

AGENDA Elsea Park Community Trust Board Meeting Thursday 9th January 2020 – 18:00

Venue: Meeting Room, The Centre @ Elsea Park

Time	Item		
18:00	1	Welcome and Apologies	JB
18:05	2	Minutes from previous meeting held on 7 th November 2019	JB
18:10	3	Matters arising from the Minutes	All
18:30	4	Management report	BC
19:00	5	Monthly Finance Report	BL
18:40	6	Directors Items	All
20:10	7	Any Other Business	All
20:30	8	Date of the next meeting: Thursday 6 th February 2020	All

Elsea Park Community Trust Board Meeting Minutes Thursday 9th January, 2020

Present:			
Jono Brough	JB	Owner Director (Chair)	
Michael Marren	MM	Owner Director (Vice Chair)	
Mark Underwood	MU	Owner Director	
Peggy Kent	PK	Resident Director	
Robert Reid	RR	SKDC Representative	
Debbie Keeffe	DK	School's Representative	
In Attendance:			
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 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.

2. Minutes from the Previous Meeting Held on 6th December 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 7.71 BC informed the Board that a small ride-on sweeper with stiff brushes has now been ordered. No delivery date has been set.

4. Management Report

BC had emailed the Management Report prior to the meeting and gave the following updates:

4.1 Bourne Heights Footpath

4.1.1 Although many positive comments have been received regarding the new path, an email from one resident has been received complaining about the granite mix being too soft. They also went on to ask if The Trust could put in a light at the junction of West Road.

4.1.2 RR will investigate the lighting issue and will report back at the next Board meeting after discussing it with Richard Davis of LCC Highways.

Action: RR

4.2 AGP Project

4.2.1 BC was due to meet with representatives from McArdle and RLF for a 'site walkaround' on the morning of 9th January. However, due to a personal commitment, BC requested that the walkaround took place late morning. No response was received so it is not certain if the walkaround took place.

4.2.2 JB asked if the project is on target and BC replied that McArdle has given him a Gantt Chart, but the timeline may be affected by the bad weather.

4.2.3 BC is in dialogue with the pavilion manufacturer, the pavilion should be in place before the pitch is ready for use.

4.3 The Trust's VAT Position

No further updates.

4.4 Taylor Wimpey Play area on Haydock Park Drive

4.4.1 No meeting has currently been arranged but BC hopes to have a meeting date very soon.

Action: BC

4.4.2 BC is enquiring about enforcement with the S106 officer. This will mean that any building works currently undertaken by the developer could possibly be halted until the transfer of land and play parks has been actioned especially as the occupancy level for each of the developments has exceeded the 50% limit.

Action: BC

4.5 Grounds Maintenance

4.5.1 BC informed the Board that a schedule will be introduced to aid LG with the timetable for cutting hedges, pruning and other works required around the development.

Action: BC

4.5.2 BC has arranged for a whiteboard to be fitted in the workshop for messages for and between the grounds team.

4.6 Public Meeting – Zone 9

- 4.6.1 RR said that all residents' concerns have been resolved.
 - the contamination has been removed
 - the buildings will be taken demolished
 - the water courses are to be adopted by The Trust
 - the pond will be surrounded by new dwellings
- 4.7 Work to the Centre Car Park

BC said that there will be temporary restrictions to the car park between 16th to 30th March which may have an impact on daytime bookings.

4.8 Incident at The Centre

The incident on Friday 13th December was discussed and suggestions were made which the Board agreed unanimously to implement.

Action: BC/BL

5. Finance Reports

BL presented the November accounts and gave explanations for the variances.

6. Directors' Items

There were no Directors' Items.

7. Any Other Business

7.1.1 PK asked for a larger budget for the VE Day celebrations due to their being no Picnic in the Park this year. This was agreed by the directors.

7.1.2 PK revealed some of the activities arranged included:

- a forties style party
- catering for a traditional Afternoon Tea
- entertainment (of the period)

7.1.3 Tickets will go on sale for £5 per family and will include a bottle of wine or four cans of beer or soft drinks.

7.2 BC is arranging a bicycle marking event with PCSO Parrott one afternoon during the school February half term.

Action: BC

8. Date of next meeting

The next meeting will be held on Thursday 6th February 2020 at 6:00pm.

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

From:	Barry Cook, Community Trust Manager
Subject:	Management Report – January 2020
Date:	6 th January 2020
Report to:	Elsea Park Community Trust Board

1. Bourne Heights Footpath

The installation of the footpath is now complete, though the landscaping and planting will not commence until the appropriate time (weather and season-wise).

The path was laid in extremely wet conditions, and the granite dust dressing has not bound to the granite chippings as well as it would have done in drier conditions. It is expected that some infilling will need to be undertaken as the path dries out, and we will monitor the situation.

Directors may recall that the plans for the path included a pedestrian chicane close to the point it emerges on to West Road. However, just before construction commenced, we were made aware that the easement for Cadent for access to their gas governor included vehicular access, and as the chicane would have prevented this, it could not be installed.

I contacted one of the SKDC planning officers who advised that although shown on the plans, the inclusion of a chicane was not a condition of planning consent, therefore retrospective consent to omit the chicane is not required.

2. AGP Project

Work is due to restart on Monday 13 January 2020.

3. The Trust's VAT Position

Upon our return to work yesterday we received a letter from the "Solicitors Office and Legal Services Reviews & Litigation" department of HMRC upholding their decision to refuse of the refund of VAT that we are trying to claim for what we believe was misdirection on their part when The Trust first queried the liability for VAT on the annual charge.

I am reviewing the points HMRC have made in their letter prior to contacting our VAT consultant to determine if we should take the matter to tribunal.

4. Taylor Wimpey Play area on Haydock Park Drive

I hope to meet with the TW representative later this month to discuss remedials and the opening of the play area along with the landscaping of the section of Haydock Park Drive that is in their ownership.

5. Grounds Maintenance

LG joined The Trust as the second Groundsman on Monday 6th January 2020.

6. Public Meeting – Zone 9

I attended the Public Meeting concerning the contamination of land in Zones 8 and 9 on Monday 9th December at The Corn Exchange. As expected, the meeting did not bring to light any issues that we were not already aware of regarding the historic landfill that had been carried out in the former railway cutting or the possible contamination in the area of the livery yard due to the disposal of equine carcasses.

The focus of the meeting then changed once again to drainage issues, with SKDC offering a further meeting with residents of Harvey Close.

I noticed at least three residents of Elsea Park attended the meeting, but the majority of attendees appeared to be from Harvey Close / Westwood Drive.

7. Works to The Centre Car Park

We have received formal notification from Kier that works on the car park will commence on 3 February 2020. Initially, access to the car park and the continued use of the area in Kiers ownership will not be affected. However, temporary restrictions to users will be in place between 16 March 2020 and 30 March 2020 to complete construction of the new parking area and demolition of a large section of the existing car park. I have asked for

8. Incident at The Centre

On the morning on Friday 13th December two members of staff were pushed and shoved by a member of the public who came into The Centre. This is a sensitive issue which has raised some concerns regarding the personal safety of staff, and although I had a lengthy discussion with MM shortly after it happened, I would like to discuss the matter again during the meeting.

Operational Trust Budget

			Year to date	Year to Date		Remaining										<u> </u>
			Budget	Expenditure		Budget										
ltem		2019/2020	01/04/2019 -	01/04/2019 -	Year to date	01/12/2019 -	September 19	September 19		October 19	October 19		November 19	November 19		1
		Spend Budget	30/11/2019	30/11/2019	Variance + / -	31/03/2020	Budget	Expenditure	Variance + / -	Budget	Expenditure	Variance + / -	Budget	Expenditure	Variance + / -	
Office Staff Salaries		72,602.00	47,684.90	47,684.90	-	24,917.10	5,960.61	5,960.61	0.00	5,960.61	5,960.61	0.00	5,960.61	5,960.61	0.00	
Employers NI & Pension		7,967.00	2,830.94	2,830.94	0.00	5,136.07	646.46	646.46	0.00	646.46	646.46	0.00	645 90	645.90	0.00	
Agency and temporary staff	1	-	-	-	0.00	-		-	0.00		-	0.00		-	0.00	
Staff Training	2	500.00	330.00	60.00	270.00	170.00	45.00	-	45.00	40.00	-	40.00	40 00	60.00	-20.00	
Recruitment & Other Staffing Costs	3	500.00	330.00	85.95	244.05	170.00	45.00	-	45.00	40.00	-	40.00	40 00	-	40.00	
Communications, Printing and Advertising	4	2,500.00	1,650.00	1,534.00	116.00	850.00	250.00	574.00	-324.00	100.00	12.00	88.00	250 00	-	250.00	
Franking	5	2,500.00	1,650.00	45.56	1,604.44	850.00	250.00	26.20	223.80	100.00	6.75	93.25	250 00	-	250.00	
Office Stationery	6	2,000.00	1,300.00	332.63	967.37	700.00	200.00	40.26	159.74	150.00	40.50	109.50	150 00	-	150.00	
Travel & Subsistence	7	150.00	105.00	-	105.00	45.00	10.00	-	10.00	20.00	-	20.00	10 00	-	10.00	
Telephone/Mobile and Broadband	8	1,800.00	1,200.00	1,076.72	123.28	600.00	150.00	121.33	28.67	150.00	273.35	-123.35	150 00	109.89	40.11	
Website, IT and Software	9	3,000.00	2,600.00	2,569.36	30.64	400.00	200.00	254.16	-54.16	100.00	58.80	41.20	100 00	58.80	41.20	
Membership & Subscription	10	500.00	330.00	-	330.00	170.00	45.00	-	45.00	40.00	-	40.00	40 00	-	40.00	
Audit and Accountancy Fees	11	4,900.00	5,800.00	4,573.50	1,226.50	- 900.00	50.00	127.50	-77.50	50.00	-	50.00	1,300 00	49.00	1,251.00	
Legal Fees (Court action)	12	1,500.00	2,500.00	801.00	1,699.00	- 1,000.00	500.00	8.00	492.00	500.00	915.00	-415.00		180.00	-180.00	
Professional Fees	13	1,500.00	2,000.00	2,871.00	-871.00	- 500.00	1,500.00	1,650.00	-150.00	0.00	6.00	-6.00	500 00	-	500.00	
Insurance	14	4,000.00	4,000.00	3,829.69	170.31	-	0.00	3,829.69	-3,829.69	0.00	-	0.00		-	0.00	
Sports Facilities	16	250,000.00	3,580.00	3,906.15	-326.15	246,420.00	1,500.00	1,432.66	67.34	0.00	8.83	-8.83		-	0.00	
Miscellaneous Expenditure	17	1,200.00	800.00	1,399.55	-599.55	400.00	100.00	130.96	-30.96	100.00	72.33	27.67	100 00	50.00	50.00	
Bird boxes	18	250.00	-	-	0.00	250.00	0.00	-	0.00	0.00	-	0.00		-	0.00	
Trust Community Grants	19	1,000.00	-	-	0.00	1,000.00	0.00	-	0.00	0.00	-	0.00		-	0.00	
Community Training	50	600.00	-	-	0.00	600.00	0.00	-	0.00	0.00	-	0.00		-		
Anniversary Weekend & Christmas party	20	3,500.00	3,500.00	3,460.47	39.53	· ·	0.00	25.92	-25.92	0.00	99.95	-99.95		-	0.00	
Charges (card machine, harlands, bank)	21	4,750.00	3,680.00	2,472.21	1,207.79	1,070.00	375.00	835.91	-460.91	375.00	429.21	-54.21	375 00	479.69	-104.69	
Proportioned Centre Costs		7,209.00	5,151.78	4,924.98	226.80	2,057.23	618.72	570.51	48.20	660.13	681.89	-21.76	656 37	590.27	66.10	
Depreciation allowance	23	38,000.00	-	-	0.00	38,000.00	0.00	-	0.00	0.00	-	0.00		-	0.00	
Contribution to The Centre		28,809.00	20,751.71	19,723.93	1,027.77	8,057.29	4,902.61	4,474.46	428.14	1,366.19	1,441.61	-75.41	1,354.39	975.51	378.89	
Trust Totals		441,237.00	111,774.32	104,182.54	7,591.78	329,462.68	17,348.40	20,708.64	- 3,360 25	10,398.40	10,653.29	- 254.90	11,922.27	9,159.66	2,762.61	

Operational Groundsman Budget

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Salaries		22,361.00	13,812.71	16,113.78	- 2,301.08	8,548.29	2,738.32	2,738.32	0.00	1,895.80	1,895.80	0.00	1,835 90	1,835.90	0.00	
Employers NI		1,200.00	427.91	522.53	-94.61	772.09	174.65	174.65	0.00	94.61	94.61	0.00	94.61	94.61	0.00	
Other Grounds Personnel Costs	15	500.00	290.00	535.78	-245.78	210.00	45.00	186.05	-141.05	40.00	283.88	-243.88	40 00	-	40.00	
Grounds Maintenance Contract	24	25,200.00	14,700.00	4,629.88	10,070.12	10,500.00	2,100.00	771.64	1,328.36	2,100.00	-	2,100.00	2,100 00	-	2,100.00	
Equipment Hire	25	500.00	290.00	-	290.00	210.00	45.00	-	45.00	40.00	-	40.00	40 00	-	40.00	
Repairs and Renewals	48	1,500.00	315.00	600.92	-285.92	1,185.00		20.20	-20.20		82.14	-82.14		183.99	-183.99	
Miscellaneous Expenditure	26	1,000.00	940.00	2,746.38	-1,806.38	60.00	90.00	406.59	-316.59	80.00	14.90	65.10	80 00	1,133.87	-1,053.87	
Ditch & Dyke Maintenance, Fence repairs and																
replacements	27	29,200.00	28,800.00	27,243.29	1,556.71	400.00	1,200.00	1,116.13	83.87	0.00	147.36	-147.36		47.73	-47.73	
Habitate Ponds	28	-	-	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Arboricultural Survey & Tree maintenance	29	1,100.00	500.00	-	500.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Landscaping Projects (New works)	30	1,500.00	1,300.00	18,094.12	-16,794.12	200.00	50.00	8.33	41.67	1,000.00	143.74	856.26	50 00	17,900.40	-17,850.40	Bourne
Waste collection (waste bins around the																
development)	31	1,500.00	1,125.00	-	1,125.00	375.00	0.00	-	0.00	375.00	-	375.00		-	0.00	
Fuel, Oil and Water	32	500.00	290.00	294.76	-4.76	210.00	45.00	33.47	11.53	40.00	93.88	-53.88	40 00	-	40.00	
Vehicle Insurance	33	2,000.00	3,730.00	2,509.58	1,220.42	- 1,730.00	1,730.00	2,247.08	-517.08	0.00	-	0.00		-	0.00	
Play ground inspection	35	800.00	670.00	670.20	-0.20	130.00	110.00	111.70	-1.70	0.00	-	0.00		-	0.00	
Commentation Trately		00.064.00	67.400.62	72.064.22	6 770 60	24 670 20	0 007 07	704446	542.04	5 665 44	2 75 6 24	2 000 40	4 202 54	24 406 50	10 015 00	
Groundsman Totals		88,861.00	67,190.62	73,961.22	- 6,770.60	21,670.38	8,327 97	7,814.16	513 81	5,665.41	2,756.31	2,909.10	4,280.51	21,196.50	- 16,915 99	

Notes	elseapark

rne Heights footpath

Operational The Centre Budget

	28,310.00	17,362.65	19,843 03	- 2,480.38	10,947.35	2,480.38	2,480.38	0.00	2,480.38	2,480.38	0.00	2,480 38	2,480.38	0.00	
	1,087.00	330.07	415.45	-85.38	756.93	85.94	85.94	0.00	85.94	85.94	0.00	85 38	85.38	0.00	
34	500.00	500.00	0 00	500.00	0.00	0.00	-	0.00	0.00	-	0.00	0 00	-	0.00	
36	1,500.00	1,635.00	1,300.64	334.36	-135.00	350.00	138.52	211.48	0.00	-	0.00		-	0.00	
37	400.00	230.00	0 00	230.00	170.00	40.00	-	40.00	30.00	-	30.00	30 00	-	30.00	
38	8,500.00	5,825.00	3,669 56	2,155.44	2,675.00	2,200.00	2,184.16	15.84	500.00	193.08	306.92	500 00	127.27	372.73	
39	12,500.00	8,750.00	9,918 20	-1,168.20	3,750.00	1,250.00	1,239.78	10.22	1,250.00	1,239.78	10.22	1,250 00	1,239.78	10.23	
40	1,500.00	875.00	551 56	323.44	625.00	125.00	13.34	111.66	125.00	-	125.00	125 00	13.48	111.52	No Water
41	720.00	420.00	285 25	134.75	300.00	60.00	88.85	-28.85	60.00	37.64	22.36	60 00	31.71	28.29	
42	2,000.00	800.00	697 30	102.70	1,200.00	90.00	35.34	54.66	120.00	110.37	9.63	210 00	271.04	-61.04	
44	500.00	375.00	1,443 00	-1,068.00	125.00	0.00	-	0.00	125.00	481.00	-356.00	0 00	-	0.00	
45	9,500.00	5,520.00	4,871 39	648.61	3,980.00	780.00	571.89	208.11	780.00	720.00	60.00	800 00	720.00	80.00	
43	2,000.00	1,170.00	1,854.72	-684.72	830.00	160.00	323.77	-163.77	170.00	127.92	42.08	170 00	75.66	94.34	
	-7,209.00	- 4,495.41	-4,924 98	429.57	-2,713.59	-618.72	-570.51	-48.20	-660.13	-681.89	21.76	-656 37	-590.27	-66.10	
	61,808.00	39,297.31	39,925.12	-627.81	22,510.69	7,002.61	6,591.45	411.15	5,066.19	4,794.22	271.98	5,054.39	4,454.43	599 97	
	591,906.00	218,262.25	218,068.88	193.37	373,643.75	32,678 98	35,114.26	- 2,435 28	21,130.00	18,203.82	2,926.18	21,257.17	34,810.59 -	13,553.42	1
		1,087.00 34 500.00 36 1,500.00 37 400.00 38 8,500.00 39 12,500.00 40 1,500.00 41 720.00 42 2,000.00 43 2,000.00 43 2,000.00 -7,209.00 61,808.00	1,087.00 330.07 34 500.00 500.00 36 1,500.00 1,635.00 37 400.00 230.00 38 8,500.00 5,825.00 39 12,500.00 875.00 40 1,500.00 875.00 41 720.00 420.00 42 2,000.00 800.00 44 500.00 375.00 45 9,500.00 5,520.00 43 2,000.00 1,170.00 -7,209.00 - 4,495.41 61,808.00 39,297.31	1,087.00 330.07 415.45 34 500.00 500.00 0.00 36 1,500.00 1,635.00 1,300.64 37 400.00 230.00 0.00 38 8,500.00 5,825.00 3,669.56 39 12,500.00 875.00 9,918.20 40 1,500.00 875.00 551.56 41 720.00 420.00 285.25 42 2,000.00 800.00 697.30 44 500.00 5,520.00 4,871.39 43 2,000.00 1,170.00 1,854.72 -7,209.00 -4,495.41 -4,924.98 61,808.00 39,297.31 39,925.12	1,087.00 330.07 415.45 -85.38 34 500.00 500.00 0.00 500.00 36 1,500.00 1,635.00 1,300.64 334.36 37 400.00 230.00 0.00 230.00 38 8,500.00 5,825.00 3,669.56 2,155.44 39 12,500.00 875.00 9,918.20 -1,168.20 40 1,500.00 875.00 551.56 323.44 41 720.00 420.00 285.25 134.75 42 2,000.00 800.00 697.30 102.70 44 500.00 3,75.00 1,443.00 -1,068.00 45 9,500.00 5,520.00 4,871.39 648.61 43 2,000.00 1,170.00 1,854.72 -684.72 -7,209.00 -4,495.41 -4,924.98 429.57 61,808.00 39,297.31 39,925.12 -627.81	1,087.00 330.07 415.45 -85.38 756.93 34 500.00 500.00 0.00 500.00 0.00 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 37 400.00 230.00 0.00 230.00 170.00 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 39 12,500.00 8,750.00 9,918.20 -1,168.20 3,750.00 40 1,500.00 875.00 551.56 323.44 625.00 41 720.00 420.00 285.25 134.75 300.00 42 2,000.00 800.00 697.30 102.70 1,200.00 44 500.00 375.00 4,871.39 648.61 3,980.00 43 2,000.00 1,170.00 1,854.72 -684.72 830.00 43 2,000.00 39,297.31 39,925.12 -627.81 22,510.69	1,087.00 330.07 415.45 -85.38 756.93 85.94 34 500.00 500.00 0.00 500.00 0.00 0.00 0.00 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 37 400.00 230.00 0.00 230.00 170.00 40.00 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 39 12,500.00 8,750.00 9,918.20 -1,168.20 3,750.00 1,250.00 40 1,500.00 875.00 551.56 323.44 625.00 125.00 41 720.00 420.00 285.25 134.75 300.00 60.00 42 2,000.00 800.00 697.30 102.70 1,200.00 90.00 43 2,000.00 3,75.00 1,443.00 -1,068.00 125.00 0.00 43 2,000.00 1,170.00 1,854.72 -684.72 830.00 160.00 <th>1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 34 500.00 500.00 0.00 500.00 0.00 - - 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 138.52 37 400.00 230.00 0.00 230.00 170.00 40.00 - 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 2,184.16 39 1,500.00 875.00 9,918.20 -1,168.20 3,750.00 1,239.78 40 1,500.00 875.00 551.56 323.44 625.00 125.00 13.34 41 720.00 420.00 285.25 134.75 300.00 60.00 88.85 42 2,000.00 375.00 1,443.00 -1,068.00 125.00 0.00 - 43 500.00 5,520.00 4,871.39 648.61 3,980.00 780.00 571.89</th> <th>1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 34 500.00 500.00 0.00 500.00 0.00 - 0.00 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 - 0.00 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 2,184.16 15.84 39 12,500.00 8,750.00 9,918.20 -1,168.20 3,750.00 1,239.78 10.22 1,500.00 875.00 551.56 323.44 625.00 125.00 13.34 111.66 41 720.00 420.00 285.25 134.75 300.00 60.00 88.85 -28.85 42 2,000.00 375.00 1,443.00 -1,068.00 125.00 0.00 - 0.00 43 2,000.00 1,170.00 1,854.72 -684.72 830.00 160.00 323.77 -163.77 -7,209.00</th> <th>1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 34 500.00 500.00 0.00 500.00 0.00<</th> <th>1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 34 500.00 500.00 0.00 500.00 0.00 500.00 - 0.00 - 0.00 0.00 - 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 138.52 211.48 0.00 - 37 400.00 230.00 0.00 230.00 - 40.00 - 40.00 - 40.00 30.00 - 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 2,184.16 15.84 500.00 193.08 39 12,500.00 8750.00 9,918.20 -1,168.20 3,750.00 1,239.78 10.22 1,250.00 1,239.78 40 1,500.00 875.00 551.56 323.44 625.00 125.00 13.34 111.66 125.00 - 41 720.00 800.</th> <th>1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 0.00 34 500.00 500.00 0.00 500.00 0.00 500.00 - 0.00 0.00 - 0.00 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 138.52 211.48 0.00 - 0.00 37 400.00 230.00 0.00 230.00 170.00 40.00 - 40.00 30.00 - 30.00 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 2,184.16 15.84 500.00 193.08 306.92 39 12,500.00 875.00 551.56 323.44 625.00 125.00 1,239.78 10.22 1,250.00 1,239.78 10.22 1,250.00 1,239.78 10.22 1,250.00 1,239.78 10.22 1,250.00 10.37 9.63 42 2,000.00 875.0</th> <th>1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 0.00 0.00 0.00 36 500.00 1,635.00 1,300.64 334.36 -135.00 350.00 1,280.00 1.84.16 15.84 500.00 193.08 306.92 500.00 37 400.00 875.00 551.56 323.44 625.00 1,250.00 1,239.78</th> <th>1.087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 0.00 34 500.00 500.00 0.00 500.00 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 1.23.78 10.22 1.25.00 1.23.78<!--</th--><th>1.087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 0.00 85.94 0.00 - 0.00 34 500.00 500.00 0.00 500.00 0.00 500.00 - 0.00 0.00 - 0.00 0.00 - 0.00 30.00 - 0.00 31.81 11.23 1.25.00 1.239.78 10.22 1</th></th>	1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 34 500.00 500.00 0.00 500.00 0.00 - - 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 138.52 37 400.00 230.00 0.00 230.00 170.00 40.00 - 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 2,184.16 39 1,500.00 875.00 9,918.20 -1,168.20 3,750.00 1,239.78 40 1,500.00 875.00 551.56 323.44 625.00 125.00 13.34 41 720.00 420.00 285.25 134.75 300.00 60.00 88.85 42 2,000.00 375.00 1,443.00 -1,068.00 125.00 0.00 - 43 500.00 5,520.00 4,871.39 648.61 3,980.00 780.00 571.89	1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 34 500.00 500.00 0.00 500.00 0.00 - 0.00 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 - 0.00 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 2,184.16 15.84 39 12,500.00 8,750.00 9,918.20 -1,168.20 3,750.00 1,239.78 10.22 1,500.00 875.00 551.56 323.44 625.00 125.00 13.34 111.66 41 720.00 420.00 285.25 134.75 300.00 60.00 88.85 -28.85 42 2,000.00 375.00 1,443.00 -1,068.00 125.00 0.00 - 0.00 43 2,000.00 1,170.00 1,854.72 -684.72 830.00 160.00 323.77 -163.77 -7,209.00	1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 34 500.00 500.00 0.00 500.00 0.00<	1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 34 500.00 500.00 0.00 500.00 0.00 500.00 - 0.00 - 0.00 0.00 - 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 138.52 211.48 0.00 - 37 400.00 230.00 0.00 230.00 - 40.00 - 40.00 - 40.00 30.00 - 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 2,184.16 15.84 500.00 193.08 39 12,500.00 8750.00 9,918.20 -1,168.20 3,750.00 1,239.78 10.22 1,250.00 1,239.78 40 1,500.00 875.00 551.56 323.44 625.00 125.00 13.34 111.66 125.00 - 41 720.00 800.	1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 0.00 34 500.00 500.00 0.00 500.00 0.00 500.00 - 0.00 0.00 - 0.00 36 1,500.00 1,635.00 1,300.64 334.36 -135.00 350.00 138.52 211.48 0.00 - 0.00 37 400.00 230.00 0.00 230.00 170.00 40.00 - 40.00 30.00 - 30.00 38 8,500.00 5,825.00 3,669.56 2,155.44 2,675.00 2,200.00 2,184.16 15.84 500.00 193.08 306.92 39 12,500.00 875.00 551.56 323.44 625.00 125.00 1,239.78 10.22 1,250.00 1,239.78 10.22 1,250.00 1,239.78 10.22 1,250.00 1,239.78 10.22 1,250.00 10.37 9.63 42 2,000.00 875.0	1,087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 0.00 0.00 0.00 36 500.00 1,635.00 1,300.64 334.36 -135.00 350.00 1,280.00 1.84.16 15.84 500.00 193.08 306.92 500.00 37 400.00 875.00 551.56 323.44 625.00 1,250.00 1,239.78	1.087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 0.00 34 500.00 500.00 0.00 500.00 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 1.23.78 10.22 1.25.00 1.23.78 </th <th>1.087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 0.00 85.94 0.00 - 0.00 34 500.00 500.00 0.00 500.00 0.00 500.00 - 0.00 0.00 - 0.00 0.00 - 0.00 30.00 - 0.00 31.81 11.23 1.25.00 1.239.78 10.22 1</th>	1.087.00 330.07 415.45 -85.38 756.93 85.94 85.94 0.00 85.94 85.94 0.00 85.94 0.00 - 0.00 34 500.00 500.00 0.00 500.00 0.00 500.00 - 0.00 0.00 - 0.00 0.00 - 0.00 30.00 - 0.00 31.81 11.23 1.25.00 1.239.78 10.22 1

Income 2019/2020

		2019/2020 Income Budget	Year to date Budget 01/04/2019 - 30/11/2019	Year to Date Income 01/04/2019 - 30/11/2019	Year to date Variance + / -		September 19 Budget	September 19 Income	Varience + / -	October 19 Budget	October 19 Income	Varience + / -	November 19 Budget	November 19 Income	Varience + / -	
The Trust income																
Annual charge	а	-411,538.00	-408,417 06	-508,020.64	99,603.58	-3,120.94	-1,456.70	-87,152.41	85,695.71	-1,248.60	-953.84	-294.76	-1,040 50	-1,303.73	263.23	
Administration fees	b	-19,200.00	-7,600 00	-18,830 01	11,230.01	-11,600.00	-1,000.00	-3,300.01	2,300.01	-1,000.00	-1,840.00	840.00	-1,000 00	-2,170.00	1,170.00	
Interest earned	e	-4,000.00	-2,290 00	-2,245.42	- 44.58	-1,710.00	-1,700.00	-1,656.69	-43.31	0.00	0.00	0.00		0.00		
Other	с	-1,000.00	-420 00	-5,095 81	4,675.81	-580.00		-650.00	650.00	0.00	-1.97	1.97		179.34	-179.34	
The Trust Total income NET		- 435,738.00	- 418,727.06	- 534,191.88	115,464.82	- 17,010.94	-4,156.70	-92,759.11	88,602.41	-2,248.60	-2,795.81	547.21	-2,040 50	-3,294.39	1,253.89	

The Centre Income																
Avalon Bookings	d	-33,000.00	-19,900 00	-20,201.19	301.19	-13,100.00	-2,100.00	-2,116.99	16.99	-3,700.00	-3,352.61	-347.39	-3,700 00	-3,478.92	-221.08	
Trust Subsidy		-28,809.00	-19,397 31	-19,723 93	326.62	-9,411.69	-4,902.61	-4,474.46	-428.14	-1,366.19	-1,441.61	75.41	-1,354 39	-975.51	-378.89	
The Centre Total income NET		- 61,809.00	- 39,297.31 -	39,925.12	627.81	- 22,511.69	- 7,002.61	- 6,591.45	-411.15	- 5,066.19	- 4,794.22	-271.98	- 5,054.39 -	4,454.43	-599.97	
Total Income		-497,547.00	-458,024 37	-574,117 00	116,092.63	- 39,522.63	- 11,159 31 -	- 99,350.57	88,191 26	- 7,314.79	- 7,590.03	275.23	- 7,094.89 -	7,748.82	653 92	
Total Net Budget		94,359.00	-239,762.12	-356,048.12	116,286.00	334,121.12	21,519.67	- 64,236.31	85,755.98	13,815.21	10,613.80	3,201.42	14,162.28	27,061.78 -	12,899.50	
				OK				ОК			OK			OK		
Ring fenced Accounts																
Green Fund Total		39,659.00		-												
Renewals & replacement reserve		36,000.00		58,016.40		- 22,016.40		9,669.40								VAT adjustr
Programme of Works reserve		77,100.00		22,870.26		54,229.74										Rolling 5 ye
Capital Pruchases (For Information Only)																
Husqvarna Flail				3,900.00				650.00								VAT adjustr
Iseki Tractor				30,600.00				5,100.00								VAT adjustr
Triple Gange Mower				21,600.00				3,600.00								VAT adjustr
Hover Mower				480.00				80.00								VAT adjustr
Boardroom Tables				918.00				153.00								VAT adjustr
Bench sited on Linear Park				518.40				86.40								VAT adjustr

Water costs due to a credit received

Notes

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