

## SELSTON PARISH COUNCIL

**Clerk to the Council:** Ms Lisa Simpson  
The Parish Hall, Mansfield Road, Selston, Nottingham, NG16 6EE  
**Tel.** (01773) 812012  
**Email:** [clerk@selstonparishcouncil.co.uk](mailto:clerk@selstonparishcouncil.co.uk)

23 January 2018

Dear Councillor,

You are hereby summoned to attend the Meeting of Selston Parish Council at **Underwood Community Centre**, Church Lane, Underwood, NG16 5FS on Monday, 29 January 2018 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

**At 6pm prior to the commencement of the meeting there will be a presentation from Victoria Young Stakeholder Engagement Manager HS2 Ltd.**

### AGENDA

1. To receive apologies for absence
2. To receive declarations of interest from Councillors
3. Policing
4. Update on Selston Golf Course from Derek Highton Service Director Communities and Place Notts County Council
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 meeting held on Monday, 27 November 2017
7. Correspondence received – see attached sheet

8. Finance to include Budget and Precept for 2018/2019 – see attached sheet  
Approval for Pay Point in Parish Hall Office  
Specification of works
9. Community Groups – To approve application form requesting support (as attached)
10. Community News – To approve cost of Parish Council article
11. Christmas Lighting 2018
12. Moorepay Health & Safety Service – Approval required
13. County Council Update
14. Recreation Grounds – Working Party Minutes attached  
Jacksdale – to arrange public consultation  
Friezeland – skate park  
Woodnook – tree grant approved
15. Planning Applications – see attached sheet
16. Allotments
17. Community Centres  
Feedback from RCAN meetings – Public Meeting 5<sup>th</sup> February 2018  
Parish Hall – Plastering in Eleanor Adams room to approve quotes  
Pavilion –  
Underwood–  
Jacksdale – to approve quotes for vanity unit in gents toilet and to make good in kitchen where boiler was removed.
18. Date of next meeting – Monday, 26 February 2018 at 7.00pm at Old Council Offices, Selston

### **Confidential Items**

## **SELSTON PARISH COUNCIL**

**DRAFT Minutes** of meeting of the Parish Council held on **Monday, 27 November 2017** at 7.00pm at the Old Council Offices, Alfreton Road, Selston.

### **Present**

Cllr M Ashmore  
Cllr J Banks  
Cllr C Chapman (also ADC)  
Cllr S Fletcher  
Cllr S Hey  
Cllr B Jackson  
Cllr S Jackson  
Cllr A Justice  
Cllr D Justice (Vice Chair)

Cllr D Martin (also NCC)  
Cllr J O'Byrne  
Cllr P Pilgrim  
Cllr C Quinn-Wilcox  
Cllr D Wilson  
Cllr S Wilson (Chair) (also ADC)  
Cllr R Young

### **Apologies:**

Cllr S Alvey - work  
Cllr J Butler  
Cllr D Hodgman - Holiday

Also present: Lisa Simpson (Clerk), Lorraine Griffiths (RFO), Tracey Kirkland-Walker (Assistant Clerk) and 19 members of the public.

### **1. To receive apologies for absence**

Apologies were received as above

### **2. To receive declarations of interest from Councillors**

Cllr Ashmore – item 11 non-pecuniary  
Cllr S Jackson – item 13 non-pecuniary  
Cllr Martin – items 13, 16 and 17 non-pecuniary

### **3. Policing**

PCSO Simon Gazzard gave an overview of the 223 incidents rang in over the last month. The police would like to start pub watch in the Rurals and landlords have already been consulted with a view to starting in the New Year.

An alcohol partnership has been set up with shops and schools working with teenagers. Speed watch has been rebranded as Community Road Safety. Simon will be trained on the new scheme and then roll it out in the Parish.

Operation decelerate was successfully run throughout the Parish last weekend, with one paid member of staff, utilising the services of police cadets and specials.

Fires on Jacksdale Nature Reserve have become a problem so residents and retailers are asked to secure any rubbish and not leave it outside.

### **4. Members of the public are invited to address the Council**

Cllr D Justice reiterated that the objectives of public speaking time was to provide an opportunity for members of the public to highlight problems and issues which are affecting the Parish. There may not be an immediate answer but it is an opportunity to bring things



to the attention of the whole council. It is not an opportunity to ask a question of an individual councillor. All questions are directed at the Chair and may be thrown open to the full council at the Chairman's discretion. Ideas can also be presented at this stage of the meeting and advance notification in writing to the Clerk is preferred as it allows the idea to be discussed in advance and presented on the agenda.

A Jacksdale resident asked if they could have a larger Christmas tree at Jacksdale. Cllr C Chapman asked her to speak to him at the end of the meeting as it was not a parish council matter.

Cllr S Wilson stated that Ashfield District Council was responsible for the tree this year but next year it will be a parish event and asked the resident to leave her contact details with the Clerk. Cllr D Justice stated that there are similar concerns in Underwood.

A Selston resident complained about speeding and road rage on Portland Road which had been reported to the police. Cllr Wilson said the issues have been raised on Portland Road and the Clerk informed that the 'Its 30 for a reason signs' have been put up on Portland Road and Notts County Council will be installing equipment for a speed survey.

5. Proposal for Micro Brewery in Jacksdale

The future owner of Ivy's shop in Jacksdale has met with the Clerk and would like to inform the council of his proposal to open a Micro pub. He was not present.

6. To approve the minutes of the full council meeting held on Monday, 30 October 2017

**RESOLVED:** To accept the minutes of the full council meeting held on 30 October 2017 as a true record.

7. Correspondence received as attached to the Agenda

1- Community payback assistance approved

2- Palladian Homes to be discussed at item 13

3- Clerk & Cllr D Hodgman are attending info event on new NCC funding

5- Cllrs voted for the Circus to be held at Jacksdale Recreation ground as there are highway concerns regarding parking at Woodnook.

12- Notts Fire & Rescue Service public consultation which closes 17<sup>th</sup> December 2017 was discussed at length. It was agreed that the Clerk should send a letter from Selston Parish Council after liaising with Cllr R Young, expressing their concerns for public safety. Everyone was encouraged to take part in the online consultation as it is direct to the fire service the link is in the ADC newsletter delivered to every house. Cllr C Quinn-Wilcox proposed that she would set up a petition from the Parish of Selston which could be placed in the Parish Office to send to the Fire Service. Her proposal was voted on and approved.

11- Cllr S Hey asked if the Affordable Warmth Grant from ADC could be better promoted. Clerk informed that copies of the leaflets are in all the Community Centres and it is advertised in the ADC newsletter delivered to every house.

15- NCC Statement of Community Involvement previously emailed to all Councillors for them to respond.

17- It was agreed that the Council meeting in January 2018 will start at 6pm to discuss HS2.

Extra correspondence received – Clerk read out a letter from 2 residents requesting the use of Selston Parish Hall on Christmas Day to serve dinner for people who either live on their own or have no family to spend Christmas Day with. It was proposed and 2<sup>nd</sup> to donate £200 from s137 towards costs and to charge community rate for the hire of the hall. The vote was carried.



Clerk read out a letter from Allsorts preschool requesting financial assistance. It was proposed and 2<sup>nd</sup> to donate £200 from s137 and the vote was carried.

8. Finance – see sheets attached to the Agenda.

**RESOLVED:** To accept the accounts for October 2017.

9. Feedback from Finance meeting – see draft minutes attached to the Agenda  
Cllr J O'Byrne talked through the draft minutes, and reminded everyone of the email sent out with regards to a wish list for Capital Expenditure. He is working on next year's budget with the RFO which will be reviewed at the next Finance Committee meeting for presentation to full council on 29<sup>th</sup> January 2018.

It was agreed to hold the next Finance Committee meeting on Monday 22<sup>nd</sup> January 2018 at 1pm in the Eleanor Adams room at Selston Parish Hall.

Underwood Councillors agreed to meet at 1pm on Monday 15<sup>th</sup> January 2018 at Underwood Community Centre to review future improvements and repairs to Underwood Community Centre.

10. Supporting community groups and requests for funding  
Cllr D Justice suggested that Selston Parish Council adopt a similar procedure to Ashfield District Council when providing either financial or indirect support to local groups. Each group should have a Constitution. There is a model document available which can be amended and adopted to suit the individual group and insurance cover and financial clarity should be included in meetings and minutes taken. Groups will be helped with the paperwork if required. Any comments were welcomed. Cllr D Justice proposed that she and the Clerk work on a document for approval at the next Council meeting which was agreed.
11. Maintenance of the large planted area at junction of Wagstaff Lane and Palmerston Street  
It was suggested that the overgrown planter is removed and replaced with seats from the rear of Jacksdale Community Centre. The Clerk was advised to speak to Notts County Council Highways and then consult with local residents.

12. County Council Update

Cllr D Martin informed that the "Its 30 for a reason" signs are being rolled out.

Cllr D Martin has no more feedback on Selston Golf Course.

The review of the Sure Start Centres has not started yet but there are currently 65 centres throughout the County which will be reduced to 8.

The Clerk informed that she had spoken to Robert Mitchell the CEO of Ashfield District Council and he informed that Notts County Council have said they will market the golf course as a going concern but nothing has happened yet. Therefore, ADC will close the golf course and cafe on the 17<sup>th</sup> December 2017. The grounds will be maintained until January but if nothing is heard from NCC it will be turned into a country park.

The Clerk, Cllr S Wilson and Cllr D Justice are attending a meeting for Parish Councils with Notts County Council at County Hall on the 12th December and will question the Council's plans for Selston Golf Course.



13. Recreation Grounds – A further working party meeting was agreed for Tuesday, 16 January 2017 at 10.00am, to meet at the Parish Hall.

Jacksdale – Community Payback team will clean the play area next week ready for the new equipment being installed. The existing swings and railings will be painted in April when the weather improves.

The Clerk is awaiting a response from Jacksdale School with regards to the use of the playing field to establish if NCC will continue to maintain it.

Friezeland – Photographs of the skate park at Acacia Park in Annesley have been circulated by email and some Cllrs have visited the park. It was agreed to tender for the same kind of skate park at Friezeland and discuss at the next Finance meeting. Cllr D Martin suggested applying to the LIS funding scheme. It was agreed to arrange a meeting with Palladian Homes with regards to their proposal for access on Friezeland. Cllrs agreed that their proposal would have to have the approval of the people of Underwood.

Woodnook – The Clerk showed Cllrs a picture of the types of youth shelter that are available and the vote was carried in favour of the pod style.

Greenwells – It was confirmed that Notts County Council would not adopt a car park if created on Greenwells Recreation Ground. After discussion Cllrs voted against carrying out a parking survey on Lea Lane.

Cllr D Martin, Cllr C Chapman and Cllr C Quinn-Wilcox abstained from the vote.

#### 14. Planning Applications

Cllr D justice asked if anyone had any comments on the list attached to the agenda.

The extension to Wren Hall and additional parking was discussed and some Cllrs have visited the site. It was agreed to send a letter of support from the Parish Council as Wren Hall is a valued employer and offers a high standard of care and has a large waiting list. The extension will provide much needed facilities for assisted independent living.

Cllr S Wilson and Cllr D Martin abstained from the vote.

An extra item had been received and discussed but there was no need to send a comment.

#### 15. Allotments

Cllr C Chapman apologised for not having had time to visit the allotments.

#### 16. Community Centre

Feedback from RCAN meetings – emailed to all attendees and Cllrs today. Any concerns to be raised with the Clerk before Wednesday 6<sup>th</sup> December when the Clerk will be meeting with Paul Peacock from RCAN.

Parish Hall- Clerk spoke of the meeting held in April to discuss improvements to the bar area. This consisted of double doors to the Eleanor Adams room with matching doors to the main hall, new larger kitchen blocking the single door to the main hall, to reinstate the original ceiling, new lighting and replace carpet with wood effect safety flooring. The plans have been on hold as we were promised some sponsorship which did not materialise so decisions need to be made on the extent of the improvements.



It was agreed to ask a professional designer or quantity surveyor to produce a specification incorporating the suggested improvements which can then be used to obtain quotes.

Cllrs voted and agreed to install double doors to the Eleanor Adams room as soon as possible so that the floor covering can be replaced as previously agreed.

Cllrs Ashmore and Pilgrim left the meeting at 9.00pm

Pavilion – It was agreed to apply for planning permission to install a second hand toilet block.

Underwood– End of building to be repaired as agreed at Finance meeting

Jacksdale – Wood panel missing on front of building and guttering requires cleaning.

17. Consultation on the Brinsley Neighbourhood Plan Pre Submission Draft  
Closing date 30<sup>th</sup> November agreed that the JUST group should respond.

18. Date of next meeting – Monday, 29 January 2018 at Underwood Community Centre. 6 pm for HS2 presentation, Clerk to confirm if residents are allowed to attend at 6pm.

Clerk informed that some Cllrs and residents have received anonymous nasty letters which have been reported to the police. The police have stated that the letters are unhelpful to the Community spirit.

Cllr D Justice informed that the Parish article in the Community News has been well received. The deadline for the next edition is 1<sup>st</sup> February so Cllrs were asked to email Cllr D Justice, details of anything they would like included.

19. **Confidential Items**

Staffing items were discussed and the staff panel will meet at 2pm on 28<sup>th</sup> November 2017.

Meeting Closed at 21:20 hrs

## CORRESPONDENCE – JANUARY 2018

1	Moorepay	Email received in relation to additional cost for the Health & Safety aspect of the HR package	Action required
2	SLCC	Practitioners' Conference – 22 & 23 February 2018 at Kenilworth	
3	Midshires Business Systems Ltd	Christmas wishes and a thank you for the Parish Council's business over the past years.	
4	Via	Temporary Road Closure – Portland Road, Selston. 9:00hrs to 15:00hrs on Monday, 18 December 2017	
5	Information Commissioners Office	Data protection registration – renewal due on 5/2/18	Direct debit already set up
6	Notts ALC	HR Training Event on Appraisal Skills – Wednesday, 28 February 2018 10.00am to 1.00pm at Epperstone Village Hall	
7	Inside Government	LGA & DCLG outline financial strategies for generating income within councils	
8	ADC	Jump Avenue starting in Ashfield – Children's Weight Management sessions for 5 - 11 years	
9	Data Protection Consultant	Support to Parish & Town Councils for a Compliance Audit at a special rate	
10	ADC	100 Year Commemoration Celebrations 2018 – Event Planning Workshops on 2/3/18 and 16/4/18	
11	Notts ALC	Highways England's Strategic Road Network – a reminder to take part in the public consultation	
12	NALC	Open letter to Councillors from Chairman of NALC	
13	ADC	Neighbourhood Planning Act 2017 (Commencement No3) Regulations	
14	ADC	Changes to Community Engagement & Support	
15	NHS	GP 5 year forward view engagement report Nov 2017	
16	Rbs	Newsletter	



## MONTHEND REPORT NOVEMBER 2017

### **Full Council**

Explanations of movement

#### **Expenditure**

4020 Subscriptions £360.00 RBS Yearly Omega Cashbook & Sales Ledger Maintenance

4060 Loan Repayments £3489.58. Second Loan Repayment

4186 S137 Donation St Helens £500.00 Defibulator

4230 Capital Expenditure PH £950.00 Kitchenette EAR Room

4238 Capital Expenditure OCO £1200.00 New Boiler

4425 OR Electrical Repairs £450.00 Electrical Testing

#### **Income**

No other income than rents

### **Community Centers**

#### **Parish hall**

##### **Expenditure**

4535 PH Repairs & Maintenance £294.00 Plastering EAR Room

4575 PH Equipment Maintenance £236.00 Annual Service of Biomass Boiler

##### **Income**

No other income than rents

#### **OLD Council Offices**

##### **Expenditure**

4645 OCO Repairs & Maintenance Plumbing £325.00

4650 OCO Electrical Repairs £210.00 Electrical Testing

##### **Income**

No other income than rents

#### **Jacksdale Community Centre**

##### **Expenditure**

4770 JCC Repairs & Maintenance Plumbing Issues £60.0

##### **Income**

No other income than rents

#### **Underwood Community Centre**

##### **Expenditure**

4930 UCC Repairs & Maintenance £45.00 New taps toilets

##### **Income**

No other income than rents

Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 1

Time: 12:20

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 :		265,316.02				265,316.02	
Banked on : 01/11/2017		250.00					
	Sales Recpts Page 883	250.00	250.00		101		Sales Recpts Page 883
Banked on : 01/11/2017		88.00					
	Sales Recpts Page 884	88.00	88.00		101		Sales Recpts Page 884
Banked on : 01/11/2017		28.00					
	Sales Recpts Page 885	28.00	28.00		101		Sales Recpts Page 885
Banked on : 01/11/2017		10.50					
	Sales Recpts Page 886	10.50	10.50		101		Sales Recpts Page 886
Banked on : 01/11/2017		-16.00					
	Sales Recpts Page 892	-16.00	-16.00		101		Sales Recpts Page 892
Banked on : 01/11/2017		16.00					
	Sales Recpts Page 894	16.00	16.00		101		Sales Recpts Page 894
Banked on : 01/11/2017		-16.00					
	Sales Recpts Page 895	-16.00	-16.00		101		Sales Recpts Page 895
Banked on : 01/11/2017		16.00					
	Sales Recpts Page 896	16.00	16.00		101		Sales Recpts Page 896
Banked on : 02/11/2017		58.50					
	Sales Recpts Page 887	58.50	58.50		101		Sales Recpts Page 887
Banked on : 02/11/2017		135.00					
	Sales Recpts Page 888	135.00	135.00		101		Sales Recpts Page 888
Banked on : 06/11/2017		1,280.95					
	Xmas Event Money	1,280.95			1901 101	1,280.95	Xmas Event Money
Banked on : 06/11/2017		48.75					
	Sales Recpts Page 891	48.75	48.75		101		Sales Recpts Page 891
Banked on : 06/11/2017		4.50					
469	dog bags	4.50			1900 101	4.50	dog bags
Banked on : 07/11/2017		1,401.41					
	Sales Recpts Page 890	1,401.41	1,401.41		101		Sales Recpts Page 890
Banked on : 14/11/2017		478.00					
	Sales Recpts Page 897	478.00	478.00		101		Sales Recpts Page 897
Banked on : 14/11/2017		66.00					
	Burchell Edwards	66.00			1105 101	66.00	Caretakers rent
Banked on : 16/11/2017		418.00					
Bacs	Burcell Edwards	418.00			1105 101	418.00	Burcell Edwards
Banked on : 17/11/2017		99.00					
	Sales Recpts Page 898	99.00	99.00		101		Sales Recpts Page 898

Continued on Page 2



Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 2

Time: 12:20

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
Banked on : 17/11/2017		1,405.25						
	Sales Recpts Page 902	1,405.25	1,405.25		101			Sales Recpts Page 902
Banked on : 17/11/2017		118.50						
	Sales Recpts Page 903	118.50	118.50		101			Sales Recpts Page 903
Banked on : 17/11/2017		17.00						
	Sales Recpts Page 904	17.00	17.00		101			Sales Recpts Page 904
Banked on : 21/11/2017		23,075.00						
	Precept	23,075.00			1076	101	23,075.00	Precept
Banked on : 21/11/2017		96.00						
	Sales Recpts Page 905	96.00	96.00		101			Sales Recpts Page 905
Banked on : 27/11/2017		616.00						
	Sales Recpts Page 906	616.00	616.00		101			Sales Recpts Page 906
Banked on : 27/11/2017		16.00						
	Sales Recpts Page 907	16.00	16.00		101			Sales Recpts Page 907
Banked on : 27/11/2017		193.00						
	Sales Recpts Page 908	193.00	193.00		101			Sales Recpts Page 908
Banked on : 27/11/2017		29.20						
472/3	dog bags	29.20			1900	101	26.00	dog bags
					4017	101	3.20	dog bags
Banked on : 28/11/2017		29.25						
	Sales Recpts Page 909	29.25	29.25		101			Sales Recpts Page 909
Banked on : 28/11/2017		30.00						
	Sales Recpts Page 910	30.00	30.00		101			Sales Recpts Page 910
Banked on : 29/11/2017		854.25						
	Sales Recpts Page 912	854.25	854.25		101			Sales Recpts Page 912
Banked on : 30/11/2017		100.00						
	Sales Recpts Page 913	100.00	100.00		101			Sales Recpts Page 913
Banked on : 30/11/2017		13.00						
bacs	Dog Bags	13.00			1900	101	13.00	Dog Bags
Banked on : 30/11/2017		0.50						
474	dog bags	0.50			1900	101	0.50	dog bags
<b>Total Receipts for Month</b>		30,959.56	6,072.41	0.00			24,887.15	
<b>Cash Book Totals</b>		296,275.58	6,072.41	0.00			290,203.17	

Continued on Page 3

Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 3

Time: 12:20

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 8

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
29/01/2017	Bank Charges	DD	56.43			4030 101	56.43	Bank Charges
01/11/2017	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
02/11/2017	Lyreco	BACS	100.04		16.67	4015 101	83.37	Stationery
02/11/2017	Public Works Loan	DD	3,489.58			4060 101	3,489.58	Public Works Loan
03/11/2017	Penninsula	DD	324.90		54.15	4020 101	270.75	provision of services
03/11/2017	SPC Computers	BACS	45.60		7.60	4035 101	38.00	Off site back up
03/11/2017	lyreco	BACS	-0.03			4015 101	-0.03	correction
06/11/2017	Talk Talk	DD	104.16		17.36	4676 135	14.99	Talk Talk
						4925 301	1.91	Talk Talk
						4925 301	16.96	Talk Talk
						4055 101	2.18	Talk Talk
						4676 135	22.15	Talk Talk
						4765 201	12.68	Talk Talk
						4055 101	15.93	Talk Talk
06/11/2017	Ashfield	BACS	100.00			4040 101	100.00	Dog Bags
06/11/2017	Initial design	BACS	180.00		30.00	4027 101	50.00	Initial design
						4075 101	100.00	Initial design
06/11/2017	Espo	BACS	36.05		6.01	4755 201	7.51	Espo
						4755 201	7.51	Espo
						4635 135	7.51	Espo
						4505 130	7.51	Espo
06/11/2017	Flying Colours	BACS	43.74		7.29	4150 101	36.45	New flag Parish Hall
06/11/2017	S137 S/L R013	BACS	48.75			4186 102	48.75	S137 S/L R013
06/11/2017	St Helens Defibrillator	3147	500.00			4186 102	500.00	St Helens Deibrillato
09/11/2017	Belmont	BACS	57.82		9.64	4046 121	48.18	Repair Ultra Sonic Cleaner
10/11/2017	Ashfield District Council	DD	62.00			4485 130	62.00	Ashfield District Council
10/11/2017	Ashfield District Council	DD	42.00			4730 201	42.00	Ashfield District Council
10/11/2017	Ashfield District Council	DD	39.00			4615 135	39.00	Ashfield District Council
10/11/2017	Ashfield District Council	DD	34.00			4885 301	34.00	Ashfield District Council
13/11/2017	Stationery	BACS	12.78			4090 101	7.78	Tape
						4015 101	5.00	Stationery
13/11/2017	Dean clarke	BACS	60.00			4770 201	60.00	Repair Airlock Radiator
15/11/2017	eages	BACS	1,118.67			4470 130	639.24	eages
						4600 135	479.43	eages
15/11/2017	wages	BACS	606.82			4715 201	606.82	wages
15/11/2017	wages	BACS	624.78			4870 301	624.78	wages
15/11/2017	ewages	BACS	189.10			4470 130	189.10	ewages
15/11/2017	wages	BACS	574.72			4470 130	574.72	wages
17/11/2017	British Gas	BACS	193.44		32.24	4495 130	161.20	Electricity
17/11/2017	British Gas	BACS	211.41		10.07	4385 120	14.55	Electricity
						4625 135	49.89	Electricity

Continued on Page 4



Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 4

Time: 12:20

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 8

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4895 301	44.94	Electricity
						4745 201	38.23	Electricity
						4385 120	53.73	Electricity
17/11/2017	Dean Clarke	BACS	1,525.00			4645 135	325.00	Repair to plumbing
						4235 108	1,200.00	New Boiler
17/11/2017	Gardens2u	BACS	250.00			4660 135	250.00	tidy front of OCO
17/11/2017	Corona Energy	BACS	394.17		18.77	4740 201	75.84	Gas
						4900 301	40.58	Gas
						4630 135	84.56	Gas
						4390 120	174.42	Gas
17/11/2017	eSPO	BACS	40.16		6.69	4910 301	8.36	Cleaning Products
						4755 201	8.37	Cleaning Products
						4635 135	8.37	Cleaning Products
						4505 130	8.37	Cleaning Products
17/11/2017	Blacks	BACS	43.99			4150 101	43.99	Purchase Light
17/11/2017	Espo	BACS	34.85		5.81	4910 301	7.26	Cleaning Products
						4755 201	7.26	Cleaning Products
						4635 135	7.26	Cleaning Products
						4505 130	7.26	Cleaning Products
17/11/2017	NerG	BACS	283.20		47.20	4580 130	236.00	Annuaol Service Frolling P4 80
17/11/2017	Water Plu	DD	24.96			4890 301	24.96	Water Plu
21/11/2017	Hygienex	DD	19.25		3.21	4800 201	16.04	Nappy Bags
22/11/2017	Water Plus	DD	87.74			4735 201	87.74	Water Plus
22/11/2017	Penninsuls	DD	60.00		10.00	4020 101	50.00	Provision of services
23/11/2017	S Tinklin	BACS	294.00			4535 130	294.00	Pastering EAR Roor
23/11/2017	Espo	BACS	108.64		18.11	4910 301	22.61	Cleaning productd
						4755 201	22.64	Cleaning productd
						4635 135	22.64	Cleaning productd
						4505 130	22.64	Cleaning productd
23/11/2017	Laser Lights	BACS	101.86			4151 101	101.86	Laser Lights
23/11/2017	NALC	BACS	60.00			4105 101	60.00	Training Course
23/11/2017	Festive Lights	BACS	1,115.47		185.91	4151 101	929.56	Xmas lights OCO
24/11/2017	Patriot Electrical	BACS	884.62		147.44	4560 130	122.18	Patriot Electrical
						4425 120	150.00	Patriot Electrical
						4650 135	210.00	Patriot Electrical
						4425 120	255.00	Patriot Electrical
24/11/2017	Glass House	BACS	60.00		10.00	4075 101	50.00	Advertising
27/11/2017	Phil Anthony	BACS	950.00			4230 108	950.00	Kitchenette EAR
27/11/2017	Rialtas Business	BACS	432.00		72.00	4020 101	360.00	Omega C/Book & S/L MKaintenanc
28/11/2017	Midshire	DD	68.34		11.39	4525 130	10.76	Midshire
						4765 201	10.76	Midshire
						4676 135	10.76	Midshire
						4525 130	10.76	Midshire
						4676 135	0.78	Midshire
						4765 201	13.13	Midshire

Continued on Page 5

Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 5

Time: 12:20

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>
28/11/2017	Water Plus	DD	26.17			4620 135	26.17	Water Plus
28/11/2017	Festive Lights	BACS	165.54		27.59	4151 101	137.95	Lights OCO
28/11/2017	Pension	BACS	1,085.69			4000 101	320.91	Pension Deficiet
						4716 201	107.41	Pension Employers
						4000 101	305.56	Pension Employers
						4000 101	147.86	Pension Employers
						4716 201	35.32	Pension Employees
						4000 101	120.01	Pension Employees
						4000 101	48.62	Pension Employees
29/11/2017	Pett Cash Foilio 474/475	BACS	198.94			220	198.94	Pett Cash Foilio 474/475
29/11/2017	Dean Clarke	BACS	95.00			4930 301	45.00	New Taps toilet UC
						4535 130	50.00	New disabled toilet seat
29/11/2017	Bethell Joinery	BACS	40.00			4645 135	40.00	Bethell Joinery
30/11/2017	wages	BACS	1,432.96			4000 101	1,432.96	wages
30/11/2017	Wages	BACS	810.90			4000 101	810.90	Wages
30/11/2017	wages	BACS	661.90			4000 101	661.90	wages
30/11/2017	HMRC	BACS	724.13			4471 130	47.20	NI & tax
						4471 130	97.14	NI & tax
						4601 135	72.85	NI & tax
						4000 101	454.31	NI & tax
						4000 101	52.63	NI & tax
30/11/2017	Ashfield District council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
30/11/2017	Ashfield District Council	BACS	62.40		10.40	4045 101	52.00	Repair Friezland Recreation
Total Payments for Month			30,700.22	0.00	2,382.65		28,317.57	
Balance Carried Fwd			265,575.36					
Cash Book Totals			296,275.58	0.00	2,382.65		293,892.93	



## MONTHEND REPORT DECEMBER 2017

### Full Council

Explanations of movement

#### Expenditure

4026 Legal Fees £1650.00 Advice & Services for Charitable Re-Organisation

4105 Training Courses Fire Warden Training £225.00

4186 S137 Donation £200.00 Donation All Sorts Playgroup

4250 Capital Expenditure RG £17800.00 Play Equipment JCC

4415 OR Repairs & Maintenance £130.00 Electrical Work Westwood RG

4435 OR Equipment Purchase £326.00 New Cooker

4455 All Water Meter Charge £264.77 Mansfield Road Allotment

#### Income

No other income than rents

### Community Centers

#### Parish hall

##### Expenditure

4535 PH Repairs & Maintenance £362.00 Plumbing EAR Room

##### Income

1401 RHI £452.58 Ofgem RHI

No other income than rents

### OLD Council Offices

#### Expenditure

#### Income

No other income than rents

### Jacksdale Community Centre

#### Expenditure

#### Income

No other income than rents

### Underwood Community Centre

#### Expenditure

4930 UCC Repairs & Maintenance £1590.00 Repair External Wall

4970 UCC Equipment Purchase £182.85 Replaced Damages Toys

#### Income

No other income than rents

Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 1

Time: 12:20

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		265,575.36				265,575.36	
Banked on : 01/12/2017		40.00					
	Sales Recpts Page 914	40.00	40.00		101		Sales Recpts Page 914
Banked on : 01/12/2017		10.50					
	Sales Recpts Page 932	10.50	10.50		101		Sales Recpts Page 932
Banked on : 07/12/2017		839.00					
	Sales Recpts Page 916	839.00	839.00		101		Sales Recpts Page 916
Banked on : 07/12/2017		30.00					
	Sales Recpts Page 923	30.00	30.00		101		Sales Recpts Page 923
Banked on : 07/12/2017		90.00					
	Sales Recpts Page 924	90.00	90.00		101		Sales Recpts Page 924
Banked on : 08/12/2017		256.72					
476	Xmas Event OCO	256.72			1901 101	256.72	Xmas Event OCO
Banked on : 08/12/2017		200.00					
477	Xmas Event JCC	200.00			1902 101	200.00	Xmas Event JCC
Banked on : 08/12/2017		73.70					
479	Ticket	73.70			4150 101	60.50	Ticket pantomine
					1900 101	13.00	Ticket
					4017 101	0.20	Ticket
Banked on : 08/12/2017		66.80					
	Xmas Event OCO	66.80			1901 101	66.80	Xmas Event OCO
Banked on : 08/12/2017		125.00					
363	Xmas Event JCC	125.00			4152 101	125.00	Xmas Event JCC
Banked on : 08/12/2017		25.00					
	Pantomine Ticket	25.00			4150 101	25.00	Pantomine Ticket
Banked on : 08/12/2017		789.25					
	Sales Recpts Page 920	789.25	789.25		101		Sales Recpts Page 920
Banked on : 08/12/2017		200.00					
	Sales Recpts Page 922	200.00	200.00		101		Sales Recpts Page 922
Banked on : 11/12/2017		35.00					
	Sales Recpts Page 921	35.00	35.00		101		Sales Recpts Page 921
Banked on : 12/12/2017		72.00					
	Sales Recpts Page 925	72.00	72.00		101		Sales Recpts Page 925
Banked on : 13/12/2017		250.00					
	Sales Recpts Page 926	250.00	250.00		101		Sales Recpts Page 926
Banked on : 13/12/2017		66.00					
BACS	Burchell Edwards	66.00			1105 101	66.00	Caretakers Rent

Continued on Page 2



Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 2

Time: 12:20

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
	Banked on : 14/12/2017	672.62						
	Sales Recpts Page 928	672.62	672.62		101			Sales Recpts Page 928
	Banked on : 15/12/2017	238.50						
	Sales Recpts Page 929	238.50	238.50		101			Sales Recpts Page 929
	Banked on : 15/12/2017	92.88						
	Sales Recpts Page 930	92.88	92.88		101			Sales Recpts Page 930
	Banked on : 15/12/2017	1,104.96						
	Sales Recpts Page 931	1,104.96	1,104.96		101			Sales Recpts Page 931
	Banked on : 15/12/2017	5.00						
364	dog bags	5.00			1900	101	5.00	dog bags
	Banked on : 15/12/2017	44.00						
366	Tickets	44.00			4150	101	38.00	Tickets
					1900	101	6.00	Dog Bags
	Banked on : 19/12/2017	128.50						
	Sales Recpts Page 933	128.50	128.50		101			Sales Recpts Page 933
	Banked on : 19/12/2017	44.00						
366	Tickets	44.00			4150	101	38.00	Tickets
					1900	101	6.00	Dog Bags
	Banked on : 19/12/2017	143.00						
	Sales Recpts Page 934	143.00	143.00		101			Sales Recpts Page 934
	Banked on : 19/12/2017	452.58						
bacs	ofgem RHI	452.58			1401	130	452.58	ofgem RHI
	Banked on : 19/12/2017	418.00						
bacs	Burchell Edwards	418.00			1105	101	418.00	Caretakers Rent
	Banked on : 20/12/2017	30.00						
	Sales Recpts Page 935	30.00	30.00		101			Sales Recpts Page 935
	Banked on : 20/12/2017	-44.00						
366	Duplicate posting	-44.00			4150	101	-38.00	Duplicate posting
					1900	101	-6.00	Duplicate posting
	Banked on : 21/12/2017	360.00						
NNCC	Donation	360.00			1900	101	360.00	Donation
	Banked on : 22/12/2017	133.32						
	Sales Recpts Page 937	133.32	133.32		101			Sales Recpts Page 937
	Banked on : 22/12/2017	80.00						
	Sales Recpts Page 938	80.00	80.00		101			Sales Recpts Page 938
	Banked on : 22/12/2017	61.00						
368	Tickets	61.00			4150	101	51.00	Tickets

Continued on Page 3

Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 3

Time: 12:20

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>
					1900	101	10.00	Dog bags
Banked on : 22/12/2017		692.78						
Sales Recpts Page 939		692.78	692.78		101			Sales Recpts Page 939
<b>Total Receipts for Month</b>		7,826.11	5,672.31	0.00			2,153.80	
<b>Cash Book Totals</b>		<u>273,401.47</u>	<u>5,672.31</u>	<u>0.00</u>			<u>267,729.16</u>	

Continued on Page 4



Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 4

Time: 12:20

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
01/12/2017	Espo	BACS	4.49		0.75	4910 301	3.74	Cleaning
01/12/2017	Correction Discount error	CORR	10.50			1900 101	10.50	Correction Discount error
04/12/2017	Penninsuls	DD	324.90		54.15	4020 101	270.75	Provision Of Services
06/12/2017	Talk Talk	DD	140.66		23.44	4925 301	12.50	talk talk
						4676 135	15.00	Talk Talk
						4925 301	16.95	Talk Talk
						4055 101	16.00	Talk Talk
						4676 135	24.67	Talk Talk
						4765 201	17.07	Talk Talk
						4055 101	15.03	Talk Talk
06/12/2017	Dean Clarke	BACS	362.00			4535 130	362.00	Plumbing New Kitchen EAR
06/12/2017	ADSM	BACS	48.29		8.05	4400 120	-54.56	Energy saving
						4510 130	1.25	Energy saving
						4620 135	1.94	Energy saving
						4455 125	45.89	Energy saving
						4455 125	45.72	Energy saving
06/12/2017	Community News	BACS	540.00			4075 101	340.00	Advertising
						4027 101	200.00	Neighbourhood Plan
08/12/2017	Boxes for Xmas Lights OCO	BACS	25.00			4151 101	25.00	Boxes for Xmas Lights OCO
08/12/2017	Cleaning Products	BACS	183.11		30.52	4505 130	22.46	Cleaning Products
						4635 135	22.44	Cleaning Products
						4755 201	22.44	Cleaning Products
						4970 301	22.44	Cleaning Products
						4970 301	30.80	bucket
						4970 301	12.16	toilet brushes
						4970 301	19.85	kettle
08/12/2017	High Peak	BACSW	882.00		42.00	4500 130	840.00	Fuel
11/12/2017	Ashfield District Council	DD	39.00			4615 135	39.00	NNDR
11/12/2017	Ashfield District Council	DD	34.00			4885 301	34.00	NNDR
12/12/2017	wages	BACS	1,432.76			4000 101	1,432.76	wages
12/12/2017	wages	BACS	810.90			4000 101	810.90	wages
12/12/2017	wages	BACS	663.70			4000 101	663.70	wages
12/12/2017	wages	BACS	1,137.12			4870 301	18.45	wages
						4470 130	639.24	wages
						4600 135	479.43	wages
12/12/2017	wages	BACS	625.75			4715 201	625.75	wages
12/12/2017	wages	BACS	782.91			4715 201	158.13	wages
						4870 301	624.78	wages
12/12/2017	wages	BACS	147.21			4870 301	12.60	wages
						4470 130	134.61	wages
12/12/2017	wages	BACS	466.58			4470 130	466.58	wages
12/12/2017	NI & Tax	ZBACS	717.48			4471 130	33.60	NI & Tax
						4871 301	6.75	NI & Tax
						4471 130	97.14	NI & Tax

Continued on Page 5

Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 5

Time: 12:20

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	72.85	NI & Tax
						4000 101	454.51	NI & Tax
						4000 101	52.63	NI & Tax
12/12/2017	Ashfield District Council	DD	62.00			4485 130	62.00	NNDR
13/12/2017	Dean Clarke	BACS	50.00			4535 130	50.00	Mens disabled toilet
13/12/2017	Corona Energy	BACS	483.69		23.03	4740 201	219.45	Gas
						4740 201	89.27	Gas
						4900 301	42.13	Gas
						4630 135	109.81	Gas
13/12/2017	Bethell Joinery	BACS	1,590.00			4930 301	1,590.00	Bethell Joinery
15/12/2017	Allsorts Playgroup	3148	200.00			4186 102	200.00	Allsorts Playgroup
17/12/2017	Ashfield District Council	DD	42.00			4730 201	42.00	NNDR
19/12/2017	Siemens	DD	309.60		51.60	4017 101	258.00	Siemens
19/12/2017	Water plus	DD	7.77			4380 120	7.77	Water plus
19/12/2017	espo	BACS	458.90		76.48	4505 130	5.79	Cleaning Materials
						4435 120	326.00	Cooker
						4970 301	19.85	Kettle
						4575 130	30.78	Kettle
19/12/2017	SPC	BACS	45.60		7.60	4035 101	38.00	Offsite Backup
19/12/2017	Dean Clarke	BACS	90.00			4415 120	90.00	Burst Pipes Westwood
19/12/2017	Midland Fire Prevention	BACS	270.00		45.00	4105 101	225.00	Training Course
19/12/2017	Waterplus	BACS	264.77			4455 125	264.77	Allotments Man Road
19/12/2017	Hygienex Ltd	DD	19.25		3.21	4800 201	16.04	Nappy Bins
19/12/2017	waterplus	DD	24.96			4890 301	24.96	waterplus
20/12/2017	Nottm City Council	BACS	6.00			4972 106	6.00	Stay N Play
21/12/2017	Midshires	DD	56.89		9.48	4925 301	10.76	Midshires
						4765 201	10.76	Midshires
						4676 135	10.76	Midshires
						4525 130	10.76	Midshires
						4676 135	1.85	Midshires
						4765 201	2.52	Midshires
22/12/2017	Penninsula	DD	60.00		10.00	4020 101	50.00	Provision of services
22/12/2017	Alan Smith	BACS	40.00			4415 120	40.00	Electrical work westwood
22/12/2017	British Gas	BACS	230.70		38.45	4490 130	192.25	Electricity
22/12/2017	British Gas	BACS	244.32		11.63	4385 120	26.61	Electricity
						4625 135	51.94	Electricity
						4895 301	56.98	Electricity
						4745 201	47.24	Electricity
						4385 120	49.92	Electricity
22/12/2017	Bunting	BACS	39.16		6.53	4075 101	32.63	Sihn Parish Hall
22/12/2017	RCAN	BACS	1,980.00		330.00	4026 101	1,650.00	Legal fees
22/12/2017	TTS	BACS	219.42		36.57	4970 301	182.85	Replacemen t damaged toys
27/12/2017	Streetscape	BACS	21,360.00		3,560.00	4250 108	17,800.00	Plar equipment JCC

Continued on Page 6



Date: 23/01/2018

## Selston Parish Council 2017/18

Page No: 6

Time: 12:20

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>
27/12/2017	Nottm County Vouncil	BSCS	1,090.15			4000 101	320.92	Pension Deficiet
						4000 101	147.86	Pension employers
						4000 101	305.56	Pension employers
						4716 201	110.76	Pension employers
						4000 101	48.62	Pension employees
						4000 101	120.01	Pension employees
						4716 201	36.42	Pension employees
27/12/2017	Bank Charges	DD	53.12			4030 101	53.12	Bank Charges
29/12/2017	Water Plus	DD	26.17			4620 135	26.17	Water Plus
Total Payments for Month			38,702.83	0.00	4,368.49		34,334.34	
Balance Carried Fwd			234,698.64					
Cash Book Totals			273,401.47	0.00	4,368.49		269,032.98	

## Balance Sheet as at - 31th December

31st March 2017

31th December

Current Assets			
936	Debtors Control account	1,689	
6,962	VAT Control Account	14,659	
186,956	Yorkshire Bank	234,699	
2,685	Yorkshire Bank - War Memorial	2,685	
56,090	Yorkshire Bank - 3	56,134	
82,606	HSBC	82,268	
250	Petty Cash	250	
<u>336,485</u>			<u>392,385</u>
<u>336,485</u>	<b>Total Assets</b>		<u>392,385</u>
Current Liabilities			
1,450	Accruals	0	
<u>1,450</u>			<u>0</u>
<u>335,035</u>	<b>Total Assets Less Current Liabilities</b>		<u>392,385</u>
Represented By			
209,746	General Reserves		267,096
12,461	EMR Parish Hall		12,461
34,980	EMR Underwood Community Centre		34,980
2,712	EMR Old Council Office Reserve		2,712
9,030	EMR Jacksdale CC Capital Reser		9,030
13,905	EMR Jacksdale Rec Ground		13,905
2,000	EMR Reserves Allotments		2,000
4,500	EMR Reserves Pavilion capital		4,500
2,500	EMR Westwood Changing Rooms Re		2,500
12,887	EMR Friezeland Rec Ground res		12,887
7,500	EMR War Memorial Reserves		7,500
4,000	EMR Machinery Purchases		4,000
2,000	EMR Recreation Grounds Reserve		2,000
4,664	EMR Grounds Maintenance		4,664
8,150	EMR Election Fees Reserves		8,150
4,000	EMR Legal Expenses reserves		4,000
<u>335,035</u>			<u>392,385</u>



## Selston Parish Council 2017/18

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2017

Month No : 9

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Full Council</b>								
101	Administration/Parish Council							
4000	Wages, Superan, Ers NIC	37,406	38,418	42,000	3,582		3,582	91.5 %
4001	Superannuation	839	0	0	0		0	0.0 %
4015	Stationery	600	324	600	276		276	53.9 %
4016	Postage	130	124	250	126		126	49.6 %
4017	Photocopier	2,924	931	2,000	1,069		1,069	46.5 %
4020	Subscriptions	7,735	4,506	8,600	4,094		4,094	52.4 %
4025	Insurance	6,534	6,695	7,000	305		305	95.6 %
4026	Legal fees	1,802	1,660	2,500	841		841	66.4 %
4027	Neighbourhood Plan	6,920	1,641	2,000	359		359	82.0 %
4030	Bank Charges	592	434	600	166		166	72.3 %
4035	Office Equipment	913	806	1,000	194		194	80.6 %
4040	Misc	115	100	1,600	1,500		1,500	6.3 %
4045	Grounds Maintenance - Misc	5,336	3,149	10,000	6,851		6,851	31.5 %
4050	Recruitment Costs	191	0	500	500		500	0.0 %
4055	Office Telephone	512	367	450	83		83	81.6 %
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	1,164	-118	1,300	1,418		1,418	-9.1 %
4075	Advertising	497	930	900	-30		-30	103.3 %
4085	Contingencies	1,069	400	3,500	3,100		3,100	11.4 %
4090	Repairs & Renewals	349	395	1,000	605		605	39.5 %
4095	Caretaker's House Expenditure	896	515	1,500	985		985	34.3 %
4100	Footpath Maintenance	504	96	1,000	904		904	9.6 %
4105	Training Courses	195	722	750	28		28	96.3 %
4110	Charmans Allowance	165	114	200	87		87	56.8 %
4150	Events	816	337	1,000	663		663	33.7 %
4151	Christmas Event	0	1,244	0	-1,244		-1,244	0.0 %
Administration/Parish Council :- Expenditure		85,182	70,768	97,729	26,961	0	26,961	72.4 %
1076	Precept	225,965	207,673	230,748	-23,075			90.0 %
1090	Interest Received	137	66	100	-34			66.0 %
1105	Caretaker's Rent	5,539	3,672	5,544	-1,872			66.2 %
1106	OCO Office	0	2,368	0	2,368			0.0 %
1125	Footpath Grant	3,960	1,440	2,500	-1,060			57.6 %
1450	Neighbourhood Plan	5,000	0	0	0			0.0 %
1900	Miscellaneous Income	1,968	1,112	1,000	112			111.2 %
1901	Christmas Event	0	1,604	0	1,604			0.0 %
1902	Christmas Event JCC	0	325	0	325			0.0 %
Administration/Parish Council :- Income		242,569	218,261	239,892	-21,631			91.0 %
Net Expenditure over Income		-157,386	-147,493	-142,163	5,330			

		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	1,360	1,168	2,000	832		832	58.4 %
	Section 137 :- Expenditure	<u>1,360</u>	<u>1,168</u>	<u>2,000</u>	<u>832</u>	<u>0</u>	<u>832</u>	<u>58.4 %</u>
	Net Expenditure over Income	<u>1,360</u>	<u>1,168</u>	<u>2,000</u>	<u>832</u>			
<u>103</u>	<u>General Grants</u>							
1130	Grants & Donations Received	481	41,203	0	41,203			0.0 %
	General Grants :- Income	<u>481</u>	<u>41,203</u>	<u>0</u>	<u>41,203</u>			
	Net Expenditure over Income	<u>-481</u>	<u>-41,203</u>	<u>0</u>	<u>41,203</u>			
<u>105</u>	<u>Civic</u>							
4190	Election Costs	0	6,563	1,575	-4,988		-4,988	416.7 %
4200	Other Civic Costs	545	0	700	700		700	0.0 %
	Civic :- Expenditure	<u>545</u>	<u>6,563</u>	<u>2,275</u>	<u>-4,288</u>	<u>0</u>	<u>-4,288</u>	<u>288.5 %</u>
	Net Expenditure over Income	<u>545</u>	<u>6,563</u>	<u>2,275</u>	<u>-4,288</u>			
<u>106</u>	<u>Stay and Play</u>							
4972	stay n play	1,359	731	500	-231		-231	146.2 %
4973	Play bugs	0	233	0	-233		-233	0.0 %
	Stay and Play :- Expenditure	<u>1,359</u>	<u>963</u>	<u>500</u>	<u>-463</u>	<u>0</u>	<u>-463</u>	<u>192.7 %</u>
1451	Stay n play	1,192	823	500	323			164.6 %
1452	Play bugs	0	160	0	160			0.0 %
	Stay and Play :- Income	<u>1,192</u>	<u>983</u>	<u>500</u>	<u>483</u>			<u>196.6 %</u>
	Net Expenditure over Income	<u>167</u>	<u>-19</u>	<u>0</u>	<u>19</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	970	2,356	5,000	2,644		2,644	47.1 %
4230	Capital Expenditure PH	970	950	10,000	9,050		9,050	9.5 %
4235	Capital Expenditure OCO	970	1,200	2,000	800		800	60.0 %
4240	Capital Expenditure UCC	5,046	0	5,000	5,000		5,000	0.0 %
4250	Capital Expenditure RG	2,400	69,952	12,000	-57,952		-57,952	582.9 %
4252	Capital Expenditure Friezeland	3,950	0	0	0		0	0.0 %
	Capital Expenditure :- Expenditure	<u>14,306</u>	<u>74,457</u>	<u>35,000</u>	<u>-39,457</u>	<u>0</u>	<u>-39,457</u>	<u>212.7 %</u>
	Net Expenditure over Income	<u>14,306</u>	<u>74,457</u>	<u>35,000</u>	<u>-39,457</u>			

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>110</b>	<b><u>Admin-Leisure Contract ADC</u></b>							
4340	ADC-Performing Rights	210	0	230	230		230	0.0 %
	Admin-Leisure Contract ADC :- Expenditure	210	0	230	230	0	230	0.0 %
	<b>Net Expenditure over Income</b>	<b>210</b>	<b>0</b>	<b>230</b>	<b>230</b>			
<b>115</b>	<b><u>Grounds Maintenance</u></b>							
4360	GM-D.S.O Charge	44,470	36,385	50,000	13,615		13,615	72.8 %
	Grounds Maintenance :- Expenditure	44,470	36,385	50,000	13,615	0	13,615	72.8 %
	<b>Net Expenditure over Income</b>	<b>44,470</b>	<b>36,385</b>	<b>50,000</b>	<b>13,615</b>			
<b>120</b>	<b><u>Outdoor Recreation</u></b>							
4380	OR-Water Meter Charges	991	1,953	1,150	-803		-803	169.8 %
4385	OR-Electricity	913	555	1,100	545		545	50.4 %
4390	OR-Gas	938	1,193	1,000	-193		-193	119.3 %
4395	OR-Pavilion Cleaning/Decor.	0	0	100	100		100	0.0 %
4400	OR-Energy Savings	33	0	500	500		500	0.1 %
4405	OR-Miscellaneous Services	153	0	500	500		500	0.0 %
4415	OR-Repairs & Maint Buildings	6,065	750	5,000	4,250		4,250	15.0 %
4420	OR-External Decorations	0	0	500	500		500	0.0 %
4425	OR-Electrical Repairs	200	455	500	45		45	91.0 %
4430	OR-Fire Fighting Equipment	339	125	500	375		375	25.0 %
4435	OR-Equipment Purchase	361	326	500	174		174	65.2 %
4436	Legionella	996	637	1,000	363		363	63.7 %
4445	OR-Internal Decoration	500	0	250	250		250	0.0 %
	Outdoor Recreation :- Expenditure	11,488	5,994	12,600	6,606	0	6,606	47.6 %
1200	OR - Fees & Charges	4,541	3,454	4,000	-546			86.3 %
	Outdoor Recreation :- Income	4,541	3,454	4,000	-546			86.4 %
	<b>Net Expenditure over Income</b>	<b>6,947</b>	<b>2,540</b>	<b>8,600</b>	<b>6,060</b>			
<b>121</b>	<b><u>Footpath Maintenance</u></b>							
4046	Lenghtsman Salary	488	710	1,500	790		790	47.3 %
	Footpath Maintenance :- Expenditure	488	710	1,500	790	0	790	47.3 %
	<b>Net Expenditure over Income</b>	<b>488</b>	<b>710</b>	<b>1,500</b>	<b>790</b>			
<b>125</b>	<b><u>Allotments</u></b>							
4455	ALL-Water Meter Charges	1,199	681	1,500	819		819	45.4 %



		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4460	ALL-Repairs & Maintenance	137	799	500	-299		-299	159.7 %
	Allotments :- Expenditure	1,336	1,480	2,000	520	0	520	74.0 %
1205	ALL - Rents	1,549	1,570	1,600	-30			98.1 %
1305	Allotment Deposit	-40	0	0	0			0.0 %
1310	Key Deposit	75	20	0	20			0.0 %
	Allotments :- Income	1,584	1,590	1,600	-10			99.4 %
	Net Expenditure over Income	-248	-110	400	510			
	Full Council :- Expenditure	160,744	198,487	203,834	5,347	0	5,347	97.4 %
	Income	250,366	265,490	245,992	19,498			107.9 %
	Net Expenditure over Income	-89,622	-67,003	-42,158	24,845			

**Community Centres**

130	Parish Hall							
4470	PH-Wages	14,153	11,167	16,000	4,833		4,833	69.8 %
4471	PH-Tax/NI/Pension Contribution	2,163	1,254	6,000	4,746		4,746	20.9 %
4475	PH-Casual Car User	0	0	200	200		200	0.0 %
4480	PH-Clothing & Uniforms	125	32	500	468		468	6.4 %
4485	PH-NNDR	646	561	900	339		339	62.3 %
4490	PH-Metered Water Charge	570	659	700	41		41	94.1 %
4495	PH-Electricity	1,257	1,182	1,500	318		318	78.8 %
4500	Fuel	5,201	2,994	5,000	2,006		2,006	59.9 %
4505	PH-Cleaning Materials	469	315	1,000	685		685	31.5 %
4510	PH-Energy Efficiency	285	101	500	399		399	20.2 %
4520	PH-Refuse Collection	1,033	1,053	1,200	147		147	87.8 %
4525	PH-Telephones	141	126	650	524		524	19.4 %
4530	PH-Printing & Stationery	193	17	350	333		333	4.8 %
4535	PH-Repairs & General Maint.	3,211	2,721	4,000	1,279		1,279	68.0 %
4540	PH-Vandalism Repairs	0	0	250	250		250	0.0 %
4545	PH-Internal Decoration	458	0	500	500		500	0.0 %
4555	PH-External Decoration	212	0	500	500		500	0.0 %
4560	PH-Electrical Repairs	150	739	700	-39		-39	105.6 %
4565	PH-Fire Fighting Equipment	289	198	500	302		302	39.7 %
4570	PH-Fire Alarm	85	0	200	200		200	0.0 %
4575	PH-Equipment Purchases	362	207	700	493		493	29.6 %
4580	PH-Equipment Maintenance	85	236	500	264		264	47.2 %
4590	PH-Service Administration	0	0	100	100		100	0.0 %
4591	PH Legionella	150	38	250	212		212	15.2 %
	Parish Hall :- Expenditure	31,237	23,599	42,700	19,101	0	19,101	55.3 %

## Selston Parish Council 2017/18

10:17

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2017

Page No 5

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	19,779	19,421	18,000	1,421			107.9 %
1400	Feed in Tariff	1,016	559	1,200	-641			46.6 %
1401	RHI	5,284	3,468	5,000	-1,532			69.4 %
	Parish Hall :- Income	26,079	23,447	24,200	-753			96.9 %
	<b>Net Expenditure over Income</b>	<b>5,158</b>	<b>151</b>	<b>18,500</b>	<b>18,349</b>			
135	<u>Old Council Offices</u>							
4600	OCO-Wages	5,824	4,315	6,500	2,185		2,185	66.4 %
4601	Tax/NI/Pension Contribution	869	657	1,200	543		543	54.7 %
4610	OCO-Clothing & Uniforms	46	16	50	34		34	31.8 %
4615	OCO-NNDR	774	200	850	650		650	23.5 %
4620	OCO-Water Charges	301	237	350	113		113	67.8 %
4625	OCO-Electricity	533	368	650	282		282	56.6 %
4630	OCO-Gas	1,023	313	1,500	1,187		1,187	20.9 %
4635	OCO-Cleaning Materials	276	224	250	26		26	89.6 %
4640	OCO-Refuse Collection	310	387	320	-67		-67	120.9 %
4645	OCO-Repairs & Maintenance	691	1,273	700	-573		-573	181.9 %
4650	OCO-Electrical Repairs	300	260	300	40		40	86.7 %
4655	OCO-Fire Fighting Equipment	572	86	500	415		415	17.1 %
4660	OCO-Grounds	0	250	250	0		0	100.0 %
4665	OCO-Miscellaneous	195	0	250	250		250	0.0 %
4670	OCO-Equipment Maintenance	211	0	100	100		100	0.0 %
4675	OCO-Equipment Purchases	3	151	200	49		49	75.4 %
4676	OCO Telephone /Broadband	478	422	550	128		128	76.8 %
4677	OCO Legionella	120	0	300	300		300	0.0 %
	Old Council Offices :- Expenditure	12,527	9,158	14,820	5,662	0	5,662	61.8 %
1215	OCO - Rents	9,196	6,423	7,500	-1,077			85.6 %
	Old Council Offices :- Income	9,196	6,423	7,500	-1,077			85.6 %
	<b>Net Expenditure over Income</b>	<b>3,331</b>	<b>2,734</b>	<b>7,320</b>	<b>4,586</b>			
201	<u>Jacksdale Community Centre</u>							
4715	JCC-Wages	7,460	5,892	8,000	2,108		2,108	73.6 %
4716	JCC - NI/Pension	1,541	1,267	1,600	333		333	79.2 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	432	375	550	175		175	68.1 %
4735	JCC-Metered Water Charge	298	311	400	89		89	77.7 %
4740	JCC-Gas	794	512	1,000	488		488	51.2 %
4745	JCC-Electricity	367	287	500	213		213	57.5 %

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4750	JCC-Energy Efficiency	4	0	100	100		100	0.1 %
4755	JCC-Cleaning Materials	278	233	300	67		67	77.6 %
4765	JCC-Telephone	406	321	400	79		79	80.3 %
4770	JCC-Repairs & Maintenance	1,066	1,022	2,500	1,478		1,478	40.9 %
4775	JCC-Vandalism Repairs	0	220	250	30		30	88.0 %
4780	JCC-Internal Decorations	15	0	250	250		250	0.0 %
4785	JCC-Electrical Repairs	390	50	500	450		450	10.0 %
4790	JCC-Fire Fighting Equipment	252	71	500	430		430	14.1 %
4795	JCC-Fire Alarm	45	0	150	150		150	0.0 %
4800	JCC-Refuse Collection	561	535	400	-135		-135	133.9 %
4805	JCC-Miscellaneous	0	0	100	100		100	0.0 %
4815	JCC-Equipment Purchases	332	20	300	280		280	6.6 %
4820	JCC-Equipment Maintenance	150	0	100	100		100	0.0 %
4821	JCC Legionella	213	348	300	-48		-48	115.9 %
Jacksdale Community Centre :- Expenditure		14,605	11,463	18,300	6,837	0	6,837	62.6 %
1250	JCC - Rents	7,392	7,527	5,500	2,027			136.9 %
1251	Feed in tariff	346	124	300	-176			41.4 %
Jacksdale Community Centre :- Income		7,738	7,651	5,800	1,851			131.9 %
Net Expenditure over Income		6,868	3,812	12,500	8,688			
301	<u>Underwood Community Centre</u>							
4870	UCC-Wages	7,615	6,307	7,500	1,193		1,193	84.1 %
4871	UCC- NI/Pension	150	26	1,300	1,274		1,274	2.0 %
4875	UCC-Casual Car Allowance	0	0	100	100		100	0.0 %
4880	UCC-Clothing & Uniforms	46	16	150	134		134	10.6 %
4885	UCC-NNDR	422	309	550	241		241	56.2 %
4890	UCC-Metered Water Supply	419	269	400	131		131	67.3 %
4895	UCC-Electricity	566	311	750	439		439	41.5 %
4900	UCC-Gas	403	292	750	458		458	38.9 %
4905	UCC-Efficiency Savings	13	0	100	100		100	0.1 %
4910	UCC-Cleaning Materials	277	188	300	112		112	62.5 %
4915	UCC-Refuse Collection	789	766	820	54		54	93.5 %
4925	UCC-Telephones	601	403	700	297		297	57.6 %
4930	UCC-Repairs & Maintenance	1,210	3,113	1,500	-1,613		-1,613	207.5 %
4935	UCC-Vandalism Repairs	0	0	250	250		250	0.0 %
4940	UCC-Electrical Repairs	703	50	500	450		450	10.0 %
4945	UCC-Internal Decorations	360	0	100	100		100	0.0 %
4950	UCC-Fire Fighting Equipment	265	174	500	327		327	34.7 %
4955	UCC-Fire Alarm	40	0	100	100		100	0.0 %



02/01/2018

10:17

## Selston Parish Council 2017/18

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2017

Page No 7

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	150	0	100	100		100	0.0 %
4965 UCC-Miscellaneous	0	0	200	200		200	0.0 %
4970 UCC-Equipment Purchases	181	288	200	-88		-88	144.0 %
4971 UCC Legionella	150	76	150	74		74	50.7 %
Underwood Community Centre :- Expenditure	<u>14,362</u>	<u>12,587</u>	<u>17,020</u>	<u>4,433</u>	<u>0</u>	<u>4,433</u>	<u>74.0 %</u>
1300 UCC - Rents	11,566	9,327	8,000	1,327			116.6 %
1301 Feed in tariff	474	303	600	-297			50.5 %
Underwood Community Centre :- Income	<u>12,040</u>	<u>9,630</u>	<u>8,600</u>	<u>1,030</u>			<u>112.0 %</u>
Net Expenditure over Income	<u>2,322</u>	<u>2,957</u>	<u>8,420</u>	<u>5,463</u>			
Community Centres :- Expenditure	<u>72,730</u>	<u>56,806</u>	<u>92,840</u>	<u>36,034</u>	<u>0</u>	<u>36,034</u>	<u>61.2 %</u>
Income	<u>55,052</u>	<u>47,153</u>	<u>46,100</u>	<u>1,053</u>			
Net Expenditure over Income	<u>17,678</u>	<u>9,654</u>	<u>46,740</u>	<u>37,086</u>			<u>102.3 %</u>

# SELSTON PARISH COUNCIL 2017/8

Budget Detail -By Centre

101 Administration-Parish Council	TYPE	Last Year				2018/19			
		Actual B2016	Agreed Budget B2017	Budget Allocation to date 9 YTD	Actual YTI Projected Full year F 2017				
4000 Wages Superan ERS NIC	CSAL	37406	42000	28000	38418	51224		52500	
4001 Superannuation	CSAL	839	0	0	0	0		3943	
4005 Training	CEXP	0	0	0	0	0		0	
4010 Petty Cash	C	0	0	0	0	0		0	
4015 Stationery	C	600	600	400	324	432		600	
4016 Postage	C	130	250	167	124	165		250	
4017 Photocopier	C	2924	2000	1333	931	1241		2000	
4020 Subscriptions	C	7735	8600	5733	4506	6008		8000	
4025 Insurance	C	6534	7000	4667	6695	8927		7000	
4026 Legal fees	C	1802	2500	1667	1660	2213		2500	
4027 Neighbourhood Plan	C	6920	2000	1333	1641	2188		0	
4030 Bank Charges	C	592	600	400	434	579		650	
4035 Office Equipment	C	913	1000	667	806	1075		1000	
4040 Misc	C	115	1600	1067	100	133		1000	
4045 Grounds Maintenance	C	5336	10000	6667	3149	4199		10000	
4050 Recruitment Costs	C	191	500	333	0	0		500	
4055 Office Telephone	C	512	450	300	367	489		550	
4060 Loan Repayments	C	6979	6979	4653	6979	9305		6979	
4065 Loan Charges	C	0	500	333	0	0		0	
4070 Audit Fees	C	1164	1300	867	-118	-157		1500	
4075 Advertising	C	497	900	600	930	1240		2000	
4085 Contingencies	C	1069	3500	2333	400	533		3500	
4090 Repairs And Renewel	C	349	1000	667	395	527		1000	
4095 Caretakers House Expenditure	C	896	1500	1000	515	687		1500	
4100 Footpath Maintenance	C	504	1000	667	96	128		1000	
4105 Training Course	C	195	750	500	722	963		750	
4110 Chairmans Allowance	C	165	200	133	114	152		200	
4150 Events	C	815	1000	667	337	449		1000	
4151 Xmas Events	C	0	0	0	1244	1659		1500	
<b>Overhead Expenditure</b>		<b>85182</b>	<b>97729</b>	<b>65153</b>	<b>70769</b>	<b>94359</b>		<b>111422</b>	

### Budget Detail -By Centre

Last Year		2018/19			
		Agreed Budget B2017	Budget Allocation to date	Actual YTD Dec 17 9 YTD	Projected Full year F 2017
<b>101 Administration-Parish Council</b>	<b>Actual B2016</b>				
1076 Precept	225965	230748	153832	207673	230748
1090 Interest Received	137	100	67	66	88
1100 Ashfield DC Grant	0	0	0	0	0
1105 Caretakers Rent	5539	5544	3696	3672	4896
1106 OCO Office	0	0	0	2368	3157
1110 Ph Telephone	0	0	0	0	0
1125 Footpath Grant	3960	2500	1667	1440	1920
1450 Neighbourhood Plan	5000	0	0	0	0
1900 Misc Income	1968	1000	667	1112	1483
1901 Xmas Event	0	0	0	1604	2139
1902 Xmas Event JCC	0	0	0	325	433
<b>Total Income</b>	242569	239892	159928	218260	244864
<b>Net Expenditure</b>	-157387	-142163	-94775	-147491	-150505
S137 Donation	1360	2000	1333	1168	1557
<b>Overhead Expenditure</b>	1360	2000	1333	1168	1557
<b>Net Expenditure</b>	1360	2000	1333	1168	1557
<b>General Grants</b>					
4185 General Grants	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	0
1130 Grants Rec'd	481	0	0	41203	0
<b>103 Net Expenditure</b>	-481	0	0	-41203	0
<b>Civic</b>					
4190 Election Costs	0	1575	1050	6563	6563
4200 Other Civic Costs	545	700	467	0	0
<b>Overhead Expenditure</b>	545	2275	1517	6563	6563



Budget Detail -By Centre						
		Last Year				
		Actual	Agreed	Budget	Actual YTD	Projected
		B2016	B2017	Allocation	Dec 17	Full year
		TYPE		to date	9 YTD	F 2017
<b>101 Administration-Parish Council</b>						
<b>105 Net Expenditure</b>						
4972	Stay N play	C	1359	500	333	731
4973	Play Bugs	C	0	0	0	975
<b>Net Expenditure</b>			1359	500	333	311
						1285
1451	Stay N play	I	1192	500	333	823
1452	Pay Bugs	I	0	0	0	1097
<b>Income Total</b>			1192	500	333	213
						1311
<b>Net Expenditure over income</b>			-167	0	0	123
<b>Capital Expenditure</b>						
4220	Capital Expenditure Office	CAP	0	1000	667	0
4225	Capital Expenditure JCC	CAP	970	5000	3333	3141
4230	Capital Expenditure PH	CAP	970	10000	6667	950
4235	Capital Expenditure OCO	CAP	970	2000	1333	1267
4240	Capital Expenditure UCC	CAP	5046	5000	3333	1200
4245	Capital Expenditure Allot	CAP	0	0	0	1600
4250	Capital Expenditure RG	CAP	2400	12000	8000	0
4252	Capital Expenditure FriezeLand	CAP	3950	0	0	0
4255	Capital Expenditure Parish	CAP	0	0	0	0
<b>Overhead Expenditure</b>			14306	35000	23333	69952
						52152
<b>108 Net Expenditure</b>			14306	35000	23333	58160
						40000
<b>Admin Leisure Contract ADC</b>						
4340	ADC Performing Rights	C	210	230	153	0
<b>Overhead Expenditure</b>			210	230	153	0
						0
<b>110 Net Expenditure</b>			210	230	153	0
						0

Budget Detail -By Centre

	Last Year	Budget Detail -By Centre				
		Actual B2016	Agreed Budget B2017	Budget Allocation to date	Actual YTD Dec 17 9 YTD	Projected Full year F 2017
101 <u>Administration-Parish Council</u>						2018/19
<u>Grounds Maintenance</u>						
4360 GM DSO Charge	C	44470	50000	33333	36385	48513
						50000
<b>115 Net Expenditure</b>		44470	50000	33333	36385	48513
						50000
<b>Outdoor Recreation</b>						
4380 OR Water Meter Charge	C	991	1150	767	1953	2604
4385 OR Electricity	C	913	1100	733	555	740
4390 OR Gas	C	938	1000	667	1193	1591
4395 OR Pavillion Cleaning Decor	C	0	100	67	0	0
4400 OR Energy savings	C	33	500	333	0	0
4405 OR Miscellaneous Services	C	153	500	333	0	0
4410 OR Telephones	C	0	0	0	0	0
4415 OR Repairs & Maint Buildings	C	6065	5000	3333	750	1000
4420 OR External Decoration	C	0	500	333	0	0
4425 OR Electrical Repairs	C	200	500	333	455	607
4430 OR Fire Fighting Equipment	C	339	500	333	125	167
4435 OR Equipment Purchase	C	361	500	333	326	435
4436 OR Legionellia	C	996	1000	667	637	849
4445 OR Internal Recoracion	C	500	250	167	0	0
						250
<b>Overhead Expenditure</b>		11489	12600	8400	5994	7992
						0
120 OR -Fees & Charges	I	4541	4000	2667	3454	3349
						4000
<b>Net Expenditure</b>		6948	8600	5733	2540	4643
						10100
<b>FootpathMaintenance</b>						
4046 Lenghtsman Salary	CSAL	488	1500	1000	710	947
						1500
<b>Net Expenditure</b>		488	1500	1000	710	947
						1500
<b>Allotments</b>						
4455 All Water Meter Charge	C	1199	1500	1000	681	908
4460 All Repairs & Maintenance	C	137	500	333	799	1065
						1500
						500

Budget Detail -By Centre

	TYPE	Last Year		2018/19			
		Actual B2016	Agreed Budget B2017	Budget Allocation to date 9 YTD	Actual YTD Dec 17 9 YTD	Projected Full year F 2017	
101 Administration-Parish Council							
Overhead Expenditure		1336	2000	1333	1480	1973	2000
1205 ALL Rents	I	1549	1600	1067	1570	1570	1600
1305 Allotment Deposit	I	-40	0	0	0	0	0
1310 Key Deposit	I	75	0	0	20	27	0
Total Income		1584	1600	1067	1590	1597	1600
Net Expenditure		-248	400	267	-110	377	400
Parish Hall							
4470 PH Wages	CSAL	14153	16000	10667	11167	14889	18000
4471 PH Tax NI Pension Contribution	CSAL	2163	6000	4000	1254	1672	3000
4475 PH Casual Car User Allowance	CEXP	0	200	133	0	0	200
4480 PH Clothing & Uniforms	CEXP	125	500	333	32	43	100
4485 PH NNDR	C	646	900	600	561	748	800
4490 PH Metered Water Charge	C	570	700	467	659	879	900
4495 PH Electricity	C	1257	1500	1000	1182	1576	2000
4500 PH Fuel	C	5201	5000	3333	2994	3992	5500
4505 PH Cleaning Materials	C	469	1000	667	315	420	500
4510 PH Energy Efficiency	C	285	500	333	101	135	500
4520 PH refuse Collection	C	1033	1200	800	1053	1404	1200
4525 PH Telephones	C	141	650	433	126	168	250
4530 PH Printing & Stationery	C	193	350	233	17	23	350
4535 PH Repairs & General Maintenance	C	3211	4000	2667	2721	3628	6000
4540 PH Vandalism Repairs	C	0	250	167	0	0	250
4545 PH Internal Decoration	C	458	500	333	0	0	500
4555 PH External Decoration	C	212	500	333	0	0	500
4560 PH Electrical Repairs	C	150	700	467	739	985	800
4565 PH Fire Fighting Equipment	C	289	500	333	198	264	500
4570 PH Fire Alarm	C	85	200	133	0	0	200
4575 PH Equipment Purchases	C	362	700	467	207	276	700
4580 PH Equipment Maintenance	C	85	500	333	236	315	500
4590 PH Service Administration	C	0	100	67	0	0	100
4591 PH Legionella	C	150	250	167	38	51	250



Budget Detail -By Centre						
	Last Year	Budget Detail -By Centre				
		Actual B2016	Agreed Budget B2017	Budget Allocation to date	Actual YTI Dec 17 9 YTD	Projected Full year F 2017
101 <u>Administration-Parish Council</u>	<u>TYPE</u>					2018/19
<b>Overhead Expenditure</b>		31238	42700	28466.7	23600	31466.7
						43600
1210 PH Rents	I	19779	18000	12000	19421	25895
1400 Feed In Tariff	I	1016	1200	800	559	745
1401 RHI	I	5284	5000	3333	3468	4624
						5000
<b>Total Income</b>		26079	24200	16133.3	23448	31264
						29000
<b>Net Expenditure</b>		5159	18500	12333	152	203
						14600
<b>Old Council Officers</b>						
4600 OCO Wages	CSAL	5824	6500	4333	4315	5753
4601 OCO Tax NI Pension Contribution	CSAL	869	1200	800	657	876
4605 OCO Casual Car Allowance	CEXP	0	0	0	0	0
4610 OCO Clothing & Uniforms	CEXP	46	50	33	16	21
4615 OCO NDR	C	774	850	567	200	267
4620 OCO Water Charges	C	301	350	233	237	316
4625 OCO Electricity	C	533	650	433	368	491
4630 OCO Gas	C	1023	1500	1000	313	417
4635 OCO Cleaning Materials	C	276	250	167	224	299
4640 OCO Refuse Collection	C	310	320	213	387	516
4645 OCO Repairs & Maintenance	C	691	700	467	1273	1697
4650 OCO Electrical Repairs	C	300	300	200	260	347
4655 OCO Fire Fighting Equipment	C	572	500	333	86	115
4660 OCO Grounds	C	0	250	167	250	333
4665 OCO Miscellaneous	C	195	250	167	0	0
4670 OCO Equipment Maintenance	C	211	100	67	0	0
4675 OCO Equipment Purchase	C	3	200	133	151	201
4676 OCO Telephone Broadband	C	478	550	367	422	563
4677 OCO Legionella	C	120	300	200	0	0
						300
<b>Overhead Expenditure</b>		12526	14820	9880	9159	12212
						16250
1215 OCC Rents	I	9196	7500	5000	6423	8564
						11000
<b>Total Income</b>		9196	7500	5000	6423	8564
						11000

Budget Detail -By Centre

Last Year		Agreed Budget B2017	Budget Allocation to date	Actual YTD 9 YTD	YTI Projected Full year F 2017	2018/19
101 Administration-Parish Council	TYPE	Actual B2016				
Net Expenditure		3330	7320	4880	2736	3648
201 Jacksdale Community Centre						5250
4715 JCC Wages	CSAL	7460	8000	5333	5892	7856
4716 JCC NI Pension	CSAL	1541	1600	1067	1267	1689
4720 JCC Casual Car Allowance	CEXP	0	0	0	0	0
4725 JCC Clothing & Uniforms	CEXP	0	100	67	0	0
4730 JCC NNDR	C	432	550	367	375	500
4736 JCC Metered Water Charge	C	298	400	267	311	415
4740 JCC Gas	C	794	1000	667	512	683
4745 JCC Electricity	C	367	500	333	287	383
4750 JCC Energy Efficiency	C	4	100	67	0	0
4755 JCC Cleaning Materials	C	278	300	200	233	311
4765 JCC Telephone	C	406	400	267	321	428
4770 JCC Repairs & Maintenance	C	1066	2500	1667	1022	1363
4775 JCC Vandalism Repairs	C	0	250	167	220	293
4780 JCC Internal Decoration	C	15	250	167	0	0
4785 JCC Electrical Repairs	C	390	500	333	50	67
4790 JCC Fire Fighting Equipment	C	252	500	333	71	95
4795 JCC Fire Alarm	C	45	150	100	0	0
4800 JCC Refuse Collection	C	561	400	267	535	713
4805 JCC Miscellaneous	C	0	100	67	0	0
4815 JCC Equipment Purchase	C	332	300	200	20	27
4820 JCC Equipment Maintenance	C	150	100	67	0	0
4821 JCC Legionella	C	213	300	200	348	464
Overhead Expenditure		14604	18300	12200	11464	15285.3
						19850
1250 JCC rents	I	7392	5500	3667	7527	10036
1251 Feed In Tariff	I	346	300	200	124	165
						200
Total Income		7738	5800	3867	7651	10201.3
						5700
Net Expenditure		6866	12500	8333.33	3813	5084
						14150

Budget Detail -By Centre						
Last Year		Agreed Budget B2017	Budget Allocation to date	Actual YTD Dec 9	Projected Full year F 2017	
	<u>TYPE</u>	<u>Actual B2016</u>				
101	<u>Administration-Parish Council</u>					2018/19
	<u>Underwood Community Centre</u>					
4870	UCC Wages	7615	7500	5000	6307	8409
4871	UCC NI Pension	150	1300	867	26	35
4875	UCC Casual Car Allowance	0	100	67	0	0
4880	UCC Clothing & Uniforms	46	150	100	16	21
4885	UCC NNDR	422	550	367	309	412
4890	UCC - Metered Water Supply	419	400	267	269	359
4895	UCC Electricity	566	750	500	311	415
4900	UCC Gas	403	750	500	292	389
4905	UCC Efficiency Savings	13	100	67	0	0
4910	UCC Cleaning Materials	277	300	200	188	251
4915	UCC Refuse Collection	789	820	547	766	1021
4925	UCC Telephones	601	700	467	403	537
4930	UCC Repairs & Maintenance	1210	1500	1000	3113	4151
4935	UCC Vandalism Repairs	0	250	167	0	0
4940	UCC Electrical Repairs	703	500	333	50	67
4945	UCC Internal Decorations	360	100	67	0	0
4950	UCC Fire Fighting	265	500	333	174	232
4955	UCC Fire Alarm	40	100	67	0	0
4960	UCC Equipment Maintenance	150	100	67	288	384
4965	UCC Miscellaneous	0	200	133	0	0
4970	UCC Equipment Purchase	181	200	133	0	0
4971	UCC Legionella	150	150	100	76	101
	<b>Overhead Expenditure</b>	14360	17020	11346.7	12588	16784
						19600
1300	UCC Rents	11566	8000	5333	9327	12436
1301	Feed In Tariff	474	600	400	303	404
	<b>Overhead Expeniure</b>	2320	8420	5613	2958	3944
						8600
	Expenditure	233474	296674	197783	255293	297098
	Income	305418	292092	194728	312642	313990
	Net Expenditure	71944	-4582	-3055	57349	99515
						325272
						306410
						-18862
						0.096395
						11.9%



## SELSTON PARISH COUNCIL

### Application for Grant for Voluntary Organisations Local Government Act 1972, Section 137

Please note that this application will not be considered unless it is accompanied by a copy of the latest set of annual accounts showing the organisations income, expenditure and level of balances. If the organisation does not prepare annual accounts, copies of the bank statements covering the previous six months must be enclosed. Please provide a copy of your Constitution or Governing Document.

Successful applicants will be required to complete an End of Grant report or Post-Event Accounts as appropriate.

1.	Name of Organisation	
2.	Name, Address and Status of Contact	
3.	Telephone Number of Contact	
4.	Name & Address of Officers	
5.	Is the Organisation a Registered Charity?	Yes/No
6.	Amount of grant requested	£
7.	For what purpose or project is the grant requested?	
8.	What will be the total cost of the above project?	£
9.	If the total cost of the project is more than the grant, how will the residue be financed?	
10.	Have you applied for grant for the same project to another organisation? If so, which organisation and how much?	

11.	Who will benefit from the project?	
12.	Approximately how many of those who will benefit are parishioners?	

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed.....Date.....

DRAFT

# Selston Parish Council

## Recreation Grounds Working Group-Minutes of Meeting Parish Hall 16/01/18 10.00 a.m.

Present: Cllr S Wilson, Cllr D Justice, Cllr S Hey, Cllr S Fletcher, Cllr J Banks, Cllr J O'Byrne

Lisa Simpson (Clerk)

Apologies: Cllr D Hodgeman, Cllr S Jackson

### **Recreation Grounds:**

1. New Selston, Station Rd, New Selston (3 acres)
  - Open land and recreation area are little used
  - Proposed to retain recreation area, but fence off about half the open land and add it the grazing pastures adjacent but retaining access for vehicles (for routine maintenance and to access the recreation ground. There is another access point to the recreation ground.
  - Is it viable to do this? Lisa to check land registry and for covenants.
  - Cost would be cost of fencing.
  - Would consultation be required?
2. Town Green, Alfreton Rd/ Crescent Rd Selston (1 acre)
  - Proposed to become memorial garden Centenary status applied for (Fields in Trust)
  - Plants to be added and poppies planted.
  - Cost estimate required.
3. Open space, Portland Rd
  - New trees planted, then those closer to the edge removed.
4. Columbia Park, Columbia Close, Selston (1 acre)
  - Maintenance as required.
5. Wood Nook, Nottingham Rd/ Annesley Lane, Selston (4 acres)
  - Tree planting plan agreed
  - New trees planted, then those closer to the edge removed.
  - Shelter ordered to replace the rusting one.
6. Jubilee, Alfreton Rd, Jubilee (1 acre)
  - Maintenance as required.
7. Valentine Park, Valentine Ave, Selston
  - Maintenance as required.
8. Environment Improvement Plan
  - It was proposed to add an item to the budget to include an amount to be used to take advantage of opportunities to improve the environment.



## Selston Parish Council – Planning Matters for January 2018

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
V/2017/0671	Mr & Bailey	46 Church Lane, Selston	Application For Outline Planning Permission With All Matters Reserved For A Maximum Of 1 Dwelling	PENDING	27/11/2017
V/2017/0673	Mr Beer	113 Church Lane, Underwood	Single Storey Front and Rear Extensions, Two Storey Side Extension, Roof Alterations, 3 Dormer Windows to the Rear Elevation, Demolish Existing Garage and Erect Double Detached Garage, Widening of Vehicular Access	Full Application - Conditional Consent	27/11/2017
V/2017/0676	Mr Fell	82 Main Road, Underwood	Fell One Pine Stree	TPO - Conditional Consent	28/11/2017
V/2017/0678	Ms Hilden	134 Main Road, Underwood	Demolition of Site Building, Removal of Concrete Yard Surface and Erection of Dwelling and Associated Landscaping and Driveway	PENDING	29/11/2017
V/2017/0694	Mr & Bell	98 Nottingham Road, Selston	New Entrance Gates, Side, Front and Rear Extensions, Increase Roof Height with Dormer Window to Rear, Removal of Chimney, Alterations to Windows and Doors and External Render	PENDING	12/12/2017
V/2017/0714	Mr Sharpe	Land at 66 Mansfield Road, Selston	Dwelling and Associated Access	PENDING	27/12/2017
V/2018/0008	Mr I Angeloni	7 Mansfield Road, Selston	Garage Conversion to Create Annex Ancillary to Dwelling	PENDING	05/01/2018
X/2017/0049	Mr Lewis	Land at The Triangle Felley Mill Lane South, Underwood	Prior Approval for a Proposed Change of Use from Agricultural to Dwelling	PENDING	18/12/2017
X/2017/0051	Mr Horsley	35 Pippin Close, Selston	Single Storey Rear Extension	Householder Prior Approval Not Required	02/01/2018
V/2018/0010	Curtis	26 Main Road, Jacksdale	Retention of Re-Sited Garage and Outside Decking	No Decision Made	05/01/2018
V/2018/0021	Mrs Astle	234 Nottingham Road, Selston	Change of Use of Existing Dwelling to D1 - Care Home	PENDING	11/01/2018
V/2018/0023	Mr & Mrs Danson	115 Church Lane, Selston	Two Storey Extension to Rear and Terrace Incorporating Privacy Screen, Replace Pitched Roof	PENDING	12/01/2018

[Type text]

V/2018/0024	Mr Swain		With Flat Roof and Skylight and Alterations to Windows to Rear Elevation		
V/2018/0031	Mr Gaskin	Felley Alpacas Felley Mill Lane, Underwood	Retention of Mobile Home For a Period of 12 Months	PENDING	12/01/2018
		Land Adjacent Heavenly's Boarding Kennels and Cattery Selston Road, Jacksdale	Use of Land as a Single Caravan Pitch	PENDING	15/01/2018

[Type text]