

SELSTON PARISH COUNCIL

Clerk to the Council:

Ms Lisa Simpson

The Parish Hall
Mansfield Road
Selston
Nottingham
NG16 6EE

Tel. Ripley (01773) 812012

Email: selstoncouncil@lineone.net

18 January 2017

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 24 January 2017 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

AGENDA

1. To appoint a Chair of the Parish Council
2. A minutes silence will be held in memory of the late Shirley Houseman former Councillor of Selston Parish Council
3. To receive apologies for absence
4. To receive declarations of interest from Councillors
5. Members of the public are invited to address the Council – 15 minutes is designated for public participation
6. To approve the minutes of the full council meeting held on Tuesday 29 November 2016
7. Policing – Insp Glen Longden and PCSO Simon Gazzard
8. Supporting local groups

9. Resignation of Councillors
10. Structure of the Council
11. Press releases – Draft media policy
12. Finance to include Budget and Precept for 2017/2018 - See attached sheet
13. The future of Parish facilities
14. Correspondence received – see attached sheet
15. To discuss quote received for the reduction of the hawthorn hedge adjacent to 36 Station Rd, New Selston
16. County Council Update
17. Recreation Ground update
 - Freizeland
 - LIS bid for completion of Skate Park submitted
 - Middlebrook Rd
 - Trees overhanging adjacent property
 - Woodnook
 - Approve quote for overhanging trees
18. Planning Applications – see attached sheet
19. Community Centres
 - Parish Hall
 - Eleanor Adams room
 - Schedule of work for improvement to bar area
 - Schedule of work for orangery
 - Planning for free standing non-illuminated v shaped sign at Pavilion – approved
 - Underwood Community Centre
 - Approval for external light at rear of building
 - Jacksdale Community Centre
 - Consider quotation for removal of tree
 - Old Council Offices
 - Office now vacant – decision required on future use
20. Neighbourhood Plan update
21. Parish Notice Board, Underwood
22. Date of next full council meeting - Tuesday 28 February 2017 @ 7pm at the Old Council Offices Selston
23. Finance meeting to be arranged

SELSTON PARISH COUNCIL

Minutes of meeting of the Parish Council held on Tuesday 29 November 2016 at 7.00pm in the **Old Council Offices Selston.**

Present:

Cllr S Alvey
Cllr M Ashmore
Cllr B Briggs
Cllr J Butler
Cllr A Gascoyne
Cllr A Hankin
Cllr D Hodgman
Cllr B Jackson
Cllr S Jackson
Cllr D Justice
Cllr M Lodge
Cllr D Martin also NCC
Cllr P Pilgrim
Chairman Cllr R Sears-Piccavey also ADC
Vice Chair Cllr C Quinn-Wilcox also ADC
Cllr B G Turner
Cllr S Wilson
Cllr R Young

Apologies:

Cllr C Lewis – Working
Cllr M H Biggs – Holiday

Also present Lisa Simpson Clerk, Lorraine Griffiths RFO, Tracey Kirkland-Walker Admin Assistant and 12 members of the public

1. **To receive apologies for absence**
Apologies were accepted as above
2. **To receive declarations of interest from Councillors**
Cllr D Hodgman – items 5, 14 & 16 non pecuniary
Cllr B Jackson – item 16 non pecuniary
Cllr S Jackson – items 5 & 16 non pecuniary
Cllr D Justice – item 17 non pecuniary
Cllr M Lodge - item 15 non pecuniary
Cllr D Martin – items 5, 6, 13 & 16 non pecuniary
Cllr R Sears-Piccavey – item 15 non pecuniary
3. **Members of the public are invited to address the Council**

Residents raised questions about private security including how bad the crime is, what can private security do, why should we pay extra, will the price go up year on year, where are they going to be based, how will it be voted on. The chairman handed out an information sheet to show what is proposed and it was clarified that the leaflet had not been seen by the full council. After a very lengthy discussion residents were asked to stay at the meeting as an update on private security was on the Agenda for later in the meeting.

4. To approve the minutes of the full council meeting held on Tuesday 25 October 2016

RESOLVED: To accept the minutes of the full council meeting held on Tuesday 25 October 2016 as a true record.

5. Review of Agenda item 7 from the Council meeting of 25 October 2016 which was to decide the future use of the Eleanor Adams Room

This item was placed on the Agenda after a request signed by 5 councillors was received by the Clerk in accordance with standing order 7a

Cllr Hodgman explained that she had been contacted by residents who were not in agreement of the Eleanor Adams room being taken out of public use and was acting on their behalf. She had been presented with a petition signed by 82 people. Cllr Hodgman handed out a report which included the 'Actual use and hire of room for the period September 2015 to September 2016'.

After a lengthy discussion Cllr Martin **proposed to defer the decision until the new year and get costings for a proper tenancy and arrangements drawn up for Glasshouse use of the Eleanor Adams room and for installation of an orangery.** A recorded vote was as follows For Cllr D Martin, Cllr A Hankin, Cllr G Turner, Cllr J Butler, Cllr A Gascoyne, Cllr M Lodge, Cllr B Briggs, Cllr C Quinn-Wilcox, Cllr R Sears-Piccavey. Against Cllr R Young, Cllr D Justice, Cllr D Hodgman, Cllr S Alvey, Cllr S Wilson, Cllr M Ashmore, Cllr S Jackson. Abstain Cllr P Pilgrim, Cllr B Jackson.

RESOLVED: To defer the matter until the New Year to get costings for a proper tenancy and to consider arrangements for Glasshouse use of the Eleanor Adams room and for installation of an orangery.

6. Update on the proposed referendum for extra security

The Clerk advised on the procedure for calling a parish poll, which is at a Parish meeting, as per the report attached to the Agenda.

The Chairman has called for a parish meeting on 12th December 2016 so that if a parish poll is called it will be held in January and then if necessary the precept can be adjusted in this year's January budget meeting.

Cllr Justice reminded the Council that at the 25th October meeting it was agreed to hold the referendum in conjunction with the Neighbourhood Plan. This would save money as the cost of the parish poll has been quoted as 4 to 7 thousand pounds. After a lengthy discussion Cllr D Justice **proposed the parish council has not been in receipt of sufficient information to support or promote private security in the parish.** 11 voted in favour of the proposal and 7 against.

RESOLVED: the Parish Council has not been in receipt of sufficient information to support or promote private security in the parish.

7. **Proposal to invite the Police Crime Commissioner to a full council meeting to discuss policing in the Rurals - APPROVED**

The Clerk was asked to request the availability of the police crime commissioner.

8. **Correspondence received** as per sheet attached to the Agenda

Burchell Edwards - There was a majority vote in favour of increasing the rent at 35 Mansfield rd. Cllr D Martin requested it was recorded that he was not in favour.

Theresa Holmes – It was agreed to fund the room hire costs for three charity events from s137

Pre School Learning Alliance – It was agreed that Selston Parish Hall could be used by Selston Chidcare in the event of an emergency evacuation.

Portland road Post Office – everyone aware of proposed move to Pennine store

9. **Request for help regarding car parking at Westwood school**

Clerk to reply stating it is a matter for Notts County Council Highways.

10. **County Council Update**

Cllr D Martin reported when the sale of the Jacksdale Post Office is complete the new owner is already trained so it will be a post office again.

Kings Mill hospital is now out of special measures.

There have been several incidents of fly tipping in the parish.

Petition entered for permit holders only parking on Lilley Close

9pm it was agreed to extend standing order 3v to discuss the remaining business on the agenda

11. **Finance** the income and expenditure, balance sheet and bank reconciliation statement attached to the agenda were approved. Cllr G Turner drew attention to the cost of the wet pour on Woodnook recreation ground.

The Terms of Reference for Strategic Planning & Finance Committee were approved.

12. **Notice of Conclusion of Audit for year ended 31 March 2016**

The Clerk read out the matters raised by Grant Thornton Auditors and informed that governance and accounts will be separate agenda items in future and the asset register is now updated annually.

13. **Recreation Ground update**

It was agreed to commence the Council meeting on January 24th 2017 at 6pm and invite Paul Crawford Investments & Project officer to discuss Selston Parish Recreation grounds.

It was agreed that the trees on Woodnook recreation ground should be pruned correctly and not just trimmed for visibility.

The trees on Middlebrook recreation ground were deferred to the next council meeting to allow the Chairman to investigate the problem.

The picnic bench has been installed on Greenwells recreation ground.

Addendum to Agenda & Summons – All approved the Supporting Local Communities bid for Friezeland Recreation Ground.

14. Planning Applications No comments received

15. Allotments

It was agreed that the existing fencing should not be re-used when quotes are obtained for improving the exit to Nottingham Rd Allotments.

The Clerk advised that the Culvert on Mansfield rd had overflowed last week and is awaiting advice for improvements.

It was agreed to send a letter of thanks to Alix Armit for his help at Mansfield rd allotments.

16. Community Centres

Parish Hall – Permission was granted to put up a mirror ball in the main hall.

Underwood Community Centre – kitchen to be completed in the xmas holidays

Jacksdale Community Centre – Clerk to chase ADC with regards to the trees. It was agreed to request the services of Nottingham University to provide an assessment for heating system improvements as they did for the Parish Hall.

17. Neighbourhood Plan update

All were in favour to request the re-designation of the Neighbourhood Plan Area to include the extension to Selston Parish which comes into force on 1st December 2016.

18. Date of next full council meeting Tuesday 24th January 2017 7pm at the Old Council Offices Selston NG16 6DJ

19. Date of Parish Meeting – 12th December 2016 7pm at the Old Council Offices Selston NG16 6DJ

CONFIDENTIAL ITEMS:

20. To approve the minutes of the extraordinary meeting held 14 November 2016

RESOLVED: To accept the minutes of the Extraordinary Meeting on Monday 14 November 2016 as a true record, with the exception of line 2 on the second page this has been noted.

The Chairman reported that Ashfield District Council had received a complaint which was being investigated.

Meeting closed at 21.25hrs

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 1

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		218,263.02				218,263.02	
	Banked on : 01/11/2016	150.00					
	Sales Recpts Page 614	150.00	150.00		101		Sales Recpts Page 614
	Banked on : 01/11/2016	64.00					
	Sales Recpts Page 615	64.00	64.00		101		Sales Recpts Page 615
	Banked on : 02/11/2016	6,042.73					
bacs	hmrs vat	6,042.73			105	6,042.73	hmrs vat
	Banked on : 03/11/2016	1,126.50					
	Sales Recpts Page 610	1,126.50	1,126.50		101		Sales Recpts Page 610
	Banked on : 03/11/2016	112.00					
	Sales Recpts Page 613	112.00	112.00		101		Sales Recpts Page 613
	Banked on : 03/11/2016	1.00					
329	Photocopier	1.00			4017 101	1.00	Photocopier
	Banked on : 04/11/2016	220.00					
	Sales Recpts Page 612	220.00	220.00		101		Sales Recpts Page 612
	Banked on : 07/11/2016	39.00					
	Sales Recpts Page 611	39.00	39.00		101		Sales Recpts Page 611
	Banked on : 09/11/2016	40.70					
330	Photocopier	40.70			4017 101	2.70	Photocopier
					1900 101	38.00	Elves and the carpenter
	Banked on : 09/11/2016	169.22					
331	feed in tariff	169.22			1251 201	124.22	feed in tariff
					1900 101	45.00	wreaths remembrance day
	Banked on : 09/11/2016	1,532.00					
	Sales Recpts Page 618	1,532.00	1,532.00		101		Sales Recpts Page 618
	Banked on : 10/11/2016	35.00					
	Sales Recpts Page 616	35.00	35.00		101		Sales Recpts Page 616
	Banked on : 15/11/2016	31.20					
332	Allotment Deposit	31.20			1305 125	15.00	Allotment Deposit Buckley
					1310 125	15.00	Allotment Deposit Holmes
					4017 101	1.20	Allotment Deposit
	Banked on : 16/11/2016	462.00					
BACs	Burchell Edwards	462.00			1105 101	462.00	Burchell Edwards
	Banked on : 17/11/2016	909.12					
	Sales Recpts Page 621	909.12	909.12		101		Sales Recpts Page 621
	Banked on : 18/11/2016	240.00					
	Sales Recpts Page 619	240.00	240.00		101		Sales Recpts Page 619
	Banked on : 18/11/2016	-0.50					

Continued on Page 2

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 2

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Photocopier	-0.50			4017 101	-0.50	Photocopier
Banked on : 21/11/2016		22,596.00					
	Precept	22,596.00			1076 101	22,596.00	Precept
Banked on : 22/11/2016		152.50					
	Sales Recpts Page 624	152.50	152.50		101		Sales Recpts Page 624
Banked on : 22/11/2016		96.00					
	Sales Recpts Page 625	96.00	96.00		101		Sales Recpts Page 625
Banked on : 23/11/2016		8.00					
	Sales Recpts Page 622	8.00	8.00		101		Sales Recpts Page 622
Banked on : 23/11/2016		120.00					
	Sales Recpts Page 623	120.00	120.00		101		Sales Recpts Page 623
Banked on : 25/11/2016		58.50					
	Sales Recpts Page 626	58.50	58.50		101		Sales Recpts Page 626
Banked on : 28/11/2016		48.30					
333	TICKETS	48.30			1900 101	47.50	TICKETS
					4017 101	0.80	Photocopier
Banked on : 28/11/2016		882.75					
	Sales Recpts Page 629	882.75	882.75		101		Sales Recpts Page 629
Banked on : 28/11/2016		17.00					
	Sales Recpts Page 630	17.00	17.00		101		Sales Recpts Page 630
Banked on : 30/11/2016		16.00					
	Sales Recpts Page 631	16.00	16.00		101		Sales Recpts Page 631
Total Receipts for Month		35,169.02	5,778.37	0.00		29,390.65	
Cash Book Totals		253,432.04	5,778.37	0.00		247,653.67	

Continued on Page 3

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 3

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 8

Payments for Month 8

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/11/2016	Midshire Business	DD	105.16		17.53	4017 101	87.63	Midshire Business
01/11/2016	Midland Fire Prevention	BACS	309.36		51.56	4430 120	35.55	Annual Fire Extinguisher Servi
						4565 130	78.05	Annual Fire Extinguisher Servi
						4655 135	54.65	Annual Fire Extinguisher Servi
						4950 301	43.00	Annual Fire Extinguisher Servi
						4430 120	21.50	Annual Fire Extinguisher Servi
						4790 201	25.05	Annual Fire Extinguisher Servi
01/11/2016	Midshire Business	DD	-105.16		-17.53	4017 101	-87.63	Midshire Business
02/11/2016	Public works loan	3489.50	3,489.58			4060 101	3,489.58	Public works loan
02/11/2016	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services
02/11/2016	Patriot Electrical	BACS	1,600.00			4415 120	150.00	Defib Cabinet
						4960 301	150.00	Defib Cabinet
						4820 201	150.00	Defib Cabinet
						4670 135	150.00	Defib Cabinet
						4940 301	250.00	Electric Installation Report
						4785 201	300.00	Electric Installation Report
						4425 120	150.00	Electric Installation Report
						4650 135	300.00	Electric Installation Report
02/11/2016	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
02/11/2016	Lyreco	BACS	118.88			4016 101	55.00	Lyreco
						4016 101	63.88	Lyreco
02/11/2016	lyreco	BACS	130.08		21.68	4015 101	33.00	lyreco
						4015 101	45.40	lyreco
						4970 301	30.00	lyreco
02/11/2016	lyreco	BACS	-0.02			4530 130	-0.02	lyreco
03/11/2016	Dean Clarke	BACS	180.00			4095 101	180.00	Dean Clarke
07/11/2016	Talk Talk	DD	162.00		27.00	4676 135	28.45	Phone
						4525 130	44.65	Phone
						4925 301	39.95	Phone
						4765 201	21.95	Phone
07/11/2016	Espo	BACS	195.05		32.51	4635 135	7.62	Mastervacs
						4910 301	7.64	Mastervacs
						4755 201	7.64	Mastervacs
						4505 130	7.64	Mastervacs
						4575 130	132.00	Mastervacs
07/11/2016	Highbury Blinds	BACS	486.00		81.00	4555 130	405.00	Blinds Parish Hall
08/11/2016	ADSM	BACS	85.21		14.20	4510 130	71.01	Consumption Savings

Continued on Page 4

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 4

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 8

Payments for Month 8

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>
10/11/2016	Severn trent water	DD	711.83			4380 120	711.83	Severn trent water
10/11/2016	Severn Tent water	DD	307.32			4490 130	307.32	Severn Tent water
10/11/2016	NNDR	DD	77.00			4615 135	77.00	NNDR
10/11/2016	Ashfield District Council	DD	85.00			4485 130	85.00	Ashfield District Council
10/11/2016	Ashfield distrctCouncil	DD	43.00			4730 201	43.00	Ashfield distrctCouncil
10/11/2016	Ashfield District Council	DD	42.00			4885 301	42.00	Ashfield District Council
10/11/2016	NNDR	DD	-20.00			4485 130	-20.00	NNDR
11/11/2016	Severn Trent Water	DD	161.12			4455 125	161.12	Severn Trent Water M/R
14/11/2016	Penninsula	DD	150.90		25.15	4020 101	125.75	Provision of services
14/11/2016	SP Electronics	BACS	62.40		10.40	4035 101	52.00	Repair of Desktop
14/11/2016	ADSm	BACS	181.98		30.33	4455 125	151.65	Tariff Savings
15/11/2016	wages	BACS	1,100.43			4470 130	628.82	wages
						4600 135	471.61	wages
15/11/2016	wages	BACS	600.76			4715 201	600.76	wages
15/11/2016	wages	BACS	549.81			4870 301	549.81	wages
15/11/2016	wages	BACS	293.14			4470 130	293.14	wages
15/11/2016	wages	BACS	316.75			4870 301	316.75	wages
15/11/2016	wages	BACS	145.79			4470 130	145.79	wages
15/11/2016	Corona Energy	BACS	363.46		17.31	4630 135	74.12	Corona Energy
						4740 201	70.75	Corona Energy
						4900 301	22.26	Corona Energy
						4390 120	179.02	Corona Energy
15/11/2016	GB water	BACS	1,316.40		219.40	4676 135	120.00	Legionella risk assesment
						4591 130	150.00	Legionella risk assessment ph
						4971 301	150.00	Legionella risk assessment ucc
						4436 120	175.00	Legionella risk assessmenr wes
						4821 201	175.00	Legionella risk assessment jcc
						4436 120	175.00	Legionella risk assessment pav
						4436 120	76.00	Legionella westwood
						4436 120	76.00	Legionella Pavillion
17/11/2016	Severn Trent water	DD	3.52			4380 120	3.52	Severn Trent water
17/11/2016	M Plum	BACS	38.40			4040 101	38.40	Professional service
21/11/2016	Severn Trent	DD	313.79			4380 120	313.79	Severn Trent N/R llotments
21/11/2016	Severn Trent	DD	38.85			4890 301	38.85	Severn Trent
21/11/2016	Stay N Play Espo	BACS	298.80		49.80	4972 106	249.00	Stay N Play Espo
21/11/2016	Q S Fire	BACS	754.80		125.80	4430 120	125.80	Service of Emergency Lights
						4950 301	125.80	Service of

Continued on Page 5

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 5

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 8

Payments for Month 8

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>
								Emergency Lights
						4790 201	125.80	Service of Emergency Lights
						4655 135	125.80	Service of Emergency Lights
						4565 130	125.80	Service of Emergency Lights
21/11/2016	Ashfield District Council	3134	152.50			4405 120	152.50	Planning
22/11/2016	Penninsula	DD	60.00		10.00	4020 101	50.00	Provision Of Services
23/11/2016	Hygienex Ltd	DD	19.25		3.21	4800 201	16.04	Nappy Bins
24/11/2016	Midshire Business	DD	55.56		9.26	4525 130	12.30	Midshire Business
						4525 130	10.42	Midshire Business
						4925 301	10.42	Midshire Business
						4765 201	13.16	Midshire Business
25/11/2016	Dean Clarke	BACS	335.00			4535 130	335.00	Unblock drain PH cellar
25/11/2016	British Gas	BACS	157.55		26.26	4495 130	131.29	Electricity
25/11/2016	British GAS	BACS	188.34		8.97	4385 120	18.90	Electricity
						4625 135	44.65	Electricity
						4895 301	46.31	Electricity
						4745 201	32.58	Electricity
						4385 120	36.93	Electricity
28/11/2016	Severn Trent	DD	26.17			4620 135	26.17	Severn Trent
28/11/2016	Bank Charges	DD	36.41			4030 101	36.41	Bank Charges
28/11/2016	Wages	BACS	308.80			4000 101	308.80	Wages
28/11/2016	HMRC	BACS	742.64			4471 130	36.60	HMRC
						4471 130	73.60	HMRC
						4471 130	53.80	HMRC
						4471 130	124.99	HMRC
						4601 135	49.99	HMRC
						4000 101	51.91	HMRC
						4000 101	351.75	HMRC
28/11/2016	British gas	BACS	0.10			4495 130	0.10	electricity
29/11/2016	RBS Software	BHACS	423.60		70.60	4020 101	353.00	Cash book and S/L Support
29/11/2016	Chemodex	BACS	45.22		7.54	4910 301	9.42	Cleaning Materials
						4755 201	9.42	Cleaning Materials
						4635 135	9.42	Cleaning Materials
						4505 130	9.42	Cleaning Materials
30/11/2016	wages	BACS	802.79			4000 101	802.79	wages
30/11/2016	Wages	BACS	1,244.79			4000 101	1,244.79	Wages
30/11/2016	Notts LGS	BACS	625.96			4000 101	128.67	Pension
						4000 101	48.14	Pension
						4000 101	230.00	Pension
						4000 101	90.75	Pension
						4716 201	93.44	Pension
						4716 201	34.96	Pension

Continued on Page 6

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 6

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 8

Total Payments for Month	25,094.26	0.00	1,704.68	23,389.58
Balance Carried Fwd	228,337.78			
Cash Book Totals	<u>253,432.04</u>	<u>0.00</u>	<u>1,704.68</u>	<u>251,727.36</u>

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 1

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		228,337.78				228,337.78	
	Banked on : 01/12/2016	64.00					
	Sales Recpts Page 632	64.00	64.00		101		Sales Recpts Page 632
	Banked on : 07/12/2016	1,127.75					
	Sales Recpts Page 634	1,127.75	1,127.75		101		Sales Recpts Page 634
	Banked on : 07/12/2016	25.00					
334	Ickets Pantomine	25.00			1900 101	25.00	Ickets Pantomine
	Banked on : 12/12/2016	19.50					
BACS	Morley tickets pantomine	19.50			1900 101	19.50	Morley tickets pantomine
	Banked on : 14/12/2016	997.75					
	Sales Recpts Page 636	997.75	997.75		101		Sales Recpts Page 636
	Banked on : 14/12/2016	98.90					
bacs	Ticket Sales	98.90			1900 101	83.00	Ticket Sales
					1310 125	15.00	Alotment Plot 7 Key Deposit
					4017 101	0.90	Ticket Sales
	Banked on : 16/12/2016	462.00					
bacs	Burchell Edwards	462.00			1105 101	462.00	Caretakers rent
	Banked on : 19/12/2016	20.00					
	Sales Recpts Page 637	20.00	20.00		101		Sales Recpts Page 637
	Banked on : 19/12/2016	410.50					
	Sales Recpts Page 639	410.50	410.50		101		Sales Recpts Page 639
	Banked on : 19/12/2016	1,008.00					
	Sales Recpts Page 640	1,008.00	1,008.00		101		Sales Recpts Page 640
	Banked on : 19/12/2016	138.60					
337	Tickets	138.60			1900 101	123.00	Tickets
					4017 101	0.60	Copying
					1310 125	15.00	Plot 3 M/r
	Banked on : 19/12/2016	92.00					
	Sales Recpts Page 641	92.00	92.00		101		Sales Recpts Page 641
	Banked on : 19/12/2016	66.00					
	Sales Recpts Page 642	66.00	66.00		101		Sales Recpts Page 642
	Banked on : 20/12/2016	-132.00					
	Sales Recpts Page 643	-132.00	-132.00		101		Sales Recpts Page 643
	Banked on : 21/12/2016	120.00					
	Sales Recpts Page 644	120.00	120.00		101		Sales Recpts Page 644
	Banked on : 23/12/2016	85.00					
339	Ticket sales	85.00			1900 101	85.00	Ticket sales
	Banked on : 23/12/2016	188.51					

Continued on Page 2

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 2

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 9

Receipts for Month 9

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
340	Profit made pantamine	188.51			1900	101	188.51	Profit made pantamine
	Banked on : 23/12/2016	152.00						
	Sales Recpts Page 645	152.00	152.00		101			Sales Recpts Page 645
	Banked on : 23/12/2016	1,440.00						
bacs	Lenthsmen footpath money	1,440.00			1125	101	1,440.00	Lenthsmen footpath money
	Banked on : 23/12/2016	65.00						
	Sale of Tickets for pantomine	65.00			1900	101	65.00	Sale of tickets pantomine
Total Receipts for Month		6,448.51	3,926.00	0.00			2,522.51	
Cash Book Totals		<u>234,786.29</u>	<u>3,926.00</u>	<u>0.00</u>			<u>230,860.29</u>	

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 3

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 9

Payments for Month 9

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/12/2016	High Peak Industries	BACS	882.00		42.00	4500 130	840.00	Pellets
01/12/2016	espo	BACS	133.43		22.24	4910 301	27.81	Cleaning Materials
						4755 201	27.79	Cleaning Materials
						4635 135	27.79	Cleaning Materials
						4505 130	27.80	Cleaning Materials
02/12/2016	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services
05/12/2016	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	Ashfield District Council
05/12/2016	ADSM	BACS	75.28		12.55	4510 130	14.84	Water Management
						4455 125	23.99	Water Management
						4455 125	23.90	Water Management
06/12/2016	Alan Smith	BACS	170.00			4650 135	95.00	Electrical Work
						4940 301	30.00	Electrical Work
						4535 130	45.00	Electrical Work
07/12/2016	Talk Talk	DD	163.34		27.22	4676 135	28.45	Telephone
						4525 130	45.32	Telephone
						4925 301	39.95	Telephone
						4765 201	22.40	Telephone
12/12/2016	Community News	BACS	497.00			4027 101	184.00	Community News
						4075 101	313.00	Community News
12/12/2016	Ashfield District Council	DD	77.00			4615 135	77.00	Ashfield District Council
12/12/2016	Ashfield district Council	DD	65.00			4485 130	65.00	Ashfield district Council
12/12/2016	Ashfield District council	DD	43.00			4730 201	43.00	Ashfield District council
12/12/2016	Ashfield Dictriot	DD	42.00			4885 301	42.00	Ashfield Dictriot
13/12/2016	British Gas	BACS	165.90		27.65	4495 130	138.25	Electricity
13/12/2016	British Gas	BACS	289.39		13.78	4385 120	92.31	Electriciy
						4625 135	39.46	Electriciy
						4895 301	66.54	Electriciy
						4745 201	40.29	Electriciy
						4385 120	37.01	Electriciy
14/12/2016	Penninsula	DD	150.90		25.15	4020 101	125.75	Provision of services
15/12/2016	wages	CHAPS	1,100.23			4470 130	628.70	wages
						4600 135	471.53	wages
15/12/2016	wages	CHAPS	624.55			4715 201	624.55	wages
15/12/2016	wages	BACS	590.31			4870 301	590.31	wages
15/12/2016	Wages	BACS	174.48			4470 130	174.48	Wages
15/12/2016	Wages	BACS	284.96			4870 301	284.96	Wages
15/12/2016	Wages	BACS	65.08			4470 130	65.08	Wages
15/12/2016	wages	BACS	309.27			4000 101	309.27	wages
15/12/2016	HMRC	BACS	707.64			4471 130	16.20	HMRC
						4471 130	69.00	HMRC
						4471 130	43.60	HMRC
						4471 130	100.10	HMRC

Continued on Page 4

Date: 18/01/2017

Selston Parish Council 2016/17

Page No: 4

Time: 14:07

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 9

Payments for Month 9

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c	Centre	£ Amount	Transaction Detail
						4601	135	75.08	HMRC
						4000	101	51.91	HMRC
						4000	101	351.75	HMRC
16/12/2016	Corona energy	BACS	476.39		79.40	4630	135	396.99	Gas
16/12/2016	Corona Energy	BACS	376.40		17.92	4390	120	236.33	Gas
						4740	201	83.15	Gas
						4900	301	39.00	Gas
16/12/2016	SP electrical	BACS	62.40		10.40	4035	101	52.00	REpair Computer
16/12/2016	Burchell Edwards	BACS	90.00		15.00	4095	101	75.00	Periodic Adimin fee renewal
19/12/2016	Siemens	DD	309.60		51.60	4017	101	258.00	Photocopier
19/12/2016	Severn Trent	DD	3.52			4380	120	3.52	Severn Trent
20/12/2016	Severn Trent	DD	38.85			4890	301	38.85	Severn Trent
21/12/2016	Hygienex Ltd	DD	19.25		3.21	4800	201	16.04	Nappy Bags
22/12/2016	Penninsula	DD	60.00		10.00	4020	101	50.00	Provision of services
22/12/2016	Midshire Business	DD	51.67		8.61	4765	201	1.46	Telephone
						4676	135	0.40	Telephone
						4925	301	10.30	Telephone
						4765	201	10.30	Telephone
						4675	135	10.30	Telephone
						4525	130	10.30	Telephone
23/12/2016	Wages	CHAPS	1,244.79			4000	101	1,244.79	Wages
23/12/2016	Badapple theatre company	BACS	485.50			4150	101	485.50	Badapple theatre company
28/12/2016	Severn Trent	DD	26.17			4620	135	26.17	Severn Trent
29/12/2016	Charges	DD	49.11			4030	101	49.11	Charges
30/12/2016	Wages	CHAPS	802.79			4000	101	802.79	Wages
30/12/2016	Pension	BACS	625.96			4000	101	126.67	Pension
						4000	101	48.14	Pension
						4000	101	230.00	Pension
						4000	101	90.75	Pension
						4716	201	95.44	Pension
						4716	201	34.96	Pension
Total Payments for Month			16,509.35	0.00	1,229.43			15,279.92	
Balance Carried Fwd			218,276.94						
Cash Book Totals			234,786.29	0.00	1,229.43			233,556.86	

Balance Sheet as at - 30th December

31st March 2015

30th December

Current Assets

1,095	Debtors Control account	1,938
8,154	VAT Control Account	4,676
115,098	Yorkshire Bank	218,277
2,743	Yorkshire Bank - War Memorial	2,743
55,996	Yorkshire Bank - 3	56,076
81,406	HSBC	80,214
250	Petty Cash	250

264,742

364,174

264,742 Total Assets

364,174

Current Liabilities

1,650	Accruals	0
-------	----------	---

1,650

0

263,092 Total Assets Less Current Liabilities

364,174

Represented By

166,152	General Reserves	267,235
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

364,174

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council								
101	Administration/Parish Council							
4000	Wages, Superan, Ers NIC	28,722	27,134	36,806	9,672		9,672	73.7 %
4001	Superannuation	0	839	839	0		0	100.0 %
4015	Stationery	323	155	600	445		445	25.8 %
4016	Postage	239	127	250	123		123	50.8 %
4017	Photocopier	1,943	2,207	1,500	-707		-707	147.1 %
4020	Subscriptions	7,447	5,857	7,800	1,944		1,944	75.1 %
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	2,728	2,000	-728		-728	136.4 %
4030	Bank Charges	622	419	600	181		181	69.8 %
4035	Office Equipment	1,064	164	1,000	836		836	16.4 %
4040	Misc	1,338	115	1,600	1,485		1,485	7.2 %
4045	Grounds Maintenance - Misc	6,720	1,858	10,000	8,142		8,142	18.6 %
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	6,979	6,979	0		0	100.0 %
4065	Loan Charges	0	0	500	500		500	0.0 %
4070	Audit Fees	1,578	-286	1,500	1,786		1,786	-19.1 %
4075	Advertising	288	313	1,400	1,087		1,087	22.4 %
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	830	1,500	670		670	55.3 %
4100	Footpath Maintenance	377	504	600	96		96	84.0 %
4105	Training Courses	589	195	1,500	1,305		1,305	13.0 %
4110	Charmans Allowance	50	165	200	35		35	82.6 %
4150	Events	0	816	1,000	184		184	81.6 %
Administration/Parish Council :- Expenditure		91,104	58,191	92,811	34,620	0	34,620	62.7 %
1076	Precept	212,797	203,369	225,962	-22,593			90.0 %
1090	Interest Received	160	113	100	13			112.9 %
1105	Caretaker's Rent	4,929	4,243	5,520	-1,277			76.9 %
1125	Footpath Grant	2,250	3,960	2,250	1,710			176.0 %
1450	Neighbourhood Plan	9,250	5,000	0	5,000			0.0 %
1900	Miscellaneous Income	2,342	1,920	1,000	920			192.0 %
Administration/Parish Council :- Income		231,728	218,604	234,832	-16,228			93.1 %
Net Expenditure over Income		-140,624	-160,413	-142,021	18,392			

Month No : 9

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	<u>638</u>	<u>260</u>	<u>2,000</u>	<u>1,740</u>	<u>0</u>	<u>1,740</u>	<u>13.0 %</u>
	Net Expenditure over Income	<u>638</u>	<u>260</u>	<u>2,000</u>	<u>1,740</u>			
<u>103</u>	<u>General Grants</u>							
4185	General Grants	67,207	0	0	0		0	0.0 %
	General Grants :- Expenditure	<u>67,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1130	Grants & Donations Received	74,999	131	0	131			0.0 %
	General Grants :- Income	<u>74,999</u>	<u>131</u>	<u>0</u>	<u>131</u>			
	Net Expenditure over Income	<u>-7,793</u>	<u>-131</u>	<u>0</u>	<u>131</u>			
<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	<u>0</u>	<u>0</u>	<u>2,275</u>	<u>2,275</u>	<u>0</u>	<u>2,275</u>	
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>2,275</u>	<u>2,275</u>			
<u>106</u>	<u>Stay and Play</u>							
4972	stay n play	771	1,359	0	-1,359		-1,359	0.0 %
	Stay and Play :- Expenditure	<u>771</u>	<u>1,359</u>	<u>0</u>	<u>-1,359</u>	<u>0</u>	<u>-1,359</u>	
1451	Stay n play	688	1,192	0	1,192			0.0 %
	Stay and Play :- Income	<u>688</u>	<u>1,192</u>	<u>0</u>	<u>1,192</u>			
	Net Expenditure over Income	<u>83</u>	<u>167</u>	<u>0</u>	<u>-167</u>			
<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 %
4252	Capital Expenditure Friezeland	0	3,950	0	-3,950		-3,950	0.0 %
	Capital Expenditure :- Expenditure	<u>28,483</u>	<u>10,230</u>	<u>35,000</u>	<u>24,770</u>	<u>0</u>	<u>24,770</u>	<u>29.2 %</u>
	Net Expenditure over Income	<u>28,483</u>	<u>10,230</u>	<u>35,000</u>	<u>24,770</u>			

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>110 Admin-Leisure Contract ADC</u>							
4340 ADC-Performing Rights	208	210	215	5		5	97.8 %
Admin-Leisure Contract ADC :- Expenditure	<u>208</u>	<u>210</u>	<u>215</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>97.8 %</u>
Net Expenditure over Income	<u>208</u>	<u>210</u>	<u>215</u>	<u>5</u>			
<u>115 Grounds Maintenance</u>							
4360 GM-D.S.O Charge	48,513	32,342	55,000	22,658		22,658	58.8 %
Grounds Maintenance :- Expenditure	<u>48,513</u>	<u>32,342</u>	<u>55,000</u>	<u>22,658</u>	<u>0</u>	<u>22,658</u>	<u>58.8 %</u>
Net Expenditure over Income	<u>48,513</u>	<u>32,342</u>	<u>55,000</u>	<u>22,658</u>			
<u>120 Outdoor Recreation</u>							
4380 OR-Water Meter Charges	654	980	1,150	170		170	85.2 %
4385 OR-Electricity	938	625	1,100	475		475	56.8 %
4390 OR-Gas	681	702	1,000	298		298	70.2 %
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	153	500	348		348	30.5 %
4415 OR-Repairs & Maint Buildings	4,325	3,231	4,000	769		769	80.8 %
4420 OR-External Decorations	139	0	500	500		500	0.0 %
4425 OR-Electrical Repairs	369	200	500	300		300	40.0 %
4430 OR-Fire Fighting Equipment	240	233	500	267		267	46.6 %
4435 OR-Equipment Purchase	46	361	500	139		139	72.2 %
4436 Legionella	711	844	1,200	356		356	70.3 %
4445 OR-Internal Decoration	0	0	500	500		500	0.0 %
Outdoor Recreation :- Expenditure	<u>8,652</u>	<u>7,362</u>	<u>12,400</u>	<u>5,038</u>	<u>0</u>	<u>5,038</u>	<u>59.4 %</u>
00 OR - Fees & Charges	4,749	3,397	3,000	397			113.2 %
Outdoor Recreation :- Income	<u>4,749</u>	<u>3,397</u>	<u>3,000</u>	<u>397</u>			<u>113.2 %</u>
Net Expenditure over Income	<u>3,903</u>	<u>3,965</u>	<u>9,400</u>	<u>5,435</u>			
<u>121 Footpath Maintenance</u>							
4046 Lenghtsman Salary	1,500	488	1,500	1,012		1,012	32.6 %
Footpath Maintenance :- Expenditure	<u>1,500</u>	<u>488</u>	<u>1,500</u>	<u>1,012</u>	<u>0</u>	<u>1,012</u>	<u>32.6 %</u>
Net Expenditure over Income	<u>1,500</u>	<u>488</u>	<u>1,500</u>	<u>1,012</u>			
<u>125 Allotments</u>							
4455 ALL-Water Meter Charges	1,262	1,055	2,400	1,345		1,345	44.0 %

Month No : 9

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>1,193</u>	<u>2,900</u>	<u>1,707</u>	<u>0</u>	<u>1,707</u>	<u>41.1 %</u>
1205	ALL - Rents	1,628	1,549	1,600	-51			96.8 %
1305	Allotment Deposit	75	-20	0	-20			0.0 %
1310	Key Deposit	5	90	0	90			0.0 %
	Allotments :- Income	<u>1,708</u>	<u>1,619</u>	<u>1,600</u>	<u>19</u>			<u>101.2 %</u>
	Net Expenditure over Income	<u>-328</u>	<u>-426</u>	<u>1,300</u>	<u>1,726</u>			
	Full Council :- Expenditure	<u>248,454</u>	<u>111,635</u>	<u>204,101</u>	<u>92,466</u>	<u>0</u>	<u>92,466</u>	<u>54.7 %</u>
	Income	<u>313,872</u>	<u>224,943</u>	<u>239,432</u>	<u>-14,489</u>			<u>93.9 %</u>
	Net Expenditure over Income	<u>-65,418</u>	<u>-113,308</u>	<u>-35,331</u>	<u>77,977</u>			

Community Centres

130	Parish Hall							
4470	PH-Wages	14,477	10,205	16,000	5,795		5,795	63.8 %
4471	PH-Tax/NI/Pension Contribution	7,558	1,793	6,000	4,207		4,207	29.9 %
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	581	900	319		319	64.6 %
4490	PH-Metered Water Charge	489	570	1,050	480		480	54.3 %
4495	PH-Electricity	1,088	870	1,500	630		630	58.0 %
4500	Fuel	4,452	2,923	5,000	2,077		2,077	58.5 %
4505	PH-Cleaning Materials	252	330	400	70		70	82.5 %
4510	PH-Energy Efficiency	241	240	1,000	760		760	24.0 %
4520	PH-Refuse Collection	1,071	42	900	858		858	4.7 %
4525	PH-Telephones	544	476	500	24		24	95.2 %
4530	PH-Printing & Stationery	268	118	200	82		82	59.0 %
4535	PH-Repairs & General Maint.	4,000	2,732	4,000	1,268		1,268	68.3 %
4540	PH-Vandalism Repairs	282	0	250	250		250	0.0 %
4545	PH-Internal Decoration	500	458	300	-158		-158	152.5 %
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	204	500	296		296	40.8 %
4570	PH-Fire Alarm	85	85	200	115		115	42.5 %
4575	PH-Equipment Purchases	525	312	700	388		388	44.5 %
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	150	250	100		100	60.0 %
	Parish Hall :- Expenditure	<u>38,455</u>	<u>22,511</u>	<u>42,150</u>	<u>19,639</u>	<u>0</u>	<u>19,639</u>	<u>53.4 %</u>

Month No : 9

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	14,848	18,000	-3,152			82.5 %
1400	Feed in Tariff	3,894	850	2,000	-1,150			42.5 %
1401	RHI	0	3,688	0	3,688			0.0 %
Parish Hall :- Income		21,197	19,386	20,000	-614			96.9 %
Net Expenditure over Income		17,258	3,125	22,150	19,025			
<u>135</u>	<u>Old Council Offices</u>							
4600	OCO-Wages	5,675	4,410	6,500	2,090		2,090	67.8 %
4601	Tax/NI/Pension Contribution	1,207	644	1,200	556		556	53.7 %
4610	OCO-Clothing & Uniforms	13	46	50	4		4	91.5 %
4615	OCO-NNDR	768	697	800	103		103	87.2 %
4620	OCO-Water Charges	270	223	300	77		77	74.3 %
4625	OCO-Electricity	532	380	650	270		270	58.5 %
4630	OCO-Gas	1,342	666	1,500	834		834	44.4 %
4635	OCO-Cleaning Materials	245	216	200	-16		-16	107.9 %
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	445	300	-145		-145	148.3 %
4655	OCO-Fire Fighting Equipment	431	240	1,000	760		760	24.0 %
4660	OCO-Grounds	0	198	200	2		2	99.1 %
4665	OCO-Miscellaneous	0	63	250	187		187	25.2 %
4670	OCO-Equipment Maintenance	204	161	100	-61		-61	160.7 %
4675	OCO-Equipment Purchases	11	0	100	100		100	0.0 %
4676	OCO Telephone /Broadband	347	347	400	53		53	86.8 %
4677	OCO Legionella	0	120	300	180		180	40.0 %
Old Council Offices :- Expenditure		12,408	9,168	14,850	5,682	0	5,682	61.7 %
135	OCO - Rents	9,159	6,923	7,500	-577			92.3 %
Old Council Offices :- Income		9,159	6,923	7,500	-577			92.3 %
Net Expenditure over Income		3,249	2,244	7,350	5,106			
<u>201</u>	<u>Jacksdale Community Centre</u>							
4715	JCC-Wages	7,254	5,634	8,000	2,366		2,366	70.4 %
4716	JCC - NI/Pension	1,430	1,150	1,600	450		450	71.9 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	429	389	550	161		161	70.8 %
4735	JCC-Metered Water Charge	326	146	400	254		254	36.6 %
4740	JCC-Gas	857	518	1,750	1,232		1,232	29.6 %
4745	JCC-Electricity	454	251	750	499		499	33.4 %

Month No : 9

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	217	250	33		33	87.0 %
4765	JCC-Telephone	420	288	400	112		112	72.1 %
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	350	500	150		150	70.0 %
4790	JCC-Fire Fighting Equipment	255	151	500	349		349	30.2 %
4795	JCC-Fire Alarm	45	45	150	105		105	30.0 %
4800	JCC-Refuse Collection	577	203	250	47		47	81.1 %
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	150	100	-50		-50	150.0 %
4821	JCC Legionella	0	213	150	-63		-63	142.0 %
Jacksdale Community Centre :- Expenditure		13,324	10,857	19,000	8,143	0	8,143	57.1 %
1250	JCC - Rents	7,136	4,551	7,000	-2,449			65.0 %
1251	Feed in tariff	0	282	0	282			0.0 %
Jacksdale Community Centre :- Income		7,136	4,833	7,000	-2,167			69.0 %
Net Expenditure over Income		6,188	6,024	12,000	5,976			
301 Underwood Community Centre								
4870	UCC-Wages	6,877	5,958	6,900	942		942	86.3 %
4871	UCC- NI/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	380	500	120		120	76.1 %
4890	UCC-Metered Water Supply	301	303	350	47		47	86.5 %
4895	UCC-Electricity	654	384	750	366		366	51.2 %
4900	UCC-Gas	432	280	1,000	720		720	28.0 %
4905	UCC-Efficiency Savings	0	13	100	87		87	12.5 %
4910	UCC-Cleaning Materials	222	238	300	62		62	79.4 %
4915	UCC-Refuse Collection	818	42	400	358		358	10.6 %
4925	UCC-Telephones	253	439	700	261		261	62.7 %
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	330	500	170		170	66.0 %
4945	UCC-Internal Decorations	55	0	100	100		100	0.0 %
4950	UCC-Fire Fighting Equipment	343	169	500	331		331	33.8 %
4955	UCC-Fire Alarm	0	40	0	-40		-40	0.0 %

Month No : 9

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	150	100	-50		-50	150.0 %
4965	UCC-Miscellaneous	150	0	200	200		200	0.0 %
4970	UCC-Equipment Purchases	264	162	200	38		38	81.0 %
4971	UCC Legionella	0	150	150	0		0	100.0 %
	Underwood Community Centre :- Expenditure	14,617	9,782	16,050	6,268	0	6,268	60.9 %
1300	UCC - Rents	12,116	8,512	7,000	1,512			121.6 %
1301	Feed in tariff	0	438	0	438			0.0 %
	Underwood Community Centre :- Income	12,116	8,950	7,000	1,950			127.9 %
	Net Expenditure over Income	2,501	832	9,050	8,218			
	Community Centres :- Expenditure	78,805	52,317	92,050	39,733	0	39,733	56.8 %
	Income	49,608	40,092	41,500	-1,408			96.6 %
	Net Expenditure over Income	29,197	12,225	50,550	38,325			

CORRESPONDENCE - JANUARY 2017

Selston Football Club	Upgrade of parish ground facilities - Approval required
Malcolm Plumb	Letter and minutes of meeting with Police & Crime Commissioner on 10/1/17 – Require approval
Ashfield District Council	Armed Forces Day
Academy Transformation Trust	Adult learning
The Royal British Legion	Cost of Remembrance Day 2016 - Approval Required
Loxone Smart Home	Jacksdale Community Centre
Renshaw Mortgage Solutions	Request to rent Old Council Offices – Response required
St John Ambulance	Survey
Safer Nottinghamshire Board	Crime in Rural Areas Strategy and Delivery Plan 2017-2019 - Consultation extended to 15/2/17
Freizeland Gardening Club	Underwood Community Centre – Response required
St Michael & All Angels, Underwood	Request for lighting on Underwood Community Centre – Response required
Groundwork Creswell, Ashfield & Mansfield	Case study literature
NALC	Nottinghamshire Police and Crime Commissioner – Have Your Say budget
NALC	Referendum Principles not extended to Parish Councils
Western Power Distribution	Business Plan Commitments and Upcoming Stakeholder Workshops
Charities Aid Foundation	Anonymous Gift for Jacksdale Community Centre

PLANNING APPLICATIONS - JANUARY 2017

UNDERWOOD

Ref No.	Applicant	Location	Proposal	ADC Decision	Decision Date
X/2016/0060	Mr Lewis	Land Off, Felley Mill Lane, Underwood	Prior Approval for Change of Use From Agricultural to Dwelling	PENDING	PENDING
V/2016/0748	Mr Brudnell	Felley Priory Tearooms, Felley Priory, Underwood	Single Storey Extension	PENDING	PENDING
V/2016/0763	Mitchells And Butlers Lesuire And Retail Ltd	Hole in the Wall Public House, Main Road, Underwood	Store	PENDING	PENDING
V/2016/0768	Mrs McGinley Collins	32 School Road, Bagthorpe	Extension to Side and Rear and Detached External Store	PENDING	PENDING
V/2016/0769	Mr Lee	125 Cordy Lane, Underwood	New Storage Unit and Temporary Retention of Existing Container	PENDING	PENDING
<u>V/2017/0024</u>	Heineken	The Shepherds Rest, Lower Bagthorpe, Bagthorpe	Illuminated and Non-Illuminated Signs	PENDING	PENDING
NMA/2017/0001	Mr Barry Murray	211 Alfreton Road, Underwood	Non Material Amendment Application for Planning Permission V/2016/0123 – Additional Window to First Floor	PENDING	PENDING

			Ensuite Bathroom		
--	--	--	------------------	--	--

SELSTON

Ref No.	Applicant	Location	Proposal	ADC Decision	Decision Date
V/2016/0721	Ms Simpson	Parish Hall Cricket Pavilion, Mansfield Road, Selston	Free standing non-illuminated v shaped sign.	Advertisment Application - Conditional Consent	30/12/2016
V/2016/0724	Miss Astle	224, Nottingham Road, Selston	Replacement Barn	Full Application - Conditional Consent	13/01/2017
V/2016/0730	Mr. & Ms. Hoyle & Hemingway	47, Station Road, Selston	Two storey side extension	PENDING	PENDING
V/2016/0732	Mr Marshall	4, Chapel Street, Selston	Application for Approval of Details Reserved by Condition 5 of Planning Permission V/2016/0219	Conditional Discharge Application Determined	19/12/2016
SCR/2016/0003	Westerman Homes Ltd	Land Off, Bourne Avenue, Selston	Screening Opinion for 150 Dwellings	Screening/S coping EIA No	13/12/2016

V/2016/0756	Mrs Pickaver	143, Nottingham Road, Selston	Single Storey Rear Extension	PENDING	PENDING
V/2016/0765	Mr Dyer	Railway Inn, Station Road, Selston	Single Storey Extension and Outdoor Seating Area	PENDING	PENDING
NMA/2016/0016	Mr Evans	42 , Church Lane, Selston	Non Material Amendment Application of Planning Permission V/2015/0133 - Additional Ground Floor Window	Non Material Amendment Consent	03/01/2017
V/2017/0001	Mr Whyles	6, Lynd Close, Selston	Conservatory to Rear	PENDING	PENDING

JACKSDALE

Ref No.	Applicant	Location	Proposal	ADC Decision	Decision Date
V/2016/0764	Griffiths Services & Developments Ltd Mr Griffiths	Land Adjacent 37, Franklin Road, Jacksdale	Application to Discharge Conditions 6, 7, 8 and 9 of Planning Permission V/2015/0309	Full Application - Conditional Consent	14/12/2016
V/2016/0792	Direct Van Rental Limited Mrs Hinder	Jacksdale Workshop Units, Pye Hill Road, Jacksdale	Change of Use from Garage (B2) to Van Rental and Vehicle Maintenance (SG)	PENDING	PENDING

<u>V/2016/0793</u>	Mr Ming	30, Main Road, Jacksdale	Single Storey Rear Extension and Installation of Extraction Flue	PENDING	PENDING
<u>V/2017/0003</u>	Mr Collins	Yew Tree Farm, Main Road, Jacksdale	Application for a Lawful Development Certificate for an Existing Use of a Mobile Home as a Dwelling	PENDING	PENDING