

SELSTON PARISH COUNCIL

Clerk to the Council:

Ms Lisa Simpson

Tel. Ripley (01773) 812012

Email: selstoncouncil@lineone.net

The Parish Hall
Mansfield Road
Selston
Nottingham
NG16 6EE

Dear Councillor,

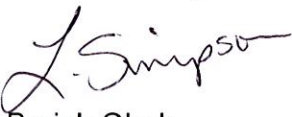
You are hereby summoned to attend the Meeting of Selston Parish Council at **Old Council Offices Alfreton Road, Selston NG16 6DJ** on Tuesday 25th October 2016 at 7.00pm.

Press and Public are invited to attend.

Items of Confidentiality to be discussed at end of Meeting Members of the press, public and non-voting members will be asked to leave the Meeting. Public Bodies (Admission to Meetings) Act 1960.s.1

An agenda is set out below.

Yours faithfully



Parish Clerk
Selston Parish Council

19th October 2016

AGENDA

1. **To receive apologies for absence**
2. **To receive declarations of interest from Councillors**
3. **Members of the public are invited to address the Council** – 15 minutes is designated for public participation
4. **To approve the minutes of the full council meeting held on Tuesday 13th September 2016**

5. Business from previous meetings for information only
6. Proposed Public Consultation on Security
7. To decide the future use of the Eleanor Adams Room at Selston Parish Hall
8. To approve Selston Parish Council Equal Opportunities Policy
9. Correspondence received – see attached sheet
10. County Council Update
11. Finance – see attached sheet
Feed back from Strategic Planning & Finance Committee meeting on 19th October 2016.
12. Notice of Conclusion of Audit for year ended 31 March 2016– to include matters not affecting the opinion of Grant Thornton Auditors but to be drawn to the attention of Selston Parish Council.
13. Remembrance Sunday – Signage for road closures in Jacksdale required.
14. Recreation Ground update
15. Planning Applications – see attached sheet
16. Allotments – to discuss advice received for exit from Nottingham rd Allotments.
17. Community Centres
Parish Hall – to consider quotes for replacement blinds for main hall, bar area and kitchen.
Approval required to submit planning applications for floodlights and Welcome to Selston Sports Club sign.
Underwood Community Centre- to select a quote for works required for the completion of the kitchen.
Jacksdale Community Centre
Old Council Offices
18. Neighbourhood Plan update
19. Date of next meeting – Tuesday 29th November 2016 at the Old Council Offices Selston

SELSTON PARISH COUNCIL EQUAL OPPORTUNITIES POLICY

Introduction

This Equal Opportunities Policy expresses our commitment to ensuring that we meet our equality obligations to our employees, those who work for the Council and to the users of our services.

Statement of Policy

Equality is about ensuring that all people are treated fairly, with dignity and respect, that they have equal opportunities to access appropriate services and have the right to achieve equal outcomes. As a service provider, we want our resources and services to be available and accessible to everyone, irrespective of individual background or needs. As an employer we have retained the consultancy support of Peninsula Business Services Ltd to develop and promote employment policies and procedures with a view to creating within the business a climate of good employment practices, employment relations and equal opportunities for all staff.

Selston Parish Council is committed to promoting equal opportunities, valuing diversity and tackling social exclusions. The Council will aim to provide opportunities that meet the diverse needs of different people and groups of people by ensuring that services and employment opportunities are accessible to all. Everyone will be treated fairly and with respect. Diverse needs will be understood and valued. The Council will aim to eradicate all forms of discrimination.

The Council also appreciates that, as a public authority for the purpose of the Human Rights Act 1998, it has statutory responsibilities and will conduct itself as far as possible and at all times in accordance with the spirit of the Act, respecting the appropriate fundamental human rights of all employees, customers and members of the public.

The Equality Act 2010

It is unlawful to discriminate directly or indirectly on recruitment, employment and service delivery. The Equality Act 2010 harmonises and in some cases extends existing equality and anti-discriminatory legislation.

The Act protects people from being treated less favourably because they have a 'protected characteristic'. The relevant 'protected characteristics' are:

Age

Disability

Gender reassignment

Marriage and civil partnership*

Pregnancy and Maternity

Race (including ethnic or national origins, colour and nationality)

Religion or belief (including lack of belief)

Sex

Sexual orientation

*Marriage or civil partnership is not a protected characteristic of people who use services.

Under the Act there are a number of forms of prohibited conduct which the law protects against:

Direct discrimination occurs when someone is treated less favourably than another person because of a protected characteristic they have.

Associative discrimination is direct discrimination against someone because they associate with another person who possesses a particular protected characteristic.

Perceptive discrimination is direct discrimination against someone because others think they possess a particular protected characteristic.

Indirect discrimination can occur when there is a rule or policy that applies to everyone but disadvantages a particular protected characteristic.

Victimisation occurs when someone is treated unfavourably because they have taken, or might be taking, or is suspected of taking action under the Equality Act or supported someone who is doing so.

Harassment is unwanted conduct which has the purpose or effect of violating someone's dignity or which is hostile, degrading, humiliating or offensive to someone with a protected characteristic or in a way that is a sexual in nature.

The Equality Act 2010 contains a public sector Equality Duty, which came into force on 5 April 2011. The Equality Duty has three aims, requiring public bodies, including the Council, to have due regard to the need to:

Eliminate unlawful discrimination, harassment, victimisation and any other conduct prohibited by the Act.

Advance equality of opportunity between people who share a protected characteristic and people who do not share it.

Foster good relations between people who share a protected characteristic and people who do not share it.

The public sector Equality Duty means that we should consider the needs of all individuals in their day to day work, in developing policy, in designing and delivering services and in relation to our own employees.

Equal Opportunities in Service Provision

The Council believes that all our customers have a right to expect and receive a quality of services that are appropriate and meet their needs. In order to ensure that services are independently accessible the Council will work to tackle and eliminate whatever barriers may exist.

As a service provider, we will:

- Engage with and involve communities in the development of services and make revisions to service delivery where necessary or appropriate.

- Ensure our buildings to which the public want or need access are as accessible as possible by making reasonable adjustments.

- Ensure employees receive training on equality and diversity in order to help them deliver services in a fair and equitable manner to all groups and individuals in the community.

- With our partners, develop and support community based projects and events that will help promote equality of opportunity and celebrate diversity within our community.

The effective delivery of this Equal Opportunities Policy is the responsibility of everyone connected with the Council.

CORRESPONDENCE OCTOBER 2016

Burchell Edwards	Tenants agreement due to expire 12/12/2016
Burchell Edwards	Condition Report
UCAN	Request for raffle prize
Fields in Trust	Impact Report 2015
Greenwood Partnership Notts County Council	Tree Planting Grants 2016/17
NALC	Launch of Heritage Trust Network
National Allotment Society	East Midlands Allotment Officers Forum 2 nd November 2016 Lincoln
Royal British Legion	Thank you
ADC	Free archery sessions
Notts County Council	Jacksdale War Memorial awarded grade II listed status.
Co-op Local Community Fund Team	New member scheme which Selston Parish Hall & Grounds can benefit from
Notts Sport	Fast Track Funding Seminar
Paul Crawford ADC	Public Open Space & Play provision in Selston Parish meeting request
Notts County Council	Supporting Local Communities Fund
NALC	Council Tax Referendum Principles
Peninsula	Commercial Legal Protection Policy
Came & Company	Council Matters Autumn 2016

Via East Midlands

Portland Rd Post Office

Theresa Holmes

NCC Winter Service for Parish Councils

Potential change of use

Request for use of Selston Parish Hall

At : 14:07

Balance Sheet as at - 30th September 2016

31st March 2015

30th September 2016

Current Assets

1,095	Debtors Control account	2,671
8,154	VAT Control Account	6,043
115,098	Yorkshire Bank	209,895
2,743	Yorkshire Bank - War Memorial	2,743
55,996	Yorkshire Bank - 3	56,052
81,406	HSBC	80,746
250	Petty Cash	250

264,742

358,401

264,742 Total Assets

358,401

Current Liabilities

1,650	Accruals	0
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1,650

0

263,092 Total Assets Less Current Liabilities

358,401

Represented By

166,152	General Reserves	261,461
34,980	EAR Underwood Community Centre	34,980
6,182	EAR Old Council Office Reserve	6,182
5,000	EAR Jacksdale CC Capital Reser	5,000
2,000	EAR Reserves Allotments	2,000
2,500	EAR Reserves Pavilion capital	2,500
2,500	EAR Westwood Changing Rooms Re	2,500
16,837	EAR Friezeland Rec Ground res	16,837
7,500	EAR War Memorial Reserves	7,500
4,000	EAR Machinery Purchases	4,000
5,000	EAR Recreation Grounds Reserve	5,000
6,575	EAR Election Fees Reserves	6,575
3,866	EAR Legal Expenses reserves	3,866

263,092

358,401

Bank Reconciliation Statement as at: 30/09/2016 for Cash Book 1 Yorkshire Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/09/2016	423	209,954.98
			<u>209,954.98</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/09/2016 3132 Royal Brish Legion		60.00	
			<u>60.00</u>
			209,894.98
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			209,894.98
		Balance per Cash Book is :-	209,894.98
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2016 for Cash Book 2 Yorkshire Bank - 3

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/09/2016	85	56,052.42
			<u>56,052.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			56,052.42
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			56,052.42
		Balance per Cash Book is :-	56,052.42
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2016 for Cash Book 3 HSBC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC BANK 11838954	31/08/2016	25	79,587.05
HSBC BANK 61838946	31/08/2016	48	1,159.37
			<hr/> 80,746.42
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			80,746.42
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			80,746.42
		Balance per Cash Book is :-	80,746.42
		Difference is :-	0.00

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council								
<u>101</u>	<u>Administration/Parish Council</u>							
4000	Wages, Superan, Ers NIC	28,722	17,507	36,806	19,299		19,299	47.6 %
4001	Superannuation	0	0	839	839		839	0.0 %
4015	Stationery	323	77	600	523		523	12.8 %
4016	Postage	239	8	250	242		242	3.3 %
4017	Photocopier	1,943	1,481	1,500	19		19	98.8 %
4020	Subscriptions	7,447	4,164	7,800	3,636		3,636	53.4 %
4025	Insurance	6,215	6,534	6,500	-34		-34	100.5 %
4026	Legal fees	0	0	2,687	2,687		2,687	0.0 %
4027	Neighbourhood Plan	23,151	2,544	2,000	-544		-544	127.2 %
4030	Bank Charges	622	287	600	313		313	47.8 %
4035	Office Equipment	1,064	60	1,000	940		940	6.0 %
4040	Misc	1,338	4,026	1,600	-2,426		-2,426	251.6 %
4045	Grounds Maintenance - Misc	6,720	236	10,000	9,764		9,764	2.4 %
4050	Recruitment Costs	0	191	500	309		309	38.2 %
4055	Office Telephone	158	0	450	450		450	0.0 %
4060	Loan Repayments	6,979	3,490	6,979	3,489		3,489	50.0 %
4065	Loan Charges	0	0	500	500		500	0.0 %
4070	Audit Fees	1,578	-1,086	1,500	2,586		2,586	-72.4 %
4075	Advertising	288	0	1,400	1,400		1,400	0.0 %
4085	Contingencies	1,410	0	3,500	3,500		3,500	0.0 %
4090	Repairs & Renewals	40	349	1,000	651		651	34.9 %
4095	Caretaker's House Expenditure	1,851	575	1,500	925		925	38.3 %
4100	Footpath Maintenance	377	476	600	124		124	79.3 %
4105	Training Courses	589	195	1,500	1,305		1,305	13.0 %
4110	Charmans Allowance	50	92	200	108		108	46.0 %
4150	Events	0	13	1,000	987		987	1.3 %
Administration/Parish Council :- Expenditure		91,104	41,218	92,811	51,593	0	51,593	44.4 %
1076	Precept	212,797	158,177	225,962	-67,785			70.0 %
1090	Interest Received	160	80	100	-20			79.5 %
1105	Caretaker's Rent	4,929	2,857	5,520	-2,663			51.8 %
1125	Footpath Grant	2,250	2,280	2,250	30			101.3 %
1450	Neighbourhood Plan	9,250	5,000	0	5,000			0.0 %
1900	Miscellaneous Income	2,342	830	1,000	-170			83.0 %
Administration/Parish Council :- Income		231,728	169,223	234,832	-65,609			72.1 %
Net Expenditure over Income		-140,624	-128,005	-142,021	-14,016			

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>102</u>	<u>Section 137</u>							
4186	S137 DONATION	638	260	2,000	1,740		1,740	13.0 %
	Section 137 :- Expenditure	638	260	2,000	1,740	0	1,740	13.0 %
	Net Expenditure over Income	638	260	2,000	1,740			
<u>103</u>	<u>General Grants</u>							
4185	General Grants	67,207	0	0	0		0	0.0 %
	General Grants :- Expenditure	67,207	0	0	0	0	0	
1130	Grants & Donations Received	74,999	131	0	131			0.0 %
	General Grants :- Income	74,999	131	0	131			
	Net Expenditure over Income	-7,793	-131	0	131			
<u>105</u>	<u>Civic</u>							
4190	Election Costs	0	0	1,575	1,575		1,575	0.0 %
4200	Other Civic Costs	0	0	700	700		700	0.0 %
	Civic :- Expenditure	0	0	2,275	2,275	0	2,275	
	Net Expenditure over Income	0	0	2,275	2,275			
<u>106</u>	<u>Stay and Play</u>							
4972	stay n play	771	967	0	-967		-967	0.0 %
	Stay and Play :- Expenditure	771	967	0	-967	0	-967	
1451	Stay n play	688	1,192	0	1,192			0.0 %
	Stay and Play :- Income	688	1,192	0	1,192			
	Net Expenditure over Income	83	-225	0	225			
<u>108</u>	<u>Capital Expenditure</u>							
4220	Capital Expenditure Office	0	0	1,000	1,000		1,000	0.0 %
4225	Capital Expenditure JCC	5,143	970	5,000	4,030		4,030	19.4 %
4230	Capital Expenditure PH	10,000	970	10,000	9,030		9,030	9.7 %
4235	Capital Expenditure OCO	0	970	2,000	1,030		1,030	48.5 %
4240	Capital Expenditure UCC	8,040	970	5,000	4,030		4,030	19.4 %
4250	Capital Expenditure RG	5,300	2,400	12,000	9,600		9,600	20.0 %
	Capital Expenditure :- Expenditure	28,483	6,280	35,000	28,720	0	28,720	17.9 %
	Net Expenditure over Income	28,483	6,280	35,000	28,720			

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>110</u>	<u>Admin-Leisure Contract ADC</u>							
4340	ADC-Performing Rights	208	210	215	5		5	97.8 %
	Admin-Leisure Contract ADC :- Expenditure	208	210	215	5	0	5	97.8 %
	Net Expenditure over Income	208	210	215	5			
<u>115</u>	<u>Grounds Maintenance</u>							
4360	GM-D.S.O Charge	48,513	20,214	55,000	34,786		34,786	36.8 %
	Grounds Maintenance :- Expenditure	48,513	20,214	55,000	34,786	0	34,786	36.8 %
	Net Expenditure over Income	48,513	20,214	55,000	34,786			
<u>120</u>	<u>Outdoor Recreation</u>							
4380	OR-Water Meter Charges	654	258	1,150	892		892	22.4 %
4385	OR-Electricity	938	376	1,100	724		724	34.1 %
4390	OR-Gas	681	256	1,000	744		744	25.6 %
4395	OR-Pavilion Cleaning/Decor.	14	0	100	100		100	0.0 %
4400	OR-Energy Savings	228	33	850	817		817	3.9 %
4405	OR-Miscellaneous Services	306	0	500	500		500	0.0 %
4415	OR-Repairs & Maint Buildings	4,325	3,081	4,000	919		919	77.0 %
4420	OR-External Decorations	139	0	500	500		500	0.0 %
4425	OR-Electrical Repairs	369	50	500	450		450	10.0 %
4430	OR-Fire Fighting Equipment	240	50	500	450		450	10.0 %
4435	OR-Equipment Purchase	46	361	500	139		139	72.2 %
4436	Legionella	711	342	1,200	858		858	28.5 %
4445	OR-Internal Decoration	0	0	500	500		500	0.0 %
	Outdoor Recreation :- Expenditure	8,652	4,806	12,400	7,594	0	7,594	38.8 %
1200	OR - Fees & Charges	4,749	3,392	3,000	392			113.1 %
	Outdoor Recreation :- Income	4,749	3,392	3,000	392			113.1 %
	Net Expenditure over Income	3,903	1,414	9,400	7,986			
<u>121</u>	<u>Footpath Maintenance</u>							
4046	Lengtsman Salary	1,500	308	1,500	1,192		1,192	20.6 %
	Footpath Maintenance :- Expenditure	1,500	308	1,500	1,192	0	1,192	20.6 %
	Net Expenditure over Income	1,500	308	1,500	1,192			
<u>125</u>	<u>Allotments</u>							
4455	ALL-Water Meter Charges	1,262	381	2,400	2,019		2,019	15.9 %

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4460	ALL-Repairs & Maintenance	117	137	500	363		363	27.5 %
	Allotments :- Expenditure	<u>1,380</u>	<u>518</u>	<u>2,900</u>	<u>2,382</u>	<u>0</u>	<u>2,382</u>	<u>17.9 %</u>
1205	ALL - Rents	1,628	1,549	1,600	-51			96.8 %
1305	Allotment Deposit	75	-35	0	-35			0.0 %
1310	Key Deposit	5	45	0	45			0.0 %
	Allotments :- Income	<u>1,708</u>	<u>1,559</u>	<u>1,600</u>	<u>-41</u>			<u>97.4 %</u>
	Net Expenditure over Income	<u>-328</u>	<u>-1,041</u>	<u>1,300</u>	<u>2,341</u>			
	Full Council :- Expenditure	<u>248,454</u>	<u>74,781</u>	<u>204,101</u>	<u>129,320</u>	<u>0</u>	<u>129,320</u>	<u>36.6 %</u>
	Income	<u>313,872</u>	<u>175,497</u>	<u>239,432</u>	<u>-63,935</u>			<u>73.3 %</u>
	Net Expenditure over Income	<u>-65,418</u>	<u>-100,716</u>	<u>-35,331</u>	<u>65,385</u>			

Community Centres130 Parish Hall

4470	PH-Wages	14,477	7,052	16,000	8,948		8,948	44.1 %
4471	PH-Tax/NI/Pension Contribution	7,558	1,002	6,000	4,998		4,998	16.7 %
4475	PH-Casual Car User	69	0	200	200		200	0.0 %
4480	PH-Clothing & Uniforms	17	125	500	376		376	24.9 %
4485	PH-NNDR	641	386	900	514		514	42.9 %
4490	PH-Metered Water Charge	489	262	1,050	788		788	25.0 %
4495	PH-Electricity	1,088	526	1,500	974		974	35.1 %
4500	Fuel	4,452	1,327	5,000	3,673		3,673	26.5 %
4505	PH-Cleaning Materials	252	197	400	203		203	49.2 %
4510	PH-Energy Efficiency	241	154	1,000	846		846	15.4 %
4520	PH-Refuse Collection	1,071	42	900	858		858	4.7 %
4525	PH-Telephones	544	308	500	192		192	61.6 %
4530	PH-Printing & Stationery	268	102	200	98		98	51.2 %
4535	PH-Repairs & General Maint.	4,000	2,252	4,000	1,748		1,748	56.3 %
4540	PH-Vandalism Repairs	282	0	250	250		250	0.0 %
4545	PH-Internal Decoration	500	53	300	247		247	17.5 %
4555	PH-External Decoration	500	164	500	336		336	32.7 %
4560	PH-Electrical Repairs	860	50	700	650		650	7.1 %
4565	PH-Fire Fighting Equipment	333	0	500	500		500	0.0 %
4570	PH-Fire Alarm	85	85	200	115		115	42.5 %
4575	PH-Equipment Purchases	525	100	700	600		600	14.3 %
4580	PH-Equipment Maintenance	204	85	500	415		415	17.0 %
4590	PH-Service Administration	0	0	100	100		100	0.0 %
4591	PH Legionella	0	0	250	250		250	0.0 %
	Parish Hall :- Expenditure	<u>38,455</u>	<u>14,271</u>	<u>42,150</u>	<u>27,879</u>	<u>0</u>	<u>27,879</u>	<u>33.9 %</u>

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1210	PH - Rents	17,303	10,030	18,000	-7,970			55.7 %
1400	Feed in Tariff	3,894	494	2,000	-1,506			24.7 %
1401	RHI	0	3,247	0	3,247			0.0 %
	Parish Hall :- Income	21,197	13,771	20,000	-6,229			68.9 %
	Net Expenditure over Income	17,258	500	22,150	21,650			
135	<u>Old Council Offices</u>							
4600	OCO-Wages	5,675	2,974	6,500	3,526		3,526	45.8 %
4601	Tax/NI/Pension Contribution	1,207	429	1,200	771		771	35.8 %
4610	OCO-Clothing & Uniforms	13	46	50	4		4	91.5 %
4615	OCO-NNDR	768	466	800	334		334	58.3 %
4620	OCO-Water Charges	270	144	300	156		156	48.1 %
4625	OCO-Electricity	532	256	650	394		394	39.4 %
4630	OCO-Gas	1,342	145	1,500	1,355		1,355	9.6 %
4635	OCO-Cleaning Materials	245	152	200	48		48	75.8 %
4640	OCO-Refuse Collection	307	0	300	300		300	0.0 %
4645	OCO-Repairs & Maintenance	480	311	700	389		389	44.4 %
4650	OCO-Electrical Repairs	575	50	300	250		250	16.7 %
4655	OCO-Fire Fighting Equipment	431	60	1,000	940		940	6.0 %
4660	OCO-Grounds	0	198	200	2		2	99.1 %
4665	OCO-Miscellaneous	0	0	250	250		250	0.0 %
4670	OCO-Equipment Maintenance	204	11	100	89		89	10.7 %
4675	OCO-Equipment Purchases	11	0	100	100		100	0.0 %
4676	OCO Telephone /Broadband	347	251	400	149		149	62.8 %
4677	OCO Legionella	0	0	300	300		300	0.0 %
	Old Council Offices :- Expenditure	12,408	5,493	14,850	9,357	0	9,357	37.0 %
1215	OCO - Rents	9,159	4,723	7,500	-2,777			63.0 %
	Old Council Offices :- Income	9,159	4,723	7,500	-2,777			63.0 %
	Net Expenditure over Income	3,249	771	7,350	6,579			
201	<u>Jacksdale Community Centre</u>							
4715	JCC-Wages	7,254	3,770	8,000	4,230		4,230	47.1 %
4716	JCC - NI/Pension	1,430	763	1,600	837		837	47.7 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	429	260	550	290		290	47.3 %
4735	JCC-Metered Water Charge	326	146	400	254		254	36.6 %
4740	JCC-Gas	857	321	1,750	1,429		1,429	18.3 %
4745	JCC-Electricity	454	148	750	602		602	19.8 %

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4750	JCC-Energy Efficiency	0	4	100	96		96	4.1 %
4755	JCC-Cleaning Materials	240	153	250	97		97	61.3 %
4765	JCC-Telephone	420	197	400	203		203	49.3 %
4770	JCC-Repairs & Maintenance	708	961	2,500	1,539		1,539	38.4 %
4775	JCC-Vandalism Repairs	0	0	500	500		500	0.0 %
4780	JCC-Internal Decorations	0	0	250	250		250	0.0 %
4785	JCC-Electrical Repairs	315	50	500	450		450	10.0 %
4790	JCC-Fire Fighting Equipment	255	0	500	500		500	0.0 %
4795	JCC-Fire Alarm	45	45	150	105		105	30.0 %
4800	JCC-Refuse Collection	577	155	250	95		95	61.9 %
4805	JCC-Miscellaneous	0	0	100	100		100	0.0 %
4815	JCC-Equipment Purchases	15	185	100	-85		-85	185.0 %
4820	JCC-Equipment Maintenance	0	0	100	100		100	0.0 %
4821	JCC Legionella	0	38	150	112		112	25.3 %
Jacksdale Community Centre :- Expenditure		13,324	7,197	19,000	11,803	0	11,803	37.9 %
1250	JCC - Rents	7,136	2,990	7,000	-4,010			42.7 %
1251	Feed in tariff	0	158	0	158			0.0 %
Jacksdale Community Centre :- Income		7,136	3,148	7,000	-3,852			45.0 %
Net Expenditure over Income		6,188	4,049	12,000	7,951			
301 Underwood Community Centre								
4870	UCC-Wages	6,877	3,633	6,900	3,267		3,267	52.7 %
4871	UCC- NII/Pension	1,291	150	1,300	1,150		1,150	11.5 %
4875	UCC-Casual Car Allowance	0	0	100	100		100	0.0 %
4880	UCC-Clothing & Uniforms	0	46	150	104		104	30.5 %
4885	UCC-NNDR	419	254	500	246		246	50.9 %
4890	UCC-Metered Water Supply	301	186	350	164		164	53.2 %
4895	UCC-Electricity	654	235	750	515		515	31.3 %
4900	UCC-Gas	432	196	1,000	804		804	19.6 %
4905	UCC-Efficiency Savings	0	13	100	87		87	12.5 %
4910	UCC-Cleaning Materials	222	152	300	148		148	50.6 %
4915	UCC-Refuse Collection	818	42	400	358		358	10.6 %
4925	UCC-Telephones	253	298	700	402		402	42.6 %
4930	UCC-Repairs & Maintenance	1,619	548	1,500	952		952	36.6 %
4935	UCC-Vandalism Repairs	250	0	250	250		250	0.0 %
4940	UCC-Electrical Repairs	590	50	500	450		450	10.0 %
4945	UCC-Internal Decorations	55	0	100	100		100	0.0 %
4950	UCC-Fire Fighting Equipment	343	0	500	500		500	0.0 %
4955	UCC-Fire Alarm	0	40	0	-40		-40	0.0 %

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4960	UCC-Equipment Maintenance	80	0	100	100		100	0.0 %
4965	UCC-Miscellaneous	150	0	200	200		200	0.0 %
4970	UCC-Equipment Purchases	264	0	200	200		200	0.0 %
4971	UCC Legionella	0	0	150	150		150	0.0 %
	Underwood Community Centre :- Expenditure	14,617	5,844	16,050	10,206	0	10,206	36.4 %
1300	UCC - Rents	12,116	5,320	7,000	-1,680			76.0 %
1301	Feed in tariff	0	438	0	438			0.0 %
	Underwood Community Centre :- Income	12,116	5,758	7,000	-1,242			82.3 %
	Net Expenditure over Income	2,501	86	9,050	8,964			
	Community Centres :- Expenditure	78,805	32,806	92,050	59,244	0	59,244	35.6 %
	Income	49,608	27,399	41,500	-14,101			66.0 %
	Net Expenditure over Income	29,197	5,406	50,550	45,144			

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Cash Book 1

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Yorkshire Bank

For Month No : 6

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		202,986.98				202,986.98	
Banked on : 01/09/2016		64.00					
	Sales Recpts Page 567	64.00	64.00		101		Sales Recpts Page 567
Banked on : 01/09/2016		462.00					
bacs	burchell edward	462.00			1105 101	462.00	burchell edward
Banked on : 02/09/2016		52.00					
Bacs	V Simons tickets	52.00			1900 101	52.00	V Simons tickets
Banked on : 05/09/2016		220.00					
	Sales Recpts Page 569	220.00	220.00		101		Sales Recpts Page 569
Banked on : 06/09/2016		48.00					
	Sales Recpts Page 571	48.00	48.00		101		Sales Recpts Page 571
Banked on : 12/09/2016		22,596.00					
	Precept	22,596.00			1076 101	22,596.00	Precept
Banked on : 16/09/2016		260.00					
	Sales Recpts Page 573	260.00	260.00		101		Sales Recpts Page 573
Banked on : 16/09/2016		131.50					
	Sales Recpts Page 575	131.50	131.50		101		Sales Recpts Page 575
Banked on : 16/09/2016		462.00					
bacs	Burchell Edwards	462.00			1105 101	462.00	Burchell Edwards
Banked on : 20/09/2016		16.00					
	Sales Recpts Page 577	16.00	16.00		101		Sales Recpts Page 577
Banked on : 22/09/2016		6.40					
321	Photocopier	6.40			4017 101	6.40	Photocopier
Banked on : 23/09/2016		2,839.50					
	Sales Recpts Page 580	2,839.50	2,839.50		101		Sales Recpts Page 580
Banked on : 23/09/2016		90.00					
	Sales Recpts Page 582	90.00	90.00		101		Sales Recpts Page 582
Banked on : 26/09/2016		176.00					
	Sales Recpts Page 583	176.00	176.00		101		Sales Recpts Page 583
Banked on : 28/09/2016		40.00					
	Sales Recpts Page 585	40.00	40.00		101		Sales Recpts Page 585
Banked on : 28/09/2016		220.00					
	Sales Recpts Page 587	220.00	220.00		101		Sales Recpts Page 587
Banked on : 28/09/2016		60.00					
	Sales Recpts Page 589	60.00	60.00		101		Sales Recpts Page 589
Banked on : 30/09/2016		403.25					
	Sales Recpts Page 590	403.25	403.25		101		Sales Recpts Page 590

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Yorkshire Bank

For Month No : 6

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 30/09/2016	3.50					
322	photocopier	3.50			4017 101	3.50	photocopier
	Banked on : 30/09/2016	191.75					
323	Stay N Play	191.75			1451 106	191.75	Stay N Play
	Banked on : 30/09/2016	130.60					
324	donation	130.60			1130 103	130.60	donation
Total Receipts for Month		28,472.50	4,568.25	0.00		23,904.25	
Cash Book Totals		<u>231,459.48</u>	<u>4,568.25</u>	<u>0.00</u>		<u>226,891.23</u>	

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For Month No : 6

Payments for Month 6

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u> <u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/09/2016	Friends of Cromford Canal	3129	15.00			4040 101	15.00	Friends of Cromford Canal
01/09/2016	burchell edwards	BACS	2.00			1105 101	2.00	correction
01/09/2016	burchell edwards	BACS	460.00			4095 101	460.00	burchell edwards repoint ridg
05/09/2016	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services
05/09/2016	ESpo	BACS	41.49		6.92	4910 301	8.65	Cleaning Materials
						4755 201	8.64	Cleaning Materials
						4635 135	8.64	Cleaning Materials
						4505 130	8.64	Cleaning Materials
05/09/2016	PPL	BACS	252.22		42.04	4340 110	210.18	Public Performance Licence
05/09/2016	Ashfield District Council	BAC	4,851.29		808.55	4360 115	4,042.74	Ashfield District Council
06/09/2016	Stay N Play	BACS	46.32			4972 106	46.32	Stay N Play
06/09/2016	Wages	BACS	1,235.06			4000 101	1,235.06	Wages
07/09/2016	DJA	BACS	4,740.00		790.00	4252 108	3,950.00	Friezeland Rec Ground
08/09/2016	Lets get drumming	BACS	50.00			4972 106	50.00	Stay n pLAY
09/09/2016	PHS Group	BACS	152.46		25.41	4915 301	42.35	PHS Group
						4800 201	42.35	PHS Group
						4520 130	42.35	PHS Group
09/09/2016	Clean Specialist	BACS	192.00		32.00	4535 130	160.00	Clean Carpet Bar Area
12/09/2016	Ashfield District Council	DD	77.00			4615 135	77.00	Ashfield District Council
12/09/2016	Ashfield District Council	DD	65.00			4485 130	65.00	Ashfield District Council
12/09/2016	Ashfield District Council	DD	43.00			4730 201	43.00	Ashfield District Council
12/09/2016	Ashfield District Council	DD	42.00			4885 301	42.00	Ashfield District Council
14/09/2016	Penninsula	DD	150.90		25.15	4020 101	125.75	Provision of services
15/09/2016	wages	BACS	1,092.15			4470 130	624.10	wages
						4600 135	468.05	wages
15/09/2016	wages	BACS	594.70			4715 201	594.70	wages
15/09/2016	wages	BACS	554.00			4470 130	554.00	wages
15/09/2016	wages	BACS	171.11			4470 130	171.11	wages
15/09/2016	wages	BACS	738.35			4870 301	738.35	wages
15/09/2016	HMRC	BACS	726.59			4471 130	42.60	NI & Pension
						4871 301	0.78	NI & Pension
						4471 130	119.14	NI & Pension
						4471 130	96.94	NI & Pension
						4601 135	72.70	NI & Pension
						4000 101	49.67	NI & Pension
						4000 101	344.76	NI & Pension
15/09/2016	Chad	BACS	229.48		38.25	4050 101	191.23	Recruitment
16/09/2016	Talk Talk	DD	163.76		27.29	4676 135	11.50	Phone

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Payments for Month 6

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4925 301	23.00	Phone
						4925 301	16.95	Phone
						4525 130	30.00	phone
						4676 135	16.95	Phone
						4765 201	22.89	Phone
						4525 130	15.18	Phone
19/09/2016	Royal Brish Legion	3132	60.00			4186 102	60.00	Royal Brish Legion
19/09/2016	Dean Clarke	BACS	128.00			4535 130	128.00	Repair Leak
19/09/2016	espo	BACS	52.19		8.70	4910 301	10.88	Cleaning Materials
						4755 201	10.87	Cleaning Materials
						4635 135	10.87	Cleaning Materials
						4505 130	10.87	Cleaning Materials
19/09/2016	aka	BACS	810.00		135.00	4415 120	675.00	Repair Jubilee Fence
19/09/2016	british gas	BACS	230.78		10.99	4385 120	17.79	electricity
						4625 135	38.85	electricity
						4895 301	24.36	electricity
						4745 201	24.07	electricity
						4385 120	36.63	electricity
						4495 130	78.09	electricity
19/09/2016	Corona Energy	BACS	149.46		7.12	4630 135	48.25	gas
						4390 120	30.25	gas
						4740 201	41.99	gas
						4900 301	21.85	gas
19/09/2016	Aard-Verkers	BACS	105.00			4535 130	105.00	Aard-Verkers
19/09/2016	corona energy	BACS	0.20			4900 301	0.20	correction
19/09/2016	Severn trent	DD	3.52			4380 120	3.52	Severn trent
20/09/2016	Siemens	DD	309.60		51.60	4017 101	258.00	Photocopier
20/09/2016	Severn Trent	DD	38.85			4890 301	38.85	Severn Trent
20/09/2016	Buntings	BACS	283.51		47.25	4045 101	236.26	Signs Dogs on leads
21/09/2016	Nalc	BACS	75.00			4105 101	75.00	Training Course
21/09/2016	Little Tots Soft Toy	BACS	80.00			4972 106	80.00	Bouncy Castle Stay N Play
22/09/2016	Penninsula	BACS	60.00		10.00	4020 101	50.00	Provision of services
26/09/2016	SLCC	BACS	76.60			4015 101	76.60	Local Council Asministration
26/09/2016	NALC	BACS	25.00			4105 101	25.00	Training Course
26/09/2016	Bank Charger	DD	6.00			4030 101	6.00	Bank Charges
26/09/2016	selston parish	TFR	176.00			4972 106	176.00	room hire
27/09/2016	mIDSHIRE	DD	51.08		8.51	4925 301	10.30	pHONE
						4765 201	10.30	pHONE
						4676 135	10.30	pHONE
						4525 130	10.30	pHONE
						4765 201	0.83	pHONE
						4676 135	0.52	pHONE
						4525 130	0.02	pHONE

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Yorkshire Bank

For Month No : 6

Payments for Month 6

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u> <u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/09/2016	CHARGES	DD	45.22			4030 101	45.22	CHARGES
27/09/2016	Hygienex	DD	19.25		3.21	4800 201	16.04	Nappy Bags
27/09/2016	Severn Trent	DD	26.17			4620 135	26.17	Severn Trent
28/09/2016	NCC Supplies	BACS	26.88		4.48	4535 130	22.40	Toilet brushes
30/09/2016	wages	BCS	795.64			4000 101	795.64	wages
30/09/2016	Pension	BACS	619.77			4000 101	127.42	Pension
						4000 101	47.67	Pension
						4000 101	227.72	Pension
						4000 101	89.85	Pension
						4716 201	127.11	Pension
30/09/2016	AGG	BCS	300.00		50.00	4940 301	50.00	Pat testing
						4650 135	50.00	Pat testing
						4785 201	50.00	Pat testing
						4560 130	50.00	Pat testing
						4425 120	50.00	Pat testing
Total Payments for Month			21,564.50	0.00	2,186.62		19,377.88	
Balance Carried Fwd			209,894.98					
Cash Book Totals			231,459.48	0.00	2,186.62		229,272.86	

PLANNING APPLICATIONS OCTOBER 2016

consult ends

JACKSDALE

V/2016/0634	10 Main Rd Jacksdale	Illuminated hanging sign	Mr Ketan Chandi	28.10.16
V/2016/0636	37-39 New Westwood	Split to form 2 dwellings	Mrs S Wright	28.10.16
V/2016/0638	138 Barrows Hill Westwood	10 Residential dwellings	Mrs S Schofield	30.10.16
V/2016/0621	Jacksdale Social Club	retention of garage & decking	Ms J Curtis	pending

SELSTON

V/2016/0635	Hillbank Farm Selston	Cover to existing menage	Mr M Martin	28.10.16
V/2016/0607	202 Nottingham rd	Alterations to form 1 st floor accom.	Mr N Thorpe	pending
V/2016/0610	Greens Service Station	Ext to rear of shop inc service access	Mr J Wafa	pending
V/2016/0600	179 Alma rd	2 storey ext to front & rear & 1storey side	Mr J Mann	pending
V/2016/0590	Meadowbank Vets	2storey side ext & 1 storey ext to store building	Ms EA Killick	pending

UNDERWOOD

V/2016/0623	92 Cordy Lane Brinsley	detached garage	Mr A Marshall	24.10.16
V2016/0598	22 DeMorgan Close	Crown Lift 1 Oak tree	Mr M Lloyd	pending