



Kings Worthy Parish Council

Minutes of the Parish Council meeting held on Monday, 26 February 2024 at 19:30 held in Kings Worthy Community Centre, Fraser Road

Attendees

Councillors Signe Biddle, Colin Cossburn (Chairman), Ian Gordon, Mandy Hallisey, Phillip Horne, Dorry Lawlor & Steve Waters

Clerk(s)

Christopher Read (Parish Clerk)

Anita Husz (Deputy Clerk)

Apologies

Cllr Emily Fish (the council resolved to approve Cllr Emily Fish's reason for absence)

Cllr Matthew Miller-Hall (the council resolved to approve Cllr Matthew Miller-Hall's reason for absence)

County & City Councillor(s)

Cllr Jackie Porter (Winchester City Council [WCC]/Hampshire County Council [HCC])

Cllr Steve Cramoysan (Winchester City Council [WCC])

Cllr Jane Rutter (Winchester City Council [WCC])

Members of the public

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PC/24/30 – Public Question Time [Please note that this is the only time that the public are able to speak and is limited to 5 minutes per subject]

None.

PC/24/031 – Impact of COVID-19 (including meeting recommendations)

It was agreed to keep the current recommendations.

PC/24/032 – To receive written reports from City & County Councillors and Parish Councillors following external meetings

A copy of the City Councillor's report had been circulated to the Councillors before the meeting (see attached). Cllr Jane Rutter, Cllr Jackie Porter and Cllr Steve Cramoysan summarised their report to attendees.

Cllr Gordon raised his concern that we had the same problem with Stagecoach in 2018 and we are facing the same issues again. He noted that the problem is also affecting the Park &

Ride and the E4 bus routes and that someone had lost their job as a result of the poor service.

Action – Cllr Gordon will send additional information to Cllr Steve Cramoysan regarding the problems with the bus service.

Cllr Smith asked if the recently approved bus funding that HCC will receive could be used to improve the Spring bus service.

Cllr Jackie Porter stated that this funding is for infrastructure, not for services. She had requested the bus timing sheets from Stagecoach but as a commercial service, they will not provide them.

(2 members of the public arrived at this point)

PC/24/033 – To agree and sign the minutes of the meeting held on 29 January 2024

Defer to the next meeting due to an email system issue.

(Cllr Jane Rutter left at this point.)

PC/24/034 – Matters arising from the meeting held on 29 January 2024 – Parish Council emergency action plan, Councillor vacancies & recording of meetings

Parish Council emergency action plan – It was agreed that Cllr Cossburn will review and revise the plan and after sending it to the Clerks for review, it will then be sent to members.

Action – Cllr Cossburn to review plan.

Councillor vacancies – The Clerk noted that we are allowed to pause the advertisement on the basis that we publish a notice on the website, which has been done.

Recording of meetings – The Clerk noted that he had received a template policy and will send it to Councillors.

Action – Clerk to distribute to Councillors.

PC/24/035 – To receive the minutes of the committees:

- *Recreation and Amenities Committee – 08 February 2024* – A copy of the minutes had been circulated to Councillors before the meeting.
- *Finance, Administration & Remuneration Committee – 14 February 2024* – A copy of the minutes had been circulated to Councillors before the meeting.
- *Planning & Highways Committee – 20 February 2024* – A copy of the minutes had been circulated to Councillors before the meeting.

Cllr Gordon queried what action is being taken regarding the damaged grass verges on Fraser Road.

PC/24/036 – Eversley Park area – update on tower opening and zipline re-painting

The Clerk noted that the zip line has re-opened, and we are waiting for a solution to paint application issue.

The parts have arrived for the tower, and we are awaiting a date for the installation.

The second tree has been planted at the Eversley Park play area.

PC/24/037 – Lovedon Fields – update on the allotment site including access

Cllr Cossburn gave an update to members on meeting with the Management Company about the access to allotments, including a disagreement between the Parish Council and management company over whether the planning consent allows us access. It was noted that the Clerk will be discussing this with the Parish Council's solicitor tomorrow morning.

Advice will also be sought from Winchester City Council, with the assistance of our city Councillors.

He stated that there will be a few proposed changes to the allotment agreement:

- Only allow allotments to be used during daylight hours.
- To not allow BBQs and/or bonfires.
- Encourage people to walk and cycle to allotments.

PC/24/038 – Agreement of quotations requiring full council approval

- Quotations for re-surfacing at Lovedon Lane Burial Grounds – It was unanimously agreed to accept the quotation from company B (L.A. Kattenhorn & Partners LTD) at a total cost of £10,436.00.
- CCTV system for Fraser Road play area – It was unanimously agreed to accept the quotations from company A (Stag systems) at a total cost of £3,021.66.

Action – The Clerk will confirm if planning permission is required for the pole.

- Quotations for additional equipment at Eversley Park play area (including an accessible roundabout) – Cllr Cossburn stated that he drafted the minutes back of time and that R&A had already agreed on the equipment to be obtained.

After discussion, it was agreed, to go ahead with the quotation from Wicksteed Leisure Ltd at a total cost of £12,393.22. this will include £393.22 from the Parish Council's Community Infrastructure Levy (CIL) funding.

£12,000.00 of this funding will be coming Winchester City Council's CIL grant fund.

(Cllr Steve Cramoysan left at this point.)

PC/24/039 – Parish Council email provider alternatives providers and gov.uk domain

The Clerk stated that the email address and website need to have the same domain and quotations are being sought for the renewal of the website which will include an email system.

Cllr Cossburn asked members to provide feedback on the proposed system and what they required and send it to the Clerk.

Action – Councillors to provide feedback on the email system.

(2 members of the public left at this point.)

PC/24/040 – To review the draft forecast outturn (2023/24) & draft budget (2024/25)

The Clerk gave an update on the Outturn & Budget; no changes were made.

PC/24/041 – Review schedule for the Council’s documents (including the Standing Orders, Risk Register, Financial regulations & Investment policy)

After discussion, it was agreed to create review schedule for the documents.

PC/24/042 – Communications – including communications strategy

Defer to the next meeting because of missed the deadline.

PC/24/043 – Creation of a potential Council WhatsApp group – agreement of terms of reference

After discussion, it was agreed to create a Council WhatsApp group based on the terms of reference circulated.

PC/24/044 – Parish Council response to County Council consultations

- Hampshire Minerals and Waste Plan – Partial Update – Regulation 19 Consultation – Cllr Cossburn is drafting the response.
- Future services consultation – The Clerk will send round the questions to all Councillors, and they will share their comments (if any) with the Clerk to formulate a Council response.

Action – The Clerk will distribute the questions as above.

Action – Councillors provide comments to the Clerk.

PC/24/045 – Items for inclusion in Council communications

litter pick on the 6th of April.

Action – Ask for pictures of the pots from the last litter pick.

PC/24/046 – Clerk’s Notices

None.

PC/24/047 – Chairman’s Notices

Cllr Cossburn asked members if they are happy to extend to every committee the 4-month timetable. After discussion, it was agreed but the individual committees will decide on document deadlines etc.

Action – Cllr Cossburn and Clerks to create a timetable.

PC/24/048 – Items for discussion at the next Meeting – 25 March 2024

- P&H provide a recommendation for an additional sign.
- Closure of the football pitches to be discussed at Recreation & Amenities committee

Meeting Closed at 21:03

Signed:

Date:

The Worthys Winchester City Councillors' Report February 2024

Introduction: Responding to changes in how each of HWPC & KWPC manage its business, we are changing our report format to a once-a-month report covering all of the Worthys, rather than separate reports for KWPC & HWPC. We are aiming to get these out a few days before the Kings Barton Committee of HWPC, and that will usually be a good week before KWPC. So roughly about 16-19th of the month. The report should be considered as our input at full HWPC or the HW committee of HWPC depending on which meeting is in the schedule in that month. We will see how well this works for all concerned and adapt accordingly.

This update may cover topics that have been reported on before to one Parish Council or committee as they may not have been reported to the other PC. Also it has been a busy few months, so there is a lot to report on. Bear with us as we sync them up. Jackie will continue with her monthly County Councillor report.

Winchester Re-Generation -

This encompasses three primary projects currently.

Central Winchester Re-Generation

Formerly Friarsgate, and adjacent areas through to Kings Walk. As you will be aware, the ground floor of Kings Walk has been refreshed as part of a programme to ensure its “meanwhile use” is successful and that this area plays a role in the city. The Friarsgate medical centre is more or less demolished. The plans are to repurpose this area with a “meanwhile use” that includes making it accessible for the public and for events. Hard & soft landscaping to be done during spring and early summer with a target for this space to be accessible around July – subject to un-expected events. There will be Archaeology and Public engagement in the Summer 2024, to reveal some of the findings from the work that the public and experts contributed to.

The team leading the overall work, known as Jigsaw, continue their consultation work to develop the next set of planning deliverables. IN the near term, they are aiming to engage with the younger demographics. The online consultation pages are accessed here:

<https://cwr.commonplace.is/>

Station Approach

This project encompasses the areas around the station and including the Worthy Lane/Cattle Market car park. A locally based design team, Design Engine, have been appointed to lead the work to develop a concept masterplan for the areas. More details are available here:

<https://winchesterstationapproach.co.uk/>

New GP medical practice

To complete the ReGen picture, you may already be aware of the new location for St Clements which is on the site of the former Upper Brook Street Car park, adjacent to Hope Church. Details are here: <https://www.stclementsmedicalbuild.co.uk/> St Clements provides services to many in the Worthys

Ward. This new practice will allow St Clements to expand the services it offers and the way it supports its patients.

New Waste & Recycling coming to a bin near you soon!

The Health & Environment policy committee, chaired by Steve, received an update on the work going on in the background on changes to WCC's Waste & Recycling strategy. This programme is linked to changes at national and county level to rationalise UK waste and recycling to result in better consistency across the country, to reduce the amount of waste and increase the proportion that can be recycled. For City & County councils there are decisions about how to process waste that have big implications on the investments needed at County Council controlled Materials Recycling Facilities (aka MRFs), WCC controlled waste collection schedules and vehicles, each of which leads to capital costs and operational costs. As far as Public is concerned the aspiration is to keep the system as simple as possible and minimise the extra collection bins needed.

The new programme will require that Food Waste must be collected from no later than March 26. The new recycling scheme to be introduced no later than April 26. WCC will be working with HCC to try and introduce these at the earliest opportunity before these dates. Food waste requires different types of collection vehicles and processing centres, so timing will depend on sorting these.

Timing will also be dependent on the timing of new burden funding for capital costs and the operational costs that the councils will incur. The uncertainty on these, leads to WCC needing to make plans for shortfalls in the funding in our budgets. If you want more information you can find it here: <https://democracy.winchester.gov.uk/ieListDocuments.aspx?MIId=4465&x=1>

Car parking & Access.

Significant investment has been approved by WCC Cabinet, in car parks in Winchester and elsewhere in the district, including some resurfacing in some places, CCTV for security in some park & walk car parks, upgrades to payment machines to better support contactless, including Wifi to enable this. This is additional to previously announced work which is also in the pipeline. Details of all of this is listed in the full paper available here:

<https://democracy.winchester.gov.uk/ieListDocuments.aspx?CIId=136&MIId=4287&Ver=4>

Kings Barton Phase 2B - Planning

This was a reserved matters planning application covering a substantial chunk of housing, a large recreational area and a part of Winchester Ave. To date most of the reserved matters application had been straightforward for officers to approve under delegated powers as they were consistent with the already approved master plan. This one was different. The part of the plan relating to the large Recreational ground proposed what could only be interpreted as a substantial amount of space to be given over to fenced in "pay-to-play" Floodlit, all weather pitches. While, there is a need for extra capacity across the Winchester area, this proposal would have a lot of adverse implications for people who live nearby, including traffic, light & noise in the evenings, and a significant change from the open recreation park area expected. In addition, there was no information detailing which "authority" would be looking after and maintaining such a facility. In short, this facility should have been put forward as a "standard planning" application to be consulted on with the wider community

and go through the standard planning process. Rather than refuse the whole planning application, which would have delayed the planning work that will ultimately lead to Winchester avenue being joined up, planning officers were able to give planning permission to the housing and the road pieces of the planning application, but to place conditions on the recreation area that will cause the developer to go through a consultation process that will amount to a standard application for that part. This has also had a condition placed on it that means the facility should be in place by a specified number of occupations.

New Hospital - Hampshire Hospitals Foundation Trust – consultation

January was a busy month for Health & Environment Policy committee, with a second extraordinary meeting chaired by Steve to Scrutinise the Hampshire Hospitals proposal for a New Hospital in Basingstoke, but with significant changes (downgrades?) to the Royal Hants County hospital in Winchester. We would recommend engaging with the consultation including attending any remaining events – online or in person which still have places. The consultation can also be done by going through the Online consultation papers. Access to all via here:

<https://www.hampshiretogether.nhs.uk/consultation-meetings-and-events>

The HEP meeting was about 3 hours 30minutes. A recording is available on Youtube if you have time and inclination: <https://www.youtube.com/watch?v=jHmV3DZGaNU&t=9s>

The Hampshire Chronicle published their take on the meeting here:

<https://www.hampshirechronicle.co.uk/news/24089123.hampshire-hospital-plans-challenged-winchester-city-council/>

Buses

Kings Barton: A HWPC parish Councillor is working with Jackie & Steve, to unlock the bus service for Kings Barton, using the S106 Funding. The economics are challenging especially until Kings Barton is properly joined up. This is just one of the many reasons why we are working hard in the background to encourage the County council to use its powers to pressure Cala to build this out before the 650 occupation trigger which the S106 specifies.

Spring Bus: As reported to Kings Worthy PC in January:

“As you know, this is a joint piece of work between a KWPC councillor (Dorry: In her capacity as a concerned bus user) and Steve, with Jackie challenging the County Council where we think we can. We’ve had no response from Stagecoach following the meeting we had. Dorry managed to speak to Ops mgr at Bus station. His response was not helpful. HCC transport team do not have access to punctuality reports for the scheduled services which they do not subsidise and has effectively no leverage over Stagecoach.

Important to remember that buses are a privatised industry. The way that it worked out, the vision for a bus industry with competitive operators failed. In effect we ended up with private businesses having more or a less a monopoly in their specific areas. This is effectively the model we have in the Winchester area. There are some exceptions elsewhere in the country. Getting a better service will, ultimately depend on whether we can persuade Stagecoach management to change their bus service priorities, or to increase the resources – drivers and buses. Also, important to remember that some of the issues are dependent on random traffic congestion on the routes especially in the City centre areas, or on the bus routes that precede the bus & driver being on the

Spring route. Getting 100% punctuality will not be possible, but improvements should be, if Stagecoach decide to take action.

Steve & Dorry have agreed a set of steps that we intend to take. A gradual escalation". Recent incidents seem to indicate Stagecoach have not ironed out the problems.

Police witnesses assist successful council fly-tipping prosecution

The City Council has allocated officer time to focus on identifying culprits and prosecution. The hope is that this will act as deterrent. Here is a report of one of the recent successful prosecutions.

<https://www.hampshirechronicle.co.uk/news/24121312.man-fined-3-000-winchester-district-fly-tip/?ref=ebln&nid=1096&u=21744671c7f5b8057aa63d2190437c56&date=180224>

Report fly-tipping to Winchester City Council online using the Your Winchester app or report form –

[Fly-Tipping - Winchester City Council](#) - or contact the Customer Services Team on 0300 300 0013.

Glowing Galaxies light up Winchester this February half term

Parts of the city centre are being transformed by Glowing Galaxies this February half-term.

Building on the success of the light events in previous years such as the enchanted light garden, this year both Middle Brook Street and Kings Walk will be transformed by twinkly lights, stars, planets, swirling galaxies and even the Northern Lights. Open each evening from 10 - 18 February, access to see the lights is free of charge, the best time to see the lights will be after night falls, but daytime visitors will still be able to enjoy the planetary installations.

Cllr Lucille Thompson, Cabinet Member for business and culture says: *"The previous light events have been enjoyed by both residents and visitors, so I'm really pleased to see these events continue. It provides free activity for families to do over half term, and gives the opportunity for residents and visitors to spend more time exploring Middle Brook Street and Kings Walk, making the most of the array of independent and creative businesses in the area."*

The event is in safe hands with Icthus Event Solutions Ltd leading the way, following the magical *Enchanted Light Garden* in 2023. Kings Worthy resident and Scouting stalwart and **Managing Director** of Icthus Event Solutions Ltd **said:** *'Icthus, as a local specialist in lighting displays, is delighted to be working with the council to bring this exciting new event to Winchester, our home city. We hope everyone will enjoy seeing the city lit up on what can be a gloomy time of year.'*

City Council launches housing company to meet housing demand

Winchester City Council has established its own housing company, Venta Living Limited, to help meet the growing demand for privately rented homes in the Winchester District.

Venta living was established in the autumn last year and will provide high quality, energy efficient homes offering assured short-term tenancies and a wider choice of new homes for private renters across the district.

The first homes available will be within the Winnall Flats redevelopment – Foxglove House. Here, 41 one-bedroom apartments will be available to rent privately through Venta Living Limited as part of the council's ambitions of providing homes for all.

The homes have been built to a high standard, with the warmth and comfort of residents in mind - and they will also be more cost-effective to run thanks to their energy efficient design.

In addition to the new homes, an extensive landscaping programme will also take place at the site to create a pleasant environment for people to walk and sit outside.

The new homes have been built by Wates Construction, who interestingly built the existing four blocks back in the 1960's.

Speaking about Venta Living Ltd, Cabinet Member for Housing Cllr Chris Westwood said:

Photo: Inside one of the homes

'I'm proud of this council's focus to provide homes for all, and we are very aware of the need for more high quality privately rented homes in our district. The creation of Venta Living Ltd allows us to offer high quality, secure short-term tenancies for people who choose to rent privately. We care about the quality of the homes, and we care about the wider sense of community. Our homes are designed with this in mind with the public space and landscaping carefully designed for people.'

The homes are very energy efficient, so not only will they be warm and comfortable – they'll save people money on their bills too. I really look forward to these homes becoming a popular and comfortable place for people in our district to live.'

Expressions of interest are currently being encouraged for the new homes – anyone can register their interest at www.ventaliving.co.uk. It is expected that the homes will be available in early spring.

In addition to the 41 rented apartments, the remaining 35 properties on the 76-home development will also include 3 two-bedroom houses and 32 one and two bed apartments, which will be sold through shared ownership.

More information about the shared ownership scheme can be found at www.the-orchids.com, and expressions of interest can also be made to sales@winchester.gov.uk.

Temporary weekday footpath closure for essential tree works

A section of the Itchen Navigation footpath between Garnier Road and Hockley Viaduct will be closed on weekdays for a period of five weeks as some essential tree works are carried out in the area. The closure will be in place on weekdays from 20 February and 26 March 2024 between 8am and 4.30pm.

Dead and unstable ash trees will be removed during the period as it's important to protect the healthy trees. Removal of trees is always a last resort, but ash dieback will spread significantly without careful management and cause the affected trees to become unstable. The healthy ash trees will continue to be monitored.

Footpath closure notices from Hampshire County Council's Public Rights of Way, which show adjacent footpaths, will be displayed throughout the closure period.

City Council News

For more City Council News over the last few months: <https://www.winchester.gov.uk/news>.

County Councillor Report to Parishes February 2024: Jackie Porter

There are four current consultations where your input is valuable. The first three are on the HCC website. There are long links to all , but you might find it easier via the search box

1. HCC: Future Services- outlining 7.5 million cuts and savings : a proportion of the projected need to save 132 million: this does cover residents who are County Council tax payers. Service due to be cut are HWRC's, including Alresford, School Crossing Patrols, all subsidised bus services, and increasing the % of income that can contribute to care services to 100% of income. This could be devastating for a family with someone in long term care.
2. HCC: Minerals and Waste Plan- this is the final (Reg 19)version of the update: this covers the National Park. You can complete via southdowns.gov.uk or hants.gov.uk
3. HCC: Local Nature Recovery Strategy: this is a longer programme: initially the call is to identify sites you think could be the subject of a 'nature recovery'. This LNRS covers the whole of the County Council area including the National Parks. To find out and receive more information go to hants.gov.uk and search LNRS

This is on the Hampshire Together website

4. HHFT 'Hampshire Together' hospital consultation. Please consider your own needs when you respond to this- only by using our own lived experience can the ICB (Integrated Care Board- who are the hosts of the consultation)

On street parking

The County Traffic Wardens, started in October 23, but are gaining confidence that they can raise a significant sum in both Winchester and Alresford on street. Please take care! The County employs a company to manage this and expects it to bring in revenue. They often bring several wardens into the area at one time. This is creating problems for some who don't see the closed space signs, or who are unsympathetic to the excuse of disability, especially for temporarily closed parking spaces and if you have the misfortune to receive a penalty notice, and you believe the penalty is unjustified, please contact me.

20mph in your village?

The County Council has introduced a policy for 20mph scheme. Broadly the costs of any 20mph limits, if required, will need to be covered by the Parish Council. If your council wants to find out more, please contact me and I will send out the paper with full details.

January was a month of water problems

Ground water creating flooding in Wonston , Micheldever, Headbourne and Kings Worthy. EA and HCC have responsibility for various flood prevention and water flow measures: the challenge is to ensure the work IS done in a timely way, to save your community from flooding.

Burst water mains created low/no pressure and water shortages in the Itchen Valley, and resultant road repairs/cleans needed Pumping Station failure resulted in low or no water pressure in the Worthys. This resulted in needing water to be pumped into the water mains to keep up pressure longer than SW would have liked.

Heavy rain and Groundwater seeping into sewage pipes caused sewage flowing into the road- unpleasant for cyclists and walkers and households, also requiring road cleaning..

This has been the focus of my work in these communities and this is ongoing into February to ensure all matters are resolved.

Roads

Road repairs and looking at the challenge of unadopted roads/road ownership

Poor weather always brings the most damage to road surfaces and these are best reported on the hants.gov.uk website. The website has been updated so there's a REPORT IT button on the home page which is very helpful. If you take photos, please add them to your reports. There are size limits to the photos, but this has recently been upgraded.

Management Accounts for the period ending 31st January 2024 (including Forecast Outturn & Budget)

Income

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	Forecast Outturn	2024/25 Draft Budget
Community Infrastructure Levy	£9,507.31	£9,507.31	£16,956.39	£7,449.08	£16,956.39	£0.00
Finance, Administration & Remuneration	£184,096.44	£137,805.90	£165,351.10	£27,545.20	£199,148.88	£188,642.50
Kings Worthy Community Centre	£7,930.97	£5,948.22	£1,830.00	-£4,118.22	£9,109.59	£7,151.26
Planning & Highways	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Recreation & Amenities	£7,633.65	£5,400.86	£13,728.23	£8,327.37	£13,728.23	£11,144.60
Totals:	£209,168.37	£158,662.29	£197,865.72	£39,203.43	£238,943.09	£206,938.36

Expenditure

Department/committee	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	Forecast Outturn	2024/25 Draft Budget
Community Infrastructure Levy	£83,447.38	£83,447.38	£84,466.08	£1,018.70	£84,466.08	£0.00
Finance, Administration & Remuneration	£107,921.03	£85,066.59	£93,195.73	-£8,129.14	£111,839.84	£110,603.34
Kings Worthy Community Centre	£11,120.16	£8,118.83	£8,187.31	-£68.48	£17,227.13	£9,396.25
Planning & Highways	£11,070.00	£5,309.90	£4,284.40	£1,025.50	£8,475.54	£9,386.39
Recreation & Amenities	£94,196.54	£76,430.43	£87,703.32	-£11,272.89	£153,328.46	£76,941.54
Totals:	£307,755.10	£258,373.12	£277,836.84	-£17,426.32	£375,337.05	£206,327.53

	Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date	Forecast Outturn	2024/25 Draft Budget
Actual Year to Date Position	-£98,586.74	£-99,710.83	-£79,9741.12	£19,739.71	-£136,393.96	£610.83

Memorandum Position - (Excluding CIL income, CIL expenditure, play area spend)

Memorandum Year to Date Position:	-£6,269.15	-£10,153.42	£10,421.33	£20,574.75	-£3,558.29	£610.83
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Balance Sheet for period ending 31st January 2024

Bank Accounts	
Unity Trust Bank Current Account	£5,198.73
Unity Trust Tailored Deposit Account - 2.75% AER	£113,085.43
Sub-Total:	£118,284.16

Investments/Deposits	
Nationwide variable (35-day notice) – 3.1% AER	£85,000.00
Sub-Total:	£85,000.00

Other	
B4B Procurement Card	£152.04
Debtors	£1,384.17
Prepayments	£0.00
Sub-Total:	£1,536.21

Total Current Assets:	£204,820.37
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Current Liabilities	
Trade Creditors	£17,663.54
Retentions	£4,868.71
Received on Account (inc. Precept)	£30,504.18
PAYE Payments Due	£354.16
NI Payments Due	£945.68
Pension Payments Due	£1,403.50
VAT to be Paid	£0.00
VAT to be Reclaimed	-£904.32
VAT that has been Reclaimed but not received	-£7,896.47
Total Current Liabilities:	£46,938.98

Current Assets Minus Liabilities:	£157,881.39
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Earmarked Funds in Reserve	
Play area maintenance reserve	£18,897.66
CIL Reserve	£2,186.25
Total Current Reserves:	£21,156.91

Net Assets	
General Reserves (inc. £24,727.65 for tree works)	£216,695.60
Profit & Loss Year to Date	-£79,971.12
Total Net Assets:	£136,724.48