

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 9 DECEMBER 2013 AT 7.00pm**  
**IN THE VILLAGE HALL**

Present: Parish Councillors Peter Greig (Chairman)  
Robert Booth  
Margaret Hogg  
Shaun O'Byrne  
Pat Pardoe  
Barbara Rich

In Attendance: Caro Slaymaker (Parish Clerk)  
County Councillor John Edney  
District Councillor Mike Caswell  
District Councillor Julie Pay  
John Gray, representing Halsall Construction  
Mary Roberts, representing CANS  
Nine members of the public

Before the meeting began, the Chairman announced the resignation of Cllr Teresa Youé and thanked her for her hard work on the Parish Council for over 13 years.

The Chairman also thanked Mr Chris Flay and Mr David Hall for giving up last Sunday morning to put up the Christmas tree on The Cross.

**Public Session**

Mr David Ainscough, who spoke for a number of residents of Hartley Meadow, wished to raise the issue of the closure of Stogursey Lane for six weeks from early February. This would cause a considerable amount of disruption to residents. He now understood that the Parish Council was not consulted by the County Council but asked if the Parish Council could supply further information and what support the Parish Council would give. Another resident asked what diversion route was intended. Other concerns were raised about the extra time for travelling to work and the extra cost, the viability of the diversion route in the event of snow and ice and the concerns that the emergency services would be unable to respond to call-outs to Hartley Meadow.

The Chairman made the following points:

- a) the Parish Council was sympathetic to their concerns, and recognised the difficulties it would cause. However the work was unavoidable, and the Parish Council had no direct influence on the decision to authorise the road closure;
- b) the Parish Council had discussed the issue with Mr John Gray of Halsall Construction, and Halsall were trying to find ways to reduce the disruption, but it did not seem as there was a workable alternative;
- c) the County Council undertake the necessary assessments and notify the emergency services, who would make their own arrangements.
- d) the Clerk had discussed residents' concerns with the relevant officer at the County Council, who had confirmed that if the emergency service could not find a satisfactory alternative route the Council would discuss alternatives with the contractor;

Mr Gray, Halsall Construction, reiterated the above points and gave further information as to how the application process was considered. He had had a meeting with Highways on 6 December and provided some details of possible changes that they were considering which, if they are viable, would relieve the situation.

District Cllr Caswell explained that, the County Council (as highways authority) give approval for the proposed road plans, but road closures are not material to the decision on the planning application.

County Cllr Edney suggested that the Parish Council contact Highways to request that Stogursey Lane be added to the gritting programme. The Clerk confirmed that she had already done this and was awaiting a response.

Cllr Booth asked if it would be possible for car parking space to be made available at the site compound, so those who needed to could get straight on to the A39. Mr Gray confirmed that this could be possible for a limited number of cars. Another resident suggested that perhaps Cricketers Farm could be similarly approached.

#### **4360 Apologies**

Apologies were received from Cllr John Roberts (working away) and Cllr Malcolm Hogg (attending a workshop). The absences were **approved**.

#### **4361 Declarations of Interest**

Cllr Rich declared a personal interest as Secretary to the Playing Field Committee.

There were no other declarations of interest.

#### **4362 Minutes of Previous Meetings**

Cllr O'Byrne noted that the minutes of the Parish Council meeting held on 11 October 2013 omitted mention that Cllr Youé's had left the meeting early. With Council's agreement, the Clerk made a manuscript amendment, and would amend the electronic version before distribution. With the above correction made the minutes were **approved** as a true record and signed by the Chairman.

#### **4363 Committee Meeting Minutes**

The draft minutes of the Finance and Audit Committee meetings of 2 December 2013 (copies of which are appended to these minutes) were **noted**.

#### **4364 County Council Liaison**

County Cllr Edney said he had little to report. The Council were currently studying the proposed budget for 2014/15. There would be more cuts across the board, but the County Council would not increase their precept. There was no change in the winter gritting programme.

Cllr Pardoe asked if New Stowey Farm would continue to be tenanted. Cllr Edney said he had not heard otherwise. The Chairman confirmed that the Land Agent had recently confirmed that the tenants were not under notice as had previously been rumoured.

Cllr Booth asked for an update on the Children's Centre. Cllr Edney said that the County Council were reviewing the policy previously announced to try to keep the services open generally but did not know about the local Children's Centre specifically. Cllr O'Byrne said that, as a School Governor, he was aware that there was a proposal for the school to take over. There were concerns about the financial burden and extra workload, and discussions were continuing.

#### **4365 District Council Liaison**

Cllr Caswell reported that Sedgemoor District Council was outwardly quiet but there was a lot going on. West Somerset and Taunton Deane District Councils had now agreed a partnership. Sedgemoor's position remained that they would be willing to help provided that this incurred no extra cost for Sedgemoor residents. There were two major projects under consideration – the Eastover "triangle" and a new major development at Bristol Road. New guidelines on wind farms and solar energy applications had issued and Sedgemoor were reviewing their own policy for dealing with these applications. The Chairman asked if the Colley lane project would go ahead. Cllr Caswell said that it would but there were legal difficulties to be resolved.

Cllr Pay reported that Sedgemoor's Statement of Accounts for 2012/13 had now been signed off. There had been good feedback from the external Auditor. They were now working on the 2014/15 budget.

#### **4366 Stogursey Lane Housing Development**

Mr Gray, Halsall Construction, said that he had nothing to add to what he had reported during the public session.

#### **4367 Stogursey Lane Development Name**

It was **agreed** to propose the name "Harry Prowse Close" for the new development, subject to the agreement of Mr Prowse's family. It was **noted** that the proposed name was subject to approval by Sedgemoor District Council. "Prowse Close" would be acceptable if Sedgemoor would not agree the full name preferred.

#### **4368 Housing Needs Survey**

It was **agreed** to proceed with the housing needs survey requested by Hannick Homes. The Clerk would contact Hunter Page Planning and the Community Council for Somerset.

Cllr Pardoe said that she understood that without a Parish Plan there was a risk that developers could build on any field. The Chairman explained that that was not quite correct, but he hoped that work on the Parish Plan could resume in the new year. Progress had stalled because of lack of time and the low response rate. Cllr Caswell added that Core Strategy policies P4, P5 and P6 were still applicable to any development proposals.

#### **4369 Parish Council Website**

Cllr Booth reported that he, Cllr s (Malcolm) Hogg and Roberts had met, as agreed at the previous meeting and looked further at the quotes. Cllr Roberts followed up the issues raised, had consulted Mr Youé (who could not take on the work) and other companies suggested. On the basis of the additional information, they were satisfied that Edward Martin Computer Service (EMCS) offered the best all-round service at the best price. It was **agreed** to proceed with EMCS's proposal.

#### **4370 Parish Notice Boards**

Mrs Roberts reported on behalf of CANS. A final specification had been determined based on the existing notice boards plus space for the village hall. The final length was 2.5 metres, which would take up less space along the wall than the present boards. The final quote was £2,913 if décor legs were preferred or £2,713 for plain legs. CANS would contribute £1,700 from the proceeds from previous May Fairs and would look at ways to raise the balance. At this stage the Parish Council was not being asked for funds, but could obviously contribute. The Clerk confirmed that this would leave sufficient funds in the May Fair Reserve.

#### **4371 Highways**

The Clerk had received a complaint about hedge cutting near the Mount/Butchers Lane on Sunday. The Clerk would contact the land owner.

#### **4372 Reports**

The Clerk reported that there had been an incidence of fly-tipping on the road near the Millennium Wood. Rubbish, including bank statements, was found by Mr Brian Knapp, who had thoughtfully collected some with details, which the Clerk, passed to Sedgemoor. The Enforcement Officer has since collected more evidence, and intends to prosecute.

The Clerk confirmed that Democratic Services had received no request for an election to fill the vacancy, and the Council may therefore proceed to co-option.

Active Living: Cllr Margaret Hogg reported that the last meeting had been exceptionally well attended. Mr Nigel Phillips had given a talk on the Somerset Coast and been an excellent speaker.

Playing Field: Cllr Rich reported that the Committee have organised the schedule for car boot sales for 2014. There would be one a month from 6 April, and they were considering running one on the morning of the May Fair. Take up of the MUGA was very good, including teams coming from Bridgwater, as the surface was better than other local facilities. The children's play area would be regenerated and they were raising funds for it.

Village Hall: Cllr Pardoe reported that the stage curtains had been put up and looked very nice. The old ones were being recycled. She asked about a sign post and the Clerk confirmed that she had followed this up with the Village Hall chairman, who did not wish to pursue the matter further.

#### **4373 Correspondence**

Other than the following, all correspondence had been previously circulated:

- Consultation from SCC about parking (mainly residents' parking permits) – not applicable to Nether Stowey
- Consultation from SCC about bus subsidies. The subsidies for a number of services would be reduced: none of the routes mentioned would directly affect Nether Stowey.

Further details on the consultations were available on the Somerset County Council website.

- Pardoes, re Lucy Hobbs Cemetery Trust

#### **4374 Forthcoming meetings and events**

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##### **Parish Office Closed for Christmas**

24 December 2013 to 1 January 2014 inclusive. The Clerk is on leave/working at home from 23 Dec to 1 Jan inclusive and the Assistant Clerk would check the answering machine on 24, 27, 30 and 31 December.

##### **Committee Meetings**

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<b>Mon 6 Jan</b>	<b>Finance &amp; Audit Committee</b>	<b>Nether Stowey Village Hall</b>	<b>7pm</b>	<b>RB, PG, MH, MH, SO, JR</b>
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*The agenda for this meeting will be sent out on TUESDAY 31 DECEMBER 2013*

##### **Parish Council Meeting**

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<b>Mon 13 Jan</b>	<b>Parish Council meeting</b>	<b>NS Village Hall</b>	<b>7 pm</b>	<b>All Councillors</b>
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#### **4375 Date of Next Meeting**

The next meeting will be held on Monday 13 January 2014 at 7pm at the Village Hall.

The meeting closed at 8.40 pm

**MINUTES OF A MEETING OF THE FINANCE & AUDIT COMMITTEE**  
**HELD ON MONDAY 2 DECEMBER 2013 AT 7.00PM**  
**IN THE VILLAGE HALL**

**Present:** Parish Councillors: Robert Booth (Chairman)  
 Peter Greig  
 Margaret Hogg  
 Malcolm Hogg (from 8.50pm)

**In attendance:** Parish Clerk Caro Slaymaker

**FA-0166 Apologies**

Apologies were received from Cllr O’Byrne (on holiday abroad), Cllr Roberts (working away) and Cllr Malcolm Hogg (who had a previous engagement, but would join the meeting later if possible). The absences were **approved**.

**FA-0167 Declarations of Interest**

There were no individual declarations of interest. It was noted that all Councillors have a general Disclosable Pecuniary Interest under the Code of Conduct and dispensation had been granted by the Clerk.

**FA-0168 Minutes of Previous Meeting**

The minutes of the meeting held on 7 January 2013 were **approved** as a true record and signed by the Chairman.

**FA-0169 Income and Expenditure Report**

The Clerk presented the income and expenditure report for November 2013, a copy of which is appended to these minutes. The report was **accepted**. It was **agreed** that the Clerk could vire between account codes within the overall headings and would report at the next meeting. Any necessary viring between the overall headings would be considered by the Committee.

**FA-0170 Expenditure**

Expenditure incurred since the Parish Council meeting of 11 November 2013

Date	Payee Name	Cheque	Amount	Transaction Details
12/11/2013	SALC	103276	75.00	Councillor Training
12/11/2013	NS Village Hall	103277	20.00	Hire of Hall PC meeting 14 Oct
12/11/2013	St Mary’s PCC	103278	6.00	Hire of Lounge CANS meeting 25/10
13/11/2013	Gary Bickers	103279	1,625.25	Sept & Oct 2013 Invoices
13/11/2013	SALC	103280	100.00	Councillor Training
13/11/2013	Smith of Derby Ltd	103281	244.80	Annual service of Clock Tower
19/11/2013	Quantock Players	103282	25.00	May Fair Advert in Panto Programme.
19/11/2013	SLCC	103283	147.00	SLCC Membership renewal
20/11/2013	Chanin & Thomas	103284	500.00	3rd quarterly rent Oct-Dec 2013
25/11/2013	Wessex Water	103285	338.22	May 2013 – Nov 2013 Invoice
25/11/2013	Staff Salaries	103286-89	1772.34	Staff Salaries November 2013
26/11/2013	Active Living	103290	100.00	Annual Grant
26/11/2013	Polybags Ltd	103291	38.94	Storage bags for road grit/sandbags
26/11/2013	SALC	103292	25.00	Chairman Training
<b>TOTAL</b>			<b>£5,017.55</b>	

The above expenditure was **approved** and (any) two of the authorised signatories were **instructed** to sign the relevant cheques. There was a discussion about water bills and the Clerk would investigate the possibility of a water meter.

**FA-0171 Proposed Budget and Precept 2014/15**

The Clerk reported that Sedgemoor District Council had advised that details of the new tax base and had confirmed arrangements for Council Tax Benefit Grant.

With this in mind the Committee considered the updated Proposed Budget in detail and some changes were made.

It was **agreed** that the Clerk would update the spreadsheet on the basis of the discussions and would advise the committee of the subsequent results on the precept by e-mail in preparation for the next meeting.

**FA-0172 Date of Next Meeting**

The next meeting would be held on 6 January 2014

The meeting closed at 9.20pm

## Budget Report as at 27 November 2013

Account Code	Account	Balance at 31 Mar 2013	Original Budget 2013/14	First quarter	Second quarter	Oct 2013	Nov 2013	Third quarter	Total spent to date	Balance Remaining	%Spent of Total
	<b>Reserves Total</b>	<b>42,670.34</b>	<b>42,670.34</b>	<b>0.00</b>	<b>248.00</b>	256.06	0.00	256.06	504.06	42,166.28	
<b>Income</b>											
1002	Allotment Rental	0.00	0.00	0.00	0.00			0.00	0.00	0.00	See payments
1006	Cemetery Income	0.00	-2,200.00	-680.00	-1,008.00	-166.14	-310.00	-476.14	-2,164.14	-35.86	98.37%
1007	Christmas tree + lights – donations	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
1008	May Fair 2014 Income	0.00	0.00	-7.00	0.00	-146.00	-140.00	-286.00	-293.00	293.00	**
1009	Miscellaneous Grants	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
1012	Printing & Copying receipts	0.00	-350.00	-113.50	-169.76	-247.40	-90.00	-337.40	-620.66	270.66	177.33%
1013	May Fair 2013 Income	0.00	0.00	-469.60	0.00	469.60		469.60	0.00	0.00	**
1016	Village Trail Booklet Income	0.00	0.00	-10.00	-31.00	-10.00		-10.00	-51.00	51.00	See payments
1017	War Memorial Project	0.00	0.00	0.00	0.00			0.00	0.00	0.00	See payments
1018	Quantock Cluster income	0.00	-390.00	-90.00	-120.00	-60.00	-90.00	-150.00	-360.00	-30.00	See payments
1999	Misc Receipts	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
115	VAT Refunds	0.00	0.00	-1,133.38	0.00			0.00	-1,133.38	1,133.38	**
	<b>Subtotal Income For Year</b>	<b>0.00</b>	<b>-2,940.00</b>	<b>-2,503.48</b>	<b>-1,328.76</b>	<b>-159.94</b>	<b>-630.00</b>	<b>-789.94</b>	<b>-4,622.18</b>	<b>1,682.18</b>	
1011	Precept	0.00	-49,705.00	24,852.50	24,852.50			0.00	-49,705.00	0.00	
	<b>Subtotal Income For Year</b>	<b>0.00</b>	<b>-52,645.00</b>	<b>27,355.98</b>	<b>26,181.26</b>	<b>-159.94</b>	<b>-630.00</b>	<b>-789.94</b>	<b>-54,327.18</b>	<b>942.18</b>	
<b>Expenditure</b>											
<b>Parish Office</b>											
4101	Office Equipment	0.00	900.00	114.38	127.00		10.32	10.32	251.70	648.30	27.97%
4102	Parish Council Office Rent	0.00	2,500.00	500.00	500.00	99.20	503.10	602.30	1,602.30	897.70	64.09%
4103	Postage	0.00	200.00	-1.00	50.00			0.00	49.00	151.00	24.50%
4104	Stationery, printing	0.00	700.00	354.38	244.29	351.56	3.47	355.03	953.70	-253.70	136.24%
4105	Telephone & Internet	0.00	580.00	166.99	39.91	11.05	18.00	29.05	235.95	344.05	40.68%
4106	Office Move	0.00	2,000.00	0.00	0.00			0.00	0.00	2,000.00	0.00%
	<b>TOTAL Parish Office</b>	<b>0.00</b>	<b>6,880.00</b>	<b>1,134.75</b>	<b>961.20</b>	<b>461.81</b>	<b>534.89</b>	<b>996.70</b>	<b>3,092.65</b>	<b>3,787.35</b>	<b>44.95%</b>

Budget Report as at 27 November 2013											
Account Code	Account	Balance at 31 Mar 2013	Original Budget 2013/14	First quarter	Second quarter	Oct 2013	Nov 2013	Third quarter	Total spent to date	Balance Remaining	%Spent of Total
<b>Staff Costs</b>											
4201	Terminal Gratuity	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4202	Recruitment	0.00	250.00	0.00	0.00			0.00	0.00	250.00	0.00%
4203	Salaries	0.00	21,100.00	5,188.29	5,276.85	1,744.95	1,744.95	3,489.90	13,955.04	7,144.96	66.14%
4204	Staff travel and subsistence costs	0.00	250.00	6.75	0.00	1.00	35.55	36.55	43.30	206.70	17.32%
4205	Staff Training	0.00	550.00	0.00	280.00			0.00	280.00	270.00	50.91%
	<b>TOTAL Staff Costs</b>	<b>0.00</b>	<b>22,150.00</b>	<b>5,195.04</b>	<b>5,556.85</b>	<b>1,745.95</b>	<b>1,780.50</b>	<b>3,526.45</b>	<b>14,278.34</b>	<b>7,871.66</b>	<b>64.46%</b>
<b>Administration &amp; Finance</b>											
4301	Audit Fees	0.00	750.00	250.00	0.00	325.00		325.00	575.00	175.00	76.67%
4303	Chairman's Honorarium	0.00	200.00	0.00	200.00			0.00	200.00	0.00	100.00%
4304	Councillors' Expenses	0.00	0.00	0.00	35.98			0.00	35.98	-35.98	**
4305	Councillors' Training	0.00	250.00	0.00	150.00		200.00	200.00	350.00	-100.00	140.00%
4306	Elections + Reserve	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4307	Insurance	0.00	990.00	986.35	53.00			0.00	1,039.35	-49.35	104.98%
4308	Statutory Fees	0.00	40.00	0.00	0.00	35.00		35.00	35.00	5.00	87.50%
4309	Subscriptions	0.00	520.00	0.00	65.00		147.00	147.00	212.00	308.00	40.77%
4310	Venue Hire	0.00	450.00	60.00	60.00		20.00	20.00	140.00	310.00	31.11%
4311	Wayleaves	0.00	75.00	0.00	0.00			0.00	0.00	75.00	0.00%
4312	Quantock Cluster expenditure	0.00	390.00	90.67	84.51	27.39	39.54	66.93	242.11	147.89	62.08%
4313	Legal Fees	0.00	0.00	801.00	0.00			0.00	801.00	-801.00	**
	<b>TOTAL Administration &amp; Finance</b>	<b>0.00</b>	<b>3,665.00</b>	<b>2,188.02</b>	<b>648.49</b>	<b>387.39</b>	<b>406.54</b>	<b>793.93</b>	<b>3,630.44</b>	<b>34.56</b>	
<b>Cemetery</b>											
4401	Cemetery Equipment	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4402	Cemetery Rates	0.00	145.00	133.98	0.00			0.00	133.98	11.02	92.40%
4403	Maintenance	0.00	2,500.00	513.00	1,000.50		818.00	818.00	2,331.50	168.50	93.26%
4404	Pest Control	0.00	50.00	0.00	0.00			0.00	0.00	50.00	0.00%
	<b>TOTAL Cemetery</b>	<b>0.00</b>	<b>2,695.00</b>	<b>646.98</b>	<b>1,000.50</b>	<b>0.00</b>	<b>818.00</b>	<b>818.00</b>	<b>2,465.48</b>	<b>229.52</b>	

## Budget Report as at 27 November 2013

Account Code	Account	Balance at 31 Mar 2013	Original Budget 2013/14	First quarter	Second quarter	Oct 2013	Nov 2013	Third quarter	Total spent to date	Balance Remaining	%Spent of Total
<b>Community Services</b>											
4502	Allotment	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4503	CANS	0.00	0.00	16.00	0.00		6.00	6.00	22.00	-22.00	See reserve
4504	Christmas Tree & Lights	0.00	65.00	0.00	0.00			0.00	0.00	65.00	0.00%
4505	May Fair 2014 expenditure	0.00	0.00	0.00	0.00	65.00	25.00	90.00	90.00	-90.00	See income
4513	May Fair 2013 expenditure	0.00	0.00	725.66	0.00	-725.66		-725.66	0.00	0.00	See reserve
4506	Oral History	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4507	Parish Council Newsletter	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4508	Parish Plan	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4509	Youth Services	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4510	Nether Stowey Village Trail Booklet	0.00	0.00	0.00	32.00	10.00		10.00	42.00	-42.00	See receipts
4511	War Memorial Project expenditure	0.00	0.00	0.00	429.70			0.00	429.70	-429.70	See reserve
4551	NS Library Misc costs	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
	<b>TOTAL Community Services</b>	<b>0.00</b>	<b>65.00</b>	<b>741.66</b>	<b>461.70</b>	<b>-650.66</b>	<b>31.00</b>	<b>-619.66</b>	<b>583.70</b>	<b>-518.70</b>	
<b>Village Maintenance</b>											
4601	A39 Verge	0.00	220.00	29.00	87.00		101.50	101.50	217.50	2.50	98.86%
4602	CCTV	0.00	110.00	0.00	0.00			0.00	0.00	110.00	0.00%
4603	Clock Tower Maint & Electricity	0.00	450.00	71.14	73.05	9.00	260.10	269.10	413.29	36.71	91.84%
4604	General Maintenance	0.00	500.00	0.00	0.00	0.00	141.20	141.20	141.20	358.80	28.24%
4605	Old Gaol	0.00	0.00	0.00	0.00		14.50	14.50	14.50	-14.50	**
4606	Palmers Path	0.00	320.00	85.00	87.00		29.00	29.00	201.00	119.00	62.81%
4607	Public Seating	0.00	200.00	0.00	0.00		140.00	140.00	140.00	60.00	70.00%
4608	South Lane Footpath	0.00	120.00	0.00	0.00			0.00	0.00	120.00	0.00%
4609	Dog Bins	0.00	580.00	209.04	209.04			0.00	418.08	161.92	72.08%
4610	A39 Wood	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4611	Millennium Wood	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4612	Plot 173	0.00	1,000.00	0.00	0.00			0.00	0.00	1,000.00	0.00%
4613	Mill Lane/Lime Street safety	0.00	2,000.00	0.00	0.00			0.00	0.00	2,000.00	0.00%
4614	War Memorial Maintenance	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
	<b>TOTAL Village Maintenance</b>	<b>0.00</b>	<b>5,500.00</b>	<b>394.18</b>	<b>456.09</b>	<b>9.00</b>	<b>686.30</b>	<b>695.30</b>	<b>1,545.57</b>	<b>3,954.43</b>	<b>28.10%</b>

## Budget Report as at 27 November 2013

Account Code	Account	Balance at 31 Mar 2013	Original Budget 2013/14	First quarter	Second quarter	Oct 2013	Nov 2013	Third quarter	Total spent to date	Balance Remaining	%Spent of Total
<b>Castle Street Toilets</b>											
4701	Castle Street Toilets Cleaning	0.00	2,300.00	375.00	740.00		370.00	370.00	1,485.00	815.00	64.57%
4702	Castle Street Toilets Power	0.00	600.00	140.25	172.75	156.94		156.94	469.94	130.06	78.32%
4703	Castle Street Toilets Rates	0.00	950.00	0.00	0.00			0.00	0.00	950.00	0.00%
4704	Castle Street Toilets Repairs & Mtce	0.00	450.00	0.00	0.00			0.00	0.00	450.00	0.00%
4705	Castle Street Toilets Water/Sewerage	0.00	640.00	322.94	0.00		338.22	338.22	661.16	-21.16	103.31%
4706	Castle Street Car Park	0.00	750.00	0.00	43.50		43.50	43.50	87.00	663.00	11.60%
		0.00	0.00	0.00	0.00			0.00	0.00	0.00	
	<b>TOTAL Castle Street Toilets</b>	<b>0.00</b>	<b>5,690.00</b>	<b>838.19</b>	<b>956.25</b>	<b>156.94</b>	<b>751.72</b>	<b>908.66</b>	<b>2,703.10</b>		<b>47.51%</b>
<b>Grants</b>											
4801	Miscellaneous Grants	0.00	500.00	160.00	0.00			0.00	160.00	340.00	32.00%
4802	Active Living	0.00	100.00	0.00	0.00		100.00	100.00	100.00	0.00	100.00%
4803	Playing Field	0.00	2,000.00	0.00	0.00	1,500.00	362.56	1,862.56	1,862.56	137.44	93.13%
4804	Transport	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
4805	Village Hall Maintenance Grant	0.00	900.00	0.00	900.00	300.00		300.00	1,200.00	-300.00	133.33%
	<b>TOTAL Grants</b>	<b>0.00</b>	<b>3,500.00</b>	<b>160.00</b>	<b>900.00</b>	<b>1,800.00</b>	<b>462.56</b>	<b>2,262.56</b>	<b>3,322.56</b>		<b>94.93%</b>
<b>Transfers to Reserves</b>											
4851	Service Devolution Reserve	0.00	2,500.00	0.00	0.00			0.00	0.00	2,500.00	0.00%
4852	General Reserve**	0.00	0.00	0.00	0.00			0.00	0.00	0.00	**
<b>VAT Account</b>											
515	VAT Paid	0.00	0.00	323.30	820.98	145.36	52.11	197.47	1,341.75		
<b>Total Expenditure Accounts For Year</b>		<b>0.00</b>	<b>52,645.00</b>	<b>11,622.12</b>	<b>11,762.06</b>	<b>4,055.79</b>	<b>5,523.62</b>	<b>9,579.41</b>	<b>32,963.59</b>		
<b>Income</b>			<b>-52,645.00</b>	<b>27,355.98</b>	<b>26,181.26</b>	<b>159.94</b>	<b>630.00</b>	<b>789.94</b>	<b>54,327.18</b>		
<b>Balance expenditure-income</b>			<b>0.00</b>	<b>15,733.86</b>	<b>14,419.20</b>	<b>3,895.85</b>	<b>4,893.62</b>	<b>8,789.47</b>	<b>-21,363.59</b>		