by word of mouth.		
294.0	To Accept Apologies for Absence.		
294.1	Cllr. Aston – ill Cllr. Voisey – on holiday		
295.0	To receive declarations of personal and prejudicial interest (if any) from Members/Officers in accordance with the provisions of the Members Code of Conduct adopted by Council on 19/06/08		
295.1	Cllrs. Sage; Spanswick; T & P Hacking – Agenda item 310.0 prejudicial interest being Borough Councillors. Cllrs. Spanswick & Sage - agenda Item 297.0 sub items 8 & 10 Prejudicial interest – Cabinet members for communities. Cllr. Sage – agenda Item 300.0 – Prejudicial interest - Member of Licensing committee of B.C.B.C. Cllr. Sage – agenda item 302.0 – Prejudicial interest being cabinet member of B.C.B.C.		

	<p>Cllr. Sage – agenda item 305.0 – Prejudicial interest - cabinet member for communities – B.C.B.C.</p> <p>Cllr. Sage – agenda item 312.0 – Prejudicial interest – Chair of Town & Community Council Forum</p> <p>Cllr. Sage – agenda item 316.0– Prejudicial interest – B.C.B.C. member planning</p>	
296.0	To receive for approval, the minutes of the routine meeting of council held on 15/01/09; Planning meeting of 03/02/09 & Special meeting of 03/02/09	
296.1	<p>RESOLVED: to accept the minutes of the routine meeting of 15/01/09 as a true record of proceedings</p> <p>RESOLVED: to accept the minutes of the planning meeting of 03/02/09 as a true record of proceedings</p> <p>RESOLVED to accept the minutes of the special meeting of 03/02/09 as a true record of proceedings</p>	
297.0	Correspondence: Items for members of council to consider & items for council to note are listed at Appendix 1.	
297.1	<p>Item 1: Council noted this item.</p> <p>Item 2: Council noted this item.</p> <p>Item 3: Council noted this item.</p> <p>Item 4: Council noted this item.</p> <p>Item 5: Council noted this item.</p> <p>Item 6: Council noted this item.</p> <p>Item 7: Council noted this item.</p> <p>Item 8: Cllrs. Spanswick & Sage declared an interest in this item and withdrew from discussions – Vice Chair, Cllr Bennett stepped in as temporary Chair Council noted this item.</p> <p>Item 9: Cllrs. Sage & Spanswick resume participation in discussions. Council noted this item.</p> <p>Item 10: Cllrs. Spanswick & Sage declared an interest in this item and withdrew from discussions – Vice Chair, Cllr Bennett stepped in as temporary Chair. Council noted this item.</p> <p>Item 11: Cllrs. Sage & Spanswick resume participation in discussions. Council noted this item.</p> <p>Item 12: Council noted this item.</p> <p>Item 14: Cllr. Sage to take this matter up with B.C.B.C.</p> <p>Item 15: Council noted this item.</p> <p>Item 17: Council noted this item.</p> <p>Due to late receipt of a letter from B.C.B.C. and their request for a reply which falls before the next routine meeting the Clerk requested consideration be given to this letter. Members of the Council agreed to consider this item as per Standing Orders (Chairmanship - item 38) & Item 16 of main orders. Letter pertains to the proposed revision to 'Prohibition of Pedestrians' restriction – Bridgend Northern Distributor Road. B.C.B.C. invites B.C.C. to comment. Council noted this item.</p>	
298.0	Finance: Council to consider & agree expenditure & statement of accounts listed at appendix 2	
298.1	<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>	
299.0	Council to consider signoff of the contents of the Newsletter (LGA 1972 s142) plus the approval of the printer & distributor; using a prize draw to encourage the return of the questionnaires (Sec 142 of the LGA 1972) along with consideration of using University of Glamorgan to assist with the survey.	
299.1	Following discussion the following resolutions were made:	

	<p>RESOLVED To accept the contents of the Newsletter.</p> <p>RESOLVED To accept the contents of the questionnaire with a return date 21 days from date of distribution.</p> <p>RESOLVED To utilise a prize draw to encourage the return of the questionnaires.</p> <p>RESOLVED that, in pursuance of the powers conferred by section 142 of Local Government Act 1972 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure for one prize of £50.00 worth of B&Q vouchers:</p> <p>RESOLVED not to utilise University of Glamorgan to undertake the survey on B.C.C.'s behalf.</p> <p>Clerk confirmed that not all the quotes for the printing & distribution were yet received.</p>	Clerk
300.0	<p>Council to consider activities for the Brackla Festival including the hiring of tables & chairs; First Aid cover; the hire of comm ctr as a reserve venue & the license requirements. (LGA 1972 s144)</p>	
300.1	<p>At the point that the council discussed the licensing requirements, Cllr. Sage declared an interest and withdrew from discussions and resumed once this section of discussion was complete.</p> <p>Clerk confirmed that the fun fair usually used was not available and asked for suggestions. Patrick Evans of Coney Beach Porthcawl may have contacts. Brackla Community Association will discuss our request for tables / chairs and the hire of the hall as a backup venue at their meeting on 23/02/09.</p> <p>The climbing wall provider has quoted £400.00 for the hire – Clerk has written back to them to say B.C.C. are only prepared to pay £300.00 and is awaiting a reply.</p> <p>The Scouts want £100.00 per tent for the hire; erecting & dismantling of each.</p> <p>RESOLVED That in pursuance of the powers conferred by section 144 of Local Government Act 1972 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure of £250.00 for three tents – Clerk to enquire if this is acceptable.</p> <p>Marching band display wanted £70.00 for their expenses.</p> <p>RESOLVED That in pursuance of the powers conferred by section 144 of Local Government Act 1972 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure for the £70.00 expenses for the marching band display.</p> <p>RESOLVED That in pursuance of the powers conferred by section 144 of Local Government Act 1972 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure to also pay the Martial Arts display team £70.00</p> <p>Clerk reported that B.C.B.C. licensing dept. had confirmed that B.C.C. will require a lottery license in order to sell the programmes with the incorporated prize draw prior to the event. The license costs £40.00 this year and can be renewed annually at a cost of £20.00.</p> <p>RESOLVED That in pursuance of the powers conferred by section 144 of Local Government Act 1972 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure of £40.00 for the required license.</p>	<p>Clerk</p> <p>Clerk</p> <p>Clerk</p> <p>Clerk</p>

301.0	Council to consider the planting of trees for the two roundabouts & the Community Centre. (Highways Act 1980 s96)	
301.1	Clerk confirmed that Planning dept of B.C.B.C. had not yet got back to the Council regarding the planning requirements. RESOLVED to agenda for next routine meeting.	Clerk
302.0	Council to consider Youth Facility update including consideration of contributing £5k for youth workers for the coming tax year April 2009 to Mar 2010.(LGA 1972 s133)	
302.1	<p>Cllr. Sage declared an interest and withdrew from discussions.</p> <p>Cllr. Spanswick reiterated that B.C.C. were still very much part of the project working in partnership with Youth Services dept of B.C.B.C. & Communities First with Wales & West Housing Ass't offering advice & support.</p> <p>Clerk updated members on the following: Youth Services dept have confirmed that they are taking the lead for the purposes of the funding application, once the facility is built their intension is to hand the facility over to B.C.B.C. to manage.</p> <p>Youth services dept have requested that B.C.C. contribute £5k toward the cost of youth workers for the provision of a youth club for an extra evening each week from April 09. This is a temporary provision until the youth facility is built.</p> <p>RESOLVED That in pursuance of the powers conferred by the Local Government (Misc Provisions) Act 1976 S 19 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves expenditure of £5k for the provision of youth workers for a youth club for an extra evening a week here on Brackla.</p> <p>Youth Services dept have requested that B.C.C. consider the formation of a subcommittee to create the business plan for the youth facility, with members from Youth Services; Communities First & B.C.C. Cllr. T Hacking agreed to participate in this function.</p> <p>Youth Services requested that B.C.C. pay for the printing of several copies of the business plan once it was completed to ensure it looked as professional as possible.</p> <p>RESOLVED To give the clerk delegated power to investigate the cost of printing 10 copies, choosing the most suitable provider from the quotes.</p> <p>The PCSO's from SW Police have arranged the use of the Bridgend Deaf Club as a temporary venue for the extra evening's youth club each week. They have arranged a disco for the first evening to encourage as many participants as possible; this will be held on Friday 27/02/09. Wales & West Housing Ass't have been asked if they will pay for the venue and Communities First if they will pay for safe transport to get the attendees to & from the venue.</p> <p>A provisional date of Monday 20/04/09 has been set to hold an open event to introduce the public to the facility. The public will be invited to drop into the venue (T.B.A.) at any time from 4.00pm to 7.00pm at which members of the partnership organisations will be on hand to answer any questions.</p> <p>RESOLVED to accept this date. Clerk to secure a suitable venue.</p> <p>Nike Design has obtained three quotes for a BREEAM specialist. Nike have advised that it would be sensible to employ the specialist before the planning application is submitted to avoid unnecessary amendments which are costly to re-submit both in time and money.</p> <p>RESOLVED to postpone choosing a BREEAM specialist until we have reviewed the responses to the questionnaires.</p>	<p>Clerk</p> <p>Clerk</p> <p>Clerk</p>

	Should we be successful with the funding application, the question of how the funding would be distributed was raised. Would the funding be issued to the Youth Services dept of B.C.B.C. given that they are the lead on the application form and would the funding be ring fenced? Clerk will investigate	Clerk
303.0	Council to consider amendments to the liability insurance and the associated costs. (LGA 1972 s111)	
303.1	Cllr. Sage resumed participation in discussions. Clerk confirmed that she was still awaiting the quotes from Zurich. RESOLVED to agenda this item for the next routine meeting.	Clerk
304.0	Report on OVW meeting including audit responsibilities of Councillors	
304.1	Cllr. Davies confirmed that this had been an informative meeting, particularly the presentation by the Welsh Audit Office regarding audit responsibilities of Councillors. The Clerk highlighted key points from the presentation and confirmed the requirement by the External Auditors and the regulations that members ensure they are vigilant in their routine checking of the records provided by the Clerk, who also cited examples of fraudulent activities by Clerks from areas of Wales.	
305.0	Council to consider Alleged subsidence at Chorleywood allotments update	
305.1	Cllr. Sage declared an interest and withdrew from discussions. Clerk confirmed that there was nothing to report at this stage, but would continue to monitor.	
306.0	Council to consider the purchase of Wheel barrows & plants for the 2009 school competition (LG[Misc Prov] A 1976 s19)	
306.1	Cllr. Sage resumed participation in discussions. Clerk explained that due to the lack of interest in the Sunflower competition last year, Cllr. Spanswick had suggested that a wheelbarrow be provided for those schools who wished to participate. The competition would be to decorate the wheelbarrow and then plant it up for presentation at the Brackla Festival where it would be judged. The clerk had approached Glamorgan Farm Supplies to see if they would provide the wheelbarrows and was awaiting a reply. RESOLVED That in pursuance of the powers conferred by the Local Government (Misc Provisions) Act 1976 S 19 and being of the opinion that the expenditure satisfies the requirements of that section, the Council approves the purchase of a wheelbarrow & compost for each school in Brackla that wishes to participate.	Clerk
307.0	Council to consider priority topics for working group of New charter based on Welsh Assembly Government Guidance	
307.1	RESOLVED to note this request with no comments at this time	
308.0	Council to consider the setting of the April 09 to Mar 2010 roundabout sponsorship level	
308.1	RESOLVED to set the sponsorship level at £500.00 per roundabout. Clerk to inform existing sponsors.	Clerk
309.0	Council to consider the appointment of a temporary governor for Tremains Infants school	
309.1	RESOLVED to appoint Cllr. Davies as temporary governor to Tremains Infants School	Clerk
310.0	Council to consider LDP Pre-Deposit Proposals	
310.1	As per Item 16a & 16b of Standing Orders the Chair proposed that this item be postponed to the end of the meeting to minimise disruption from movement of members. All members agreed.	
311.0	Council to consider nomination for forthcoming Buckingham Palace Garden Party	
311.1	Cllr. Spanswick confirmed that he would not be available to attend this event and suggested that Cllr. Bennett as Vice Chair be nominated to attend in his place.	

	RESOLVED to accept Cllr. Spanswick's suggestion. Due to the time, Cllr. Spanswick suggested that Standing Orders be suspended; this was seconded by Cllr. T Hacking.	Clerk
312.0	Council to consider agenda items for the next Town & Community Council Forum meeting on 14/04/09	
312.1	Cllr. Sage declared an interest and withdrew from discussions. No items suggested at this time.	
313.0	Clerk's Report.	
313.1	Cllr. Sage resumed participation in discussions. <ol style="list-style-type: none"> 1) Application for Bridges & Information boards for Tremains Wood has been submitted. 2) Cllr. Davies & Clerk attended meeting with Coychurch Lower Community Council regarding proposed roundabout at junction of Heol Simonston & Coychurch Road. Coychurch Lower C.C. are against the roundabout. Clerk confirmed that Cllr. Spanswick's offer of a meeting with B.C.B.C. highways personnel had been passed on. 3) Clerk confirmed that B.C.B.C. are impressed with our idea to sink the grit bins and are looking to implement it elsewhere in the borough. 4) Clerk confirmed that as we are not a charity or voluntary section organisation we cannot join BAVO 5) Clerk confirmed that she had e-mailed the proposal document from the Archdiocese of Cardiff - Proposal to transfer Archbishop McGrath Catholic Comprehensive School to Brackla to members for their perusal. 6) Cllr. Sage proposed that we move into closed session for the next report. See Confidential Minutes of same date & agenda item number. 	
314.0	Members' Reports.	
314.1	Meeting moved back into open session. Cllr. T Hacking – Nothing to report. Cllr. P Hacking - Nothing to report. Cllr. Wathan – Nothing to report. Cllr. Sage – An assault on a woman had occurred on Wednesday evening (18/02/09) at the cash point in the Triangle Shopping Precinct. Cllr. Bennett asked whether CCTV could be installed. It was confirmed that the landlords would not provide the equipment. Cllr. Davies – Nothing to report. Cllr. Lewis – Nothing to report. Cllr. Bennett - Nothing to report. Cllr. Jones – Nothing to report. Cllr. Spanswick – Nothing to report.	
315.0	Date of next meeting.	
315.1	Planning meeting – Tuesday 03/03/09 @ 5.30pm Oak Tree surgery Routine meeting – Thursday 19/03/09 @ 7.00pm Oak Tree Surgery	
316.0	Council to consider planning applications.	
316.1	Cllr. Sage declared an interest in this item and withdrew from discussions. Cllrs. Spanswick; P & T Hacking left the meeting as they are not on the planning committee. RESOLVED that Council made the following planning application decision as listed at Appendix 3.	Clerk
310.0	Council to consider LDP Pre-Deposit Proposals	
310.1	Cllrs. Sage; Spanswick; P & T Hacking declared an interest in this agenda item and withdrew from discussions. Cllr. Bennett stepped in as temporary chair. RESOLVED To note this item with no comments at this time.	
	Meeting closed at 21.15 hours	

Correspondence received:

1	12/01/09	O.V.W.	For members of Council to consider Newsletter.
2	12/01/09	B.C.B.C.	For members of Council to consider invite to Bridgend Local Development Plan Key Stakeholder Forum Meeting on 11/02/09 (e-mailed)
3	12/01/09	O.V.W.	For members of Council to consider invite to Larger Local Councils Meeting (e-mailed)
4	15/01/09	B.C.B.C.	For members of Council to consider invite to briefing session for the public consultation of LDP Civic Offices on Friday 06/03/09 @ 10am
5	15/01/09	Community Health Council	For members of Council to consider invite to presentation of proposed changes to NHS structure. Mon 02/02/09 @ 9.30am Civic Offices B.C.B.C. (e-mailed)
6	26/01/09	World Wildlife Fund	For members of Council to consider Earth Hour initiative.
7	26/01/09	B.C.B.C.	For members of Council to consider invite to LDP pre deposit proposals consultation on 25/02/09 10am @ Innovation centre Bridgend Science Park.
8	26/01/09	B.C.B.C.	For members of Council to consider request for suggestions of improvements to any of our public rights of way in Brackla.
9	26/01/09	Ogmore Valley Community Council	For members of Council to consider request for support for planning proposal P/06/1080/FUL (Wind turbines on land north of Glynogwr, Blackmill) (e-mailed 12/02/09)
10	26/01/09	B.C.B.C.	For members of Council to consider Draft Walking & Cycling Strategy consultation. (e-mailed 26/01/09)
11	26/01/09	Mayor's Parlour B.C.B.C.	For members of Council to consider invite to Charity lunch on 01/02/09 12.30pm @ Salthouse, Porthcawl (£35.00 a couple or £20 p/p) & Charity lunch on 20/02/09 12.30pm @ The Great House, Laleston £20 p/p (e-mailed 26/01/09)
12	26/01/09	Kidney Wales Foundation	For members of Council to consider invite to Help a child on 29/03/09 (walk for life)
13	28/01/09	B.C.B.C.	For members to note that Cllr. David Lewis of St Brides Minor has been elected to represent the Town & Community Councils on the Bridgend Local access Forum.
14	28/01/09	B.C.B.C.	For members of Council to consider request to ensure permission is sought before undertaking any work on B.C.B.C. land prior to work commencing.
15	11/02/09	Welsh Assembly Government	For members of Council to consider Local Gov't Partnership Scheme Report for 2007/08
16	12/02/09	Mayor's Parlour	For Council to note invite for Clerk & Chair to reception
17	12/02/09	SLCC	For members of Council to consider invite to conference

Correspondence sent:

1	14/01/09	Amberol	Account letter
2-5	15/01/09	Various	Invoices
6-8	26/01/09	Various	Invoices
9-12	27/01/09	Various	Invoices
13-15	05/02/09	Various	Invoices
16	10/02/09	Glam Fm Supplies	Invoice

Tel / Face to Face enquires:

1	12/01/09	Resident of Brackla	Wanting to book Community Ctr – Passed onto Nick Roberts
2	12/01/09	Resident of Brackla	Wanting to establish who is responsible for upkeep of footpath through land at rear of 40 Ty Gwyn Drive – B.C.B.C. investigating
3	27/01/09	Resident of Brackla	Uneven pavement in triangle precinct – reported to Northstar

4	10/02/09	Resident of Brackla	Reporting fly tipping and broken glass on path between Cae Ffynnon & Nant Y Ffynnon – reported to B.C.B.C.
5	10/02/09	Member of 3 rd Brackla Brownies	Enquiring about the cost of sponsoring a roundabout in Brackla
6	11/02/09	Cllr. Bennett	No drop curb on new pavement in Triangle – reported to B.C.B.C.
7	12/01/09	Cllr Wathan	On behalf of a resident, enquiry regarding land in Ty Gwyn Drive – Clerk investigating.

Appendix 1

Planning Applications Approved by Bridgend County Borough Council:

Miss N Davies, 52 Coychurch Road, Bridgend – Double storey side extension & new single Garage to rear Garden.

Mr J Richards, 18 Foxfields, Brackla – Single storey side extension

Greggs PLC Triangle shopping precinct – New shop front & Chimney duct to rear elevation.

Brackla Primary school – Flag Pole

Planning Applications Declined by Bridgend County Borough Council:

Nil return

APPENDIX 1

PLANNING APPLICATIONS 16 Jan to 03/02/09

	<u>Ref:/ Date Received</u>	<u>Name & Add of Applicant</u>	<u>Property that planning application applies to</u>	<u>Details of planning application</u>	<u>Decision</u>
1	A/08/57/ADV 11/02/09	Greggs PLC Taff Fall Rd Treforest	Triangle shopping precinct 1 Canolfan Brackla	Fascia & projecting signs	No Objection
2	P/09/84/FUL 16/02/09	Mr P Sheehan 92 Bishopswood Brackla CF31 2LZ	Same	New porch & Lounge extension.	No Objection

Brackla Community Council

Bank Reconciliation Statement as at: 31/01/2009 for Cash Book 1 Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-op Current A/c	31/01/2009	255	41,128.00
			41,128.00
Unpresented Cheques (Minus)		Amount	
14/10/2008 202070 Mrs B Allen		10.00	
06/01/2009 202103 RBS Software Solutions		235.00	
07/01/2009 202103 RBS Software Solutions		-5.00	
27/01/2009 202107 OVV		100.00	
27/01/2009 202108 SW Police Authority		3,642.75	
27/01/2009 202109 Allan's Garden Machinery		186.72	
			4,169.47
			36,958.53
Receipts not Banked/Cleared (Plus)			0.00
			36,958.53
		Balance per Cash Book is :-	36,958.53
		Difference is :-	0.00

Brackla Community Council

Cash Book No : 1

Current Account

Payments made between 06/01/2009 and 12/02/2009

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>
06/01/2009	HM Revenue & Customs	202102	2,796.32			4005	101	2,796.32	PAYE & NI
06/01/2009	RBS Software Solutions	202103	235.00		35.00	4060	102	200.00	Acct Package maintenance
06/01/2009	J Jowett	BILL PAY	21.66			4007	101	21.66	Exp for Dec 08
06/01/2009	Vodafone	DD	38.83		5.06	4024	102	33.77	Mobile phones
07/01/2009	RBS Software Solutions	202103	-5.00		-5.00			0.00	
08/01/2009	Co-operative group Ltd	DDR96	4.36			4105	105	4.36	Refresh for Sect 137 prest
12/01/2009 Oct-Dec 09	Graham Paul Chartered	202105	138.00		18.00	4055	102	120.00	Payroll serv
12/01/2009 10/01/09	B Whitlock	BILL PAY	221.38			4002	101	221.38	Salary w/e
14/01/2009	Tesco	DDR97	42.50		5.54	4204	201	36.96	Fuel for van
15/01/2009	Toshiba Tec UK Imaging Systems	202106	13.97		1.82	4025	102	12.15	Nos of photocopies
15/01/2009	Riverside Hardware & Engineeri	DDR98	33.40		4.36	4225	201	29.04	Equipment
16/01/2009	BT	DD	61.85		8.06	4023	102	53.79	Telephones
19/01/2009	B Whitlock	BILL PAY	221.38			4002	101	221.38	Salary w/e17/01/08
19/01/2009	Arian Finance Ltd	DD	266.73		34.79	4200	201	231.94	Van hire
26/01/2009 24/01/09	B Whitlock	BILL PAY	221.38			4002	101	221.38	Salery w/e
26/01/2009	J Jowett	BILL PAY	510.21			4000	101	510.21	Part Pay salary for Jan 09
27/01/2009	OVW	202107	100.00			4010	101	100.00	Training
27/01/2009	SW Police Authority	202108	3,642.75			4270	202	3,642.75	PCSO 3rd Quarter
27/01/2009	Allan's Garden Machinery	202109	186.72			4227	201	186.72	Equip maintenance
27/01/2009	Dr Madelin & Ptners Oak Tree	SO	221.25			4012	102	221.25	Rent Jan 09
28/01/2009	J Jowett	SO	1,000.00			4000	101	1,000.00	Part pay't of Jan 09 salary
02/02/2009	RCT	202110	771.20			4004	101	578.39	Pension Jan 09
						4002	101	70.48	Pension Jan 09
						4000	101	122.33	Pension Jan 09
02/02/2009	Nike Design	202111	9,406.78		1,222.28	4406	109	8,184.50	Architect fees Youth facili
02/02/2009	Amberol Ltd	202112	165.60		21.60	4261	201	144.00	Brackets for baskets
02/02/2009	B Whitlock	BILL PAY	251.35			4002	101	251.35	B Whitlock sal w/e 31.1.09
02/02/2009	Tesco	DDR100	35.45		4.62	4204	201	30.83	Fuel for van
02/02/2009	Riverside Hardware & Engineeri	DDR99	16.95		2.21	4225	201	14.74	Shovel
04/02/2009	J Jowett	BILL PAY	22.54			4007	101	22.54	Expenses Jan 09
04/02/2009	Vodafone	DD	39.13		5.10	4024	102	34.03	Mobile telephones
05/02/2009	Glamorgan Farm Supplies	202113	29.36		3.83	4225	201	25.53	Equipment
09/02/2009	B Whitlock	BILL PAY	221.38			4002	101	221.38	sal w/e 07/02/09
Total Payments :			20,932.43	0.00	1,367.27			19,565.16	

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

Signed: Signed:

Brackla Community Council
Detailed Income & Expenditure by Year to Date Budget Heading 01/02/2009

Month No : 11

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
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Finance

101 Staffing

4000	Clerks Salary	0	2,042	2,042	16,513	22,462	5,949	24,500	7,987	0
4002	Gardeners Salary	251	1,258	1,007	10,576	13,838	3,262	15,100	4,776	-252
4003	Overtime	0	250	250	0	2,750	2,750	3,000	3,000	0
4004	Employers Pension	0	750	750	5,441	8,250	2,809	9,000	3,559	0
4005	Employers National Insurance	0	0	0	8,141	7,875	-266	10,500	2,359	0
4006	Health and Safety	0	0	0	130	60	-70	60		-70
4007	Staff Expenses	23	33	10	285	363	78	400	137	-22
4008	Employment Costs	0	42	42	0	462	462	500		500
4010	Training	0	57	57	979	627	-352	682		-297
	Staffing :- Expenditure	274	4,432	4,158	42,064	56,687	14,623	63,742	21,818	-140
	Net Expenditure over Income	274	4,432	4,158	42,064	56,687	14,623	63,742		

102 Administration

4011	Office Expenditure	0	0	0	50	0	-50	0		-50
4012	Rent	0	231	231	2,189	2,541	352	2,772	583	0
4022	Stationery	0	94	94	120	1,034	914	1,126		1,006
4023	Telephones	0	75	75	517	825	308	900	383	0
4024	Mobile Phones	34	50	16	361	550	189	600	273	-34
4025	Photocopier	0	238	238	676	950	274	950	274	0
4026	Postage	0	25	25	122	275	153	300		178
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	187	187	200		200
4033	Website Hosting	0	10	10	0	110	110	120		120
4055	Accounts Services	0	0	0	370	563	193	750	380	0
4057	Audit	0	0	0	-50	1,000	1,050	1,000	1,050	0
4059	Peninsula	0	197	197	1,680	2,167	487	2,369	689	0
4060	Accounts Package Maintenance	0	200	200	688	600	-88	600		-88
4070	Office Equipment	0	0	0	311	0	-311	0		-311
4071	Capital Fund	0	286	286	2,000	3,146	1,146	3,433		1,433
	Administration :- Expenditure	34	1,423	1,388	12,306	19,648	7,341	20,820	3,632	4,882
1006	Income Photocopier	0	0	0	25	0	25	0		
1176	Precept Received	0	0	0	141,000	141,000	0	141,000		
1190	Interest Received	0	0	0	5,024	0	5,024	0		
	Administration :- Income	0	0	0	146,049	141,000	5,049	141,000		
	Net Expenditure over Income	34	1,423	1,388	-133,742	-121,353	12,390	-120,180		

105 Civic

4105	Chairs Allowance	0	0	0	554	700	146	700		146
4110	Civic Service	0	0	0	167	750	583	750	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 01/02/2009

Committee Report

Month No : 11

	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	5,789	7,463	1,674	8,963	2,933	241
Net Expenditure over Income	0	0	0	5,789	7,463	1,674	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	930	1,500	570	930		0
4405 Summer Playscheme	0	0	0	1,471	1,500	29	1,500		29
4406 Youth Work	0	625	625	155	6,875	6,720	7,500		7,345
4407 Grants Out	0	0	0	600	0	-600	570		-30
Grants :- Expenditure	0	625	625	3,156	9,875	6,719	10,500	0	7,344
Net Expenditure over Income	0	625	625	3,156	9,875	6,719	10,500		
201 Environment									
4200 Vehicle Renewal/Hire	0	250	250	2,288	2,750	462	3,000	712	0
4201 Vehicle Maintenance	0	86	86	12	946	934	1,030		1,018
4203 Vehicle Insurance	0	0	0	691	1,000	309	1,000		309
4204 Petrol	31	83	52	823	913	90	1,000		177
4220 Container Rental	0	129	129	701	1,419	718	1,545		844
4225 Equipment	15	250	235	3,031	2,750	-281	3,000		-31
4227 Equipment Maintenance	0	108	108	1,414	1,188	-226	1,300		-114
4231 Fuel for Equipment	0	17	17	145	187	42	200		55
4250 Environmental Schemes	0	183	183	1,083	2,013	930	2,200		1,117
4260 Roundabout Sponsorship	0	0	0	-140	0	140	0		140
4261 Seasonal Bedding	0	0	0	5,320	4,700	-620	4,700		-620
4281 Xmas Lights	0	0	0	0	5,000	5,000	5,000	3,500	1,500
Environment :- Expenditure	46	1,106	1,060	15,367	22,866	7,499	23,975	4,212	4,396
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	0	0	0	245	0	245	0		
Environment :- Income	0	0	0	1,441	0	1,441	0		
Net Expenditure over Income	46	1,106	1,060	13,927	22,866	8,939	23,975		
4270 PCSO	0	0	0	10,928	11,250	322	15,000	4,072	0
4271 Crime Prevention	0	0	0	34	0	-34	0		-34
Safety :- Expenditure	0	0	0	10,962	11,250	288	15,000	4,072	-34
Net Expenditure over Income	0	0	0	10,962	11,250	288	15,000		
Finance Expenditure	353	7,586	7,232	92,744	131,789	39,044	147,000	36,667	17,589
Income	0	0	0	147,169	141,000	6,169	141,000		
Net Expenditure over Income	353	7,586	7,232	-54,425	-9,212	45,214	6,000		