

16th December 2022

Minutes of the **Main Meeting** for Stantonbury Parish Council held on
Wednesday 16th November 2022 at 7.00pm
at Stantonbury Parish Office, 126 Kingsfold, Bradville, Milton Keynes, MK13 7DX
For the purpose of transacting the business as set out below.

Minutes

	Chair's Welcome and Introduction to meeting	Actions
104/22	<p>Present: Cllr S Agintas (SA) Cllr S Kennedy (SK) Cllr P Kirkham (PK) Cllr L Morgan (LM) - Chair Cllr C Northwood (CN) - Vice-Chair Cllr E Seaborne (ES) Cllr A Ronaldson (AR) Cllr J Kite (JK) Cllr A Anwar (AA) Cllr P McGahan (PM)</p> <p>Mrs D Moore- Proper Officer (DM)</p> <p>Member of public D Northwood for agenda item 110/22.</p>	
105/22	<p>Apologies for Absence: Chair advise she had received apologies from Cllr Davison all agreed 10 votes for.</p>	
106/22	<p>Declarations of Interest: Cllr Northwood – Agenda item 110 Cllr Kennedy - Agenda item 118</p>	
107/22	<p>Public Forum for members of the public to speak: Public participation at a meeting in accordance with standing order 3(e) shall not exceed (15) minutes unless directed by the chair of the meeting. Each member of the public shall not speak for more than (3) minutes in accordance with standing order 3(g). N/A</p>	
108/22	<p>Chair's Remarks:</p> <ul style="list-style-type: none"> • Coach Trip correspondence received. Chair made council aware we have had good response from the residents. • Bins on Tour. We received a thanks from MK City Council and we have asked them to do more sessions for the residents. 	
109/22	<p>Minutes: Full Council to approve and sign the Minutes of the Main Meeting held on Wednesday 19th October 2022 at 7pm.</p> <p>7 votes agreed, 3 councillors abstained.</p>	

Signature Date

110/22	<p>Candidate Questions for Oakridge Park Vacancy: Following the completion of the co-option form Council to ask the candidate any questions.</p> <p>a) To discuss and vote for the Co-option vacancy application received.</p> <p>Mr Northwood introduce himself to the council and provided them with a statement, councillors asked questions and all questions got answered and the Council agreed to vote for decision in Confidential part of the meeting.</p>	
111/22	<p>Risk Register and Assessment: Council to discuss the progression of previously identified risks and any new risks that may have arisen.</p> <ul style="list-style-type: none"> • Update on Parish Office roof. <p>Chair updated the council of where we are with the roof, different organisations have viewed the roof, and it's not clear how the water is getting in, we have now asked a building surveyor to take a look and issue us with a report.</p>	
112/22	<p>Report: Enforcement Officer Report - All agreed 10 votes for.</p>	
113/22	<p>Finance:</p> <p>a) Payments Made October 2022 – All agreed 10 votes for.</p> <p>b) Payments Due November 2022 over £1,000 – All agreed 10 votes for.</p> <p>c) Monthly Bank Summary – All agreed 10 votes for.</p>	
114/22	<p>Stantonbury play park at Walsh's Manor: Council to consider contributing to the new play park being installed in Walsh's Manor</p> <p>Chair asked council do you wish to contribute to the potential new play park at Walsh's Manor, Chair made committee aware we get new equipment if we contribute.</p> <p>Council agreed to award £10,000 and to talk to RFO to ring fence money.</p>	
115/22	<p>Community Hub Fuse Board: Council to agree to purchase new fuse board for the Community Hub</p> <p>Council was offered to go through quote figures, they felt no need the backing paper was adequate.</p> <p>Council vote option A – No Council vote option B – No Council vote option C – All agreed 10 votes for. Council vote option D – No</p>	

Signature Date

116/22	<p>Winter funding from Milton Keynes City Council: Council to confirm to agree to terms below from MKCC to receive the £12,000 funding.</p> <ul style="list-style-type: none"> • Deliver / support initiatives that support those who are facing challenges in relation to the cost of living crisis. • Provide periodic updates on spend so that we can summarise for the Council how the money has been used. • Advise us of initiatives that you are working on so that we can signpost them through Council communications channels for the benefit of local people. <p>Cllr Morgan asked the Council to confirm they agree to the above conditions, all agreed 10 votes for.</p>	
117/22 a) b)	<p>Vote to agree to hold a confidential Part 2 of the meeting at which press, and public will be excluded under the Public Bodies (Administration to Meetings) Act 1960 section (2). - All agreed 10 votes for.</p> <p>Vote to allow a staff member/s to remain in the confidential Part 2 of the meeting. - All agreed 10 votes for.</p>	
	<p>Cllr Northwood left the room.</p>	
118/22 110/22	<p>Confidential - Part 2 Consideration of matters related to the following items:</p> <p>To discuss and vote for the Co-option vacancy application received. 7 Votes agreed, 2 abstained, Cllr Northwood not in room to vote.</p> <p>Cllr Northwood joined the meeting, Cllr Kennedy left the room.</p> <p>a) Legal Matters – after long discussion the Council decided not to continue with this matter. Council asked to enquire to a public relations company reference issuing a statement. Recorded vote was requested Cllr Ronaldson, Cllr Kirkham, Cllr Morgan, Cllr Northwood, Cllr Seabourne, Cllr Anwar, Cllr Agintas, Cllr Kite, Cllr McGahan. All voted not to continue. Cllr Kennedy not in room to vote.</p> <p>Cllr Kennedy joined the meeting.</p> <p>b) EMW Update. Chair advise there is a meeting on 24th November 2022 and our insurance company is now dealing with this matter, and EMW have been instructed to stop work.</p> <p>c) National Salary Award 2022. Council made aware of the salary award increase – Councillors noted.</p>	

Signature Date

Grant Application Form

Please complete all boxes, using the attached notes for help. If you are still unsure how to respond to any of the questions, please contact the Parish Office.

Your name	John Best
Your contact number	[REDACTED]
Your email address	[REDACTED]
What is the name of your group or organisation?	The Bedford & Milton Keynes Waterway Trust
Charity Commission Number?	Registered charity no 1114294
What are the aims and objectives of organisation?	<p>We exist to promote and deliver leisure and environmental benefits for people in Milton Keynes, Beds and Bucks, and in particular to promote a new waterway park linking Bedford and Milton Keynes. We aim to improve wellbeing along the route and at both ends by promoting and delivering improvements on and by existing and proposed waterways.</p> <p>In promoting the new link we have delivered community boats at both ends: the John Bunyan in Bedford (2013) and Electra in MK (2021) who between them have carried over 50,000 passengers, and supported over 200 volunteers (being awarded the QAVS in Bedford in 2022). Within our overall cruising programme we partner with community and commercial organisations to provide free or subsidised cruising for targeted sections of the community. Being fully wheelchair accessible, we actively promote accessibility and inclusivity,</p>
Do you have a Constitution or Terms of Reference?	Yes
Do you have an up to date set of accounts?	Yes
Have you carried out all legal obligations?	Yes
Where is your organisation based?	Reg. Office in MK: 30 St. John Street, Newport Pagnell, MK16 8HJ Electra operating base in MK: Campbell Wharf, Overgate, MK9 4BS
Please describe the project for which you are seeking a grant	<p>The Milton Keynes community trip boat Electra is an outstanding success, but will soon lose her temporary shore store. Electra needs a fit-for-purpose shore store/administrative hub, for which we will shortly take a ten-year lease of a building shell at Campbell Wharf. We need funding now for the £40,000 conversion costs to replace the windowless bin-store we currently occupy on a very temporary basis. Provided the work can be funded over the winter to provide adequate</p>

	accommodation for our 60 volunteers, Electra will be able to continue delivering her substantial and tangible local benefits from March 2023. (see attached prospectus for more detail)
What is the total cost of your project?	£39,875 (including 10% contingency) Cost may be reduced where we can use volunteer labour.
What is the amount of grant you are requesting?	£1000
What are your plans to get further funds for the project? (if applicable)	£10,000 already awarded by MKCF and we plan to raise £3k from new parish councils and £5k from existing parish supporters (£1000 already pledged). We have approached MKC for a further £10,000 of s106 funding and will shortly submit bids to others for a further £15,000. B&MK members are willing to provide interest-free loans where grants are inadequate and B&MK Waterway Trust will underwrite any deficit from our own reserves
When is your project starting?	The initial stage of the project will start in December, with subsequent elements starting as funding is agreed. We would prefer funding were in place to proceed as a single project.
When is it due to end?	We aim to complete in March 23 for pre-season volunteer training, to allow public cruising to restart in May 23.
Are you willing for Stantonbury Parish Council to publish your Grant information?	Certainly, we'll be delighted to recognise Stantonbury's participation in our project and to be publicly identified as a beneficiary of your funding
Please describe how it will benefit the residents of Stantonbury Parish	<p>Electra aims to provide direct community benefits to all eleven canalside parishes (and more) as facilities and funding are available. We are an entirely volunteer-run social enterprise and draw our 60 volunteers, who we train in a variety of tasks, from across MK including Stantonbury. Over the last two cruising seasons we have carried almost 4000 passengers across all categories of trip and these will have included Stantonbury residents.</p> <p>Electra is fully wheelchair accessible by provision of a wheelchair ramp and internal lift, thereby fulfilling an important objective of accessibility to all. The ramp has been used on 35 cruises and we have carried 22 guests with wheelchairs. Many of these have been in collaboration with community organisations, and some of these have been funded by sponsors to allow free or subsidised activity to targeted groups. Our external funding for this has included Peoples Postcode Trust, Canal & River Trust, Rotary MK, MK Community Foundation, John Lewis Partnership, Ward Councillors. to enable cruises for targeted groups at nil or subsidised costs.</p> <p>Finally, we are based in Campbell Wharf but, due to provision by The Parks Trust of a summer mooring in Great Linford Manor Park, a number of our cruises now start and finish at Great Linford, including several passing through Stantonbury. The scope for developing a partnership with SPC to develop more cruising around Stanton Low and Oakridge Park is significant and we look forward to growing this aspect in collaboration with SPC organisations.</p>

How many residents will benefit?	<p>The facility and service Electra provides is available to all 13,000 of SPC's residents (c.5% of MK total), including the opportunity to volunteer with us. The local benefits will reflect the level of interest that can be promoted locally.</p> <p>Based on population and given SPC communities' proximity to the canal, we might expect 3 of our 60 volunteers to be from SPC, with 1 or 2 more expressing interest each year.</p> <p>Again, based on population we would expect 5% of the population to account for 5% of the passengers Electra carries. If we carry 3,500 people in 2023, that would be around 170 passengers. This would be increased where Electra attending local canalside events (eg at Stanton Low – 30-40 taster rides), and by identification of local sponsoring organisations (eg 2 organisations – 4 cruises – 40 targeted passengers).</p>
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If you are successful in your application, please provide details of the bank account where you would want the grant to be paid.

Account payee	[REDACTED]		
Bank name	[REDACTED]		
Bank sort code	[REDACTED]	Bank account no.	[REDACTED]

If applicable, please provide the following information with your application (please circle):

- A copy of your Constitution or Terms of Reference Yes / No
- A copy of your most up to date set of accounts, showing a full year Yes / No
- Any other information that might better inform the Council about your application Yes / No

If you are unable to provide any of the above, please explain why below?

Encl: Mem and Articles, BMKWT
 Accounts for 21/22, BMKWT
 Prospectus for Electra shore unit v.5

I hereby certify that, to the best of my knowledge, the information given is complete and accurate. I also confirm that I have read and understand the accompanying terms and conditions as currently applied to all grant applications made to Stantonbury Parish Council.

Signed:

Date 13th November 2022

Position held: _ Trustee/Director, Bedford & Milton Keynes Waterways Trust

FOR OFFICE USE ONLY

Date received	_14_/_11_/_22_
Logged	_15_/_11_/_22_
Our Reference Number	06-2022
Acknowledgement sent	_15_/_11_/_22_
RFO review deadline	_18_/_11_/_22_
RFO review complete	15/11/22
Councillor appointed	_15_/_11_/_22_
Reviewing Councillor	Carol Northwood
Councillor review deadline	_25_/_11_/_22_
Councillor review complete	21/11/22
Grants this year	0
Category	Cat 2
Date of meeting for decision	_21_/_12_/_22_
Council decision	
Amount awarded	
Outcome letter sent	_/_/_
Payment made	_/_/_
3-month check date	_/_/_
Report received	
Final check date	_/_/_
Report received	

RFO Comment	I have reviewed it and am happy for it to go ahead, and have no further questions.
Councillor Comment	Bit complicated but otherwise OK.



Councillor Grant Questions

Grant application: **BMK Waterway Trust for Electra shore unit**

Councillor: **Carol Northwood**

<p>Are you applying for a grant from any other Parish or MKC? If so who?</p>	<p>Probably applying to all eleven canalside parishes, who stand to gain most from Electra's future operations. We will be asking MKC for more s106 money (they were the largest funder for Electra's first fund-raise, for the build).</p>
<p>Does the group get any financial help from anywhere else?</p> <p>Fundraising, donations, MKC etc.</p>	<p>B&MK Waterway Trust's current funding comes mainly from surpluses from our established trip boat in Bedford. Electra is still trying to achieve overall financial surplus and currently faces costs of the shore unit (this application relates) and an imminent upgrade to our ground-breaking electric propulsion (not this one!). Other funding will come from MKCF (£10k confirmed) and a town council (£1k promised), with a bridging loan available from BMK members if we cannot raise enough for the shore unit.</p>
<p>Has the group had a grant from SPC previously? If so how much and when?</p>	<p>Not applied before, though discussed</p>
<p>Is this an umbrella group?</p> <p>Will another group benefit from the grant?</p>	<p>The applicant is Bedford & MK Waterway Trust, a registered charity. Electra, as with the John Bunyan in Bedford, is run entirely within the Trust structure, by a wholly owned subsidiary BMKW Enterprises Ltd. No other beneficiary group is affiliated to BMKWTrust, though we work in collaboration with other organisations and hope the community benefits of our boats and associated improvements and services will benefit many, including parish and town councils and their communities. We are not an umbrella group.</p>
<p>Has the group done research to get the best price for what they want to use the grant for.</p>	<p>We are getting the shore unit and embarking berth at a peppercorn (though will have to pay all running costs and service charges). We have explored the cost of getting contractors fit out the shore base, but we are a volunteer organisation with around 60 volunteers at the MK end, many of whom have capabilities in construction. Our proposal cuts the cost by around half by fitting out as a self-build, using paid contractors only where safety is at a premium and certification is needed (eg electrical wiring, plumbing and fire safety)</p>
<p>Has the group provided detailed accounts?</p> <ul style="list-style-type: none"> • If so have you gone through them in detail? • If you do not understand them talk to RFO. 	<p>We have provided Trust accounts for 21/22, the last complete year. The Balance sheet shows that we had net assets of £313,000, including our two boats (which together cost over £300,000, and are now depreciating in the books) and around £130,000 cash in the bank. This is adequate to cover possible liabilities (eg if we were</p>

<ul style="list-style-type: none"> How much working capital do they have? 	<p>unable to continue operating Electra from Campbell Wharf we might have to repay some of our £94,000 grant from MK Council; we also carried a commitment to complete a landing stage at Kempston in Bedford). They show we have adequate unrestricted working capital for this project provided external funding is likely (in order to maintain our free reserves).</p>
<p>How will the group support themselves over the next year?</p>	<p>Provided we can be sure of a shore base for our volunteers, Electra will continue to operate from Campbell Wharf and expects another very successful cruising season as we build our capacity, turnover and reach.</p>
<p>Is there any other way the Parish Council can help?</p> <p>Advertising etc</p>	<p>Our hope is that with cruising assured for 2023 and beyond, we will be able to work more closely with SPC to develop a cruising and volunteering programme that will increase the time spent in the northern reach of MK's canalside. We would like a key contact in the council who can connect us with SPC communities who could benefit from cruises, businesses who might be able to sponsor cruises for targeted local groups, and volunteers who might wish (with suitable training) to join our boat and shore teams. We would like to identify and help deliver local waterside improvements in the SPC area.</p>
<p>How often does the group meet?</p>	<p>The Electra Management team meets monthly, but work goes on daily. Electra cruises 6 days a week during our cruising season, with the 7th day for the maintenance team to keep the boat in order.</p>
<p>Do the group members pay any subscription?</p>	<p>BMKWaterway Trust has a membership scheme with around 500 members who pay an annual subscription (individuals £15; families £20; organisations £30). Volunteers get free membership and pay no subscription.</p>
<p>Can they match fund?</p>	<p>In this case we are asking SPC for £1000, out of a total cost of £40,000. As we already have £10,000 confirmed, the grant is fully match-funded</p>
<p>Have you invited to pitch at main meeting? Above £250.00</p>	<p>We will be happy to present our proposal to the parish council</p>

Councillors notes

Bit complicated but otherwise ok.

D & L Environmental

Enforcement activities month of November 2022 (Stantonbury Parish Council)

I have continued to work in a safe manor, as always wearing disposable glove when investigating fly-tipping/waste issues,

Christmas period working - I will be working during the christmas period on Wednesday 28th and Friday 30th December

Estate,	Activities	Outcome	Extraordinary
Bradville	<p>16 Fly tips in this area</p> <p>Littering issue in Crispin</p> <p>Burnt ot carports Crispin</p>	<p>All of the flytips have been investigated, And reported to MKC for removal,</p> <p>while investigating littering on the grass verge, a resident spoke to myself to let me know this was the result of another resident whom is continually putting their waste out early and the sacks then get ripped open by local wildlife ,</p> <p>I contacted Steve at MKC neighbourhood services with regards to residents asking when the waste will be cleared,</p>	<p>Update: One this is currently under investigation by MKC ECU as a result of myself finding evidence, some of the flytips at the rear of Harrowden have still not been cleared, I have reported this issue to MKC customer services</p> <p>I have visited the property on a number of occasions but unfortunately, no response from my call or calling notes. I will now write to the resident explaining the correct procedure for waste collection</p> <p>He has now informed that it is part of the works programme and MKC will contact the residents directly. I have let the residents who contacted myself know this</p>
Bancroft Bancroft Park Oakridge Park	<p>No issues reported No issues reported No issues reported</p>		

Bluebridge	Dumped sofas	Reported to myself by Linda, I attended to this and they were removed within a few days	This is an area I am monitoring
Linford wood	Skip Amnesty	I attend this unfortunately, it was not well taken up by the residents, Littering issues reported to myself via the rangers	
Stantonbury Fields	No issues reported		
Stantonbury	26 Flytips/waste issues	All have been investigated and then cleared by Mkc/Serco	None have been found with evidence,
	Tyrill/Goring littering issues	Reported to myself by a resident via email, constant littering from vehicles in the parking area of Tyrill, we had knowledge of the offender, I carried out surveillance of this area, and also put up no littering signage around the area, unfortunately I was unable to prove whom this person was,	We asked for CCTV to be put in place, and good news the offender has been identified on the camera and all the information has been passed onto MKC ECU to enable a prosecution.
	Ormonde garages suspicious behaviour	While on routine patrol around the garage area, I noticed three individuals lurking about, two males, one female,	as I went past them they ducked into one of the open garages, Believe they are local drug takers,
Graffiti issues	None reported		
Abandoned Vehicles	One reported in Shipton Hill	I visited this vehicle, it was fully legal, I informed the resident that as this was the case the vehicle would not be deemed as abandoned,	The vehicle did go after about seven days Update - this vehicle has been reported again as being in Bradvue Crescent, only this time it is not legal, I've reported it to MKC AV, but unfortunately when they attended, it had disappeared

Dog Fouling	Outcome
Dog fouling patrols	I have been conducting several dog fouling patrols around the areas concerned speaking to dog owners advising them how to clear up after their dogs and the correct way to dispose the dog waste, I have also continued to put up the new PSPO signs on lamposts, Update: with the darker nights now drawing in there has been a slight increase in dog fouling along Railway walk
Regular patrols	I continue to patrol all the areas covered by SPC, on the lookout for dog fouling, fly tipping etc, The issue of the gas canister seems to have slowed down a little, I am only finding the odd one here and there across the parish area. Update: I have only found one canister during the month of November, I believe the rangers have found a couple

Rangers Report November 2022

Tip runs

360KG of waste has been taken to the tip this month. This is mainly waste from the Community hub.

The Community Hub

Decorating started at the Community hub at the beginning of November. Areas of the hub that have been completed are- Office, Main Hall and entrance. Once we have extra plug sockets fitted in the office this will then become the CAB and job club room. Wi-fi will be fitted within the next few weeks.

In the main hall the gap where the shelf in the wall has now been boxed in and is ready for when the shelving is installed for the library.



Skip Amnesty

We held our first skip amnesty at Linford Wood this month. We only had a few residents that used the skip.

David Outram

Parish Ranger Supervisor

Rangers Report October 2022

Tip runs

19 tip runs totalling 1290KG. Four of these runs were from Howitt Drive path clearing.

Pathway clearing

Lots of pathways have been cleared this month below are just a few that have been done.

Howitt Drive Bradville



Howitt Drive Bradville



Althorpe Crescent Bradville



Althorpe Crescent Bradville



Fly tipping

Fly tipping is still a big problem throughout the Parish. We are seeing a lot of cardboard boxes that are not being broken down and put into clear sacks for the weekly refuse collection.



The Community Hub

The four raised beds that had rotted and were overgrown with weeds have now been removed and turfed over.



Skip amnesty

The skip amnesty on Oakridge Park went very well. Thank you to all that helped on the day.



David Outram

Parish Ranger Supervisor

November 2022 Update

Cameras currently deployed:

- [REDACTED] (Taken Down)

- [REDACTED] (Taken Down)

- [REDACTED]

- [REDACTED]

- [REDACTED]
- This camera has been deployed due to ongoing environmental issues within the area.
 - During the month of November, we have identified one littering offence from a vehicle leaving behind litter. We have produced an evidence pack and supplied this to Milton Keynes Environmental Crime Unit for investigation.
 - This camera has now been taken down and redeployed.

- [REDACTED]
- This camera is in place due to reports of anti-social behaviour and drug related issues.
 - This camera has now been taken down and redeployed.

- [REDACTED]
- This camera is in place due to reports of ASB and suspicious behaviour within the area.
 - We have secured multiple amounts of footage from this camera since it has been deployed regarding possible suspicious behaviour within the area and provided this to the local authority and Thames Valley Police.
 - We have identified one littering offence from the driver of a vehicle leaving behind litter in the road. We have produced an evidence pack and supplied this to Milton Keynes Environmental Crime Unit for investigation.
 - We are continuing to monitor this camera daily.

- [REDACTED]
- This camera is in place due to reports of ASB, crime, motorbike activity and suspicious behaviour within the area.
 - We have identified one littering offence from a vehicle leaving behind litter. We have produced an evidence pack and supplied this to Milton Keynes Environmental Crime Unit for investigation.
 - We have identified one instance of an individual leaving multiple pieces of cardboard at the end of the road. David Barnes got in touch as he had a report of this waste. We have supplied the footage to David Barnes for his review.
 - We are continuing to monitor this camera daily.

Additional information:

We have received an updated outcomes list from MKCC regarding previous evidence packages we have supplied to them. Please find an update below:

In September we supplied an evidence package to MKCC due to the driver of a vehicle throwing litter into the road at [REDACTED] this individual has now received a fixed penalty notice for the offence.

In September we supplied an evidence package to MKCC due to the driver of a vehicle dumping a sofa at the side of the road in [REDACTED] This individual has now received a fixed penalty notice for the offence.

In August, we supplied an evidence package to MKCC due to the driver of a vehicle dropping litter into the road at [REDACTED] car park. This individual has now received a fixed penalty notice for the offence.

In August, we supplied an evidence package to MKCC due to litter being dropped in the road by the driver of a vehicle at [REDACTED] This individual has now received a fixed penalty notice for the offence.

Stantonbury Parish Council - Bank Summary

Bank Summary Stantonbury Parish Council From 1 November 2022 to 30 November 2022

Add Summary

Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
CCLA PSDF - 0143380001PC	201,074.20	25,000.00	0.00	226,074.20
Charity Bank	121,176.86	0.00	0.00	121,176.86
Co-operative Bank Current	299,677.18	2,804.79	81,135.32	221,346.65
Nationwide Savings	136,008.56	250.40	0.00	136,258.96
Petty Cash	108.61	398.31	400.20	106.72
Santander Current	1,552.96	0.00	15.69	1,537.27
Santander Savings	122,876.52	128.36	0.00	123,004.88
Soldo Prepaid Debit Cards	1,859.66	0.00	302.66	1,557.00
SUMUP Card Charges Taken at Source	0.00	6.20	6.20	0.00
Unity Trust Bank - Instant Access Account	110,253.49	15,000.00	0.00	125,253.49
Total	994,588.04	43,588.06	81,860.07	956,316.03

This report includes transfers between bank accounts. The dashboard 'Total cash in and out' graph excludes bank transfers.

**Payments Due Over £1000
Stantonbury Parish Council
December 2022**

Payables	Description	Total
Bill's Minibus & Coach Hire	CP Xmas Coach Hire	£ 1,040.00
EMW Law	Legal Fees	£ 3,871.80
Microsmiths	IT Services	£ 4,806.00
Total Payables		£ 9,717.80

Signature: **Date:**

Chair - Stantonbury Parish Council

Signature: **Date:**

Payments Made

Stantonbury Parish Council

For the period 1 November 2022 to 30 November 2022

Date	Description	Reference	Amount
01 Nov 2022	SumUp Payments	Bank Charges	£ 0.13
01 Nov 2022	Milton Keynes Council	Rates	£ 836.00
02 Nov 2022	Aldi	GP SUNDRIES	£ 1.55
02 Nov 2022	Milton Keynes Council	Rates	£ 177.00
02 Nov 2022	Wave DD	Allotments	£ 752.72
03 Nov 2022	Xero (UK) Ltd	IT Services	£ 51.60
03 Nov 2022	Total Energies DD	Kingsfold Utilities	£ 216.23
03 Nov 2022	Total Energies DD	Wylie Utilities	£ 235.29
04 Nov 2022	Soldo DD	Bank Charges	£ 12.60
04 Nov 2022	BrightHR DD	HR Services	£ 99.62
07 Nov 2022	Aldi	GP Sundries	£ 1.25
07 Nov 2022	COOP	GP SUNDRIES	£ 1.85
08 Nov 2022	O2 DD	Telephone Services	£ 27.05
08 Nov 2022	Bank Transfer from Petty Cash to Co-operative Bank Current	Internal Transfer	£ 392.75
09 Nov 2022	COOP	GP Sundries	£ 1.80
09 Nov 2022	Aldi	Hospitality	£ 11.72
11 Nov 2022	Costco	GP Sundries	£ 15.69
15 Nov 2022	SumUp Payments	Bank Charges	£ 0.63
15 Nov 2022	SumUp Payments	Bank Charges	£ 3.29
15 Nov 2022	PORTLAND JANITORIAL	Cleaning	£ 77.09
15 Nov 2022	fuelGenie DD	Vehicle Expenses	£ 146.77
16 Nov 2022	Smith Recycling (MK) Limited	Rubbish/Skip Amnesty	£ 312.00
17 Nov 2022	SumUp Payments	Bank Charges	£ 1.69
18 Nov 2022	Royal Mail	Postage	£ 1.37
18 Nov 2022	Aldi	GP Sundries	£ 4.04
18 Nov 2022	Amazon	GP Sundries	£ 8.98
18 Nov 2022	Amazon	Cleaning	£ 14.19
18 Nov 2022	Amazon	Kingsfold Maintenance	£ 14.99
18 Nov 2022	Amazon	Computer Equipment	£ 15.98
18 Nov 2022	Amazon	CH Fire/Security	£ 18.16
18 Nov 2022	Amazon	Cleaning	£ 18.49
18 Nov 2022	Amazon	Computer Equipment	£ 22.99
18 Nov 2022	Trade UK	CH Building Maintenance	£ 24.68
18 Nov 2022	Buckinghamshire & Milton Keynes Association of Local Councils	Training	£ 25.00
18 Nov 2022	Trade UK	CH Building Maintenance	£ 28.79

18 Nov 2022	Amazon	CH Fire/Security	£ 30.60
18 Nov 2022	Trade UK	CH Building Maintenance	£ 37.25
18 Nov 2022	Trade UK	CH Building Maintenance	£ 42.50
18 Nov 2022	Amazon	CH Cleaning	£ 43.54
18 Nov 2022	Amazon	Computer Equipment	£ 44.54
18 Nov 2022	Amazon	CH Building Maintenance	£ 48.94
18 Nov 2022	Trade UK	Ranger Sundries/ BH Building Maintenance	£ 53.18
18 Nov 2022	The National Allotment Society	Membership	£ 66.00
18 Nov 2022	Amazon	CH Equipment	£ 92.20
18 Nov 2022	Amazon	Office Equipment	£ 99.00
18 Nov 2022	Buckinghamshire & Milton Keynes Association of Local Councils	Training	£ 135.00
18 Nov 2022	Amazon	Computer Equipment	£ 140.00
18 Nov 2022	Martin White Football Factory	CP Children Events	£ 150.00
18 Nov 2022	Trade UK	CH Building Maintenance	£ 152.86
18 Nov 2022	Milton Keynes Liquid Waste	Allotment Maintenance	£ 201.60
18 Nov 2022	Skyline Taxis	Councillor Travel	£ 213.84
18 Nov 2022	Jackie Bennett	Cleaning Services	£ 252.00
18 Nov 2022	S2D LEAFLETS LTD	Postage	£ 288.88
18 Nov 2022	Microsmiths	Computer Equipment	£ 310.80
18 Nov 2022	D&L Environmental	Enforcement Services	£ 635.25
18 Nov 2022	Tickford Security Systems Ltd	Wylie/Kingsfold Security Services	£ 828.00
18 Nov 2022	A-Plan Insurance	Vehicle Expenses	£ 917.00
18 Nov 2022	Marcus Young	Waste Management Services	£ 1,086.72
18 Nov 2022	Bank Transfer from Co-operative Bank Current to Unity Trust Bank	Internal Transfer	£ 15,000.00
18 Nov 2022	Bank Transfer from Co-operative Bank Current to CCLA PSDF	Internal Transfer	£ 25,000.00
21 Nov 2022	ASDA	GP Sundries	£ 1.70
21 Nov 2022	COOP	GP Sundries	£ 2.35
21 Nov 2022	Toyota MK	Vehicle Expenses	£ 9.95
21 Nov 2022	Virgin Media Business DD	Telephone Services	£ 33.60
21 Nov 2022	Total Energies DD	Kingsfold Utilities	£ 119.48
21 Nov 2022	Shred-it	GP Sundries	£ 180.00
21 Nov 2022	Bucks LGPS Pension Scheme	Payroll	£ 7,006.81
21 Nov 2022	HMRC	Payroll	£ 7,423.51
22 Nov 2022	Staff Expenses	Hospitality	£ 205.00
24 Nov 2022	Total Energies DD	Kingsfold Utilities	£ 119.03
24 Nov 2022	Total Energies DD	Wylie Utilities	£ 138.02
25 Nov 2022	SumUp Payments	Bank Charges	£ 0.46
25 Nov 2022	Hertz	Vehicle Expenses	£ 3.00
25 Nov 2022	Post Office	Postage	£ 7.05

25 Nov 2022	Hertz	Vehicle Expenses	£ 14.30
25 Nov 2022	Cllr Allowances	Payroll	£ 598.30
25 Nov 2022	Staff Salaries	Payroll	£ 15,977.26
29 Nov 2022	Aldi	GP Sundries	£ 1.30
29 Nov 2022	COOP	GP Sundries	£ 5.95
30 Nov 2022	Costco	CP Over 65s Xmas Party	£ 75.61
30 Nov 2022	Aldi	CP Over 65s Xmas Party	£ 77.00
30 Nov 2022	Society Of Local Council Clerks	Parish Equipment	£ 174.90
30 Nov 2022	Mirus DD	IT Services	£ 241.81
Total			£ 81,860.07

Signed: **Date:**.....

Chair - Stantonbury Parish Council

Signed:..... **Date:**.....



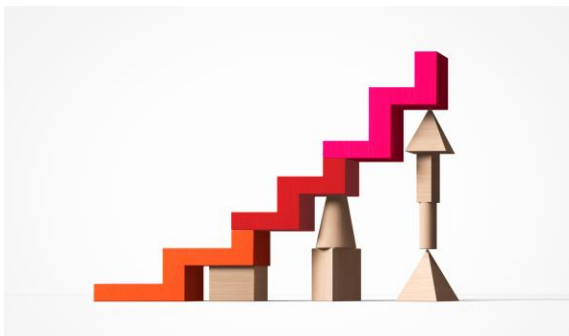
STANTONBURY
PARISH
COUNCIL

2023/24 Budget Review

Presented by

Sarah Espey, Responsible Financial Officer

2023/24 Budget Setting Process



- Review YTD budget variance report
- Calculate year end projection figures
- Analyse with previous 3 years expenditure
- Receive input from committees and staff, review
- Receive Tax Base/Grant information from MKCC
- Produce first draft budget
- Calculate Y/E reserves projection
- Review with Finance Committee
- Produce second draft budget for Full Council
- Research precept values
- Present to full Council for review with recommendations
- Process & review further changes
- Take to Public Main Meeting no later than 18th January. Vote from Full Council to Approve
- Submit precept to MKCC by the deadline of 1st Feb '23

2023/24

Draft Budget Review

In the previous 3 years Stantonbury Parish Council total expenses have not exceeded £363k and our reserves have grown considerably. This year shall see around £485k expenses at year end.

The 2022/23 Precept per Band D was £138.11, which was an increase of 7.54% on the previous year.

Draft 1 gave a total budget of £625,709 which after deducting other income was a 32% increase to the precept per Band D - **£183.00**

Draft 2 - After being reviewed by Finance Committee Draft 2 outcome was a Budget of £692,900 which after deducting other income and contribution from reserves gave a **13.38%** increase to the precept per Band D - **£156.58**

The Finance Committee met for a further review and have recommended that minimal services should be cut, and the precept should only be increased by 2% by using a contribution from the reserves.

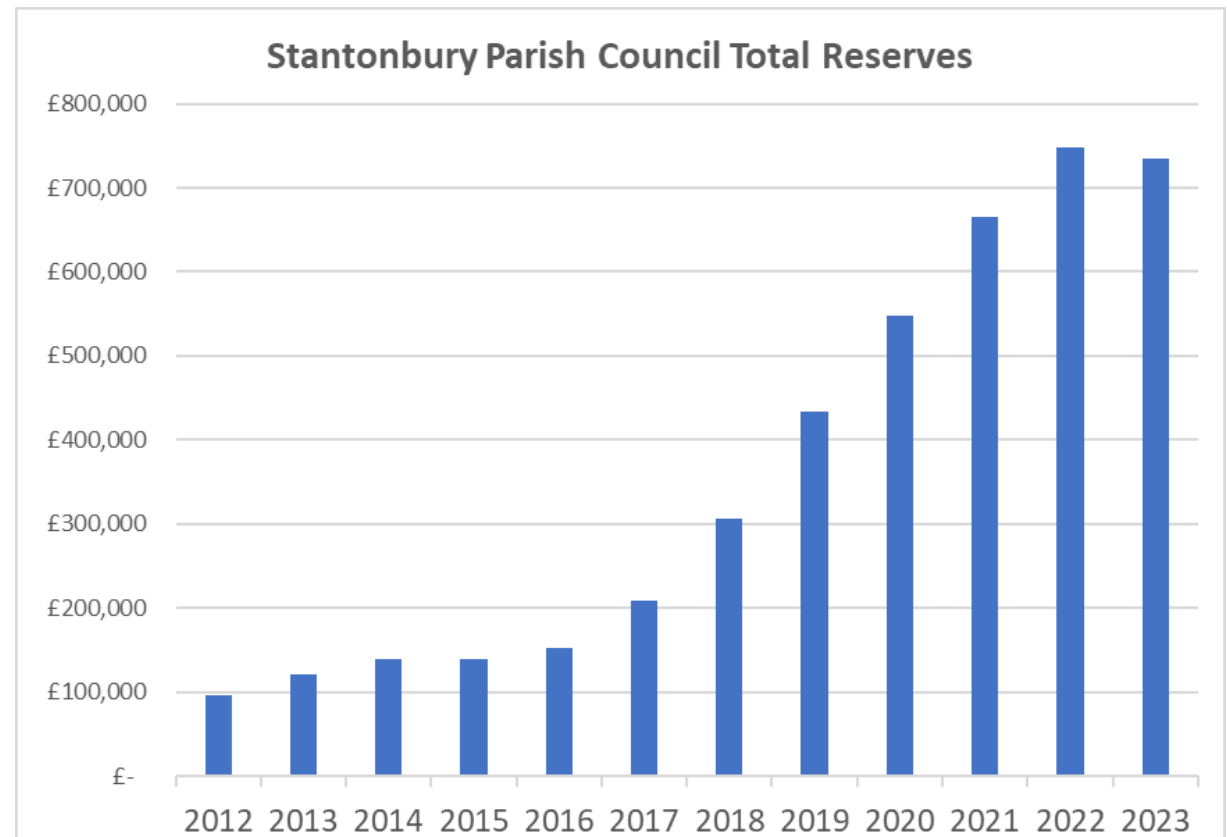
Draft 3 – Overall expenses have increased to £729,850 and now includes a provision for DS Landscaping and the associated, and with some contribution from the reserves the recommended precept per Band D would increase by 2.19% to £141.14

Reserves

- Excess General Reserves must be used to contribute towards the budget to reduce the precept
- NB. Reserves can only be spent once, therefore bear in mind that if the budget is the same level next year the precept will eventually have to go up
- Review of the reserves is included with Draft Budget

History of Reserves		
Y/E 31st March	Value	
2012	£	96,488
2013	£	120,654
2014	£	138,861
2015	£	139,474
2016	£	151,724
2017	£	208,204
2018	£	305,496
2019	£	433,547
2020	£	547,030
2021	£	665,863
2022	£	747,720
2023	£	735,326

Prediction based on current known values



MK Parish Councils – Analysis of 2022/23 Precept per Band D

- 45 Precepting Parish Councils in Milton Keynes
- SPC were the 6th largest precept per Band D (per household)
- The average precept was £82.70 per household/Band D
- 11 out of 45 councils had a precept per Band D over £100, and most have DS Landscaping or manage facilities –

see below

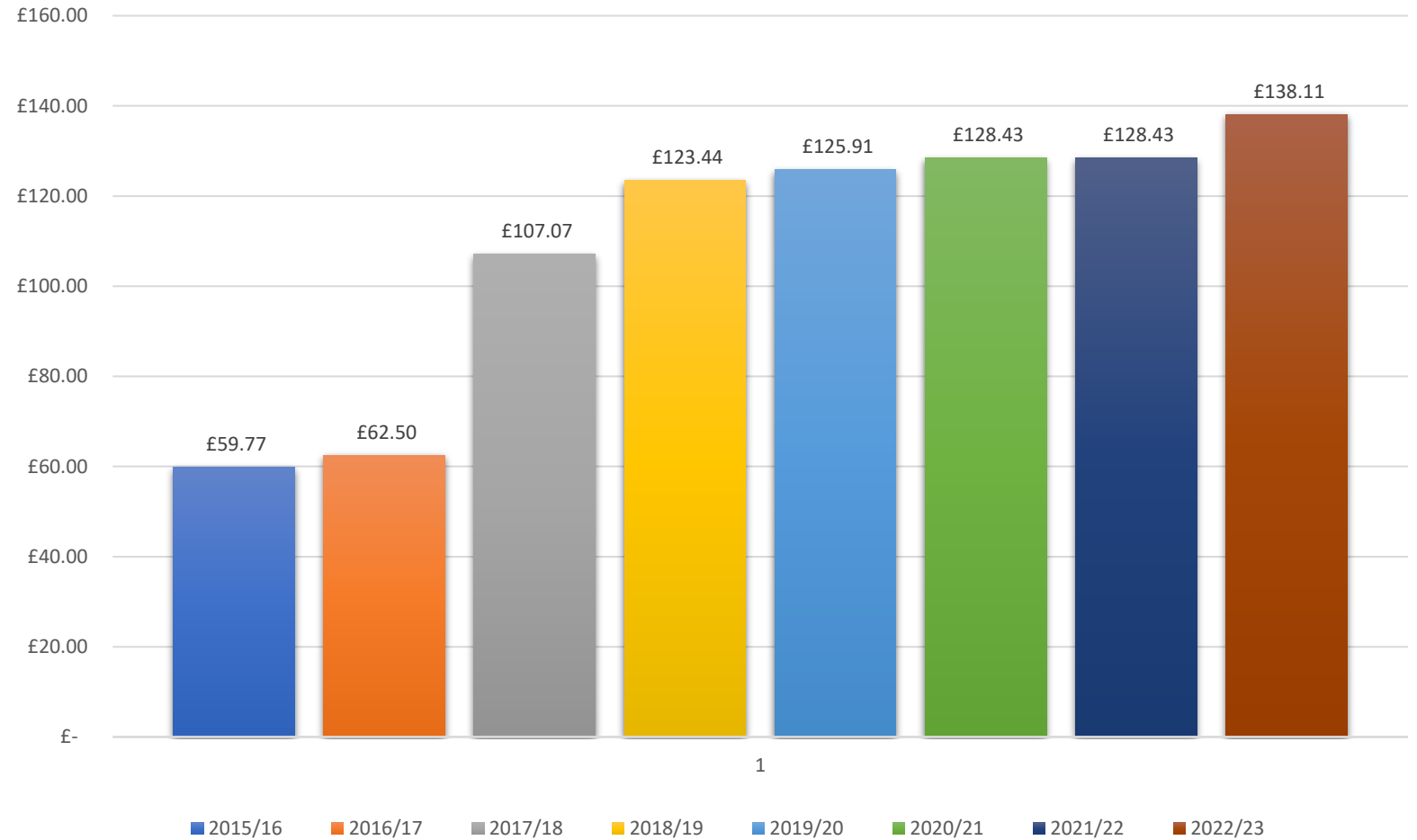
- 7 Councils reduced the household precept
- 14 kept the precept the same
- SPC had the 5th highest increase which was 7.54%
- The average increase was 1.77%

Parish Name	2022/23 Parish Purposes	2022/23 Parish Precept per Band D Equivalent	
Woughton	£ 631,141	£ 260.75	DS-Inhouse
Campbell Park	£ 788,934	£ 197.70	DS-Inhouse
Newport Pagnell	£ 996,266	£ 190.69	Asset Transfer Land for landscaping
Bletchley and Fenny Stratford	£ 963,259	£ 176.69	DS-Inhouse from 2023/24
West Bletchley	£ 1,114,522	£ 161.07	DS-Enhanced Contract
Stantonbury	£ 442,008	£ 138.11	
Wolverton and Greenleys	£ 476,732	£ 128.23	
Olney	£ 307,185	£ 114.20	DS-Hybrid
Bow Brickhill	£ 30,657	£ 111.42	
Hanslope	£ 122,278	£ 104.61	DS-Contract

Historical SPC Precept per Band D

Precept per band D		
2015/16	£ 59.77	
2016/17	£ 62.50	4.57%
2017/18	£ 107.07	71.31%
2018/19	£ 123.44	15.29%
2019/20	£ 125.91	2.00%
2020/21	£ 128.43	2.00%
2021/22	£ 128.43	0.00%
2022/23	£ 138.11	7.54%

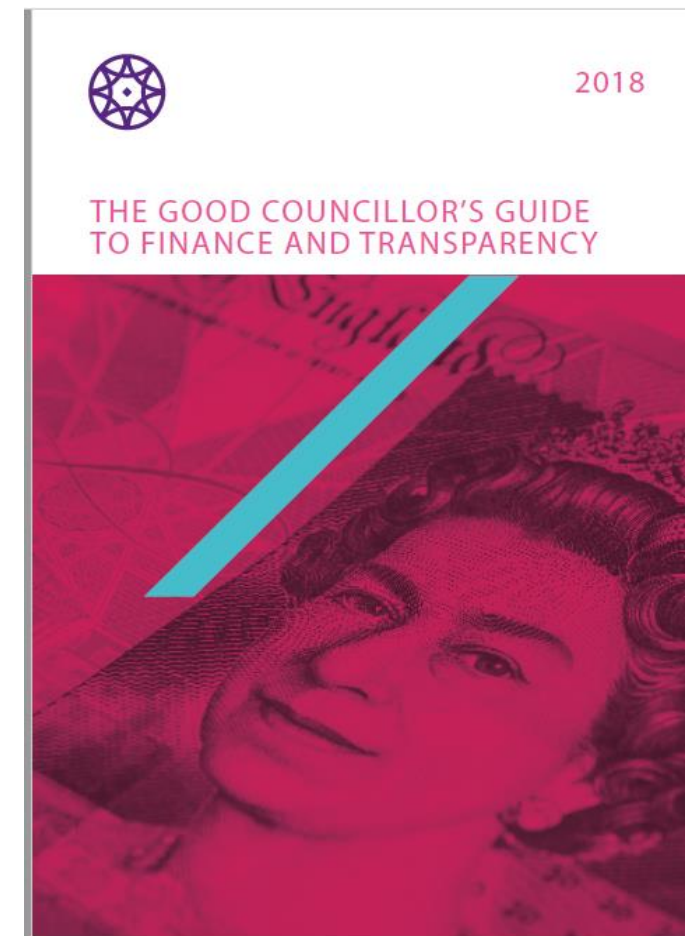
Precept per Band D



“Some local councils may budget to minimise spending to keep the local precept as low as possible, which may sometimes result in the council doing little for their local community. However, **there is evidence that local taxpayers are willing to pay more if they can see the results in terms of better local services.** Local electors will often be prepared to contribute more for tangible local community benefits, rather than pay an amount where it appears that the council is not active on behalf of the community and is merely administering itself. **The council should consider consulting the local community** for their views.”

“...**the government** has stated that they expect local councils to “*clearly demonstrate restraint*” when increasing precepts that are not a direct result of taking on additional responsibilities, and that the level of precepts set by local councils will be kept under close review. Therefore the possibility remains that this form of control (referendum) could be introduced at some future date especially for larger spending councils.”

“...**it is imperative that councillors are able to explain and justify larger precept increases and demonstrate that they have the support of the local community**”



Devolved Services – Landscaping, Decision needs to be reflected in the budget.

Promote Grants to Community groups

Identify Match-Funding Projects and Grants for the Community to increase income

Cost of living crisis / recession - Keep increases to Precept minimal

Carry out more resident consultations and get the support of the local community

Develop Working Groups for S106 Projects

Cut back on the non-essential expenses, get better value for money, make efficiencies with sundries purchases

From 1st April 2023 SPC will no longer pay for the CAB service. They may have FOC use of meeting rooms, and apply for grant contribution.

No increase in staff numbers, invest in efficient processes to gain more cost effectiveness throughout the council.

Following residents survey, continue to provide a consistent level of CCTV, Enforcement, and Dog Waste Services.



Thank you for listening



Any questions?



Review Budget
and set Precept

SPC DRAFT Budget - Version 3.0

Key - Red Text = New / Red Numbers = Trends

Total Expenses	£	729,850
Less total other income	£	83,500
Less contribution from reserves	£	185,602
Precept Total	£	460,748
Confirmed Council Tax Base		3264.47
Precept per Band D	£	141.14
Current Precept	£	138.11
% increase/decrease		2.19%

RESERVES	Forecast Reserves at Year End	Comment
3100 General Reserve and Working Capital	£ 200,000.00	£180-220k
3101 General Reserves - Devolved Services	£ 287,085.03	REDUCE FROM £287,085.03 by the amount needed to contribute to reserves for Landscaping Requirements, additional Staff
3119 Specific Reserves - Walshes Manor	£ 10,000.00	
3120 Specific Reserves - RAFS Community Donation	£ 7,639.40	
3107 General Reserves - Insurance/Legal Liabilities	£ 25,000.00	
3102 General Reserves - Asset Improvements/Repairs	£ 20,000.00	
Contribution to Budget	£ 185,601.55	
Total Reserves	£ 735,325.98	

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INCOME	Version 3.0	CURRENT YEAR 2022/23			ACTUALS		
	2023/24 Budget	2022/23 Budget	YTD Actual 31/10/22	Projected YE	2022	2021	2020
Precept	£ 460,748	£ 442,008	£ 442,009	£ 442,008.53	£ 394,419.53	£ 401,300.00	£ 389,602.00
Total Income	£ 460,748	£ 442,008	£ 442,009	£ 442,008.53	£ 394,419.53	£ 401,300.00	£ 389,602.00
Plus Other Income	2023/24 Draft Budget	2022/23 Budget	YTD Actual 31/10/22	Projected YE	2022	2021	2020
Council Tax Grant Income	£ 9,700	£ 9,700	£ 9,700	£ 9,700.00	£ 9,701.00	£ 21,425.00	£ 26,781.94
Income - Devolved Services Grant (new from September 2023)	£ 50,000						
Allotment Revenue	£ 3,800	£ 2,700	£ 3,236	£ 3,236.00	£ 2,101.51	£ 1,899.71	£ 2,167.48
Income - Section 106	£ -	£ -	£ 7,710	£ 7,710.00	£ -	£ -	£ 48,251.37
Income CH VATABLE	£ 3,000	£ 10,008	£ -	£ -	£ -	£ -	£ -
Income CH VAT Exempt	£ 7,000	£ 6,276	£ 2,515	£ 2,750.00	£ -	£ -	£ -
Income Community Projects - Coach Trips	£ 3,000	£ 2,244	£ 2,325	£ 2,500.00	£ 275.00	£ -	£ 6,702.50
Interest Income	£ 5,000	£ 204	£ 2,464	£ 4,506.00	£ 582.99	£ 628.61	£ 2,390.83
Other Income & Grants	£ 2,000	£ 744	£ 7,842	£ 7,842.00	£ 6,922.00	£ 7,428.94	£ 550.07
Total Other Income	£ 83,500	£ 31,876	£ 35,792	£ 38,244.00	£ 19,582.50	£ 16,524.38	£ 86,844.19
Total Overall Income	£ 544,248	£ 473,884	£ 477,801	£ 480,252.53	£ 414,002.03	£ 417,824.38	£ 476,446.19

	Version 3.0	CURRENT YEAR 2022/23			ACTUALS		
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SPC Draft Budget

Expenses	2023/24 Draft Budget	2022/23 Budget	YTD Actual 31/10/22	Projected YE	2022	2021	2020
4120 Allotment Maintenance & Repairs from reserves	£ 4,000	£ 1,020	£ 267	£ 600.00	£ 679.31	£ 1,594.74	£ 752.24
4130 Allotment Utilities	£ 1,000	£ 540	£ 720	£ 800.00	£ 318.09	£ 375.13	£ 554.58
4210 Landscape Maintenance	£ 5,000	£ -		£ 50.00	£ 21.07	£ 161.06	£ 9,503.52
4215 Devolved Services - Landscaping (new) from September 2023	£ 50,000						
4220 Playground Maintenance from reserves	£ 10,000	£ 1,020	£ -	£ -	£ -	£ -	£ 7,500.00
4225 Match Funding Projects	£ 10,000	£ 10,020	£ -	£ -			
4230 Parish Equipment	£ 4,000	£ 1,500	£ 8,853	£ 9,000.00	£ 37.50	£ 216.99	£ 4,575.46
4235 Parish Fixtures	£ 4,000	£ 2,520	£ 128	£ 4,128.00	£ 504.24	£ 441.37	£ 1,207.38
4240 Dog Waste Bin Emptying	£ 12,000	£ 11,040	£ 5,745	£ 11,489.60	£ 9,406.67	£ 8,959.02	£ 8,595.80
4250 Enforcement Services	£ 10,000	£ 9,300	£ 4,694	£ 9,388.50	£ 7,359.00	£ 7,392.00	£ -
4260 Motor Vehicles (reduce by whatever spent before YE) from reserves	£ 25,000	£ 3,000	£ -	£ -	£ -	£ 27,135.79	£ -
4270 Rangers Uniform	£ 1,000	£ 996	£ 280	£ 600.00	£ 833.43	£ 698.94	£ 1,406.15
4280 Rangers Sundries	£ 2,000	£ 1,020	£ 882	£ 1,500.00	£ 1,436.59	£ 568.16	£ 890.51
4310 Community Projects Grants & Donations	£ 6,000	£ 6,000	£ 2,250	£ 4,500.00	£ 1,000.00	£ 3,500.00	£ 5,313.69
4330 Community Projects Over 65's Hospitality & Hampers	£ 750	£ 1,500	£ 127	£ 750.00	£ 113.40	£ 207.00	£ -
4335 Community Projects Coach Trips Xmas Market	£ 1,500	£ 1,500	£ -	£ 1,200.00	£ 540.00	£ -	£ 1,578.21
4337 Community Projects Coach Trips Seaside	£ 3,500	£ 3,000	£ 3,020	£ 3,020.00			
4340 Community Projects Summer Events	£ 6,500	£ 9,000	£ 5,327	£ 6,500.00	£ 3,654.78	£ 46.00	£ -
4350 Community Projects New (Food Bank Project)	£ 1,500	£ -		£ -	£ 4,501.70	£ -	£ -
4360 Community Project Events - PITP/BH Reopening (change to community social events)	£ 1,000	£ 4,992	£ 638	£ 750.00	£ 1,443.48	£ 570.00	£ 10,822.79
4361 CH Jubilee/Change to Coronation	£ 500	£ -	£ 1,094	£ 1,034.23			
4365 Community Projects - One off projects (Yellow Lining)	£ 20,000	£ 4,992	£ -	£ -			
4370 Community Projects - CCTV Crimewave - 3 Camera, 3 Years	£ 17,700	£ 24,960	£ 11,970	£ 23,940.00	£ 12,313.76	£ 11,841.37	£ 6,389.14
4371 Community Projects - Rubbish Amnesty / Skips	£ 6,000	£ 12,000	£ 2,650	£ 3,500.00			
4380 CH Building Maintenance	£ 6,000	£ 15,000	£ 1,970	£ 15,000.00			
4381 CH Hall/Cafe Equipment	£ 6,000	£ 5,004	£ -	£ 5,000.00			
4383 CH IT/Tel Maintenance Services	£ 1,500	£ 3,144	£ -	£ 3,000.00			
4385 CH Utilities	£ 5,000	£ 3,492	£ 1,585	£ 3,600.00			
4386 CH Business Rates	£ 5,000	£ 4,992	£ -	£ 5,000.00			
4387 CH Insurances/Licences	£ 1,000	£ 3,000	£ -	£ -			
4388 CH Cleaning	£ 2,500	£ 1,656	£ 171	£ 1,500.00			
4389 CH Security/Fire Services	£ 1,500	£ 1,500	£ 1,210	£ 1,500.00			
4390 Newsletter	£ 9,000	£ 9,000	£ 5,166	£ 7,916.00	£ 5,228.99	£ 4,690.28	£ 10,595.12
4410 Staff Recruitment	£ 500	£ 1,500	£ -	£ -	£ 245.00	£ 323.00	£ -
4415 HR Services	£ 1,050	£ 1,200	£ 607	£ 1,040.88	£ 1,037.16	£ 339.52	£ -
4420 Salaries (7 members of staff)	£ 250,000	£ 219,996	£ 100,842	£ 195,000.00	£ 125,367.69	£ 120,893.61	£ 124,741.52
4421 National Insurance Employers	£ 32,000	£ 14,004	£ 4,587	£ 12,000.00	£ 6,066.41	£ 5,509.65	£ 5,750.81
4431 Pensions Costs	£ 60,000	£ 57,000	£ 24,644	£ 45,000.00	£ 31,467.55	£ 30,344.60	£ 29,032.32
4445 Councillor Allowances (13 Cllrs inc Chair - if all claim)	£ 14,250	£ 11,004	£ 4,873	£ 8,400.00	£ 7,812.50	£ 3,750.00	£ 3,051.63
4446 Councillor Travel & Subsistence	£ 1,500	£ 1,248	£ 740	£ 1,270.00	£ 1,361.22	£ 56.61	£ 84.38
4450 Staff Travel & Subsistence	£ 500	£ 744	£ 47	£ 250.00			
4480 Staff Training	£ 2,500	£ 3,600	£ 240	£ 1,000.00	£ 2,265.70	£ 1,114.81	£ 2,073.76
4485 Councillor Training	£ 1,500	£ 1,500	£ 70	£ 500.00	£ 1,231.00	£ 453.50	£ 403.63
4520 IT, Telephone, PC, Printing, Website & Software Services	£ 25,000	£ 24,720	£ 3,162	£ 15,000.00	£ 15,631.23	£ 5,748.20	£ 3,199.52
4525 IT Telephone, PC Printing Equipment	£ 10,000	£ 8,040	£ 885	£ 6,000.00	£ 9,279.47	£ 1,000.76	£ 714.99

	Version 3.0	CURRENT YEAR 2022/23			ACTUALS		
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SPC Draft Budget

Expenses	2023/24 Budget	2022/23 Budget	YTD Actual 31/10/22	Projected YE	2022	2021	2020
4535 Office Equipment	£ 5,000	£ 1,800	£ 805	£ 1,800.00	£ 135.00	£ -	£ 301.47
4540 Website Services	£ -				£ 345.78	£ 528.72	£ 1,082.34
4550 CAB Citizens Advice Bureau	£ -	£ 6,000	£ 2,475	£ 5,000.00	£ 1,912.50	£ -	£ 7,532.38
4560 Hospitality	£ 1,500	£ 1,500	£ 203	£ 1,500.00	£ 455.07	£ 278.78	£ 541.41
4590 General Purpose Sundries	£ 2,000	£ 1,500	£ 549	£ 1,500.00	£ 864.14	£ 517.93	£ 1,410.00
4601 Kingsfold Refurbishment Development use 4620	£ -	£ 4,992	£ -	£ 5,000.00	£ -	£ 1,604.46	£ -
4605 Wylie Development use 4630	£ -			£ -	£ -	£ 2,404.49	£ -
4610 Parish Office Cleaning Services	£ 4,000	£ 3,744	£ 2,109	£ 3,600.00	£ 2,194.77	£ 4,986.05	£ 5,266.17
4620 Kingsfold Maintenance	£ 10,000	£ 3,000	£ 166	£ 3,000.00	£ 2,906.35	£ -	£ -
4625 Kingsfold Security and Fire Safety	£ 3,500	£ 2,508	£ 2,188	£ 3,000.00	£ 1,474.83	£ 1,266.92	£ 2,174.04
4630 Wylie Maintenance - see reserves	£ 2,000	£ 1,020	£ 22	£ 500.00	£ 79.98	£ 393.19	£ 880.16
4635 Wylie Security and Fire Safety	£ 1,500	£ 1,020	£ 984	£ 1,500.00	£ 1,066.74	£ 673.11	£ 908.85
4705 Bank Charges	£ 500	£ 480	£ 99	£ 200.00	£ 126.08	£ 159.30	£ 99.77
4710 Parish Insurance	£ 4,000	£ 3,000	£ 3,063	£ 3,062.61	£ 2,671.43	£ 2,733.27	£ 2,798.12
4720 Subscriptions and memberships	£ 5,000	£ 2,760	£ 2,335	£ 3,000.00	£ 2,246.17	£ 2,323.75	£ 611.94
4730 Kingsfold Rates	£ 9,000	£ 9,000	£ -	£ 9,000.00	£ 8,358.25	£ 8,358.25	£ 8,393.65
4735 Kingsfold Utilities	£ 5,000	£ 3,600	£ 1,433	£ 3,600.00	£ 3,288.32	£ 3,667.08	£ 3,547.69
4740 Wylie Utilities	£ 2,500	£ 1,800	£ 1,152	£ 1,800.00	£ 1,375.43	£ 1,670.02	£ 1,107.06
4745 Wylie Rates	£ 2,100	£ 1,992	£ -	£ 1,992.00	£ 1,771.45	£ 1,771.45	£ 1,771.45
4750 Rangers Vehicle Expenses	£ 10,000	£ 4,500	£ 3,702	£ 7,500.00	£ 3,910.57	£ 2,825.75	£ 2,190.05
4760 Stationery	£ 3,000	£ 2,400	£ 1,207	£ 2,400.00	£ 1,806.46	£ 1,277.55	£ 2,454.95
4765 Postage	£ 500	£ 480	£ 42	£ 100.00	£ 236.02	£ 197.95	£ 488.47
4770 Planning Services	£ -	£ 8,004	£ -	£ -			
4780 Renewals - Bradville Area Projects from reserves	£ 5,000	£ -	£ -	£ -			
4790 Legal and Professional fees	£ 10,000	£ 10,008	£ 6,642	£ 12,000.00	£ 10,450.00	£ 2,732.30	£ 14,212.55
4795 Audit Fees	£ 2,500	£ 2,400	£ 1,500	£ 2,000.00	£ 2,000.00	£ 1,500.00	£ 1,500.00
4840 Neighbourhood Plan 2024/25	£ -	£ -	£ -	£ -	£ 251.91	£ 2,744.62	£ 3,828.89
4810 From General Reserves	£ -	£ -	£ -	£ -	£ -	£ 6,012.00	£ -
4820 Specific Reserves/Project - Change of domain	£ 2,000	£ -	£ 4,296	£ -	£ 17,094.51	£ -	£ -
Total Expenses	£ 729,850	£ 580,884	£ 234,080	£ 485,781.82	£ 332,145.00	£ 298,991.40	£ 362,963.09