



**AGENDA**  
**Elsea Park Community Trust Board Meeting**  
**Wednesday 4<sup>th</sup> February 2021 – 18:00**

**Venue: Virtual meeting via Zoom**

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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> November 2020</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>18:45</b>	<b>5 Monthly Finance Report</b>	<b>BL</b>
<b>19:00</b>	<b>6 AGP</b>	<b>JB</b>
<b>19:15</b>	<b>7 Directors Items</b>	<b>All</b>
<b>19:25</b>	<b>8 Any Other Business</b>	<b>All</b>
<b>19:45</b>	<b>9 Date of the next meeting: Thursday 4<sup>th</sup> March 2021</b>	<b>All</b>

**Elsea Park Community Trust Board Meeting Minutes  
Thursday 4<sup>th</sup> February 2021**

<b>Present:</b>		
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
Emma Shorrock	ES	Owner Director
Dan Browne	DB	Developer Representative
<b>In Attendance:</b>		
Barry Cook	BC	Trust Manager
Bea Laidler	BL	Finance and Admin Officer

The meeting opened at 18:00 hrs. Due to the COVID-19 Emergency, this was a virtual meeting, hosted online via “Zoom”

### **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 No apologies were received.

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

### **2. Minutes from the Previous Meeting Held on 4<sup>th</sup> November 2020**

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

### **3. Matters arising from the Minutes**

There were no matters arising.

## 4. Management Report

The Management Report was sent to directors prior to the meeting and BC gave the following updates:

### 4.1 Item 4.3 Works to The Centre Car Park

Kier have erected a fence along the north boundary of the car park they own in preparation to commence development on the area between The Centre and the school.

### 4.2 Item 4.6 Staffing During Lockdown

The weekend caretaker has resigned and the post will be advertised in time for the reopening of The Centre.

**Action: BC**

### 4.3 Item 4.7 Planning Applications

4.3.1 DB observed that Bellway Homes and Kier Living are very close to each other. BC hopes that co-working for a conjoined approach on Zones 6 & 7 will be beneficial for residents regarding footpaths and cycle paths.

4.3.2 JB has spoken to Kier Eastern Region regarding the NEAP at North Green to discuss the play items to be included.

## 5. Finance Reports

5.1 The Finance Report for October to December 2020 was sent to the directors ahead of the meeting and BL prepared a narrative explaining the overspends and underspends and expectations for future income and expenditure.

5.2 The narrative includes suggestions for investing funds including medium term bonds and instant access accounts.

**Action: BL**

5.3 BL advised the meeting that the change in the CPI has resulted in an increase of £1.82 in the Yearly Payment to £305.68 for 2021/2022.

5.4 The new year budget is to be discussed at next month's meeting.

## 6. AGP

### 6.1 The pavilion

6.1.1 Water has been connected to the pavilion.

6.1.2 The final gas and electricity connections are still to be made.

6.1.3 There is a delay on the high voltage works due to the COVID-19 situation.

6.1.4 The floodlights cannot be connected until the electricity has been connected.

6.1.5 Kier have provided a site generator so that the pitch can be used before the pavilion is finished.

6.1.6 The Qube have fitted a higher rated boiler to the pavilion than expected, and the gas supply now requires to be upgraded.

6.1.7 The kitchen is still to be completed along with some minor issues in the changing rooms.

6.1.8 Fencing will be ordered to enclose the outer perimeter of the AGP site.

## 6.2 The Pitch

6.2.1 Routine maintenance continues on the pitch.

## 7. Directors' Items

There were no directors' items.

## 8. Any Other Business

### 8.1 Flooding

8.1.1 RR took the lead firstly by praising the good will and community spirit of the Elsea Park residents, a farmer from Edenham for delivering the sand and Tesco and Travis Perkins for the sandbags to cope with the flooding.

8.1.2 RR said that the LCC have an emergency floodline, which was not manned on the day and neither were sandbags available.

8.1.3 During a council meeting attended by RR, LCC admitted they offered a poor service and have now put aside £200,000 for future flood defences along with a supply of sandbags.

8.1.4 RR, BC and the Environment Agency have evaluated the situation and found that The Trust had taken every precaution to avoid flooding. The issue was with a minor blockage in the Car Dyke but other issues were identified with the ditch and attenuation pond north of the Sugar Mill. Difficulties have been encountered in identifying the landowner.

8.1.5 RR advised that enforcement will be taken against the landowner.

**Action: BC**

8.1.6 RR will provide an update on the LCC meeting at the next Board meeting.

**Action: RR**

8.1.7 JB & BC are in the process of producing an Emergency Flooding Response Plan to which RR suggests including the SKDC emergency phone number and he would like to attend any formal meetings held.

**Action: JB/BC**

## 8.2 Grit bins

8.2.1 MU asked if it was possible for The Trust to site a grit bins on the bend at Haydock Park Drive as it was extremely icy in the recent cold weather.

8.2.2 BC said that this has been investigated previously but the problem locations have no verges that belong to The Trust to site them.

8.2.3 PF added that Bourne Town Council do not provide grit bins on residential roads and the primary routes are gritted by Highways.

8.3 SKDC are organising various outside events in the area on 9<sup>th</sup> April 2021 and they have approached BC to request the use of Elsea Park.

8.4 SKDC are still awaiting suggestions for road names on the Bellway development from BTC. PF has agreed to progress this.

**Action: PF**

8.5 JB has contact Phoenix regarding the remedial work on the earlier zones. He reported that works have been delayed due to additional lighting columns.

8.6 JB reminded the Board that the Chair and Vice Chair positions are reviewed at his time of year and will be included on the agenda for next month's meeting.

8.7 JB would like to run another Q & A session via Zoom. The previous session ran well but JB would like more residents to participate on a regular basis.

## 8.8 Upcoming Expenditure

8.8.1 JB commented that the groundworks around the play areas, the gym equipment and the bench requires maintenance.

8.8.2 BC said that the play area requires drainage works and the fibrefall re-laid.

8.8.3 PK asked the Board about the agreed path between Springbank Drive and Coltsfoot Drive. She added that a tarmac path gets sticky in hot weather so could a different path be considered. JB said that he will discuss this with JJ Mac.

**Action: BC**

8.8.4 BC suggested revisiting the path between Salisbury Gardens and South Road to be widened in order to accommodate two pushchairs.

## 11. Date of next meeting

The next meeting is to be held on 4<sup>th</sup> March 2021.

There being no further business, the meeting closed at 8:00pm.

## Finance Narrative for the Board meeting 4<sup>th</sup> February 2021

### **Trust budget**

Expenditure continues to remain on target as expected.

October saw the housing market pick up and income exceeded the budget but November and December had a poor performance and income was below budget by £1.2k. However, this was offset by £469 interest received from Melton Building Society when one of the investments was cashed in.

January is expected to be below budget due to the Government's lockdown declaration.

### **AGP**

A further payment was made to Tigerturf for the actual pitch as well as the security and CCTV. The Trust paid for the acoustic fencing along the boundary of the AGP and zone 8, the new development of £15k which is to be repaid by Barratt David Wilson.

The budget is underspent mainly to the Football Manager being furloughed, the groundsman costs are not yet being recharged and because the facility is not in operation, there are no business rates or utilities costs.

### **Grounds**

Nothing to add, all areas of expenditure are within budget.

### **The Centre**

Expenditure for the Centre has been within budget except the Business Rates as the Government granted an exemption from business rates due to the COVID 19 outbreak.

Because the Centre has been closed to hirers, no income has been received and hirers have been issued a refund for any deposits paid.

### **Cash at Bank**

The bank balance is very healthy and there the final payment to The Qube has been ringfenced.

The 95 Day Notice with Melton Building Society was received in December. This still leaves two investment accounts, the 100 Day Notice account and the one that matures in February.

### **Future investments**

I have researched and compared the best fixed rate investment accounts at the present time. Because the Bank of England Base Rate is 1%, the interest rates offered are very low. All the accounts compared are FCSC protected up to £85,000.

Bank	Fixed Term	Interest Rate	Investment	Interest
United Trust Bank	1 year	0.70%	85,000	595.00
Cynergy Bank	1 year	0.65%	85,000	552.50
Hampshire Bank	1 year	0.75%	85,000	637.50
Shawbrook	2 years	0.82%	85,000	1,394.00
Smartsave	2 years	0.82%	85,000	1,394.00
Hampshire	2 years	0.80%	85,000	1,360.00
Buckinghamshire BS		0.90%	85,000	765.00

The Trust has invested with Hampshire Bank previously so my recommendation would be to invest £85,000 with Hampshire Bank for a fixed term of 1 year and Shawbrook for a fixed term of 2 years.

Our investment with Aldermore matures in February but the interest rate currently offered to re-invest is only 0.55% but this is an instant access account and may be worth considering.

Buckinghamshire Building Society is currently offering an instant access account with a 0.9% interest rate which is a variable rate and is likely to reduce but I think whilst it is at this rate, The Trust should invest. This account allows two withdrawals per year up to £20,000 per withdrawal.

### **Elsea Park fee for 2021/2020**

The CPI rate for December has been released which is 0.6%, meaning the Yearly Charge will rise by £1.82 to £305.68.

### **9 Month Review**

I looked at the overall figures, taken out the AGP costs to be capitalised and included the depreciation yet to be charged at the end of the year and I have calculated an underspend of £20k.

Savings include:

Trust	1,380	Expenditure not realised due to the closure and staff working from home
AGP	8,425	Football manager furloughed and no expenditure as the facility is not yet open
Grounds	10,550	Ditch maintenance budgeted for not carried out

Operational Trust Budget

Item	2020/2021 Spend Budget	Year to date Budget 01/04/2020 - 31/12/2020	Year to date Expenditure 01/04/2020 - 31/12/2020	Year to date Variance +/-	Remaining Budget 01/04/2021 - 31/03/2021	October 20 Budget	October 20 Expenditure	Variance +/-	November 20 Budget	November 20 Expenditure	Variance +/-	December 20 Budget	December 20 Expenditure	Variance +/-	Notes
Office Staff Salaries	80,000.00	59,600.00	56,377.72	3,242.28	20,400.00	6,800.00	6,199.03	600.97	6,800.00	6,508.99	291.01	6,800.00	6,455.52	344.49	
Employers NI & Pension	6,360.00	3,956.00	3,817.92	1,38.08	2,400.00	689.00	679.54	9.46	688.00	731.56	-43.56	689.00	706.00	-17.00	
Agency and temporary staff	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	
Staff Training	1,000.00	750.00	-	750.00	250.00	50.00	-	50.00	50.00	-	50.00	100.00	-	100.00	No staff training is likely to occur this year
Recruitment & Other Staffing Costs	250.00	350.00	-	250.00	-	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Workwear & PPE	500.00	380.00	-	380.00	120.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Communications, Printing and Advertising	1,600.00	1,010.00	1,773.00	-713.00	590.00	0.00	-	0.00	0.00	-	0.00	660.00	657.00	3.00	
Printing	2,550.00	1,850.00	1,789.60	60.40	700.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	The AGM was a closed session therefore no calling notices were issued
Office Stationery	3,000.00	2,640.00	1,477.46	1,162.54	360.00	1,000.00	771.35	228.65	50.00	-	50.00	50.00	-	50.00	The AGM was a closed session therefore no calling notices were issued
Travel & Subsistence	150.00	105.00	-	105.00	45.00	15.00	-	15.00	15.00	-	15.00	15.00	-	15.00	
Telephone/Mobile and Broadband	3,500.00	1,100.00	1,218.27	-118.27	400.00	150.00	192.72	-42.72	140.00	56.92	83.08	100.00	56.94	43.06	
Website IT and Software	3,375.00	3,375.00	2,645.94	729.06	1,200.00	50.00	120.85	170.85	140.00	45.00	62.40	45.00	62.40	-17.40	
Memberships & Subscriptions	500.00	430.00	-	380.00	70.00	50.00	-	50.00	20.00	-	20.00	100.00	-	100.00	
Donations	-	-	2,575.00	-2,575.00	-	-	-	-	-	-	-	-	-	-	
Audit and Accountancy Fees	5,000.00	5,000.00	4,729.00	271.00	-	0.00	-	0.00	0.00	-420.00	420.00	0.00	-	0.00	The AGM was a closed session therefore no auditor attendance was required
Legal Fees (Court action)	2,000.00	800.00	300.00	500.00	1,200.00	0.00	-	0.00	500.00	-	500.00	0.00	-	0.00	
Professional Fees	1,550.00	1,080.00	79.00	1,001.00	470.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Insurance	4,160.00	3,800.00	3,861.67	-61.67	360.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Equipment	2,500.00	700.00	-	700.00	1,800.00	100.00	-	100.00	100.00	-	100.00	100.00	-	100.00	
Miscellaneous Expenditure	1,500.00	1,050.00	269.62	780.38	450.00	150.00	-	150.00	150.00	-	150.00	150.00	-	150.00	
Bird boxes	1,000.00	-	-	0.00	1,000.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Trust Community Grants	1,000.00	-	-	0.00	1,000.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Community Training	500.00	-	-	0.00	500.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Anniversary Weekend & Christmas party	3,500.00	-	-	0.00	3,500.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Charges (card machine, harlands, bank)	5,000.00	3,810.00	4,672.38	-862.38	1,190.00	760.00	760.84	-0.84	405.00	404.54	0.46	450.00	445.76	4.24	
Proportioned Centre Costs	9,249.15	7,424.36	1,699.97	5,724.39	1,824.79	827.89	208.03	619.85	887.36	236.78	650.57	796.59	61.65	734.94	Expected expenditure is lower because the Centre is closed
Depreciation allowance	53,000.00	-	-	0.00	53,000.00	-	-	-	-	-	-	-	-	-	
Contribution to The Centre	11,460.85	1,612.64	6,595.48	-4,982.84	9,838.21	1,102.12	3,498.34	-2,396.22	802.65	3,457.36	-2,654.71	1,309.42	3,450.97	-2,147.56	Contribution to the Centre is higher due to no income from hires
Trust Totals	202,320.00	100,723.00	93,862.04	6,860.96	101,597.00	11,744.00	12,189.00	-445.00	10,708.00	11,038.55	-330.55	11,359.00	11,896.24	-537.24	

AGP Budget

Salaries	18,500.00	4,950.00	1,336.15	3,613.85	13,550.00	1,650.00	801.69	848.31	1,650.00	534.46	1,115.54	1,650.00	0.00	1,650.00	The FDO started later than expected and has now been furloughed
Employers NI & Pension	2,030.00	555.00	-	555.00	1,475.00	185.00	-	185.00	185.00	-	185.00	185.00	-	185.00	FDO salary being paid by Lincs FA so The Trust are not liable for NI
Workwear & PPE	400.00	-	-	0.00	400.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
AGP Business Rates	3,000.00	1,290.00	-	1,290.00	1,710.00	430.00	-	430.00	430.00	-	430.00	430.00	-	430.00	The facility is not yet in use and hasn't attracted business rates
AGP Water Rates	2,000.00	860.00	-	860.00	1,140.00	280.00	-	280.00	290.00	-	290.00	290.00	-	290.00	Water has only recently been connected and no bills have been received
AGP Maintenance	2,500.00	-	-	0.00	2,500.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
AGP Electricity	1,500.00	-	-	0.00	1,500.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
AGP Equipment	1,000.00	-	0.00	0.00	1,000.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Sports facilities	1,150,613.00	916,190.00	915,159.49	1,030.51	234,423.00	114,360.00	114,358.50	1.50	-	-	-	830.00	830.00	0.00	
Depreciation allowance	43,500.00	-	0.00	0.00	43,500.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
AGP Totals	1,225,043.00	923,845.00	916,495.64	7,349.36	301,198.00	116,905.00	115,160.19	1,744.81	2,555.00	534.46	2,020.54	3,385.00	830.00	2,555.00	

Operational Groundsman Budget

Salaries	43,000.00	32,460.00	35,217.22	-2,757.22	10,540.00	3,520.00	3,873.06	-353.06	3,510.00	4,066.71	-556.71	3,510.00	4,039.06	-529.06	
Employers NI & Pension	4,675.00	1,410.00	1,734.80	-324.80	3,265.00	250.00	323.96	-73.96	250.00	353.93	-103.93	250.00	338.58	-88.58	
Workwear & PPE	1,000.00	600.00	570.85	29.15	400.00	0.00	39.99	-39.99	0.00	0.00	0.00	250.00	158.82	91.18	
Other Grounds Personnel Costs	250.00	-	0.00	0.00	250.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Equipment Hire	500.00	-	0.00	0.00	500.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Repairs and Renewals	1,000.00	440.00	715.99	-275.99	560.00	0.00	36.00	-36.00	0.00	35.24	-35.24	0.00	-	0.00	
New equipment and tools	2,500.00	2,020.00	2,434.98	-414.98	480.00	0.00	-	0.00	540.00	540.00	-	0.00	-	0.00	
Miscellaneous Expenditure	1,000.00	1,000.00	1,202.85	-202.85	-	1,000.00	82.97	-72.97	0.00	486.01	-486.01	0.00	-	0.00	General overspend as insufficient budget set
Ditch & Dyke Maintenance, Fence repairs and replacements	13,750.00	3,080.00	3,059.65	20.35	10,670.00	2,100.00	2,088.00	12.00	0.00	-	0.00	40.00	40.00	0.00	
Habitat Ponds	-	-	-	0.00	-	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Arboricultural Survey & Tree maintenance	-	285.00	281.10	3.90	1,715.00	60.00	57.60	2.40	0.00	-	0.00	0.00	-	0.00	
Landscaping Projects (New works)	2,000.00	-	500.00	-500.00	-	-	-	0.00	0.00	-	0.00	0.00	-	0.00	
Waste collection (waste bins around the development)	1,500.00	1,055.00	728.03	326.97	445.00	375.00	341.27	33.73	125.00	126.75	-1.75	0.00	-	0.00	
Fuel, Oil and Water	1,500.00	900.00	880.20	19.80	600.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Vehicle Insurance	3,000.00	2,300.00	2,329.99	-29.99	700.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Vehicle repairs & MOT	1,000.00	320.00	317.49	2.51	680.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Play ground inspection	1,000.00	670.00	729.02	-59.02	330.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	
Groundsman Totals	77,675.00	46,540.00	50,701.97	-4,161.97	31,135.00	6,315.00	6,842.86	-527.86	4,425.00	5,608.74	-1,183.74	4,050.00	4,576.46	-526.46	







Operational The Centre Budget

	28,000.00	20,610.00	23,459.67	-2,846.67	7,390.00	2,350.00	2,579.59	-229.59	2,350.00	2,708.59	-388.59	2,350.00	2,693.98	-343.98
Staff salaries	1,000.00	597.00	621.75	-24.75	403.00	105.00	110.89	-5.89	105.00	126.00	-21.00	105.00	117.68	-12.68
Employers NI & Pension	500.00	-	-	0.00	500.00	-	-	0.00	-	-	0.00	-	-	0.00
Youth Activities	1,750.00	1,230.00	1,168.16	61.84	520.00	400.00	337.50	62.50	400.00	-	0.00	400.00	-	0.00
PRS & Licenses	400.00	260.00	-	260.00	140.00	130.00	-	130.00	-	-	0.00	-	-	0.00
Advertising, Communications & Printing	10,000.00	5,720.00	5,027.55	692.45	4,280.00	0.00	-	0.00	100.00	103.06	-3.06	500.00	504.00	-4.00
The Centre repairs, renewals & maintenance	12,960.00	11,655.00	11,655.00	-	1,295.00	1,295.00	-	1,295.00	1,295.00	-	1,295.00	1,295.00	-	1,295.00
Business Rates	1,000.00	1,000.00	705.61	294.39	0.00	0.00	0.00	0.00	250.00	274.29	-24.29	50.00	21.96	28.04
Water	800.00	575.00	679.64	-104.64	225.00	50.00	89.76	-39.76	50.00	24.95	25.05	50.00	21.96	28.04
Electricity	2,000.00	1,200.00	570.33	629.67	800.00	200.00	-	200.00	200.00	42.25	-2.25	200.00	200.00	0.00
Gas	500.00	390.00	242.68	147.32	110.00	100.00	113.76	-13.76	40.00	40.00	-	0.00	0.00	0.00
Waste Collection	10,000.00	7,200.00	180.00	7,020.00	2,800.00	800.00	800.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00
Cleaning Contract	2,300.00	1,700.00	3,052.96	-1,352.96	600.00	200.00	461.13	-261.13	200.00	415.00	-215.00	200.00	175.00	25.00
Cleaning	-9,249.15	-7,424.36	-1,699.97	-5,724.39	-1,824.79	-827.89	-208.03	-619.85	-887.36	-236.78	-650.57	-796.59	-61.65	-734.94
Proportioned Centre Coats (income)	61,950.85	44,712.64	34,008.37	10,704.27	17,238.21	4,802.12	3,484.59	1,317.53	4,507.65	3,457.36	1,046.29	4,703.42	3,450.97	1,252.44
Centre Totals	1,566,988.85	1,115,820.64	1,095,068.02	20,752.62	451,168.21	139,766.12	137,676.64	2,089.48	22,190.65	20,639.11	1,551.54	23,497.42	20,753.67	2,743.75

Combined Expenditure Totals

Income 2019/2020

	2020/2021 Income Budget	Year to date Budget 01/04/2020 - 31/12/2020	Year to date Income 01/04/2020 - 31/12/2020	Year to date Variance +/-	Remaining Budget 01/04/2021 - 31/03/2021	October 20 Budget	October 20 Income	Variance +/-	November 20 Budget	November 20 Income	Variance +/-	December 20 Budget	December 20 Income	Variance +/-	Notes
The Trust Income															
Annual charge	-418,200.00	-413,690.00	-411,857.50	-1,832.50	-4,510.00	-1,130.00	-1,932.63	802.63	-950.00	-339.66	-610.34	-760.00	-146.75	-613.25	Income is below budget because of the slow down in the house sales
Administration fees	-20,000.00	-14,300.00	-10,000.00	-3,900.00	-5,700.00	-1,800.00	-4,850.00	3,050.00	-1,800.00	-500.00	-1,300.00	-1,500.00	-850.00	-650.00	Income is below budget because of the slow down in the house sales
Interest earned	-1,000.00	-1,000.00	-3,906.04	2,906.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Melton Building Society interest
Other	-1,000.00	-570.00	-2,366.20	1,796.20	-430.00	0.00	20.00	-20.00	-370.00	-368.30	-1.70	0.00	0.00	0.00	
The Trust Total Income NET	-440,200.00	-429,560.00	-428,529.74	-1,030.26	-10,640.00	-2,930.00	-6,762.63	3,832.63	-3,120.00	-1,207.96	-1,912.04	-2,260.00	-1,465.53	-794.47	
AGP Income															
Football Foundation grant	-497,000.00	-330,153.00	-330,153.00	0.00	-166,847.00	-330,153.00	-330,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Funding towards pavilion	-315,000.00	-315,000.00	-315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Football pitch bookings	-10,000.00	-4,000.00	0.00	-4,000.00	-6,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00	-2,000.00	0.00	-2,000.00	No income due to lockdown
Local grants	-28,000.00	0.00	0.00	0.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The AGP Total Income NET	-850,000.00	-649,153.00	-645,153.00	-4,000.00	-200,847.00	-330,153.00	-330,153.00	0.00	-2,000.00	0.00	-2,000.00	-2,000.00	0.00	-2,000.00	
The Centre Income															
Avalon Bookings	25,500.00	-18,100.00	-2,412.89	15,687.11	-7,400.00	-3,700.00	13.75	-3,713.75	-3,700.00	0.00	-3,700.00	-3,400.00	0.00	-3,400.00	The Centre is closed so there is no income from hirers
COVID 19 Grant	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trust Subsidy	-11,450.85	-1,612.64	-6,595.48	4,982.84	-9,838.21	-1,102.12	-3,498.34	2,396.22	-802.85	-3,457.36	2,654.71	-1,303.42	-3,450.97	2,147.56	Subsidy received is higher due to no income from the Centre
The Centre Total Income NET	61,950.85	44,712.64	34,008.37	10,704.27	17,238.21	4,802.12	3,484.59	-1,317.53	4,507.65	3,457.36	-1,046.29	4,703.42	3,450.97	1,252.44	
Total Income	-1,352,150.85	-1,123,425.64	-1,107,691.11	-15,734.53	-228,725.21	-337,885.12	-340,400.22	2,515.10	9,622.65	4,665.32	-4,957.33	8,963.42	4,916.50	-4,046.91	
Total Net Budget	214,838.00	-7,605.00	-12,623.09	5,018.09	222,443.00	-1,986,119.00	-202,723.58	4,604.58	12,568.00	15,973.79	-3,405.79	14,534.00	15,837.17	-1,303.17	

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