



**AGENDA**  
**Elsea Park Community Trust Board Meeting**  
**Thursday 1<sup>st</sup> August 2019 – 18:00**

**Venue: Meeting Room, The Centre @ Elsea Park**

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<b>Time</b>	<b>Item</b>	
<b>18:00</b>	<b>1 Welcome and Apologies</b>	<b>JB</b>
<b>18:05</b>	<b>2 Minutes from previous meeting held on 4<sup>th</sup> July 2019</b>	<b>JB</b>
<b>18:10</b>	<b>3 Matters arising from the Minutes</b>	<b>All</b>
<b>18:25</b>	<b>4 Management report</b>	<b>BC</b>
<b>18:50</b>	<b>5 Monthly Finance Report</b>	<b>BL</b>
<b>19:10</b>	<b>6 Directors Items</b>	<b>All</b>
<b>19:15</b>	<b>7 Any Other Business</b>	<b>All</b>
<b>20:00</b>	<b>8 Date of the next meeting: Thursday 5<sup>th</sup> September 2019</b>	<b>All</b>

**Elsea Park Community Trust Board Meeting Minutes**  
**Thursday 1<sup>st</sup> August, 2019**

<b>Present:</b>		
Jono Brough	JB	Owner Director (Chair)
Michael Marren	MM	Owner Director (Vice Chair)
Peggy Kent	PK	Resident Director
Mark Underwood	MU	Owner Director
Debbie Keeffe	DK	School's Representative
<b>In Attendance:</b>		
Barry Cook	BC	Trust Manager
Bea Laidler	BL	Finance and Admin Officer

The meeting opened at 18:00

### 1. Welcome and Apologies for Absence

INTERESTS IN PROPOSED TRANSACTIONS AND/OR ARRANGEMENTS WITH THE COMPANY.

1.1 In accordance with the Company's articles of association and s.177 Companies Act 2006, each director present who was in any way, directly or indirectly, interested in the business of the meeting is required to declare the nature and extent of this interest (Interest) to the other directors, save to the extent that such Interest was the subject of a notice in writing or general notice or the other directors were already aware of it (or ought reasonably to have been aware of it).

1.2 JB welcomed everyone to the meeting and thanked them for attending.

1.3 Apologies were received from Paul Fellows and Robert Reid.

### 2. Minutes from the Previous Meeting Held on 4<sup>th</sup> July 2019

The minutes of the previous meeting were reviewed and accepted as a true record of that meeting.

### 3. Matters arising from the Minutes

3.1 Item 6.3. BL posted the signed Letter of Representation to Streets Auditors the day after the July Board meeting.

3.2.1 Item 8.2. BC advised that SKDC have issued a temporary Tree Preservation Order (TPO) covering all trees in The Spinney. It is expected that this emergency order will be superseded by a permanent TPO.

3.2.2 Item 8.2. The planning application to develop a section of the northern end of the Spinney for ten self-build plots has now been withdrawn by the applicant.

3.2.3 Item 8.2. As a result of the temporary Tree Preservation Order, The Trust will need to obtain permission from SKDC on any occasion that it wants to cut back any trees overhanging The Trust's boundary for reasons of safety or to prevent damage to The Trust's property.

3.3 Item 8.5. BC said that the notice board which is to display the school's artwork in The Centre is now ready. BC will liaise with the school caretaker and estate warden to fix the board in place.

3.4 Item 8.6. BC had contacted the Willoughby School but received no response as yet. He expects a reply regarding the raffle prize will be forthcoming when school starts again in September.

#### **4. Management Report**

BC had circulated the Management report prior to the meeting and gave the following updates:

4.1 Bourne Heights Footpath: no further updates are available.

4.2 AGP Project.

4.2.1 BC reported that due to the difficulty in appointing an architect, the pavilion may not be completed by the time the pitch is ready for use.

4.2.2 BC added that we are reliant on Kier installing the access road. DB has given the assurance that if the building of the residential properties is delayed, Kier will install a temporary access road and bring the services to the site.

4.2.3 The Board unanimously agreed to sign the contract for the pitch build providing once construction of the road has commenced.

**Action BC**

4.3 VAT

No further updates are available.

4.4 Grounds Maintenance

4.4.1 BC met with the grounds maintenance company area manager and agreed a final settlement. A 50% credit of the November and December invoices is expected but since the meeting, a further invoice for July has been received which, BC will be disputing this as no work was carried out in July.

**Action BC**

4.4.2 JB has received an email from a resident which he passed to BC saying how good the area looks since the groundsman had taken over maintaining the area. BC also commented that he too had received compliments from other residents.

4.4.3 The weekend caretaker, who works full time as a groundsman for another employer will be carrying out ground's maintenance work for The Trust at weekends to support PL and SO. He will submit two separate timesheets, one for caretaking and one for any grounds work.

4.4.4 BC has met with a potential contractor to undertake maintenance of ditches and shrub beds on an ad-hoc basis. The contractor will be submitting a quotation for the tasks.

4.4.5 BC spoke about the anticipated cost increase should grounds maintenance work be put out for tender. It is for The Board to decide if the work should be contracted out or brought fully in house; there are advantages and disadvantages to both, but the overarching requirement is that the work be carried out to high standards. BL has calculated the employee costs plus the servicing of the new plant and equipment that would be required and believes these will be lower than outsourcing the work. JB added that by bringing all the work in-house, The Trust will be able to exercise better control over the standards of work.

**Action BC**

#### 4.5 Neighbourhood Watch

BC has assisted the local PCSO to erect additional Neighbourhood Watch signs.

#### 4.6 Play Areas

The Estate Warden will be re-staining the benches to improve the look of the play parks along with some of the older equipment.

#### 4.7 Pedestrian Links

4.7.1 The subject of pedestrian links was discussed, and BC is to obtain some quotes for a granite path providing planning consent is not required. BC will email the information directors for comment and approval.

**Action BC**

4.7.2 If this is successful, other areas could be identified, for example a new link from the Linear Park cycle path to Tennyson Drive.

### 5. Finance Reports

5.1 BL presented the June accounts and gave explanations for the variances.

5.2 JB asked how the court action was progressing; BL replied that she had started the process before going on leave and will continue next week.

**Action BL**

### 6. Directors' Items

There were no Directors' Items.

### 7. Any Other Business

7.1 PK reminded all present that at a previous Board meeting, she had asked on behalf of a resident about a bench being sited on Linear Park as due to a medical condition the resident was unable to the walk from Tesco to their home without a rest. PK said that the same resident has asked again. BC said that an area had been identified to site the bench and

planning permission obtained, but because of concerns of young people using the bench as a meeting place and creating a disturbance, it was decided not to pursue the matter. It was agreed that directors would visit the proposed site to review their decision immediately that the meeting concluded.

7.2 JB mentioned the subject of planting wildflowers, which had also been brought up in a previous meeting. BC said that it could be done but areas of planting need to be identified and he has asked the Groundsman to suggest some areas. One suggestion was the verge along Haydock Park Drive to the Ogrey Pool. It has already been agreed to plant daffodils along Raymond Mays Way but another suggestion was to plant daffodil bulbs around the planters at the entrances to Elsea Park.

7.3 BC updated the Board regarding land transfers. He advised he had contacted Bovis and told them that enforcement action would be requested from the S106 officer if he received no response by 21<sup>st</sup> July 2019. Bovis have now agreed the progress the transfer of the land to The Trust.

## **8. Date of next meeting**

The next meeting will be held on Thursday 4<sup>th</sup> September 2019 at 6:00pm.

There being no further business, the meeting closed at 19:30

**Report to:** Elsea Park Community Trust Board  
**Date:** 27 July 2019  
**Subject:** Management Report – August 2019  
**From:** Barry Cook – Community Trust Manager

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### **1. Bourne Heights Footpath**

No further progress.

### **2. AGP Project**

DB has, on behalf of Kier Living, acknowledged The Trust's acceptance of the funding towards the new pavilion and advised that the draft transfer plan is being prepared so that we can take legal transfer of the land covering the footprint of the AGP and associated facilities in accordance with the Football Foundation's requirements.

Now it is clear that we will be responsible for building the pavilion I have met with a second supplier to obtain a quote for a turnkey solution and MM is arranging an introduction to other potential providers.

### **3. The Trust's VAT Position**

As agreed at the last meeting, BL has filed the Q1 VAT return as VAT exempt, and I continue to press HMRC for a decision on the VAT status surrounding the Annual Charge. The last communication I received from the Case Officer was on 23 July when she advised me that she has chased the Technical Team who are dealing with the matter and has escalated our displeasure in the delay to her manager.

### **4. Grounds Maintenance**

As instructed at the last meeting, I notified our Grounds Maintenance Contractor by email on 5<sup>th</sup> July 2019 that we were terminating our contract with them with immediate effect.

I am meeting with their Area Manager on Wed 31<sup>st</sup> July to discuss settlement of two outstanding invoices covering months when they did not attend site as per the schedule and consequently billed us for work that was not carried out. I have been asking for a resolution on this matter for several months.

The Ransomes TR320 (triple mower) has been purchased as agreed at the last meeting. The mower has been used on a weekly basis on Linear Park and some of the other larger grassed areas and the results are outstanding, and favourable comments have been received from several residents.

To meet the additional requirements, PE has temporarily moved to working four days per week (rather than three) and SO has taken over responsibility for the play areas.

Some external effort will be required to undertake specific grounds maintenance tasks that are beyond our current capability. These tasks will be carried out by local contractors on an “as required” basis.

## 5. Neighbourhood Watch

It is planned to put additional NW signs up and provide display further “sign-up” posters next week.

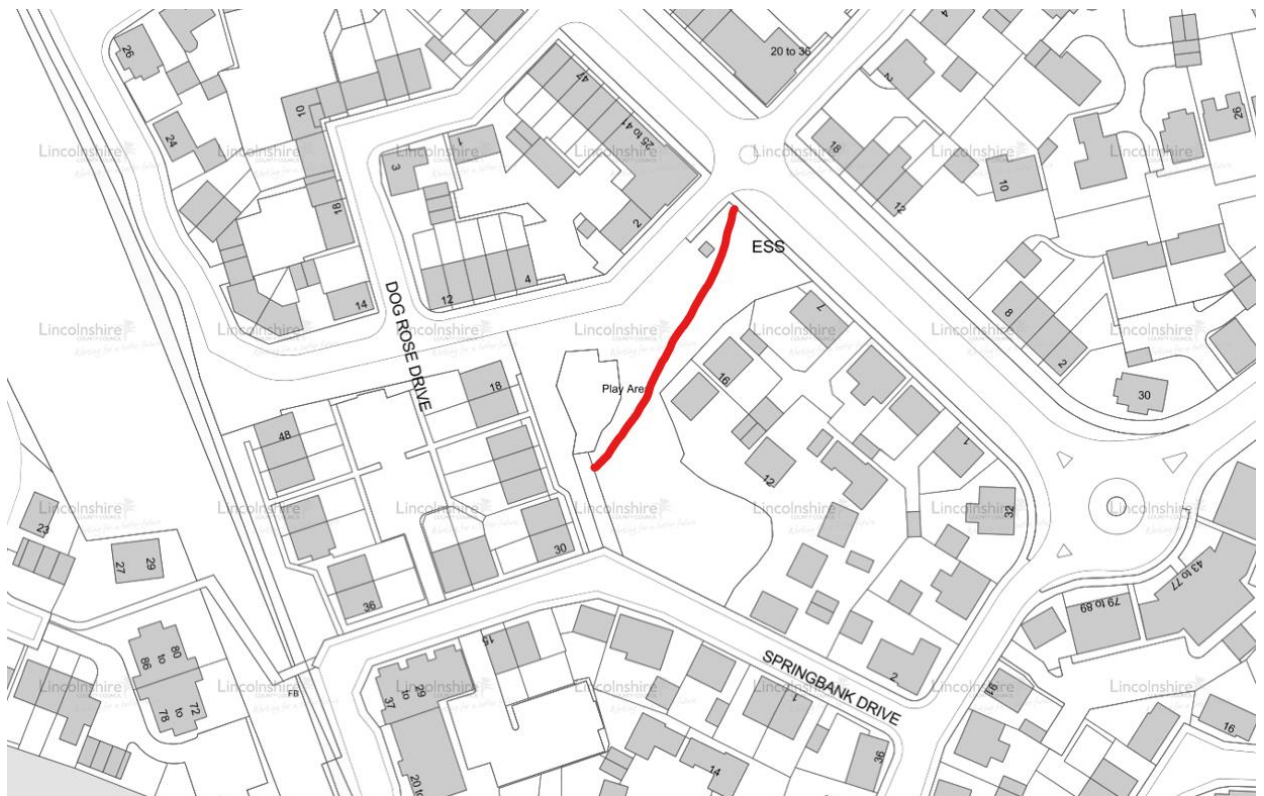
## 6. Play Area Inspection / Maintenance

Our Annual ROSPA Inspection will be undertaken during August and I am arranging for repairs to the wet pour surfacing on some of the play areas. From time to time, the wet pour suffers from shrinkage at the edges, particularly after long periods of very hot weather.

SO has commenced repainting of some of the older play equipment to freshen it up.

## 7. Improved Pedestrian Links within Elsea Park

The OPUN Urban Planning Review recommended that further pedestrian links be provided within Elsea Park. I think there is one worthy of immediate consideration to link Springbank Drive to Coltsfoot Drive, and if the board are in agreement I will ascertain if we need planning permission to install a rolled granite path and obtain some quotes.



**Operational Trust Budget**

Item	2019/2020 Spend Budget	Year to date Budget 01/04/2019 - 31/05/2019	Year to Date Expenditure 01/04/2019 - 31/05/2019	Year to date Variance + / -	Remaining Budget 01/06/2019 - 31/03/2020	April 19 Budget	April 19 Expenditure	Variance + / -	May 19 Budget	May 19 Expenditure	Variance + / -	June 19 Budget	June 19 Expenditure	Variance + / -	Notes
Office Staff Salaries	72,602.00	17,870.78	17,870.78	-	54,731.22	5,960.72	5,960.72	-	5,960.72	5,960.72	0.00	5,949.34	5,949.34	0.00	
Employers NI & Pension	7,967.00	393.27	393.27	-	7,573.73	131.20	131.20	-	131.20	131.20	0.00	130.86	130.86	0.00	
Agency and temporary staff	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	0.00	
Staff Training	500.00	125.00	-	125.00	375.00	40.00	-	40.00	40.00	-	40.00	45.00	-	45.00	
Recruitment & Other Staffing Costs	500.00	125.00	-	125.00	375.00	40.00	-	40.00	40.00	-	40.00	45.00	-	45.00	
Communications, Printing and Advertising	2,500.00	650.00	-	650.00	1,850.00	150.00	-	150.00	250.00	-	250.00	250.00	-	250.00	
Franking	2,500.00	650.00	374.01	275.99	1,850.00	150.00	-	150.00	250.00	-	250.00	250.00	374.01	-124.01	
Office Stationery	2,000.00	500.00	301.60	198.40	1,500.00	150.00	-	150.00	150.00	50.11	99.89	200.00	251.49	-51.49	
Travel & Subsistence	150.00	35.00	-	35.00	115.00	15.00	-	15.00	10.00	-	10.00	10.00	-	10.00	
Telephone/Mobile and Broadband	1,800.00	450.00	228.05	221.95	1,350.00	150.00	-	150.00	150.00	205.65	-55.65	150.00	22.40	127.60	
Website, IT and Software	3,000.00	150.00	32.99	117.01	2,850.00	50.00	57.60	-7.60	50.00	100.00	-50.00	50.00	-124.61	174.61	
Membership & Subscription	500.00	125.00	-	125.00	375.00	40.00	-	40.00	40.00	-	40.00	45.00	-	45.00	
Audit and Accountancy Fees	4,900.00	2,800.00	154.93	2,645.07	2,100.00	50.00	49.00	1.00	2,700.00	2,750.00	-50.00	50.00	-2,644.07	2,694.07	
Legal Fees (Court action)	1,500.00	1,000.00	2,848.00	-1,848.00	500.00	-	-	-	-	-	0.00	1,000.00	2,848.00	-1,848.00	
Professional Fees	1,500.00	-	3,244.66	-3,244.66	1,500.00	-	1,200.00	-1,200.00	-	6.00	-6.00	-	2,038.66	-2,038.66	
Insurance	4,000.00	-	-	-	4,000.00	-	-	-	-	-	0.00	-	-	0.00	
Sports Facilities	250,000.00	2,080.00	808.42	2,888.42	247,920.00	420.00	420.00	-	2,500.00	2,464.66	35.34	-840.00	-3,693.08	2,853.08	
Miscellaneous Expenditure	1,200.00	300.00	890.62	-590.62	900.00	100.00	-	100.00	100.00	249.46	-149.46	100.00	641.16	-541.16	4 new office chairs
Bird boxes	250.00	-	-	-	250.00	-	-	-	-	-	0.00	-	-	0.00	
Trust Community Grants	1,000.00	-	-	-	1,000.00	-	-	-	-	-	0.00	-	-	0.00	
Community Training	600.00	-	-	-	600.00	-	-	-	-	-	-	-	-	0.00	
Anniversary Weekend & Christmas party	3,500.00	3,500.00	5.04	3,494.96	-	-	-	-	-	-	0.00	3,500.00	5.04	3,494.96	
Charges (card machine, harlands, bank)	4,750.00	1,300.00	1,413.00	-113.00	3,450.00	450.00	1,340.57	1,790.57	450.00	230.90	219.10	400.00	2,522.67	-2,122.67	
Proportioned Centre Costs	7,209.00	1,957.80	1,955.32	2.48	5,251.20	687.74	633.48	54.26	651	618.52	32.82	619	703.32	-84.60	
Depreciation allowance	38,000.00	-	-	-	38,000.00	-	-	-	-	-	0.00	-	-	0.00	
Contribution to The Centre	28,809.00	7,903.34	7,493.11	410.22	20,905.66	2,853.21	1,789.16	1,064.05	1,809.61	2,286.75	-477.14	3,240.52	3,417.21	-176.68	
<b>Trust Totals</b>	<b>441,237.00</b>	<b>41,915.19</b>	<b>36,396.96</b>	<b>5,518.23</b>	<b>399,321.81</b>	<b>11,437.87</b>	<b>8,900.60</b>	<b>2,537.28</b>	<b>15,282.87</b>	<b>15,053.97</b>	<b>228.91</b>	<b>15,194.44</b>	<b>12,442.40</b>	<b>2,752.05</b>	



**Operational Groundsman Budget**

Salaries	22,361.00	5,507.69	5,507.69	-	16,853.31	1,835.90	1,835.90	0.00	1,835.90	1,835.90	0.00	1,835.90	1,835.90	0.00	
Employers NI	1,200.00	-	-	-	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Grounds Personnel Costs	500.00	125.00	58.33	66.67	375.00	40.00	0.00	40.00	40.00	0.00	40.00	45.00	58.33	-13.33	
Grounds Maintenance Contract	25,200.00	6,300.00	5,787.36	512.64	18,900.00	2,100.00	1,929.12	170.88	2,100.00	1,929.12	170.88	2,100.00	1,929.12	170.88	
Equipment Hire	500.00	125.00	-	125.00	375.00	40.00	0.00	40.00	40.00	0.00	40.00	45.00	-	45.00	
Repairs and Renewals	1,500.00	-	-	-	1,500.00	0.00	0.00	0.00	-	0.00	0.00	-	-	0.00	
Miscellaneous Expenditure	1,000.00	250.00	658.44	-408.44	750.00	80.00	92.94	-12.94	80.00	211.71	-131.71	90.00	353.79	-263.79	New signs and fencing at The Meadows
Ditch & Dyke Maintenance, Fence repairs and replacements	29,200.00	22,800.00	21,120.70	1,679.30	6,400.00	0.00	0.00	0.00	5,800.00	5,768.05	31.95	17,000.00	15,352.65	1,647.35	
Habitat Ponds	-	-	-	-	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	
Arboricultural Survey & Tree maintenance	1,100.00	500.00	-	500.00	600.00	500.00	0.00	500.00	-	0.00	0.00	-	0.00	0.00	
Landscaping Projects (New works)	1,500.00	150.00	41.65	108.35	1,350.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	41.65	8.35	
Waste collection (waste bins around the development)	1,500.00	375.00	-	375.00	1,125.00	375.00	0.00	375.00	-	0.00	0.00	-	-	0.00	
Fuel, Oil and Water	500.00	125.00	74.90	50.10	375.00	40.00	0.00	40.00	40.00	16.67	23.33	45.00	58.23	-13.23	
Vehicle Insurance	2,000.00	-	-	-	2,000.00	0.00	0.00	0.00	-	0.00	0.00	-	-	0.00	
Play ground inspection	800.00	-	-	-	800.00	0.00	0.00	0.00	-	0.00	0.00	-	-	0.00	
<b>Groundsman Totals</b>	<b>88,861.00</b>	<b>36,257.69</b>	<b>33,249.07</b>	<b>3,008.62</b>	<b>52,603.31</b>	<b>5,060.90</b>	<b>3,857.96</b>	<b>1,202.94</b>	<b>9,985.90</b>	<b>9,761.45</b>	<b>224.45</b>	<b>21,210.90</b>	<b>19,629.67</b>	<b>1,581.23</b>	



**Operational The Centre Budget**

Staff salaries		28,310.00	7,430.08	7,430.08	-	20,879.92	2,480.48	2,480.48	0.00	2,480.48	2,480.48	0.00	2,469.11	2,469.11	0.00
Employers NI & Pension		1,087.00	46.06	46.06	-	1,040.94	15.47	15.47	0.00	15.47	15.47	0.00	15.13	15.13	0.00
Youth Activities	35	500.00	125.00	0.00	125.00	375.00	40.00	0.00	40.00	40.00	0.00	40.00	45.00	-	45.00
PRS & Licenses	36	1,500.00	1,135.00	1,870.57	- 735.57	365.00	135.00	135.00	0.00	700.00	692.62	7.38	300.00	1,042.95	-742.95
Advertising, Communications & Printing	37	400.00	100.00	0.00	100.00	300.00	30.00	0.00	30.00	30.00	0.00	30.00	40.00	-	40.00
The Centre repairs, renewals & maintenance	38	8,500.00	2,125.00	-123.45	2,248.45	6,375.00	500.00	-188.04	688.04	500.00	0.00	500.00	1,125.00	64.59	1,060.41
Business Rates	39	12,500.00	3,750.00	3,719.33	30.67	8,750.00	1,250.00	1,239.78	10.22	1,250.00	1,239.78	10.22	1,250.00	1,239.78	10.22
Water	40	1,500.00	375.00	524.74	- 149.74	1,125.00	125.00	0.00	125.00	125.00	524.74	-399.74	125.00	-	125.00
Electricity	41	720.00	180.00	63.47	116.53	540.00	60.00	0.00	60.00	60.00	63.47	-3.47	60.00	-	60.00
Gas	42	2,000.00	490.00	265.09	224.91	1,510.00	230.00	155.06	74.94	190.00	110.03	79.97	70.00	-	70.00
Waste Collection	44	500.00	125.00	481.00	- 356.00	375.00	125.00	481.00	-356.00	0.00	0.00	0.00	0.00	-	0.00
Cleaning Contract	45	9,500.00	2,380.00	1,710.00	670.00	7,120.00	780.00	600.00	180.00	800.00	390.00	410.00	800.00	720.00	80.00
Cleaning	43	2,000.00	500.00	1,026.49	- 526.49	1,500.00	170.00	48.00	122.00	170.00	136.21	33.79	160.00	842.28	-682.28
Proportioned Centre Costs (income)		-7,209.00	-1,957.80	-1,955.32	- 2.48	-5,251.20	-687.74	-633.48	-54.26	-651.35	-618.52	-32.82	-618.72	-703.32	84.60
<b>Centre Totals</b>		<b>61,808.00</b>	<b>16,803.34</b>	<b>15,058.05</b>	<b>1,745.28</b>	<b>45,004.66</b>	<b>5,253.21</b>	<b>4,333.26</b>	<b>919.95</b>	<b>5,709.61</b>	<b>5,034.28</b>	<b>675.33</b>	<b>5,840.52</b>	<b>5,690.52</b>	<b>150.01</b>
<b>Combined Expenditure Totals</b>		<b>591,906.00</b>	<b>94,976.22</b>	<b>84,704.09</b>	<b>10,272.13</b>	<b>496,929.78</b>	<b>21,751.98</b>	<b>17,091.82</b>	<b>4,660.16</b>	<b>30,978.38</b>	<b>29,849.69</b>	<b>1,128.69</b>	<b>42,245.86</b>	<b>37,762.58</b>	<b>4,483.28</b>

**Income 2019/2020**

		2019/2020 Income Budget	Year to date Budget 01/04/2019 - 31/05/2019	Year to Date Income 01/04/2019 - 31/05/2019	Year to date Variance + / -	Remaining Budget 01/05/2019 - 31/03/2020	April 19 Budget	April 19 Income	Variance + / -	May 19 Budget	May 19 Income	Variance + / -	June 19 Budget	June 19 Income	Variance + / -	Notes
<b>The Trust income</b>																
Annual charge	a	-411,538.00	-400,093.06	-410,615.58	10,522.52	-11,444.94	-397,803.96	-406,695.95	8,891.99	-2,289.10	-2,296.98	7.88	-2,081.00	-1,622.66	-458.34	
Anticipated VAT refund on annual charge		-82,300.00	-80,018.61	-82,123.12	2,104.50	-2,281.39	-79,560.79	-81,339.19	1,778.40	-457.82	-459.40	1.58	-416.20	-324.53		
Administration fees	b	-19,200.00	-2,600.00	-5,640.00	3,040.00	-16,600.00	-1,600.00	-1,980.00	380.00	-1,000.00	-2,380.00	1,380.00	-1,000.00	-1,280.00	280.00	
Interest earned	e	-4,000.00	0.00	0.00	-	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other	c	-1,000.00	-100.00	-3,654.82	3,554.82	-900.00	0.00	-3,000.00	3,000.00	-100.00	-100.17	0.17	-100.00	-554.65	454.65	
<b>The Trust Total income NET</b>		<b>- 518,038.00</b>	<b>- 482,811.67</b>	<b>- 502,033.52</b>	<b>19,221.85</b>	<b>- 35,226.33</b>	<b>-478,964.75</b>	<b>-493,015.14</b>	<b>14,050.39</b>	<b>-3,846.92</b>	<b>-5,236.54</b>	<b>1,389.62</b>	<b>-3,597.20</b>	<b>-3,781.84</b>	<b>276.31</b>	

**The Centre Income**

Avalon Bookings	d	-33,000.00	-6,300.00	-7,564.94	1,264.94	-26,700.00	-2,400.00	-2,544.10	144.10	-3,900.00	-2,747.53	-1,152.47	-2,600.00	-2,273.31	-326.69	
Trust Subsidy		-28,809.00	-4,662.82	-7,493.11	2,830.30	-24,146.18	-2,853.21	-1,789.16	-1,064.05	-1,809.61	-2,286.75	477.14	-3,240.52	-3,417.21	176.68	
<b>The Centre Total income NET</b>		<b>- 61,809.00</b>	<b>- 10,962.82</b>	<b>- 15,058.05</b>	<b>4,095.24</b>	<b>- 50,846.18</b>	<b>- 5,253.21</b>	<b>- 4,333.26</b>	<b>-919.95</b>	<b>- 5,709.61</b>	<b>- 5,034.28</b>	<b>-675.33</b>	<b>- 5,840.52</b>	<b>- 5,690.52</b>	<b>-150.01</b>	

<b>Total Income</b>		<b>-579,847.00</b>	<b>-493,774.49</b>	<b>-517,091.57</b>	<b>23,317.09</b>	<b>- 86,072.51</b>	<b>- 484,217.96</b>	<b>- 497,348.40</b>	<b>13,130.44</b>	<b>- 9,556.53</b>	<b>- 10,270.82</b>	<b>714.29</b>	<b>- 9,437.72</b>	<b>- 9,472.36</b>	<b>126.30</b>	
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<b>Total Net Budget</b>		<b>12,059.00</b>	<b>-398,798.27</b>	<b>-432,387.49</b>	<b>33,589.21</b>	<b>410,857.27</b>	<b>- 462,465.98</b>	<b>- 480,256.59</b>	<b>17,790.60</b>	<b>21,421.85</b>	<b>19,578.87</b>	<b>1,842.98</b>	<b>32,808.14</b>	<b>28,290.23</b>	<b>4,609.58</b>	
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**Ring fenced Accounts**

Green Fund Total		39,659.00		-												
Renewals & replacement reserve		36,000.00		46,750.00		- 10,750.00		28,750.00						18,000.00		Triple gang mower
Programme of Works reserve		77,100.00		-												Rolling 5 year plan

**Capital Purchases (For Information Only)**

Husqvarna Flail				3,250.00				3,250.00								
Iseki Tractor				25,000.00				25,000.00								