



## Studley Parish Council: Parish Council Meeting Minutes of meeting held on 21st March 2023, 7pm Studley Village Hall, High Street, B80 7HJ

**NB Minutes are draft until approved at the following meeting.**

**Members present** Cllr C Summers, Chairman; Cllr M Osborne, Vice-Chairman;  
Cllr J Beard, Cllr C Britt, Cllr B Dixon,  
Cllr Ph Hunt, Cllr Py Hunt, Cllr A Smith

**In attendance** Liza Rose – Clerk/RFO, K John – Administration Officer  
Nine members of the public

**Minute 190. Agenda item 1. Chairman's welcome.**  
Cllr Colin Summers welcomed everyone to the meeting.

**Minute 191. Agenda item 2. Apologies from absent Parish Councillors.**  
Cllr D Collett

**Minute 192. Agenda item 3. Declarations of interest.**  
Members were reminded to keep their register entries up to date and to declare any Disclosable Pecuniary Interests (DPI), any Other Registrable Interests (ORI) and any Non-Registerable Interest (NRI) relating to items on the agenda and the nature of those interests.

Name	Agenda Item	Type
Cllr Py Hunt	8a	NRI
Cllr P Hunt	9b	ORI
Cllr C Britt	8d	DPI
Cllr A Smith	8d	DPI
Cll M Osborne	8d	DPI

**Minute 193. Agenda item 4. To consider grant of any dispensation request.**  
Requests for dispensation received from Cllr M Osborne for item 8d.

**Minute 194. Agenda item 5. Public Forum.**

**a) Residents and members of the public.**

- i) A member of the public read out information received from The National Allotment Society regarding an attempt to remove certain members of the Studley Allotment Association Committee due to behavior unbecoming, under rule 5.4 of the association. However, rule 5.4 is used to expel a member altogether rather than from a committee alone. The NAS advised under rule 5.4 the person being expelled should be given the opportunity to appeal against the decision. A request was made for Studley Parish Council to consider contacting the Allotment Association Secretary to call a meeting to resolve issues and re-establish a peaceful environment. Cllr C Summers advised to refer to the meeting on 07/03/2023 and re-iterated the council are the landlord and cannot become involved in issues regarding the structure of an Allotment Committee.
- ii) A member of the public spoke about Studley Youth Foundation and requested the use the ATC building. A letter was handed to the Clerk on behalf of Studley Youth Foundation.

**b) Stratford District Council (SDC) ward members.**

**i) Peter Hencher-Serafin**, spoke about the following.

- Contacted Warwickshire County Highway for a planter to be installed outside of Brunos to prevent cars parking on pavement. Warwickshire County Council advised that this would block the pavement and the height will obscure the view of traffic.
- The bridge in Green Lane has had a full structural survey. Awaiting report.

**i) Neil Edden**, spoke about the following.

Neighbourhood Development Plan – Work has been done to produce a revised, less technical version.

**c) Warwickshire County Council (WCC) Division member Justin Kerridge**, reported on the following subjects.

- Discussion regarding parking on Pool Road and Crooks Lane. Cllr Kerridge will update Studley Parish Council regarding a solution to parking issues in due course.
- 20mph zone, this is feasible in certain parts of Studley such as, High Street, Crooks Lane, Toms Town Lane. Cllr Kerridge will report back regarding costs, possible joint funding, and any grants available. General feedback for 20mph zones has been positive.
- Cllr P Hunt suggested the alleyway to Redditch Road needs to be tidied and litter removed. Cllr Kerridge is aware of previous anti-social behaviour and litter within the alleyway and will liaise with Cllr Edden.
- Cllr Py Hunt asked for an update regarding Sernal Ash, Cllr Kerridge advised a path is going ahead.

**Minute 195. Agenda item 6. Approval of draft minutes from previous council meeting.**

It was **AGREED** to approve the minutes of the council meeting held 21/02/2023 which were subsequently signed by the Chairman.

**Minute 196. Agenda item 7. Planning:**

**a. To comment on consultations received from Stratford District Council as the planning authority.** The Council commented as follows.

<b>Application reference:</b>	23/00661/FUL
<b>Proposed:</b>	Rear two storey extension and loft conversion
<b>At:</b>	21 Crooks Lane, Studley
<b>Comment:</b>	<b>No representation</b>
<b>Application reference:</b>	23/00680/REM
<b>Proposed:</b>	Submission of reserved (appearance and landscaping) pursuant to outline planning permission 20/00255/OUT for four dwellings.
<b>At:</b>	92 Alcester Road, Studley B80 7NP
<b>Comment:</b>	<b>No representation</b>

**b. To note decisions on planning application consultations from Stratford DC (SDC)**

<b>Application reference:</b>	22/03433/LBC
<b>Proposed:</b>	Structural repair works and ventilation works in the East Wing area of the Main House. The works will comprise drainage repairs in the basement, new drainage in basement, basement and sub floor ventilation, replacement/removal of embedded timber elements,

	repairs of joists ends damaged, removal and replacement of damaged internal timber elements.
<b>At:</b>	Studley Castle, Castle Farm Road, Studley, B80 7AJ
<b>Decision:</b>	<b>Consent Granted with Conditions</b>

- c. To discuss and agree Street Naming and Numbering Consultation SN/2301/S62, received from SDC –**  
 Relating to land at the rear of 1-19 Littlewood Green and to the rear of 2A-24 Lords Lane, Studley. The name of New Lord’s Court was **agreed**.

**Minute 197. Agenda item 8. Finance**

- a)** To approve schedule of payments – circulated separately.  
 The list of payments was circulated and **approved** for payment, pgs 373-376.
- b)** To receive and note bank reconciliation up to 28/02/2023 – Circulated separately.  
 The latest bank reconciliation had been circulated and was noted, pgs 377-379
- c)** To receive and note summary budget review up to 28/02/2023 circulated separately.  
 The most recent budget review was circulated and noted pgs 380-381
- d)** Stump grinding costs to be discussed and agreed in the following locations.
- i) Dunstall Allotments
  - ii) Dunstall Allotments
  - iii) Crooks Lane

The Chairman requested Cllrs Britt, Smith and Osborne briefly leave the chamber as all three had declared an interest in this item, left at 8.04pm and re-entered at 8.05pm. It was **agreed** for the three councillors to be included in the discussion and excluded from the vote.  
 Cllr Smith commented that stump grinding costs had been discussed in the recent Finance and Staffing meeting with this item being subsequently deferred to the full council meeting (it should be noted that the Chair of Finance & Staffing refused to discuss this item at the meeting held on 28<sup>th</sup> February 2023). He raised concerns that if this was not deferred, he could have been permitted to vote on this previously, yet he is now excluded. After consideration The Chairman agreed to allow the Cllrs who declared an interest to participate in the vote against the Clerk’s advice. It was **agreed** not to grind the stumps.

**Minute 198. Agenda item 9. To consider grant applications received from;**

- a)** Studley First Responders requesting a grant amount of £5000.00 for various items.  
 It was **agreed** to grant the request of £5000.00.
- b)** Studley Sports and Social Club requesting a grant amount of £150.00 in total for weekly warm hub.  
 It was **agreed** to grant the request of £150.00.

**Minute 199. Agenda item 10. To consider the reasons for the felling of a semi-mature oak at Dunstall Allotments, and the decision process.**

Cllr Britt read through his agenda request, regarding the felling of an oak tree, located at Dunstall Allotments. Councillors were informed this was justified due to health and safety concerns. Due to the relevant Clerk’s absence from the meeting, the chair **agreed** to discuss this with the Clerk.

**Minute 200. The Chairman sought agreement to suspend Standing Orders to allow the meeting to continue to conclude all stipulated business.**

**Minute 201. Agenda item 11. To receive an update on a potential new bench in Castle Road, Studley.**

It was **agreed** that the Clerk would contact Warwickshire County Council regarding the siting of the bench.

**Minute 202. Agenda item 12\* Cemetery Plan** – Agenda Item request to return cemetery plan by Cllr Beard. The Chair informed Cllr Beard that the Cemetery Plan she referred to has been destroyed and is no longer in use.

*\*It was noted that a typographical error had been made and that this agenda item should be number no 12 and not no 11.*

Cllr Smith briefly left the room at 9.20pm and returned at 9.22pm.

**Minute 203. Agenda item 13. for Discussion and / or Decision:** reports, if provided, are in separate documents.

- a) To discuss and review quotations received for work required on the Bungalow at the Entaco, Studley. It was **agreed** that further quotes are required prior making a decision.
- b) Election of two additional trustees for the Studley Sports and Social Club to represent SPC. It was agreed that the two additional trustees would be Cllr Smith and Cllr Britt.

**Minute 204. Agenda item 14 Clerk’s Report: The following updates from council officers to previous meetings and ongoing matters were noted without comment.**

- a) To note that a notification of decision for a planning enforcement enquiry has been received from SDC with the decision of **Decline to Investigate**.
- b) To note that Warwickshire Police and CID have taken a copy of footage from the CCTV system relating to an incident on 18<sup>th</sup> February 2023. Correct procedures have been followed relating to GDPR and SPC Policy.
- c) To note that a Freedom of Information request has been received by the office and information requested has been provided.
- d) To receive an update and results of tender process. Contracts for the Allotments and Nature Reserve are delayed and will be discussed further in the Finance & Staffing Committee Meeting on Tuesday 28<sup>th</sup> March.

### **Contracts Awarded –**

Area ID no	Area Name	Contract awarded to
1.	Cemetery Castle Road	Studley Lawns and Gardens
2.	Crooks Lane Recreation Ground	Mr J Vale
3.	Recreation Ground Litter Pick <b>Annual Contract</b>	Mr R Wheeler
4/5.	Corbizum Avenue/The Cloisters and Railway Green	Mr J Vale
6.	Brickyard Lane <b>Annual Contract</b>	Studley Lawns and Gardens
7.	The Nature Reserve	<b>Not yet awarded</b>
8/9.	Station Road and Dunstall Allotments	<b>Not yet awarded</b>
10.	War Memorial, Alcester Road	Mr R Wheeler

At 9.15pm Cllr P H Serafin left the meeting.

**Minute 205. Agenda item 15. To note updates from working parties.**

- a) The Nature Reserve Working Party  
The hinge on the gate has been repaired. Some clearance work had been done.

- b) The Community Engagement Party  
Update regarding Easter Bonnet Parade on 29<sup>th</sup> March, in conjunction with local schools and care homes. Easter rock hunt will run from 1<sup>st</sup> – 12<sup>th</sup> April.
- c) The Cemetery Working Party  
The Chair announced that Topple Tests were to be arranged.
- d) Recreation Ground Working Party  
An update was given on the skatepark and current repairs

**Minute 206. Agenda item 16.**

**Members are reminded to provide notification to the clerk of items for discussion at the next council meeting by at least 07/04/2023.**

**Minute 207. Agenda item 17. To note date and time of next meeting.**

The next meeting was noted as taking place on **18th April 2023 at 7pm.**

***This meeting closed at 9.50pm***

**Signed: .....**

**Date:.....**

***Chairman, Studley Parish Council***

## Invoices Due for Payment by 18 April 2023

For Creditors						Pay by Electronic Payment		
Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To	Net Amount due
<b>G S Adams Ltd [ADAMS]</b>								
28/02/2023	19692/20824	312	Street lighting maint Feb 23		28/02/2023	553.93		553.93
Telephone	01527 857718		Total of Invoices Due (ADAMS)			<b>553.93</b>	<b>0.00</b>	<b>553.93</b>
<b>Arden Pest Control [ARDEN]</b>								
10/03/2023	1486	317	Pest control Dunstall All		09/04/2023	50.00		50.00
10/03/2023	1488	318	Pest control Station Rd		09/04/2023	120.00		120.00
Telephone	07983 358569		Total of Invoices Due (ARDEN)			<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>Mark Barry [BARRY]</b>								
31/01/2023	0134623	305	Gravedigging plot 1647		31/01/2023	350.00		350.00
14/03/2023	0134624	315	0134624		14/03/2023	350.00		350.00
Total of Invoices Due (BARRY)						<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>TTS [BOXER]</b>								
28/02/2023	IN16018	309	PC support and exchange acc		30/03/2023	175.20		175.20
Telephone	01527 850082		Total of Invoices Due (BOXER)			<b>175.20</b>	<b>0.00</b>	<b>175.20</b>
<b>Clerks &amp; Councils Direct [CLERKS]</b>								
01/03/2023	MAY 23	327	Clerks Direct Subscription		01/03/2023	14.00		14.00
Total of Invoices Due (CLERKS)						<b>14.00</b>	<b>0.00</b>	<b>14.00</b>
<b>Excel Telecommunications Network Ltd [EXCEL]</b>								
08/03/2023	966229	329	PC Office phones & BB		22/03/2023	93.61		93.61
08/03/2023	966231	330	Library Phone & BB		22/03/2023	40.18		40.18
Telephone	01527 527747		Total of Invoices Due (EXCEL)			<b>133.79</b>	<b>0.00</b>	<b>133.79</b>
<b>HMRC Cumbernauld [HMRC]</b>								
21/03/2023	MONTH 12	336	HMRC payments		21/03/2023	2,073.90		2,073.90
Total of Invoices Due (HMRC)						<b>2,073.90</b>	<b>0.00</b>	<b>2,073.90</b>
<b>Institute of Cemetery &amp; Crematorium Mgt [ICCM]</b>								
27/02/2023	15874	310	Sexton duties LR & KW		29/03/2023	192.00		192.00
27/02/2023	15870	311	Cem mngt Py Hunt & Osborne		29/03/2023	324.00		324.00
Total of Invoices Due (ICCM)						<b>516.00</b>	<b>0.00</b>	<b>516.00</b>
<b>P A Janes [JANES]</b>								
06/03/2023	9876	328	Repairs to skate ramp		05/04/2023	180.00		180.00
Telephone	07957 305184		Total of Invoices Due (JANES)			<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Mercian Skip Hire Midlands Ltd [MERCIAN]</b>								
11/02/2023	OUT-86620	307	Cemetery Skip		11/02/2023	200.00		200.00

## Invoices Due for Payment by 18 April 2023

## For Creditors

## Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To	Net Amount due
Telephone	0121 458 7383					<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total of Invoices Due (MERCIAN)</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>National Allotment Society [NATIONALAL]</b>								
16/02/202	16022023	306	LA membership renewal		16/02/2023	66.00		66.00
17/03/202	MAR 23	332	NASLG Subs fee		17/03/2023	66.00		66.00
<b>Total of Invoices Due (NATIONALAL)</b>						<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
<b>Robert Wheeler [ROBERTWHEE]</b>								
09/03/202	09032023	316	Litter pick Feb 23		09/03/2023	420.00		420.00
<b>Total of Invoices Due (ROBERTWHEE)</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
<b>SPC Staff Salaries [SPCPAYROLL]</b>								
21/03/202	MARCH 23	335	Staff salaries		31/03/2023	5,692.40		5,692.40
<b>Total of Invoices Due (SPCPAYROLL)</b>						<b>5,692.40</b>	<b>0.00</b>	<b>5,692.40</b>
<b>Southern Electric [SSE]</b>								
02/03/202	0039	320	Lighting energy		02/03/2023	1,137.51		1,137.51
<b>Total of Invoices Due (SSE)</b>						<b>1,137.51</b>	<b>0.00</b>	<b>1,137.51</b>
<b>Southern Electric [SSE1]</b>								
02/03/202	0028	321	Lighting energy		02/03/2023	34.09		34.09
<b>Total of Invoices Due (SSE1)</b>						<b>34.09</b>	<b>0.00</b>	<b>34.09</b>
<b>TB Technology Ltd [TBTECH]</b>								
01/03/202	1101	325	Copier charges		01/03/2023	56.34		56.34
<b>Total of Invoices Due (TBTECH)</b>						<b>56.34</b>	<b>0.00</b>	<b>56.34</b>
<b>TC's Embroidery [TC EMBROID]</b>								
15/12/202	001	334	High viz vests printed SPC		21/03/2023	60.00		60.00
<b>Total of Invoices Due (TC EMBROID)</b>						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Jon Vale Gardens [VALE]</b>								
01/03/202	49	319	Railway CP Brambles		01/03/2023	60.00		60.00
01/03/202	48	323	Nature Reserve Brambles		01/03/2023	240.00		240.00
Telephone	01527 852032					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Total of Invoices Due (VALE)</b>						<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Viking Raja Group [VIKING]</b>								
16/03/202	2204173	331	Stationery		15/04/2023	78.25		78.25
<b>Total of Invoices Due (VIKING)</b>						<b>78.25</b>	<b>0.00</b>	<b>78.25</b>
<b>Warwickshire Pension Fund [WPF]</b>								
21/03/202	MARCH 23	337	Pension contributions		21/03/2023	2,064.60		2,064.60

## Invoices Due for Payment by 18 April 2023

For Creditors

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Discount		Net
						Amount	To	Amount due
Total of Invoices Due (WPF)						2,064.60	0.00	2,064.60
Total of Invoices Due (Creditors)						14,692.01	0.00	14,692.01
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>14,692.01</b>	<b>0.00</b>	<b>14,692.01</b>



## Invoices Due for Payment by 18 April 2023

## For Creditors

## Pay by Direct Debit

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To	Net Amount due
<b>Biiffa Waste Services Limited [BIFFA]</b>								
24/02/202	612C34126	308	Litter pick bin empty		26/03/2023	68.00		68.00
Total of Invoices Due (BIFFA)						<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
<b>IntY Limited [INTY]</b>								
01/01/202	INV00513148	281	Microsoft 365 subscription		08/01/2023	69.70		69.70
01/03/202	INV00539471	322	Microsoft subscription		08/03/2023	73.25		73.25
Total of Invoices Due (INTY)						<b>142.95</b>	<b>0.00</b>	<b>142.95</b>
<b>O2</b>								
02/03/202	19325588	324	Staff Mobiles		02/03/2023	26.40		26.40
Total of Invoices Due (O2)						<b>26.40</b>	<b>0.00</b>	<b>26.40</b>
<b>Water Plus [WATER]</b>								
21/02/202	ON ACC 313		P/Ledger Electronic Payment		21/02/2023	-2.01		0.00
Total of Invoices Due (WATER)						<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>
Total of Invoices Due (Creditors)						<b>235.34</b>	<b>0.00</b>	<b>237.35</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>235.34</b>	<b>0.00</b>	<b>237.35</b>

Date: 21/03/2023  
Time: 16:48

**Studley Parish Council Current Year**  
**Bank Reconciliation Statement as at 28/02/2023**  
**for Cashbook 1 - Current Account**

Page 1  
User: 7240.L.ROSE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	28/02/2023	751	43,450.88
			<hr/> 43,450.88
<b>Unpresented Payments (Minus)</b>		<b>Amount</b>	
05/08/2022 DC050822 HCB Solicitors		250.00	
06/09/2022 UTB060922 HMRC Cumbemauld		1,227.76	
			<hr/> 1,477.76
			41,973.12
<b>Unpresented Receipts (Plus)</b>			
		0.00	
			<hr/> 0.00
			41,973.12
		<b>Balance per Cash Book is :-</b>	<b>41,973.12</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name C. SUMMERS Signed  Date 21<sup>ST</sup> Mar, 2023.

**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 3 - Unity Trust Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	28/02/2023	27	71,146.76
			<u>71,146.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,146.76
<u>Unpresented Receipts (Plus)</u>			
31/12/2022 Int Cr		-35.00	
			<u>-35.00</u>
			71,111.76
		<b>Balance per Cash Book is :-</b>	<b>71,111.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name

*C. SUMMERS*

Signed




Date

*21<sup>st</sup> MAR, 2023*

**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 2 - Moneymaster Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
MoneyMaster Account	28/02/2023	204	127,959.24
			<u>127,959.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			127,959.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			127,959.24
		<b>Balance per Cash Book is :-</b>	<b>127,959.24</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name C. SOMMERS Signed  Date 21<sup>ST</sup> MAR, 2023

## Summary Income &amp; Expenditure by Budget Heading 21/03/2023

Month No: 12

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Burial Ground	Income	22,743	19,160	23,500	4,340			81.5%
	Expenditure	20,949	8,503	18,000	9,497		9,497	47.2%
	Net Income over Expenditure	1,794	10,657	5,500	(5,157)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	1,794	10,657					
Allotments	Income	4,251	6,012	3,450	(2,562)			174.3%
	Expenditure	1,890	2,994	4,450	1,456		1,456	67.3%
	Net Income over Expenditure	2,361	3,018	(1,000)	(4,018)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	2,361	3,018					
Street Lighting	Income	5,550	0	1,500	1,500			0.0%
	Expenditure	27,091	30,822	34,000	3,178	36,500	(33,322)	198.0%
	Movement to/(from) Gen Reserve	(21,541)	(30,822)					
Recreation, Open Spaces	Income	100	154	0	(154)			0.0%
	Expenditure	15,943	19,651	31,150	11,499	24,400	(12,901)	141.4%
	Net Income over Expenditure	(15,843)	(19,497)	(31,150)	(11,653)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(15,843)	(19,497)					
Grants, non-s137	Expenditure	5,520	6,767	12,000	5,233	12,000	(6,767)	156.4%
Office Rental	Income	620	4,796	0	(4,796)			0.0%
	Expenditure	9,275	9,324	15,600	6,276	11,000	(4,724)	130.3%
	Movement to/(from) Gen Reserve	(8,655)	(4,528)					
ATC	Expenditure	0	1,328	0	(1,328)	400	(1,728)	0.0%
Salary, NI & PAYE	Expenditure	90,481	102,283	75,000	(27,283)		(27,283)	136.4%
General Administration	Income	214,770	241,554	211,912	(29,642)			114.0%
	Expenditure	69,314	40,912	52,807	11,895		11,895	77.5%
	Net Income over Expenditure	145,456	200,642	159,105	(41,537)			
	plus Transfer from EMR	16,670	0					
	less Transfer to EMR	10,447	26,993					
	Movement to/(from) Gen Reserve	151,679	173,649					
External CCTV	Expenditure	5,954	5,954	6,000	46		46	99.2%
S137 Grants	Expenditure	0	0	600	600		600	0.0%
	Grand Totals:- Income	248,035	271,676	240,362	(31,314)			113.0%
	Expenditure	246,418	228,538	249,607	21,069	84,300	(63,231)	125.3%
	Net Income over Expenditure	1,617	43,138	(9,245)	(52,383)			
	plus Transfer from EMR	16,670	0					

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## Summary Income &amp; Expenditure by Budget Heading 21/03/2023

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
less Transfer to EMR	10,447	26,993					
Movement to/(from) Gen Reserve	<u>7,839</u>	<u>16,145</u>					