

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 13 OCTOBER 2025 AT 7.00pm**  
**AT ST MARYS CHURCH CENTRE**

Present: Parish Councillors Kevin Ferriday (Chairman)  
Lesley Bowditch  
Colin Falla  
Becky Hannam (*from minute no 6404*)  
Margaret Hogg

In Attendance: Caro Slaymaker (Parish Clerk)  
Cllr Mike Caswell (Somerset Council)  
Two members of the public

**6402 Apologies**

Apologies had been received from Cllr Bowditch. Her absence, for reasons given, were **approved**.

**6403 Declarations of Interest**

Cllr Jeanes declared an interest in item 10 (NSRG Grant application) as the Parish Council's nominated Trustee to the NSVHRG CIO.

**6404 Co-option of New Member**

Mrs Becky Hannam was duly co-opted to the Parish Council (unanimous). She signed the Declaration of Acceptance and joined the meeting. The Chairman thanked her for standing and welcomed her to the Council.

**6405 Public Session**

A member of the public suggested that the Parish Council approach EDF with a proposal for them to fund the purchase of the Village Hall site, to demolish the hall and create a public car park to leave as a legacy. The Chairman thought this was unlikely, as there would be no benefit to EDF. The cost of purchase, demolition and meeting the planning requirements for a publicly-accessible car park would be beyond the reach of the Parish Council alone.

Cllr Caswell added that on fly-parking, he would be meeting the EDF team who considered it was no longer a problem, but they took it seriously and had recruited two additional enforcement officers. The Chairman said that in general the Parish Council had received few complaints about fly parking. Parking was a problem in the village generally. Nevertheless, when contacted, the EDF fly-parking team responded quickly (often sending enforcement officers in a couple of hours), and would also help in cases where there was inconsiderate or dangerous parking.

**6406 Minutes of Previous Meeting**

The Minutes of the Parish Council meeting held on 8 September were **approved** as a true record and signed by the Chairman.

**6407 Somerset Council Liaison**

Cllr Caswell asked if the EDF bus service was being curtailed as he had received complaints. The Chairman replied that there had been some diversions and cancellations due to roadworks, but the Council had received no notification of any other change.

Cllr Caswell commented on a demonstration at County Hall in connection with Somerset Council's handling of SEND applications, which Somerset Council ascribed to higher

numbers of applications and a shortage of staff. He said that only 6% were dealt with last year. The demonstration was part of a national protest.

He said that major planning applications were now taking up to two years. The poor level of staffing was given as the reason. The recent emergency measures had not helped.

There was still a £100 million “black hole” in Somerset Council’s finances.

**6408 Planning**

Planning Ref: 36/25/00007 – Oakford House, St Mary’s Street

Proposal: Rejoin No's 8 & 6 which had been previously divided and turned into separate dwellings.

**Response: No comment/objection**

**6409 Telephone Box**

It was **agreed** to adjourn this item to seek further quotes.

**6410 GovAssist Subscription**

It was **agreed** to purchase credits up to £50 on a trial basis (proposed Cllr Ferriday, seconded Cllr Jeanes).

*Cllr Jeanes declared an interest in the following item and took no part in the discussion or vote.*

**6411 Grant Application**

Nether Stowey Village Hall and Recreation Ground: it was agreed to award a grant of £470 for the cleaning and relining of the tennis court (proposed Cllr Hogg, seconded Cllr Ferriday).

**6412 Financial Management**

The Budget and Reserves Report for the year to 9 October was noted. A copy of the report is appended to these minutes.

Expenditure incurred since 8 September. The expenditure was approved and any two of the authorised signatories were instructed to sign the relevant cheques/authorise online payments (proposed Cllr Ferriday, seconded Cllr Hogg). The expenditure list is appended to these minutes.

The bank reconciliations were **noted**. Cllr Ferriday would carry out the reconciliation and voucher check when the last statement had arrived.

*Afternote: Cllr Ferriday carried out the check on Wednesday 15 October and was satisfied that all was in order.*

**6413 Highways**

No matters reported.

**6414 Chairman’s Report**

The Chairman reported that he and the Clerk had attended a working dinner with colleagues from Stogursey and Cannington and fourteen Dutch officials from national regional and municipal government in southwest Netherlands who were preparing for the possible construction of a nuclear power station in their area. The aim was to discuss how the construction of Hinkley Point C had impacted the villages and how the problems were (or could have been mitigated).

He and the Clerk attended the Somerset Association of Local Councils’ conference/AGM on 3 October. There were panel discussions, including a briefing on the Community Governance Review which might include the changing, merging or abolishing parishes

and SC divisions. There were various workshops. Somerset Council was less heavily represented than in the previous year, although the CEO was there. Little was said about the current Community Engagement consultation. There was also time to network and talk to suppliers for the sector.

The Chairman and Vice-Chairman planned to hold a drop-in session at the Library “Meet your Parish Councillors” on Saturday 29 November.

He reminded Councillors of the need to attend training courses to keep up with changes in legislation and procedures, such as the revisions to the Annual Governance Return, the English Devolution and Community Empowerment Bill and the Government’s “Pride in Place” strategy. Some training was mandatory for Councillors, including those on Code of Conduct.

#### **6415 Clerk’s Report**

The Parish Council still has two vacancies to fill.

The Library have been awarded a grant from SALC grant. This will require more management by the Parish Council than anticipated and the Clerk suggested proposed an early meeting with the Chairman, Vice-Chairman and Library representative and Chairman (Finance & Audit) to agree a plan to meet audit and SALC’s requirements. Cllr Falla asked if the Oral History part of the project had been added to the original project, which Cllr Ferriday

A new contractor to keep various areas of the village centre tidy had now been identified.

*Cllr Caswell left the meeting at 7.50pm*

#### **6416 Members Reports**

NS Village Hall and Recreation Ground: Cllr Bowditch was absent, but Mrs Mayell said that they had received a commendation for the Playing Field at the Somerset Playing Field Association awards. They had also put a porch on the portakabin.

Hinkley Point fora: Cllr Roberts had attended the SSG meeting. HP B station would be fuel-free in early 2026, and at that point the police would be withdrawn from the site, which will be managed by the Nuclear Decommissioning Authority (NDA). The police would return when HPC starts fuelling.

Quantock Hills NL: Cllr Falla had reported on the Two Moors pine marten project. As an update he said that there had been a sighting at Cheddar. Asian water buffalo were being introduced at Exford to restore biodiversity and reshape the landscape. The next JAC meeting was scheduled for later in October.

Thomas Poole Library: Cllr Ferriday said the main focus of their recent activities was making display boards for the information centre.

Stowey Green Spaces Group: Cllr Ferriday reported that the group were trying to get a licence to rehabilitate and fence part of the A39 verge.

#### **6417 Forthcoming Events**

|             |   |                            |
|-------------|---|----------------------------|
| Wed 15 Oct  | – | SC/Clerks forum            |
| Thur 16 Oct | – | HPC Main site forum        |
| Fri 17 Oct  | – | SGS/Ashley Fox MP meeting  |
| Tues 21 Oct | – | LCN Area Highways          |
| Thu 23 Oct  | – | SALC Assertion 10 training |
| Mon 27 Oct  | – | SALC Assertion 10 training |
| Sun 9 Nov   | – | Remembrance Sunday         |

Thur 13 Nov – HPC Transport Forum

**6418 Next Parish Council Meeting**

The next Parish Meeting would be held on **Monday 10 November** at the Church Centre at 7pm.

The meeting closed at 8pm.

**Minute 6412b – Expenditure incurred since 8 September 2025**

The expenditure was **approved** and any two of the authorised signatories were instructed to sign the relevant cheques/authorise online payments (proposed Cllr Ferriday, seconded Cllr Hogg).

| <b>Date</b>              | <b>Payee Name</b>    | <b>Cheque</b> | <b>Amount</b>     | <b>Transaction Details</b>                    |
|--------------------------|----------------------|---------------|-------------------|-----------------------------------------------|
| 8 Sept                   | PKF Littlejohn       | OL 0809       | 378.00            | External Audit 2024/25 accounts               |
| 8 Sept                   | Sams Little Sparkle  | OL 0809       | 102.20            | Toilet cleaning leave cover 20-31 July        |
| 11 Sept                  | Whitehead Bowls      | card          | 319.60            | Bowls – grant donation to NS SMBC             |
| 15 Sept                  | Santander            | chg           | .40               | A/c 3 charges August transactions             |
| 16 Sept                  | DRB Training         | OL 1609       | 620.00            | SGS volunteers brush cutter training          |
| 16 Sept                  | ScJ Training Ltd     | OL 1609       | 243.60            | Lantra certificates SGS brush cutter trainees |
| 18 Sept                  | Clarity Copiers      | OL 1809       | 31.62             | Printing charges May-August                   |
| 22 Sept                  | Staff Payroll        | OL 2209       | 2,726.96          | Staff Payroll (September)                     |
| 22 Sept                  | HSD Online           | card          | 56.38             | Bulk toilet rolls (public toilets)            |
| 23 Sept                  | St Mary's PCC        | OL 2309       | 112.00            | Church Centre hire PC meetings Sept-Dec       |
| 23 Sept                  | Sainsburys           | Card          | 1.70              | Cleaning sprays, public toilets               |
| 26 Sept                  | BT Business          | DD            | 58.74             | Office phone/broadband (bill of 25 Sept)      |
| 30 Sept                  | Unity Bank           | CHG           | 6.00              | Acc 4 charges (August transactions)           |
| 1 Oct                    | Zurich Municipal     | OL 0110       | 170.24            | SGSG PL Insurance                             |
| 3 Oct                    | EDF Energy           | DD            | 65.94             | Public Toilets electricity (Oct)              |
| 3 Oct                    | EDF Energy           | DD            | 220.00            | Office electricity (Oct)                      |
| 3 Oct                    | EDF Energy           | DD            | 23.83             | Clock Tower electricity (Oct)                 |
| 7 Oct                    | GWB Services Ltd     | OL 0710       | 1,258.20          | Village maintenance (September)               |
| 8 Oct                    | Santander Bank       | CHG           | 2.30              | A/c 3 charges (September transactions)        |
| 8 Oct                    | Ball Fire Protection | OL 0810       | 48.60             | Fire extinguishers service 2025               |
| 10 Oct                   | Somerset Council     | DD            | 52.00             | Cemetery rates (Oct)                          |
| 10 Oct                   | Somerset Council     | DD            | 274.00            | Office rates (Oct)                            |
| 15 Oct                   | Microsoft            | card          | 4.56              | Microsoft OneDrive (Oct)                      |
| 15 Oct                   | Risdons Solicitors   | SO            | 350.00            | Office rent (15 Oct)                          |
| 31 Oct                   | Unity Trust Bank     | CHG           | 6.00              | Account 4 service fee (Sept transactions)     |
| <b>Total Expenditure</b> |                      |               | <b>£ 7,132.87</b> |                                               |
|                          |                      |               |                   |                                               |
| <b>Transfer of funds</b> |                      | BT 2209       | £ 7,000.00        | From Deposit a/c to Current a/c               |

**Budget Report 2025/2026**  
**as at 9 October 2025**

| <b>Income</b>                          | <b>Outturn at<br/>31 Mar 25</b> | <b>Budget<br/>2025/26</b> | <b>First<br/>quarter</b> | <b>July<br/>2025</b> | <b>Aug<br/>2025</b> | <b>Sept<br/>2025</b> | <b>Second<br/>quarter</b> | <b>Oct<br/>2025</b> | <b>Third<br/>quarter</b> | <b>Total income<br/>to date</b> | <b>% of<br/>budget</b> |
|----------------------------------------|---------------------------------|---------------------------|--------------------------|----------------------|---------------------|----------------------|---------------------------|---------------------|--------------------------|---------------------------------|------------------------|
| 1002 Allotment Rental                  | 100.00                          | 100.00                    |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 1004 Bank Interest                     | 2,937.39                        | 2,500.00                  | 747.18                   |                      |                     | 734.62               | 734.62                    |                     |                          | 1,481.80                        | 59.3%                  |
| 1006 Cemetery Income                   | 4,713.69                        | 4,400.00                  | 1,166.87                 |                      | 412.00              | 2,067.44             | 2,479.44                  | 184.00              | 184.00                   | 3,830.31                        | 87.1%                  |
| 1009 Miscellaneous Income              | 454.58                          |                           | 45.00                    | 112.00               | 300.00              | 56.00                | 468.00                    |                     |                          | 513.00                          | **                     |
| 1010 Grants received                   |                                 |                           | 840.00                   | 2,000.00             |                     |                      | 2,000.00                  |                     |                          | 2,840.00                        | **                     |
| 1011 Precept                           | 71,995.00                       | 76,248.00                 | 76,248.00                |                      |                     |                      |                           |                     |                          | 76,248.00                       | 100.0%                 |
| 1012 Printing & Copying receipts       | 130.98                          | 65.00                     | 45.70                    |                      | 21.35               |                      | 21.35                     |                     |                          | 67.05                           | 103.2%                 |
| <b>Subtotal Budget Income for Year</b> | <b>80,331.64</b>                | <b>83,313.00</b>          | <b>79,092.75</b>         | <b>2,112.00</b>      | <b>733.35</b>       | <b>2,858.06</b>      | <b>5,703.41</b>           | <b>184.00</b>       | <b>184.00</b>            | <b>84,980.16</b>                | <b>102.0%</b>          |
| 1005 Comm Infrastructure Levy          | 8,155.09                        |                           |                          |                      |                     |                      |                           |                     |                          |                                 | **                     |
| 115 VAT Refunds                        | 3,856.88                        |                           | 676.40                   | 2,544.11             |                     |                      | 2,544.11                  | 1,230.11            | 1,230.11                 | 4,450.62                        | **                     |
| <b>Subtotal Non-budget income</b>      | <b>12,011.97</b>                |                           | <b>676.40</b>            | <b>2,544.11</b>      |                     |                      | <b>2,544.11</b>           | <b>1,230.11</b>     | <b>1,230.11</b>          | <b>4,450.62</b>                 | <b>**</b>              |
| <b>TOTAL All income</b>                | <b>92,343.61</b>                | <b>83,313.00</b>          | <b>79,769.15</b>         | <b>4,656.11</b>      | <b>733.35</b>       | <b>2,858.06</b>      | <b>8,247.52</b>           | <b>1,414.11</b>     | <b>1,414.11</b>          | <b>89,430.78</b>                |                        |

| <b>Expenditure</b>              | <b>Outturn at<br/>31 Mar 2025</b> | <b>Budget<br/>2025/26</b> | <b>First<br/>quarter</b> | <b>July<br/>2025</b> | <b>Aug<br/>2025</b> | <b>Sept<br/>2025</b> | <b>Second<br/>quarter</b> | <b>Oct<br/>2025</b> | <b>Third<br/>quarter</b> | <b>Total expend<br/>to date</b> | <b>% of<br/>budget</b> |
|---------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------|---------------------|----------------------|---------------------------|---------------------|--------------------------|---------------------------------|------------------------|
| <b>Parish Office</b>            |                                   |                           |                          |                      |                     |                      |                           |                     |                          |                                 |                        |
| 4101 Office Rent and supplies   | 4,301.37                          | 4,580.00                  | 1,051.25                 | 350.00               | 350.00              | 350.00               | 1,050.00                  | 390.50              | 390.50                   | 2,491.75                        | 54.4%                  |
| 4102 Office utilities and rates | 3,983.42                          | 4,700.00                  | 1,627.80                 | 487.78               | 491.41              | 491.64               | 1,470.83                  | 490.92              | 490.92                   | 3,589.55                        | 76.4%                  |
| 4103 Postage                    |                                   | 30.00                     |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 4104 Stationery + equipment     | 138.70                            | 125.00                    | 7.00                     |                      |                     |                      |                           |                     |                          | 7.00                            | 5.6%                   |
| 4105 Telephone & Broadband      | 548.94                            | 600.00                    | 191.80                   | 48.95                | 48.95               | 48.95                | 146.85                    |                     |                          | 338.65                          | 56.4%                  |
| 4106 Website + IT costs         | 625.56                            | 810.00                    | 254.40                   | 3.80                 | 3.80                | 3.80                 | 11.40                     |                     |                          | 265.80                          | 32.8%                  |
| 4108 Printing costs             | 192.96                            | 220.00                    | 37.90                    |                      |                     | 26.35                | 26.35                     |                     |                          | 64.25                           | 29.2%                  |
| 4109 Office Miscellaneous       | 778.80                            |                           | 17.62                    |                      |                     |                      |                           |                     |                          | 17.62                           | **                     |
| <b>TOTAL Parish Office</b>      | <b>10,569.75</b>                  | <b>11,065.00</b>          | <b>3,187.77</b>          | <b>890.53</b>        | <b>894.16</b>       | <b>920.74</b>        | <b>2,705.43</b>           | <b>881.42</b>       | <b>881.42</b>            | <b>6,774.62</b>                 | <b>61.2%</b>           |
| <b>Staff Costs</b>              |                                   |                           |                          |                      |                     |                      |                           |                     |                          |                                 |                        |
| 4201 Salaries                   | 29,696.30                         | 33,000.00                 | 7,754.52                 | 2,584.84             | 2,964.22            | 2,660.72             | 8,209.78                  |                     |                          | 15,964.30                       | 48.4%                  |
| 4202 Staff travel and expenses  | 14.40                             | 60.00                     |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 4203 Staff Training             | 98.70                             | 80.00                     |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| <b>TOTAL Staff Costs</b>        | <b>29,809.40</b>                  | <b>33,140.00</b>          | <b>7,754.52</b>          | <b>2,584.84</b>      | <b>2,964.22</b>     | <b>2,660.72</b>      | <b>8,209.78</b>           |                     |                          | <b>15,964.30</b>                | <b>48.2%</b>           |

**Budget Report 2025/2026**  
**as at 9 October 2025**

| <b>Expenditure</b>                        | <b>Outturn at<br/>31 Mar 2025</b> | <b>Budget<br/>2025/26</b> | <b>First<br/>quarter</b> | <b>July<br/>2025</b> | <b>Aug<br/>2025</b> | <b>Sept<br/>2025</b> | <b>Second<br/>quarter</b> | <b>Oct<br/>2025</b> | <b>Third<br/>quarter</b> | <b>Total expend<br/>to date</b> | <b>% of<br/>budget</b> |
|-------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------|---------------------|----------------------|---------------------------|---------------------|--------------------------|---------------------------------|------------------------|
| <b>Administration &amp; Finance</b>       |                                   |                           |                          |                      |                     |                      |                           |                     |                          |                                 |                        |
| 4301 Audit Fees                           | 609.50                            | 625.00                    | 304.00                   |                      |                     | 315.00               | 315.00                    |                     |                          | 619.00                          | 99.0%                  |
| 4302 Bank charges                         | 89.65                             | 103.00                    | 22.80                    | 6.70                 | 6.70                | 6.40                 | 19.80                     | 8.30                | 8.30                     | 50.90                           | 49.4%                  |
| 4303 Chairman's Honorarium                | 250.00                            | 250.00                    | 250.00                   |                      |                     |                      |                           |                     |                          | 250.00                          | 100.0%                 |
| 4304 C/llrs' Expenses/training            | 320.66                            | 330.00                    | 105.90                   |                      |                     |                      |                           |                     |                          | 105.90                          | 32.1%                  |
| 4306 Elections                            |                                   | 235.00                    |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 4307 Insurance                            | 1,185.26                          | 1,370.00                  | 1,224.79                 |                      |                     |                      |                           |                     |                          | 1,224.79                        | 89.4%                  |
| 4308 Statutory Fees                       | 35.00                             | 35.00                     |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 4309 Subscriptions                        | 700.51                            | 965.00                    | 705.47                   |                      |                     |                      |                           |                     |                          | 705.47                          | 73.1%                  |
| 4310 Meeting room hire                    | 351.00                            | 420.00                    | 112.00                   |                      |                     | 112.00               | 112.00                    |                     |                          | 224.00                          | 53.3%                  |
| <b>TOTAL Administration &amp; Finance</b> | <b>3,541.58</b>                   | <b>4,333.00</b>           | <b>2,724.96</b>          | <b>6.70</b>          | <b>6.70</b>         | <b>433.40</b>        | <b>446.80</b>             | <b>8.30</b>         | <b>8.30</b>              | <b>3,180.06</b>                 | <b>73.4%</b>           |
| <b>Cemetery</b>                           |                                   |                           |                          |                      |                     |                      |                           |                     |                          |                                 |                        |
| 4402 Cemetery Rates                       | 364.27                            | 385.00                    | 156.27                   | 52.00                | 52.00               | 52.00                | 156.00                    | 52.00               | 52.00                    | 364.27                          | 94.6%                  |
| 4403 Maintenance + bins                   | 5,549.27                          | 6,573.00                  | 1,675.38                 | 270.00               | 621.30              | 270.00               | 1,161.30                  | 270.00              | 270.00                   | 3,106.68                        | 47.3%                  |
| <b>TOTAL Cemetery</b>                     | <b>5,913.54</b>                   | <b>6,958.00</b>           | <b>1,831.65</b>          | <b>322.00</b>        | <b>673.30</b>       | <b>322.00</b>        | <b>1,317.30</b>           | <b>322.00</b>       | <b>322.00</b>            | <b>3,470.95</b>                 | <b>49.9%</b>           |
| <b>Community Services</b>                 |                                   |                           |                          |                      |                     |                      |                           |                     |                          |                                 |                        |
| 4501 Christmas Tree & Lights              | 253.99                            | 1,120.00                  |                          |                      | 1,589.00            |                      | 1,589.00                  |                     |                          | 1,589.00                        | 141.9%                 |
| 4502 Allotment                            | 100.00                            | 100.00                    |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 4504 Support for tourism                  |                                   | 200.00                    |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 4505 Defibrillator                        |                                   | 425.00                    | 150.35                   |                      |                     |                      |                           |                     |                          | 150.35                          | 35.4%                  |
| <b>TOTAL Community Services</b>           | <b>353.99</b>                     | <b>1,420.00</b>           | <b>150.35</b>            |                      | <b>1,589.00</b>     |                      | <b>1,589.00</b>           |                     |                          | <b>1,739.35</b>                 | <b>122.5%</b>          |
| <b>Village Maintenance</b>                |                                   |                           |                          |                      |                     |                      |                           |                     |                          |                                 |                        |
| 4601 A39 Verge                            | 1,176.00                          | 1,195.00                  | 216.00                   |                      |                     | 108.00               | 108.00                    | 108.00              | 108.00                   | 432.00                          | 36.2%                  |
| 4602 Clock Tower Maintenance              | 699.00                            | 420.00                    |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 4603 Clock Tower Electricity              | 221.67                            | 245.00                    | 63.86                    | 22.71                | 22.84               | 23.03                | 68.58                     | 22.96               | 22.96                    | 155.40                          | 63.4%                  |
| 4604 General Maintenance                  | 518.99                            | 1,100.00                  | 1,468.30                 |                      | 359.70              | 200.00               | 559.70                    | 27.00               | 27.00                    | 2,055.00                        | 186.8%                 |
| 4605 The Cross, Gaol and WM               | 209.41                            | 670.00                    | 4,653.99                 |                      |                     | 9.64                 | 9.64                      |                     |                          | 4,663.63                        | 696.1%                 |
| 4606 Palmers Path                         | 384.00                            | 550.00                    | 81.00                    | 27.00                | 27.00               |                      | 54.00                     | 27.00               | 27.00                    | 162.00                          | 29.5%                  |
| 4607 Public Seating                       | 740.48                            | 2,230.00                  |                          |                      |                     |                      |                           |                     |                          |                                 | 0.0%                   |
| 4608 Public Footpaths                     | 192.00                            | 270.00                    | 54.00                    | 108.00               | 140.00              |                      | 248.00                    |                     |                          | 302.00                          | 111.9%                 |
| 4609 Waste services                       | 892.32                            | 2,028.00                  | 81.93                    | 22.00                | 546.00              | 75.85                | 643.85                    | 44.00               | 44.00                    | 769.78                          | 38.0%                  |
| 4610 Coleridge Road                       | 240.00                            | 320.00                    | 162.00                   | 27.00                |                     |                      | 27.00                     | 54.00               | 54.00                    | 243.00                          | 75.9%                  |

**Budget Report 2025/2026**  
**as at 9 October 2025**

| Expenditure                        | Outturn at<br>31 Mar 2025 | Budget<br>2025/26 | First<br>quarter | July<br>2025 | Aug<br>2025 | Sept<br>2025 | Second<br>quarter | Oct<br>2025 | Third<br>quarter | Total expend<br>to date | % of<br>budget |
|------------------------------------|---------------------------|-------------------|------------------|--------------|-------------|--------------|-------------------|-------------|------------------|-------------------------|----------------|
| 4611 Millennium Wood               | 48.00                     | 166.00            |                  |              |             |              |                   |             |                  |                         | 0.0%           |
| 4612 Plot 173                      | 960.00                    | 1,150.00          | 216.00           | 81.00        | 81.00       |              | 162.00            | 108.00      | 108.00           | 486.00                  | 42.3%          |
| 4613 Mill Lane/Lime Street maint   | 811.55                    | 1,350.00          | 35.03            | 81.00        |             |              | 81.00             |             |                  | 116.03                  | 8.6%           |
| 4614 New grass cutting areas       | 1,512.00                  | 1,700.00          | 661.50           | 202.50       | 27.00       | 27.00        | 256.50            | 229.50      | 229.50           | 1,147.50                | 67.5%          |
| 4616 Clock Tower major works       |                           | 1,000.00          |                  |              |             |              |                   |             |                  |                         | 0.0%           |
| 4617 Parson Cl play area           | 456.00                    | 850.00            | 81.00            |              | 135.00      |              | 135.00            | 27.00       | 27.00            | 243.00                  | 28.6%          |
| TOTAL Village Maintenance          | 9,061.42                  | 15,244.00         | 7,774.61         | 571.21       | 1,338.54    | 443.52       | 2,353.27          | 647.46      | 647.46           | 10,775.34               | 70.7%          |
| Castle St Toilets + Car Park       |                           |                   |                  |              |             |              |                   |             |                  |                         |                |
| 4701 Castle St Toilets Cleaning    | 451.93                    | 400.00            | 80.30            | 56.90        |             | 150.88       | 207.78            |             |                  | 288.08                  | 72.0%          |
| 4702 Castle St Toilets Electricity | 681.00                    | 560.00            | 177.49           | 63.34        | 63.27       | 63.34        | 189.95            | 65.94       | 65.94            | 433.38                  | 77.4%          |
| 4703 Castle Street Rates           | 922.15                    | 977.00            | 1,135.23         |              |             |              |                   |             |                  | 1,135.23                | 116.2%         |
| 4704 Castle St Toilets Repairs     | 558.46                    | 350.00            | 80.00            |              |             | 13.26        | 13.26             |             |                  | 93.26                   | 26.6%          |
| 4705 Castle St Toilets Water       | 504.82                    | 700.00            | 312.51           |              |             |              |                   |             |                  | 312.51                  | 44.6%          |
| 4706 Castle St Car Park maint      | 700.55                    | 750.00            | 70.07            | 54.00        | 81.00       | 22.49        | 157.49            |             |                  | 227.56                  | 30.3%          |
| 4707 Castle St Toilets major works | 1,910.42                  |                   |                  |              |             |              |                   |             |                  |                         | **             |
| TOTAL Castle St Toilets + Car Park | 5,729.33                  | 3,737.00          | 1,855.60         | 174.24       | 144.27      | 249.97       | 568.48            | 65.94       | 65.94            | 2,490.02                | 66.6%          |
| Grants                             |                           |                   |                  |              |             |              |                   |             |                  |                         |                |
| 4801 Grants Pool                   | 6,497.18                  | 5,300.00          | 530.00           |              |             | 1,089.34     | 1,089.34          |             |                  | 1,619.34                | 30.6%          |
| 4811 Payments - Other Orgs         | 1,135.03                  | 2,208.00          | 346.50           | 176.00       | 176.00      | 192.50       | 544.50            | 324.24      | 324.24           | 1,215.24                | 55.0%          |
| TOTAL Grants                       | 7,632.21                  | 7,508.00          | 876.50           | 176.00       | 176.00      | 1,281.84     | 1,633.84          | 324.24      | 324.24           | 2,834.58                | 37.8%          |
|                                    |                           |                   |                  |              |             |              |                   |             |                  |                         |                |
| Total Budget Expenditure           | 72,611.22                 | 83,830.00         | 26,155.96        | 4,725.52     | 7,786.19    | 6,312.19     | 18,823.90         | 2,249.36    | 2,249.36         | 47,229.22               | 56.3%          |
| Total Budget Income                | 80,331.64                 | 83,313.00         | 79,092.75        | 2,112.00     | 733.35      | 2,858.06     | 5,703.41          | 184.00      | 184.00           | 84,980.16               | 102.0%         |
| Reserve contribution to Budget     |                           | - 517.00          |                  |              |             |              |                   |             |                  |                         |                |
| Non Budget                         |                           |                   |                  |              |             |              |                   |             |                  |                         |                |
| 515 VAT Paid                       | 4,092.69                  |                   | 2,544.11         | 241.57       | 630.20      | 358.34       | 1,230.11          | 221.75      | 221.75           | 3,995.97                |                |
| 4901 Comm Infrastructure Levy      | 2,500.00                  |                   | 2,323.09         |              |             |              |                   |             |                  | 2,323.09                |                |
| 4902 Non Budget expenditure        |                           |                   |                  |              |             |              |                   |             |                  |                         |                |
| TOTAL Non-Budget Expenditure       | 6,592.69                  |                   | 4,867.20         | 241.57       | 630.20      | 358.34       | 1,230.11          | 221.75      | 221.75           | 6,319.06                |                |
| TOTAL Non-Budget Income            | 12,011.97                 |                   | 676.40           | 2,544.11     |             |              | 2,544.11          | 1,230.11    | 1,230.11         | 4,450.62                |                |



**Budget Report 2025/2026**  
**as at 9 October 2025**

| Expenditure                    | Outturn at<br>31 Mar 2025 | Budget<br>2025/26 | First<br>quarter | July<br>2025 | Aug<br>2025 | Sept<br>2025 | Second<br>quarter | Oct<br>2025 | Third<br>quarter | Total expend<br>to date | % of<br>budget |
|--------------------------------|---------------------------|-------------------|------------------|--------------|-------------|--------------|-------------------|-------------|------------------|-------------------------|----------------|
| TOTAL ALL Expenditure          | 85,796.60                 | 83,830.00         | 31,023.16        | 5,208.66     | 9,046.59    | 7,028.87     | 21,284.12         | 2,692.86    | 2,692.86         | 53,548.28               |                |
| TOTAL ALL Income               | 92,343.61                 | 83,313.00         | 79,769.15        | 4,656.11     | 733.35      | 2,858.06     | 8,247.52          | 1,414.11    | 1,414.11         | 89,430.78               |                |
| Reserve contribution to Budget | 6,547.01                  | - 517.00          |                  |              |             |              |                   |             |                  |                         |                |
| Balance expenditure-income     |                           |                   | - 48,745.99      | 552.55       | 8,313.24    | 4,170.81     | 13,036.60         | 1,278.75    | 1,278.75         | - 35,882.50             |                |

**Balances**

|      |                |            |            |          |                |           |            |
|------|----------------|------------|------------|----------|----------------|-----------|------------|
| Bank | UT Current acc | 8,072.74   |            | Balance: | as at 1 Apr    | 92,512.97 |            |
|      | UT Deposit acc | 120,226.18 |            |          | Plus: income   | 89,430.78 |            |
|      | Santander a/c3 | 96.55      | 128,395.47 |          | Less: payments | 53,548.28 | 128,395.47 |

**Reserves as at 9 Oct**

| Account                                           | Balance at<br>1 Apr 2025 | Debit                          | Credit          | Current<br>Balance  |
|---------------------------------------------------|--------------------------|--------------------------------|-----------------|---------------------|
| 321 Elections Reserve                             | 1,082.00                 |                                |                 | 1,082.00            |
| 322 Payroll Reserve                               | 8,804.99                 |                                |                 | 8,804.99            |
| 325 CANS Reserve                                  | 3,560.98                 |                                |                 | 3,560.98            |
| 328 Lucy Hobbs Trust (capital fund)               | 2,335.65                 |                                |                 | 2,335.65            |
| 329 Community Infrastructure Levy                 | 18,952.43                | 2,323.09                       | 840.00          | 17,469.34           |
| 330 Service Devolution Reserve                    | 22,585.50                | 4,620.00                       | 2,300.00        | 20,265.50           |
| 336 War Memorial Maintenance                      | 2,000.00                 |                                |                 | 2,000.00            |
| 337 Village Maintenance                           | 13,571.79                | 2,921.93                       |                 | 11,325.86           |
| 338 Lime St/Mill Lane                             | 746.66                   |                                |                 | 746.66              |
|                                                   | <b>73,640.00</b>         | <b>9,865.02</b>                | <b>3,140.00</b> | <b>66,914.98</b>    |
| Current Year Fund (balance of expenditure/income) |                          |                                |                 | 35,882.50           |
| 310 General Reserve**                             | <b>18,872.97</b>         | nett: +£6,725.02               |                 | <b>25,597.99</b>    |
|                                                   |                          | <b>= Bank Balance at 9 Oct</b> |                 | <b>£ 128,395.47</b> |