

WARBOYS PARISH COUNCIL

Minutes of a meeting of **Warboys Parish Council** held on 11th November 2024 at the Parish Centre, Warboys.

IN ATTENDANCE

2 Members of public

PRESENT WERE

Cllr R Dykstra

Cllr D England

Cllr D Fabb

Cllr J Land

Cllr J Parker (Vice Chair)

Cllr P Potts

Cllr C Sproats

Cllr S Withams (Chair)

Cllr A Wyatt

Mrs J Drummond:- Senior Clerk

Mrs E Coverdale:- Clerk

Mrs L Moore:- Asst. Clerk

Meeting commenced at 7.00 p.m

241/24 WELCOME

Chair Withams opened the meeting.

242/24 APOLOGIES

Apologies were unanimously accepted from;

Cllr L Gifford – Illness

Cllr G Willis - Holiday

Apologies not accepted from;

Cllr A Ntuk

Cllr M Collins

Cllr S Wilcox

243/24 MEMBERS' INTERESTS

a) Declarations

- Cllr D England declared a pecuniary interest in items;

257/24 due to having land included in the call for sites.

259/24 due to having an invoice included.

263/24 due to being the claimant.

- Vice-Chair Parker declared a pecuniary interest in item 252/24 due to being a representative for the Council on the Day Centre Committee. (Speak & Vote)

- Chair Withams declared a pecuniary interest in item 252/24 due to being on the Day Centre Committee (Speak & note vote)
- b) Register of Interests
None

244/24 MINUTES OF 14th OCTOBER 2024

It was proposed by Cllr R Dykstra, seconded by Cllr J Land and **RESOLVED** by all Members present, the Minutes of the meeting held on 14th October 2024 be signed as a correct record by the Chairman.

245/24 MINUTES OF 7th OCTOBER 2024

It was proposed by Cllr D England, seconded by Cllr J Land and **RESOLVED** by all Members present, the Minutes of the Special meeting held on 7th October 2024 be signed as a correct record by the Chairman.

246/24 CLERKS' REPORT

Report from Clerk attached as Addendum.

247/24 OPEN FORUM

It was proposed by the Chair and unanimously **RESOLVED** to close the meeting for a maximum period of 10 minutes to hold a public forum.

The meeting was closed at 7.16p.m and reconvened at 7.23p.m

2 members of public chose to speak;

- A representative of the Warboys Community Association attended the meeting to inform members of the launch of a Christmas Raffle, organised to raise funds for the new community centre. The raffle features several substantial prizes, including a £200 cash prize, a £200 voucher for Extreme360 Trampoline Park, among others. Tickets will be available for purchase at £1 each from the end of the week. The draw is scheduled for 21st December at 12:00 pm in the Library, with the Chair of Warboys Parish Council expected to be in attendance.
- A query was raised regarding the glass windows on the east side of the new community centre, specifically inquiring whether these windows will be frosted to prevent overlooking onto adjacent land. It was agreed that this matter will be added to the agenda for discussion at the next New Parish Centre Committee (NPCC) meeting.

249/24 REPORTS RECIEVED FROM COMMITTEES

- a) Allotments Committee – The Chair of the Allotments Committee, Cllr J Parker provided members with a brief report following the meeting on 4th November and Liaison on 29th October.

- Empty Plots & Rent: 12 vacant plots, with 1 outstanding rent payment; projected loss approximately £800. Agreed to increase plot deposits for new tenants from now and rents starting 2025 to offset losses.
 - Tenancy Agreement Update: Amendments proposed regarding dogs on-site, following complaints; dogs will be allowed if kept under control.
 - Site Maintenance: Further investigation required into gravel footpaths and tree management for Tenancy Agreements.
 - Shed Agreement: New tenancy agreement introduced for shed use to increase accountability due to rising approvals.
 - Railway Carriage Removal: Railway carriage deemed unsafe; area will be locked off until a safe removal method is established.
 - Wood Chippings Disposal Issue: Large quantities of wood chippings found dumped on-site; Warboys Allotments' free tipping has been discontinued to prevent further incidents.
- b) Leisure Areas Committee – The Chair of the Leisure Areas Committee, J Land updated members on the meeting;
- Co-Option: Mike Rust was successfully co-opted onto the Committee to support and maintain works at Onyett's, first task to collaborate on a maintenance plan with Cllr D England and Cllr D Fabb.
 - Biodiversity for All: Awaiting work schedule for the £8,000 grant.
 - Budget Review: Spending reviewed across areas; no major changes, with internal adjustments within leisure sections.
 - Safety Inspections: Approved, in principle, for weekly safety checks sheets of parks and water bodies for Handymen to complete for auditing purposes.
- c) Community Projects & Events Committee – The Sen. Clerk provided members with a report of the meeting;
- Finances: Unspent funds for this financial year to be allocated to the new community centre.
 - Sports Holiday Club: Initial steps discussed for starting a sports holiday club.
 - Ticketed Events: £3,000 allocated for ticketed events at the new community centre, with potential for additional revenue.
 - Project Costs: Increased due to the LHI bid for Ramsey Road; awaiting invoices for Onyett's crossing and Station Road.
 - Christmas Lights Switch-On: Risk assessment completed; no Parish Council stall as all fundraising is directed towards the event.
 - Christmas Lights Maintenance: Merlin to handle streetlights due to unclear responsibilities from CCC; further clarification needed next year. Red Tile funding received to support lighting, with risk assessment still outstanding.
 - Bingo Event: Postponed until the new community centre opens due to the demolition of the previous facility.
 - Community Questionnaire: Ongoing; residents encouraged to participate.
 - Co-Option Considerations: Pat Collins and Pat Hicks up for further discussion.

250/24 REPLACEMENT PARISH CENTRE

Arising from 222/24 Cllr J Land and Cllr D Fabb provided members with an update on the project;

a) Progress

Following 222/24 (a),

A separate water meter is being considered to monitor council usage independently from the Underfives/Library. With the external brickwork completed, windows and doors ordered, and internal scaffolding being removed, the project is progressing steadily. Floor screeding is scheduled for December, with drainage work potentially starting the same month. Efforts are being made to minimise delays by advancing some work. However, a steel girder design issue has been identified, solution involves minor redesign at an estimated cost of £15-20k. Structural engineer has approved the solution, and pile load checks are in progress.

Proposed by Cllr J Land, seconded by Cllr C Sproats it was unanimously **RESOLVED** to approve the spend of up to £20k to resolve the architectural design issue.

b) Grants

Following 222/24 (c), The Integrated Care Scheme have grants of up to £2k available, which the project would now be eligible for. Members were also advised that the bid for Mick George funding had not been successful.

c) Demolition

Old parish centre now demolished; services disconnected. Gas to be fully cut off in December, with water and electricity temporarily maintained for construction needs.

d) Finances

Financial profiling adjusted for structural issue delays, pushing some payments into the next financial year, which will align with the new precept and reduce short-term deficits.

e) Misc

- WADS lighting and sound request noted; Cllr J Land has put forward a contact for Cat 6 data integration to meet the needs.
- Gas main and party wall agreement query raised; clarified that the new building has no gas, so the agreement is not required.

f) NPCC Committee Minutes - Members noted receipt of the draft minutes with no comments.

6x Members of public arrived during discussion on the above item (between 7.47- 7.59pm)

251/24 CLOSURE OF WARBOYS PARISH CENTRE

Members were advised that the Warboys Parish Centre had now been demolished.

252/24 WARBOYS AND DISTRICT DAY CENTRE CLAIM

Members were reminded that the council had received a compensation claim of £363.65 submitted by the Warboys & District Day Centre, in response to the short-notice closure of the Parish Centre and the resulting potential impacts on the group's operations. After discussions and reviewing several proposals;

It was proposed by Cllr Fabb, seconded by Cllr Land to offer the Day Centre credit for the amount of the claim, £363.65 to be used at the new community Centre once it opens. This motion was **RESOLVED** with a majority vote, 1 voting against.

HDC Cllr C Lowe arrived during discussion on the above item (8.16pm)

253/24 LANDFILL LIAISON GROUP

Arising from 233/24 and Following the meeting of the Landfill Liaison Group on 29th October 2024 Cllrs D England & Cllr Sproats the council's representatives reported back to members;

Minimal activity is currently reported at the landfill site. Representatives from Thermaco and planning agency Stopford attended the meeting, with most discussions centred on the incinerator application. Representatives addressed concerns and explained the need for the incinerator, they were open to the suggestion that a community liaison meeting or drop-in session could help improve relations and facilitate open discussions. Key resident concerns, such as non-recycled waste from grey bins, chimney height, and lorry traffic, were raised, and representatives provided reassurances.

247/24 REPORT BY DISTRICT COUNCILLORS

Due to the late arrival of HDC Cllr C Lowe this was moved to after item 253/24; Attached as an addendum.

254/24 PRINTER REPLACEMENT

Arising from 234/24, the Assistant Clerk updated members on the outcome of the previous meeting's decision regarding the purchase of a new printer. The council had been declined credit by three finance companies for a monthly payment agreement, no details were provided for the rejections. However, the Assistant Clerk informed members that for £1,900 + VAT, the printer could be purchased outright, which would also include servicing and ink/toner. Contract options range from 12 to 60 months, with no penalties for early termination. The cost per print would be fixed at 0.025p for colour prints and 0.0025p for black and white prints for the duration of the contract. Additionally, the company has agreed to remove the old printer at no cost to the council.

Members unanimously **RESOLVED** to agree the purchase of the printer at £1900+VAT with the money coming from the income bonds interest earned which is not included in the budget calculations.

Members unanimously **RESOLVED** to agree to signing a 60 month contract with the company to guarantee the print costs.

255/24 APPROVE CO-OPTION POLICY

Members were provided with a copy of the draft policy, which the Clerk explained the salient points.

It was therefore proposed by Cllr Land, seconded by Cllr Fabb, and unanimously **RESOLVED** by all members present that the Casual Vacancy & Co-Option Policy be approved.

256/24 SPECIAL PLANNING MEETING DECISION

It was noted that during the Special Planning meeting held on 28th October, all members in attendance unanimously approved to uphold the Council's previous objections to the planning application CCC/22/151/FUL. And for the Clerks to forward this response to the Planning Development Team at Cambridgeshire County Council.

257/24 LOCAL PLAN LAND AVAILABILITY ASSESSMENTS

The Clerk updated members that following the determinations made at the Planning Committee on 14th October in relation to the Local Plan Land Availability Assessments they had now recorded these through the public consultation portal on Huntingdon District Council's website.

The Chair made special considerations for the public who had arrived earlier in the meeting allowing them to speak for a short period of time on the Local Plan Assessments. This was proposed by the Chair and unanimously **RESOLVED** to close the meeting to hold a public forum on this agenda item.

The meeting was closed at 8.48p.m and reconvened at 8.58p.m

Six residents attended the meeting to raise their objections regarding the proposed development site behind Pathfinder Way (Warboys Site 4). Their concerns included the potential impact on protected species and the effect on a listed building in the area, among other issues. The Council advised the residents to submit their objections individually to strengthen the case, and confirmed that the Council had also formally objected to the proposal.

6x Members of public left following the discussions of the above item (8.59pm)

258/24 PEOPLESafe LONE WORKING SCHEME

Members were advised that the contract for the PeopleSafe lone working scheme had ended several years previously and that the policy had never been enacted due to not being fit for purpose.

It was therefore unanimously **RESOLVED** for the clerks to contact PeopleSafe and terminate the contract with immediate effect.

259/24 ACCOUNTS

- a) The Monthly accounts were checked by Chair S Withams and verified by Vice Chair J Parker it was:- **RESOLVED** to approve the payments for October. (appendix 1)
- b) Members noted that the Vemco invoice for the Strategy was approved for payment before the meeting so as to not hold back the construction of the community centre.

Cllr D England left during discussions of the above item (9.00-9.02pm)

260/24 BUDGETARY CONTROL

The members received a copy of the budgetary control in October. (Appendix 2)

261/24 EXCLUSION OF PUBLIC

It was therefore unanimously:- **RESOLVED** that the public be excluded from the meeting under the section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960.

The meeting was closed to the public at 9.03p.m.

262/24 STAFFING CONSIDERATIONS

- a) Redundancy Process: To note and approve the payment to R. Edwards following notice of redundancy being issued. 11th October redundancy notice given, worked until 18th October maintaining PC until demolition.
The Clerk advised members of the redundancy calculation, which included 1.5 weeks salary for very complete year of working, holiday entitlement from April 24 – Jan 24 and notice pay for 12 weeks.

Members unanimously **RESOLVED** to pay R Edwards the full calculated redundancy.

- b) Assistant Clerk Probation Period: It was noted that the Assistant Clerk had successfully completed her probationary period.

The Asst. Clerk left during discussions of the above item (9.09 - 9.12pm)

- c) It was reported to members that one of the Handymen had expressed dissatisfaction regarding a pension payment being deducted from his salary following the council's enrolment with a new payroll company. The Handyman had opted out of the pension scheme when he first took the position. The Clerks explained that the pension scheme is regulatory, requiring individuals to opt out every three years. The Handyman was advised that the payroll company had assured the council that the deducted amount would be reimbursed in the next pay, provided he had formally opted out through the NEST portal.

263/24 COMPENSATION CLAIM FOR DAMAGE TO CROPS

The Sen. Clerk read out a detailed report to members following Cllr England's request for compensation for crop loss resulting in £2,350. This report consisted of actions the council had taken, along with concerns about the behaviour of the councillor in question that had led to this.

Following comprehensive and careful discussions it was therefore;

Proposed by Cllr Land, seconded by Cllr Potts, and unanimously RESOLVED by all members present that the Clerks facilitate a meeting between the council, landowners, and other relevant parties, provided that Cllr D England withdraws his claim until the matter is resolved. If Cllr England chooses not to withdraw the claim, the council will not facilitate the meeting.

Cllr England left during the discussions of the above item (9.13 - 9.47pm)

Upon Cllr England's return he was advised of the above decision and given 24 hours to consider and report to either the Chair or the Senior Clerk.

264/24 NOTICES AND MATTERS FOR THE NEXT AGENDA

For members of the Council to raise any matters to be included in the next agenda.

- Armed forces covenant
- Co-option
- Events

There being no further business, the meeting was declared closed at 9.56pm

The next meeting of Warboys Parish Council will be held on 9th December 2024.

Chairman.

Date.

APPENDIX 1 – ACCOUNTS 259/24

| | | | | | | | | |
|-----|------------|------------|-----------|------------|--------------------------|--|----------------------|-----------------------------|
| 211 | 12.11.2024 | £2,373.40 | £0.00 | £2,373.40 | HMRC - PAYE | Warboys Parish Council | 259/24 | 126PZ00117265 |
| 210 | 12.11.2024 | £20.83 | £4.17 | £25.00 | Parish Centre Booking | Graham Bryant (Country Dancing) | 259/24 | |
| 208 | 28.10.2024 | £30.20 | £6.04 | £36.24 | Phone Contract | EE Limited | 259/24 | |
| 207 | 12.11.2024 | £28,800.58 | £5,760.12 | £34,560.70 | NPC - Build Costs | Ben & Co Ben & Co (Builder) | 259/24 | 1107 |
| 206 | 12.11.2024 | £1,088.00 | £217.60 | £1,305.60 | NPC Contingency | Russell Payne (Russell Payne MCIAT) | 259/24 | 2211 |
| 205 | 12.11.2024 | £25.00 | £0.00 | £25.00 | Allotment Deposit | C J Dodd | 259/24 | Returned Deposit plo 12 |
| 204 | 12.11.2024 | £50.00 | £0.00 | £50.00 | Allotment Deposit | Z Stankiene | 259/24 | returned deposit plot 37 |
| 203 | 12.11.2024 | £7,400.00 | £1,480.00 | £8,880.00 | NPC Contingency | Sharman Grimwade Ltd | 259/24 | SI-11434 |
| 202 | 12.11.2024 | £202.50 | £40.50 | £243.00 | Hedge cutting | James Waters (James Waters) | 259/24 | 469 |
| 201 | 09.10.2024 | £62.16 | £12.43 | £74.59 | Diesel | allstar allstar (allstar) | 259/24 | E2019417070 |
| 200 | 02.10.2024 | £1.50 | £0.30 | £1.80 | Fuel Card | allstar allstar (allstar) | 259/24 | E2019339106 |
| 199 | 12.11.2024 | £109.00 | £21.80 | £130.80 | PAT Testing | NVPC - PAT Test East | 259/24 | INV-517106 |
| 198 | 30.10.2024 | £179.15 | £35.83 | £214.98 | IT Support | Chess Chess (IT Suppliers) | 259/24 | 4826939 |
| 197 | 12.11.2024 | £119.58 | £23.92 | £143.50 | Youth Bus Project | Connections Bus Connections Bus (The Connections Bus Project) | 259/24 | 240031 |
| 196 | 12.11.2024 | £170.00 | £0.00 | £170.00 | Grass Cutting | MAM Garden Maintenance Mr MA Mead (Grounds Maintenance) | 259/24 | 876 |
| 195 | 12.11.2024 | £340.00 | £0.00 | £340.00 | Grass Cutting | MAM Garden Maintenance Mr MA Mead (Grounds Maintenance) | 259/24 | 860 |
| 194 | 12.11.2024 | £63.95 | £12.79 | £76.74 | Defibrillator | Community Heartbeat | 259/24 | 23645 |
| 193 | 12.11.2024 | £189.82 | £0.00 | £189.82 | Water Rates | Source for Business | 259/24 | 5087418477 |
| 192 | 12.11.2024 | £175.00 | £35.00 | £210.00 | Grass Cutting | David England (G W England & Son) | 259/24 - 207/24 b | 2263 |
| 191 | 12.11.2024 | £788.01 | £0.00 | £788.01 | Water Rates | Source for Business | 259/24 | 5087409410 |
| 190 | 12.11.2024 | £422.25 | £84.45 | £506.70 | Playground Supplies | Madingley Mulch | 259/24 | 010296447 |
| 189 | 16.11.2024 | £40.00 | £0.00 | £40.00 | Data Protection Fee | Information Commissioner's Office | 259/24 | ICO:00017935191 |
| 188 | 12.11.2024 | £10.00 | £0.00 | £10.00 | Handymen Supplies | Rosemary Edwards (Rosemary Edwards) | 259/24 | |
| 187 | 12.11.2024 | £75.00 | £15.00 | £90.00 | Parish Centre Booking | Maggie Harlock (Women's Institute) | 259/24 | |
| 186 | 29.10.2024 | £1,625.00 | £325.00 | £1,950.00 | NPC Contingency | Vemco Consulting Ltd | 259/24 | INV-0049279533/B |
| 185 | 01.10.2024 | £209.91 | £41.98 | £251.89 | Electricity | E-On E-On (Energy Suppliers) | 259/24 | |

APPENDIX 2 – Budgetary Control 260/24

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/10/2024)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Play Parks

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 401 Adam Lyons | | | | 1,700.00 | 1,461.88 | 238.12 | 238.12 (14%) |
| 402 Jubilee Park | | | | 1,000.00 | 510.00 | 490.00 | 490.00 (49%) |
| 403 Orchard Close | | | | 1,800.00 | | 1,800.00 | 1,800.00 (100%) |
| SUB TOTAL | | | | 4,500.00 | 1,971.88 | 2,528.12 | 2,528.12 (56%) |

Open Spaces

| Code Title | Receipts | | | Payments | | | Net Position |
|----------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 201 Gardens | | | | 1,700.00 | 433.30 | 1,266.70 | 1,266.70 (74%) |
| 202 Onyett's Field | | 7,955.38 | 7,955.38 | 2,800.00 | | 2,800.00 | 10,755.38 (384%) |
| 203 Trees and Hedges | | | | 3,500.00 | 900.00 | 2,600.00 | 2,600.00 (74%) |
| 204 The Weir | | | | 500.00 | 29.16 | 470.84 | 470.84 (94%) |
| SUB TOTAL | | 7,955.38 | 7,955.38 | 8,500.00 | 1,362.46 | 7,137.54 | 15,092.92 (177%) |

WPC - Assets

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------------|----------|-----------------|-----------------|------------------|-----------------|-----------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 701 Allotment Expenditure | | | | 200.00 | 44.24 | 155.76 | 155.76 (77%) |
| 702 Allotment Income | | 962.64 | 962.64 | | 25.00 | -25.00 | 937.64 (N/A) |
| 703 Equipment | | | | 2,000.00 | 442.90 | 1,557.10 | 1,557.10 (77%) |
| 704 Jubilee Clock | | | | 500.00 | 1,281.12 | -781.12 | -781.12 (-156%) |
| 705 Car Park | | | | | | | (N/A) |
| 706 Public Footpaths & Bridleways | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 707 Seats & Benches | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 708 Sheep Wash | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 709 Shelters & Litter Bins | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 710 Vehicle Maintenance | | | | 2,000.00 | 1,127.47 | 872.53 | 872.53 (43%) |
| 711 Vehicle Fuel | | | | 1,000.00 | 601.04 | 398.96 | 398.96 (39%) |
| 713 Parish Centre Expenditure | | 4,262.36 | 4,262.36 | 6,500.00 | 5,870.75 | 629.25 | 4,891.61 (75%) |
| 714 Parish Centre Income | | 4,088.67 | 4,088.67 | | 405.00 | -405.00 | 3,683.67 (N/A) |
| SUB TOTAL | | 9,313.67 | 9,313.67 | 14,250.00 | 9,797.52 | 4,452.48 | 13,766.15 (96%) |

Village Maintenance

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------|----------|--------|----------|----------|----------|----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 601 Cemetery | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 602 Grass Cutting | | | | 2,500.00 | 1,190.00 | 1,310.00 | 1,310.00 (52%) |
| 603 Grounds Maintenance | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 604 Litter Clearance | | | | 200.00 | 180.80 | 19.20 | 19.20 (9%) |
| 605 Street Lighting | | | | 800.00 | 59.92 | 740.08 | 740.08 (92%) |
| 606 War Memorial | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 607 Winter Gritting | | | | 500.00 | | 500.00 | 500.00 (100%) |

| | | | | | |
|------------------|--|-----------------|-----------------|-----------------|-----------------------|
| SUB TOTAL | | 5,000.00 | 1,430.72 | 3,569.28 | 3,569.28 (71%) |
|------------------|--|-----------------|-----------------|-----------------|-----------------------|

Projects

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------------|----------|---------------|---------------|------------------|-----------------|------------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 501 Connections Project | | | | 10,695.00 | 3,188.00 | 7,507.00 | 7,507.00 (70%) |
| 502 Grants & Donations | | | | 500.00 | 125.00 | 375.00 | 375.00 (75%) |
| 503 Local Highway Improvement Sct | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 504 Sports Holiday Club | | | | | | | (N/A) |
| 505 Community Directory | | 500.00 | 500.00 | | 500.00 | -500.00 | (N/A) |
| SUB TOTAL | | 500.00 | 500.00 | 16,195.00 | 3,813.00 | 12,382.00 | 12,882.00 (79%) |

Events

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------|----------|---------------|---------------|-----------------|---------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 101 Anniversary D-Day | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 102 Feast Week Arrangements | | 125.00 | 125.00 | 600.00 | 300.00 | 300.00 | 425.00 (70%) |
| 103 Remembrance Sunday | | | | 500.00 | 24.49 | 475.51 | 475.51 (95%) |
| 104 Xmas Lighting | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| SUB TOTAL | | 125.00 | 125.00 | 2,600.00 | 324.49 | 2,275.51 | 2,400.51 (92%) |

Parish Administration

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------|----------|-------------------|-------------------|------------------|------------------|-----------------|---------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 301 Admin Resources & Audit | | | | 1,150.00 | 3,263.70 | -2,113.70 | -2,113.70 (-183%) |
| 302 Insurances | | | | 4,950.00 | 4,655.53 | 294.47 | 294.47 (5%) |
| 303 IT | | | | 3,500.00 | 2,371.12 | 1,128.88 | 1,128.88 (32%) |
| 304 Misc & Elections | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 305 Training | | | | 2,500.00 | 630.00 | 1,870.00 | 1,870.00 (74%) |
| 306 Bank Interest | | 14,387.22 | 14,387.22 | | | | 14,387.22 (N/A) |
| 307 HMRC - VAT | | 112,921.30 | 112,921.30 | | | | 112,921.30 (N/A) |
| 308 Precept | | 188,040.00 | 188,040.00 | | | | 188,040.00 (N/A) |
| 309 CIL | | 5,335.02 | 5,335.02 | | | | 5,335.02 (N/A) |
| SUB TOTAL | | 320,683.54 | 320,683.54 | 12,500.00 | 10,920.35 | 1,579.65 | 322,263.19 (2578%) |

Salaries

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| SUB TOTAL | | | | 86,235.00 | 53,394.93 | 32,840.07 | 32,840.07 (38%) |

New Parish Centre

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------------|----------|-----------------|-----------------|---------------------|-------------------|-------------------|-------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 901 NPC Month 1 - February 2024 | | | | | | | (N/A) |
| 902 NPC Month 1 - Contingency Feb | | | | | | | (N/A) |
| 903 NPC Month 2 - Contingency Mar | | | | | | | (N/A) |
| 905 NPC Contingency 24-25 | | | | | 23,055.58 | -23,055.58 | -23,055.58 (N/A) |
| 906 NPC Build Costs 24-25 | | | | 1,408,313.72 | 435,960.90 | 972,352.82 | 972,352.82 (69%) |
| 909 Fundraising | | 1,199.13 | 1,199.13 | | 0.01 | -0.01 | 1,199.12 (N/A) |
| 910 Loan Repayments | | | | 39,295.00 | 19,755.00 | 19,540.00 | 19,540.00 (49%) |
| SUB TOTAL | | 1,199.13 | 1,199.13 | 1,447,608.72 | 478,771.49 | 968,837.23 | 970,036.36 (67%) |

Summary

| | | | | | | |
|--------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------------|
| NET TOTAL | 339,776.72 | 339,776.72 | 1,597,388.72 | 561,786.84 | 1,035,601.88 | 1,375,378.60 (86%) |
| V.A.T. | 817.33 | | | 94,993.48 | | |
| GROSS TOTAL | 340,594.05 | | | 656,780.32 | | |