Tanworth-in-Arden Parish Council

Minutes of the Full Council meeting held on Thursday 15th January 2026
Held at Tanworth in Arden Village Hall

Present Members: Cllr Chaudry (Chair), Cllr Brougham, Cllr Cunningham, Cllr Franks, Cllr Ross, Cllr Ruddick and Cllr Willmott.

In attendance: H Jennings (Clerk, taking minutes)
S Barnes (Deputy Clerk)
District Cllr Organ
County Cllr Crocker
No members of the public joined the meeting.

Public Forum *The Chair opened the Public Forum at 19:30.*

Cllr Lynda Organ reported that Avian influenza has been confirmed in a number of geese and swans along the river Avon in Stratford-upon-Avon and has been confirmed in Redditch. The UK Health Security Agency (UKHSA) is now urging people who are near the river Avon and the surrounding area not to touch any sick or dead wild birds. The UKHSA, Warwickshire County Council and Stratford-on-Avon District Council are working together with APHA to manage the situation, protect public health, and reduce the risk to other birds.

Stratford-on-Avon District Council is starting a six-week consultation on a proposal to introduce a Council Tax rate of 100% on second homes across the District rather than the current rate of 50%. By increasing the cost of owning a second home, the District Council hopes to encourage more properties back into the local housing market.

Cllr Crocker advised that a survey to understand where in Warwickshire network coverage is an issue is underway as poor or unreliable coverage continues to be a challenge for some areas. All residents are invited to respond - https://ask.warwickshire.gov.uk/mobile-coverage/issues/

Cllr Crocker also reported that he was hopeful that over the coming weeks a plan would be put together, working alongside the Parish Council, in regard to the ongoing challenges at Earlswood Lakes. He also advised that he is awaiting update from WCC Highways on the Well Lane Speed investigation but WCC officers have been difficult to pin down as they are currently finalising budget considerations.

The Chair closed the public forum at 19:35 and commenced the meeting.

01/26/01 Apologies

Apologies were received from Cllr Cowan, Cllr Eady, Cllr Lines, Cllr Muntz and Cllr Saunders.

01/26/02 Declarations of Interest.

Cllrs Cunningham & Willmott declared an interest in Item 8.5 as members of Earlswood Village Hall Committee.

01/26/03 Minutes of previous meeting

The draft minutes of the Full Council meeting on 20th November 2025 were circulated to all councillors**.**
RESOLVED – It was proposed the minutes of the Full Council meeting on 20th November 2025 to be a true and accurate account. Motion seconded and all were in favour.

01/26/04 Matters arising from the previous meeting not otherwise dealt with

The Clerk advised that enquires to WCC Highways Minor Works Team regarding the speed reduction investigation at Well Lane has been escalated to the director of Highways.
The Highways Community Action Fund team have informed that scheme drawings are being drafted to reflect the road widening at Bellfield. These will be shared with the Parish Council before proceeding to the Road Safety Audit. A cost estimate for the scheme will be agreed prior to design and documentation for delivery.
WCC Highways updated that the following gully clearance jobs were completed in 2025 - Umberslade Road/The Common Junction (Nov 2025) Penn Lane (Aug 2025) Alderhanger Lane (Aug 2025) and Tanworth Lane (Dec 2025.) Drainage investigation work has been raised for Butts Lane/Doctors Hill and will be completed when resources allow, this is due to an extremely high number of drainage investigation and repair work being worked through with limited budget and jobs being prioritised based on urgency, i.e. internal flooding, threat to life, effecting multiple properties significantly. It was noted that during heavy rainfall in December the drains between the Umberslade Road/The Common Junction and the Village Hall were blocked, it was suggested that recent re-surfacing could have contributed to the drains being blocked. To be investigated further.

Headteacher at Tanworth in Arden school confirmed that staff parking issues have been addressed and staff have been reminded of the importance of parking considerately and of being mindful of neighbouring roads, including The Green and Doctor's Hill. The school have also included parking reminders in recent newsletters to parents and will continue to reinforce the message of considerate parking and respect for the local community. In regard to events, use of the car park out of school hours relies on staff members being available to secure the gates before and after each event. Whist this can be supported on an occasional basis it is not reasonable to become a regular arrangement. Due to safeguarding, site security, and insurance considerations and statutory and contractual responsibilities to keep the site safe and compliant regular use of the school car park would not be possible. The school

are open to explore other practical, community-led solutions and engage in further discussions or meetings where it would be helpful.

01/26/05 Matters raised in the public forum

None

01/26/06 Correspondence

- Hickory's Smokehouse have agreed to purchase a Bleed kit cabinet which will be installed on the Village Hall. It was suggested that this be managed by the Parish Council, as an additional to the current defibrillator checks. Hickorys would retain all financial responsibility. To be formally agreed.
- SDC Enforcement have informed that concerns of untidiness and storage of waste at Butterfield Farm have been looked into and fall short of warranting formal enforcement action.

01/26/07 Clerks Report

The RoSPA Playground Inspection has been completed and report circulated. No significant risk factors were identified.
The Greenshoots project at ELP is entering into it's final phase. Most of the planted trees have thrived and now the canopy is to be lifted to ensure continued healthy growth. The funding claim window closes end of February as it has been 5 years since the award was granted.
The defibrillator at Tanworth in Arden Village Hall was opened on Christmas Day following an emergency call. The device was accessed but not used but the opening mechanism was broken. The device has been sent to the manufacturer for technical assessment and been temporarily removed from the emergency network.
Training Update – The Clerk has achieved the Principles of Internal Auditing Local Councils qualification.
Counciilors are invited to undertake Planning Conditions and Planning Obligations training on Wednesday 4 March 2026.
The Clerks attended MP meetings on 22nd December and 5th January regarding Earlswood ASB updates from stakeholders, the next meeting will be held in March.
The Clerk informed that she will be presenting at a national SLCC conference at the end of January. The event also includes a number of workshops and training sessions for council officers.
RESOLVED: It was proposed that the Clerk attend the training sessions, to be financed from the remaining funds in the council training budget. All were in favour.
23 reports of ASB were received by the Parish Council during November, 5 in December and 16 so far in January.

01/26/08 Finance

8.1 The Chair of Finance had nothing further to report than the specified agenda items.

8.2 The December delegated payments list was circulated. Appendix A.
RESOLVED It was proposed that the December payments list be accepted, the motion was seconded and all were in favour.

8.3 The January list was circulated. Appendix B.
RESOLVED It was proposed that the January payments list be accepted, the motion was seconded and all were in favour.

8.4 The End of Quarter Bank Reconciliation and the budget monitoring reports were circulated to all councillors. Appendix C.
RESOLVED It was proposed that the bank reconciliation and the budget monitoring reports for Quarter 3 be accepted by council, the motion was seconded and all were in favour.

8.5 Earlswood Village Hall submitted a grant application to request funds towards the repair of the main hall floor. The quotes sought include both the required repairs and an industrial humidifier. It was noted that the hall is regularly used and is an asset to the community.
RESOLVED: It was proposed that the grant for £6,131.40 to Earlswood Village Hall towards the floor repair project be accepted. This was seconded and all voting were in favour. Two members abstained from the vote due to a declared interest, see min ref 01/26/02.

8.6 A quote was received to replace the failed footpath light, units 01 and 02, on Forshaw Heath Rd. The lights are situated on National Grid poles. The quote received from WCC is £2,390.87 ex VAT. It was noted that both lights are at road junctions where no street lights are present.
RESOLVED: It was proposed that the quote from WCC to replace both unit 1 and 2 on Forshaw Heath Rd be accepted. This was seconded and all were in favour.

01/26/09 Planning

The minutes from the Planning Committee meetings on 24th November 2025, including the committees delegated decisions and notices received from SDC, from were noted. These are available on the Parish Council website - www.tanworth-pc.gov.uk/planning-committee.
Council were informed that there have been an increase in requests from planning officers for the Parish Council to remove submitted objections including a recent application for housing on The Common. Concern that the lack of clarity regarding determining what is grey belt, since its introduction to planning framework, is having a direct impact on applications both within the Parish and in neighbouring areas. It was suggested that going forward the Parish Council continue to assess each application individually with considerations of policy and the Neighbourhood Plan, in the interest of maintaining the green belt as well as the prevention of urban sprawl.

The Clerk reported that a holding objection had been submitted, under delegated authority, to planning application **25/02406/FUL** for security improvements at Tanworth in Arden Primary School whilst further clarification on the application details are obtained. Whilst the Parish Council support the school in its obligation to safeguard the children in their care the impact on the Conservation Area must be minimised. It was noted that there have been a large number of objections submitted from residents of Tanworth in Arden. It was suggested that the Clerks contact the Parish Councils representatives of the Tanworth Education Fund for further information.

01/26/10 Outstanding Issues – any updates for information or discussion

None raised.

01/26/11 To receive updates from Committees and Working Parties

11.1 Anti-Social Behaviour

The Chair of the ASB Committee informed that following the meetings with the MP and stakeholders in December that local authority officers are working together to improve the safety issues around Earlswood Lakes. Cllr Franks informed that a follow-up meeting with stakeholders is to take place in March and that the local authorities have advised that there will plans put forward for consideration.

There have been a flurry of reports regarding fireworks and late night parties on the causeway over the past few weeks and evidence of this has littered the lakes the following mornings, discarded fireworks and gas cannisters. The police have confirmed that they will increase patrols during festivities when firework use may be increased.

Household waste was reported to have been fly-tipped on Malthouse Lane, SDC have been made aware. It has also been reported that building waste has been fly-tipped outside of Albiecon on The Common.

11.2 Road Safety and Speeding Committee

Nothing to report - awaiting conclusion of Well Lane investigation

11.3 Footpath Lighting Working Party

Clerk investigating request for a baffles to be installed on the newer LED lights in Tanworth in Arden.

01/26/12 Earlswood Leisure Park path to Malthouse Lane.

A request to make improvements to the public right of way path from Malthouse Lane to Earlswood Leisure Park. The path is not owned by the Parish Council however WCC Right of Way Enforcement and Maintenance Officer confirmed that the Parish Council do have the power to maintain the path as it is a Right of Way. It was suggested that laying Wood Chip along the path would improve the conditions for users and would be an environmentally friendly option. Wood Chip has previously been provided by the local tree surgeons with no charge and the contractor who maintains Earlswood Leisure Park advised that the labour cost would be £90.00 - £180.00.

RESOLVED: It was proposed that Wood Chip be laid on the path from Malthouse Lane to Earlswood Leisure Park. The clerk to contact local tree surgeon for materials and arrange for it to be laid as an additional job for the ELP grounds contractor.

01/26/13 TIA War Memorial

The War Memorial on The Green at Tanworth in Arden was last cleaned professionally in 2014. The required restoration would include professional clean and letter restoration. A quote was obtained from stonemason who has restored local War Memorials for £3,637.00 ex VAT. Clerk was advised to contact the company that restored the memorial in 2014 for a quote.

01/26/14 Parish Assembly 2026

Council discussed potential date and venue for the Annual Parish Assembly 2026. It was suggested that the format of the meeting be looked at and potentially changed, it was also requested by the Clerk that the meeting is held after April as in 2025 following the busy period of Year End.

RESOLVED It was proposed that the Parish Assembly be held at Tanworth in Arden Village Hall on Wednesday 13th May 2026. This was seconded and all were in favour.

01/26/15 Items for future agenda.

None received.

01/26/16 RESOLVED It was proposed that a resolution be made to exclude members of the public and press from the meeting due to the confidential business to be discussed (Public Bodies [Admission to Meetings] Act 1960). This was seconded and all were in favour.

District Cllr Organ, County Cllr Crocker and the Deputy Clerk, S Barnes left the meeting.

01/26/17 The minutes of staffing committee meeting held Tuesday 16th December 2025 were circulated. These are available on the Parish Council website - https://tanworth-pc.gov.uk/council-committees**.** Council discussed the recommendations put forward by the staffing committee.

Due to the confidential nature of the business discussed, full details are not disclosed in the minutes but are documented in the confidential report.

RESOLVED: It was proposed that an advertisement be published for the role of Part-Time Park Keeper. The job specification and particulars are to remain as they currently are.

It was requested that the vote be named.

RESOLVED*:* Cllr Chaudry proposed that Tanworth in Arden Parish Council express a vote of no confidence in Cllr David Cowan. During Council Meetings and in digital correspondence Cllr Cowan has shown continued disregard for established procedure, behaved unacceptably during public meetings and fails to engage politely with officers and other members of the council.
This was seconded by Cllr Ross and all council members present voted in agreement.

Cllr Ruddick gave apologies and left the meeting.

RESOLVED: It was proposed that, following the staff appraisal, that the recommendation of the staffing committee to increase S Barnes current salary scale point, commencing 1st February 2026 is accepted. This was seconded and all were in favour.

01/26/18 To note date, place & time of next meeting.

The next meeting of the Parish Council to take place on Thursday 19th February 2026 at Earlswood Village Hall, 19:30.

The Chair closed the meeting at 21:05.

Tanworth in Arden Parish Council

Payments List - December 2025

Bank Balances (as of 1/12/25)	Amount
Unity Trust Deposit	206,862.78
Unity Trust Current	7,689.20
Totals	214,551.98

Income		
SDC	CIL	3,916.68

Transfer required this month - £8,000.00

Transfer last month - £5,000.00

Authority to pay		Cost Code	Net Amount	VAT	Total	Invoice No	Payment Type
Currys (Reimburse S Barnes)	Laptop Repair	5	122.00	-	122.00	Receipt	FPS
BT	Phone/Broadband	6a	53.91	10.78	64.69		DD
Giff Gaff	Mobile Phone	6a	5.00	1.00	6.00		MPC
Microsft	Office 365 Licence	6b	83.00	16.60	99.60		MPC
Direct Copiers	Copier charges	8	4.76	0.95	5.71	139244	DD
Unity Trust Bank	Bank Charges	9	8.70	-	8.70		DD
Lloyds Multipay	Card Charges	9	3.00	-	3.00		MPC
SLCC	Charitable Trust Training	11	60.00	12.00	72.00	BK223547-1	FPS
Mossman	Grass Cutting	18	705.00		705.00	2044	FPS
Npower	Footpath Lighting	23	388.56	19.43	407.99	IN14514045	DD
Fortress	Waste Collection	35	71.88	14.38	86.26	SI251183	DD
E Farrell	Office Cleaning	36	15.00	-	15.00		FPS
	TOTAL		**1,398.81**	**75.14**	**1,473.95**		

Confidential Payments					
TOTAL	**4,008.95**	**0.00**	**4,008.95**		

TOTAL PAYMENTS	**5,407.76**	**75.14**	**5,482.90**

Tanworth in Arden Parish Council

Payments List - January 2026

Bank Balances (as of 1/01/26)	Amount
Unity Trust Deposit	203,888.72
Unity Trust Current	10,168.31
Totals	214,057.03

Income		
Unity Trust Bank	Interest	1,109.00

Transfer required this month - £6,000.00

Transfer last month - £8,000.00

Authority to pay		Cost Code	Net Amount	VAT	Total	Invoice No	Payment Type
Amazon	Power Supply Adaptor	5	14.16	2.83	16.99		MPC
123 Reg	Internet Domain Renewal	6	12.99	2.6	15.59		MPC
BT	Phone/Broadband	6a	53.91	10.78	64.69		DD
Giff Gaff	Mobile Phone	6a	5.00	1.00	6.00		MPC
Microsft	Office 365 Licence	6b	83.00	16.60	99.60		MPC
Direct Copiers	Copier charges	8	78.00	15.60	93.60	139491	DD
Direct Copiers	Copier charges	8	1.22	0.24	1.46	139571	DD
Amazon	Office Wall Planner	8	8.32	1.66	9.98		FPS
Unity Trust Bank	Bank Charges	9	Awaiting invoice				DD
Lloyds Multipay	Card Charges	9	3.00	-	3.00		MPC
SLCC	Annual Subscripton	14	194.06	-	194.06		FPS
Tanworth Village Hall	Room Hire (May - Jan)	12	80.00	-	80.00		FPS
DM Payroll	Payroll services (Oct-Mar)	17	123.00	24.60	147.60		FPS
Npower	Footpath Lighting	23	426.00	21.30	447.30		DD
RoSPA - Playsafety Limited	Annual Inspection - ELP	20	274.00	54.80	328.80	94629	FPS
Tanworth PCC	Volunteer Donation	30	125.00	-	125.00	-	FPS
defibshop	Defribrillator Pad	27	82.95	16.59	99.54	1000304524	FPS
Fortress	Waste Collection	35	92.10	18.42	110.52	SI255585	DD
B.Jelley Roofing	Temporary roof repair	36	120.00	-	120.00		FPS
E Farrell	Office Cleaning	36	15.00	-	15.00		FPS
Amazon	Gift Box & Card	99	9.98	2.00	11.98		MPC
Argos	Garden Plaque	99	15.00	-	15.00		MPC
	TOTAL		**1,789.54**	**183.59**	**1,973.13**		

Confidential Payments				
TOTAL	**3,881.19**	**0.00**	**3,881.19**	

TOTAL PAYMENTS	**5,670.73**	**183.59**	**5,854.32**

TANWORTH IN ARDEN PARISH COUNCIL

End of Quarter Reconcilliation

Bank Reconciliation Statement
at 31st December 2025

Bank Balance at 01/04/25		86277.20
Receipts received		200168.84
		286446.04
less payments made		72363.02
Balance as per cash book		**214083.02**

Balance as per bank statements

Unity Trust current a/c	10168.31	
Unity Trust deposit a/c	203888.72	
		214057.03
Outstanding Receipts		
Lloyds Card	25.99	
Outstanding Payments		
None		
Adjusted Bank balance		**214083.02**

Tanworth In Arden Parish Council
Monitoring Report 25/26

Summary

Budget for 2025/2026	**£105,028.00**	End of Quarter Bank Balance	**£214,057.03**	Vat to Date	**£2,630.17**
Allocated Reserve	**£60,450.00**	Overall Percentage of Budget Spent	**61%**	Gross Payments Made	**£72,363.02**
Bank Balance as of 1/4/2025	**£86,277.20**	CIL Total	**£34,653.05**	Reciepts Received	**£200,168.84**

Income	Budget 25/26	TOTAL	% Rec	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Precept	£100,000.00	£ 100,000.00	100%	£ 50,000.00	-	-	-	-	£ 50,000.00						
Interest	£5,000.00	£ 2,774.46	55%	£ -	-	£ 793.03	-	-	£ 872.43			£ 1,109.00			
CIL	-	£ 34,653.37	-	£ -	-	£ 30,736.37	-	-	-			£ 3,917.00			
VAT	-	£ 26,643.83	-	£ 26,643.83	-	-	-	-	-						
Other	£485.00	£ 36,097.00	7443%	£ -	-	-	-	£ 180.00	-	£ 35,917.00					
TOTAL	**£ 105,485.00**	**£ 200,168.66**	**190%**	£ 76,643.83	£ -	£ 31,529.40	£ -	£ 180.00	£ 50,872.43	£ 35,917.00	£ -	£ 5,026.00	£ -	£ -	£ -

Code	Exenditure	Budget 25/26	Spent	% Spend	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
	STAFF COST	**£ 50,278.00**	**£ 36,225.07**	**72%**	£ 4,015.90	£ 3,822.45	£ 3,853.01	£ 4,060.57	£ 4,400.99	£ 4,009.97	£ 3,858.07	£ 4,195.16	£ 4,008.95	£ -	£ -	£ -
2	Office (Rent-Rates-Elec)	£ 3,000.00	**£ 1,202.77**	40%	-			-				£ 1,202.77				
3	Expenses & petty cash	£ 150.00	**£ 95.72**	64%	£ 40.50			£ 43.02		£ 5.00	£ 7.20					
5	Office Equipment (maint & Replace	£ 250.00	**£ 122.00**	49%	-								£ 122.00			
6	Office Comms	£ 2,500.00	**£ 1,361.43**	54%	£ 122.66	£ 125.91	£ 37.91	£ 125.91	£ 388.11	£ 135.20	£ 141.91	£ 141.91	£ 141.91			
8	Stationary & Printing	£ 450.00	**£ 371.08**	82%	£ 96.30	£ 55.45	£ 8.19	£ 83.59	£ 7.02	£ 6.48	£ 81.81	£ 27.48	£ 4.76			
9	Bank Charges	£ 280.00	**£ 107.25**	38%	£ 10.95	£ 12.75	£ 12.00	£ 12.30	£ 11.85	£ 11.55	£ 12.90	£ 11.25	£ 11.70			
10	Insurance	£ 1,300.00	**£ 1,552.05**	119%	-		£ 1,552.05									
11	Training	£ 650.00	**£ 481.20**	74%	-		£ 10.00	£ 35.00	£ 317.00			£ 59.20	£ 60.00			
14	Subscriptions	£ 1,200.00	**£ 964.00**	80%	£ 905.00			£ 47.00		£ 12.00						
15	Audit Fee	£ 2,700.00	**£ 867.60**	113%	-	£ 237.60				£ 630.00						
17	Professional fees		**£ 2,172.25**		£ 421.25		£ 1,628.00		£ 123.00							
36	Office Maintenance fund	£ 2,500.00	**£ 365.00**	15%	£ 15.00	£ 15.00	£ 45.00	£ 15.00	£ 130.00	£ 70.00	£ 30.00	£ 30.00	£ 15.00			
	ADMINISTRATION COST	**£ 14,980.00**	**£ 9,662.35**	**65%**	£ 1,611.66	£ 446.71	£ 3,293.15	£ 361.82	£ 976.98	£ 870.23	£ 273.82	£ 1,472.61	£ 355.37	£ -	£ -	£ -
12	Rent for PC meetings	£ 450.00	**£ 140.00**	31%	£ 65.00		£ 25.00			£ 25.00		£ 25.00				
13	Parish Assembly	£ 120.00	**£ 118.50**	99%	£ 81.00	£ 37.50										
34	Election Costs	£ 800.00	£ -	0%	-											
	MEETINGS & ELECTION COST	**£ 1,370.00**	**£ 258.50**	**19%**	£ 146.00	£ 37.50	£ 25.00	£ -	£ -	£ 25.00	£ -	£ 25.00	£ -	£ -	£ -	£ -

18	Grass cutting	£ 8,000.00	**£ 4,160.00**	52%	-		£ 1,100.00			£ 1,305.00		£ 1,050.00	£ 705.00			
19	Park Play Equipment	£ -	**£ -**	-	-											
20	Park Repairs	£ 1,200.00	**£ 1,230.42**	103%	-	£ 45.00	£ 472.60	£ 47.82	£ 485.00	£ 180.00						
21	New/repair of notice boards	£ 100.00	**£ 74.25**	74%	-	£ 59.00				£ 15.25						
22	Small Work Schemes	-	**£ -**	-	-											
23	Lighting Energy	£ 3,600.00	**£ 2,505.35**	70%	-					£ 1,415.86	£ 346.00	£ 354.93	£ 388.56			
24 + 25	Lighting Maint / Installation / Upgra	£ 9,000.00	**£ 331.65**	4%	£ 331.65											
27	Defib Maintenance	£ 2,000.00	**£ 750.95**	38%	-	£ 750.95										
35	Work around parish	£ 2,500.00	**£ 2,638.90**	106%	£ 71.88	£ 626.35	£ 71.88	£ 71.88	£ 260.35	£ 1,288.95	£ 89.85	£ 85.88	£ 71.88			
	PARISH WORKS COST	**£ 26,400.00**	**£ 11,691.52**	**44%**	£ 403.53	£ 1,481.30	£ 1,644.48	£ 119.70	£ 745.35	£ 4,205.06	£ 435.85	£ 1,490.81	£ 1,165.44	£ -	£ -	£ -
30	Grants & Donations	£ 10,000.00	**£ 5,520.41**	55%	£ 600.00	£ 600.00		£ 800.00	£ 3,500.00			£ 20.41				
31	Church yard Volunteers	£ 500.00	**£ 375.00**	75%	£ 125.00			£ 125.00			£ 125.00					
	DONATIONS COST	**£ 10,500.00**	**£ 5,895.41**	**56%**	£ 725.00	£ 600.00	£ -	£ 925.00	£ 3,500.00	£ -	£ 125.00	£ 20.41	£ -	£ -	£ -	£ -
37	CCTV Cameras (Inc SDC rent/Maint)	£ 1,500.00	£ -	0%												
39	Crime Prevention	-	£ -													
	CRIME PREVENTION COST	**£ 1,500.00**	**£ -**	**0%**	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ 105,028.00	**£ 63,732.85**	**61%**	**£ 6,902.09**	**£ 6,387.96**	**£ 8,815.64**	**£ 5,467.09**	**£ 9,623.32**	**£ 9,110.26**	**£ 4,692.74**	**£ 7,203.99**	**£ 5,529.76**			
	Allocated Funds															
5	**Office Equipment**	£ 250.00	£ -	0%												
25	**Lighting - New Installation/ upgrade**	£ 18,000.00	£ -	0%												
36	**Office Maintenance Fund**	£ 4,000.00	£ -	0%												
39	**Crime Prevention**	£ 34,000.00	**£ 6,000.00**	18%			£ 6,000.00									
	Flood Defences	£ 2,200.00	£ -	0%												
	WCC Flood defence grant	£ 2,000.00	£ -	0%												
99	Contingency	£ -	£ -	-	-											
	OTHER COST	**£ 60,450.00**	**£ 6,000.00**		£ -	£ -	**£ 6,000.00**	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	VAT	-	**£ 2,630.17**		£ 276.35	£ 78.13	£ 1,525.72	£ 72.86	£ 196.96	£ 242.91	£ 80.01	£ 82.09	**£ 75.14**			
	GROSS TOTAL	-	**£ 72,363.02**		£ 7,178.44	£ 6,466.09	£ 16,341.36	£ 5,539.95	£ 9,820.28	£ 9,353.17	£ 4,772.75	£ 7,286.08	£ 5,604.90	£ -	£ -	£ -