

WISBOROUGH GREEN PARISH COUNCIL ANNUAL REPORT - APRIL 2017

Chairman's Message

It has been yet another busy year for the Parish Council which has seen some changes in membership. Unfortunately, Mike King decided to step down last April due to other commitments, so we started the year with two vacancies. We also said goodbye to Alex Stone after her spell on the Council, again leaving due to other commitments. We are extremely grateful to Mike for leading the Neighbourhood Planning Group and seeing it through to a successful referendum, and to Alex for her valuable contributions and enthusiasm for organising the community photograph in June. Despite advertising, the vacancies remained vacant for some time, but we were delighted to welcome Michael Newell to the Council in September 2016, Nick Beresford in February and Martin Watson in March 2017. All will bring valuable experience and fresh energy to the Council.

Although the Parish Council's financial year ends on 31st March, the first meeting of the Council's new year, with the election of the Chairman, is in May. I was pleased to be re-elected Chairman, with Peter Drummond as Vice-Chairman. Councillors were also allocated different areas of interest primarily linked to their own interests or specialism, and we are particularly grateful to Peter who has taken the lead on Gatwick Airport and become somewhat of a Gatwick expert!

I reflect on this past year with relief and a huge sense of achievement for the village. After a long, thorough and time consuming process, our Neighbourhood Plan went through a successful referendum on 5th May 2016. It was then 'made' (adopted) by the South Downs National Park (SDNP) on 9th June and Chichester District Council (CDC) on 19th July. I must express the Council's thanks to all those who attended the consultation events, supported the whole process and then voted. It is hoped that this document will now offer protection from speculative development.

As with previous years, the Council has again been faced with a number of challenges, in terms of planning applications, as well as maintaining the village's appearance. This has resulted in a large work load for both the Councillors and Clerk, and I would like to personally thank them all for their time, effort and enthusiasm given to this village. We must also acknowledge the help and support offered by Josef Ransley, our District Councillor, and Janet Duncton, our County Councillor. Both regularly attend the Parish Council meetings to give valuable updates on district and county matters, for which we are very grateful.

We also have a significant anniversary occurring next month. Andrew Jackson has given 25 years of service to the village having joined the Council in May 1992. Andrew's length of experience, tremendous commitment and wisdom add a great deal to Wisborough Green Parish Council and I take this opportunity, on behalf of the Council, to express our sincere thanks.

The following is a brief summary of the Parish Council's year.

Meetings

Full Council: The Parish Council met on 11 occasions, which included 1 additional meeting called in August to consider the Land South of Meadowbank planning application. No meeting was held in December which is standard.

Meetings are always open to members of the public. Please do come along whether you wish to voice your concerns or make suggestions, or perhaps just to get a better understanding of the Council's role. You are most welcome and there is always a public questions section at every meeting to enable members of the public to address the Council. Details of all meetings are published on the noticeboards and website, with full minutes published on the website.

Finance Committee: With growing responsibilities, bigger projects and ever-climbing costs, the Parish Council made the extremely difficult decision to substantially increase the Precept last year. In addition, to meet the needs of changing times, the Council has established a new Finance Committee which will meet several times each year to manage the budget and make financial recommendations to the Council.

External Meetings / Consultations

Meetings are held outside the Parish which allows the Council to be fully briefed on issues that might affect us. Members and the Clerk have attended a number of meetings throughout the year such as the All Parishes Meetings at CDC, North East Parish Forums and meetings with CDC and WSCC to discuss specific parish issues. The Council has also responded to a number of consultations including those relating to Gatwick Airport.

Training

As the role and responsibilities for the Council increase, it is important to ensure that best practice is undertaken. The Clerk has therefore attended three courses, on VAT, Social Media and Allotment Management as well as local conferences held by the Sussex Association of Local Councils and Society of Local Council Clerks. Peter Drummond attended a Chairmanship course to assist in his role as Vice-Chair.

Publicity

Newsletter: We have continued with our newsletters to update you on the various issues that affect the Parish as they arise. It is with thanks to the distribution team of the Ad Vincula that delivery costs have been kept down.

Website: The website continues to be regularly updated by the Clerk and hopefully contains helpful information and contact details. A new website is currently being developed and will be launched soon – watch out for details!

Planning

During the year, the Parish Council reviewed 67 applications (50 last year). Plans were reviewed at full Parish Council meetings, although a Planning Committee meeting was called on 7 occasions to meet response deadlines. Three major planning applications considered by the Council.

Land South of Meadowbank: The outline permission, to determine the housing number and access, was permitted by CDC in July 2015. The site was sold by Rydon to Jones Homes and in August the Parish Council reviewed details for the Reserve Matters application. Unfortunately, Jones Homes had taken little notice of the Neighbourhood Plan and community concerns, and therefore the Parish Council objected to a number of elements; housing size, layout, housing style and design. Since the summer, Jones Homes has been in discussion with CDC to ensure that the development is in keeping with Wisborough Green. It is encouraging to see that CDC is making reference to the Neighbourhood Plan.

Stable Field, Kirdford Road: Following an unsuccessful application for 26 retirement homes last year, a further outline application for 30 extra care units with doctors' surgery, allotments and recreational facilities was submitted for this Greenfield site. The Parish Council raised a number of objections and the application was refused by CDC as it was outside the settlement boundary and contrary to CDC and Neighbourhood Plan policies.

Winterfold Fields: The Parish Council held an informal meeting with Runnymede which purchased the site from the landowner. This meeting was welcomed as it allowed Parish Council members the opportunity to highlight design elements from the Neighbourhood Plan to ensure that the development reflects Wisborough Green. Initial discussions were encouraging and we now await the Reserve Matters application.

Glebe Fields: In March 2017, the Parish Council received an approach from another developer relating to the Glebe Fields. This is somewhat of a surprise as current CDC Local Plan and Neighbourhood Plan (NP) policy do not support development not included in the NP. As you will know, the NP achieves the current housing target for the village agreed with CDC, although we are aware that the CDC Local Plan will be reviewed in due course. We will let you know more about the implications of this review when available.

Neighbourhood Plan

As previously mentioned, the Plan went through a successful referendum on 5th May 2016. There was a 36.58% turnout, with around 83% of voters in support. The Plan was 'made' (effectively adopted) by SDNP Authority for the area within the Park on 9th June 2016 and by CDC for the area outside the South Downs National Park on 19th July 2016. The Neighbourhood Plan will now be a key component of Planning Policy, setting out the local policies to inform the future development of this community. It also means that the Parish Council will receive 25% of the Community Infrastructure Levy paid on development which will be used for a number of infrastructure projects in the village. This has been a long journey for the community so thank you to everyone who has been involved.

Gatwick Airport

The Parish Council is watching Gatwick Airport closely in terms of flight paths and further expansion. We are extremely fortunate to have Peter Drummond, who has also continued in his role as Chair of the Association of Parish Councils Aviation Group (APCAG) and advises in the preparation of consultation responses. Thank you Peter, this is a meaty subject and your help is much appreciated.

Boxal Bridge

This bridge, on the Parish boundary with Kirdford, previously featured strongly in Parish Council activities but until September, it had all gone quiet. You may recall that WSCC commissioned feasibility studies to examine the options, essentially of repair or replacement. Both Kirdford Parish Council and your Parish Council stated that they don't want the bridge replaced, and in fact the structural survey confirmed that there was no danger of collapse. A petition was organised by Keep Kirdford and Wisborough Green which forced the matter to be debated and WSC Councillors agreed that with other higher priorities in the County, the Cabinet Member for Transport should work closely with the Parish Councils. It was a surprise in September to receive communication to advise that replacement was again being considered, so we've gone a full circle! We meet with WSCC again in June.

5 Year Objectives

Having spent a considerable amount of time concentrating on the Neighbourhood Plan, the Parish Council has reviewed the objectives included in the Community Action Plan as well as known maintenance items and prepared a 5 year plan. This will now be used to identify annual projects and help in budget preparations.

Winterfold Community Open Space

The Parish Council was able to secure community open space as part of the Winterfold development which will be gifted to the village. This has not only protected the edge of the village but provides the opportunity for a further recreational facility. In discussion with the developer, it is hoped that a wild nature area will be provided with a circular track, possibly with natural trim-trail exercise points, for walking and exercise. This is still work in progress, but has the potential to provide a useful facility for the village.

Future Housing

The Neighbourhood Plan process identified the need to provide affordable housing for all age groups, whether it is for younger people starting out on the property ladder, or for those wishing to downsize. The Parish Council has continued in its aim to have some smaller housing in the development sites.

In terms of affordable (social) housing available through CDC, the Parish Council investigated different options to determine how to ensure those with a local connection benefited. The Parish Council looked into the formation of a Community Land Trust, but as the development sites were advancing quickly, held discussions with Greenoak Housing, a small charitable housing association, which supports the Parish Council's aims. The Parish Council is pleased to report that it has now entered into a collaborative agreement with Greenoak as the Parish Council's preferred housing association. We would urge anyone who is interested in a rented or shared ownership property to register with CDC; full details of qualification criteria are given on the CDC website.

Road Safety

Speeding and Parking: The Neighbourhood Plan consultations confirmed that speeding and parking were key concerns for the village. In this regard, the Parish Council has now taken the following action:

- The Council's Traffic Management Group met with WSCC on a number of occasions to consider the areas of concern and engaged the help of a traffic consultant to determine the feasibility of different ideas. These ideas were presented to the community at a consultation event on 11th February 2017 and the feedback will now help to inform future decisions and support funding applications. More information will be provided in due course.
- The Parish Council has continued in discussions with the school and is delighted that the Head Teacher has implemented a number of new initiatives to help relieve the traffic situation. There is more to be done, but improvements have been made.
- Pavement and parking around the junctions in Butts Meadow/Carters Way is still very much a concern, particularly as access for pedestrians or to properties is often restricted, and dangerous situations created. We have again highlighted this issue to the police as it is not a Parish Council responsibility, and raised awareness through newsletters. The Traffic Group is also looking at ways to increase parking on the estate.

- Parking and traffic in the west road along the Green to the Pavilion has improved thanks to the efforts of the Sports Association to manage the hatched no parking area. We have written to residents to ask that boundary hedges are cut hard to allow full use of the road, but must remind all residents that this road is for use by residents and Pavilion staff and officials only. Please park elsewhere around the Green.
- It is also hoped that the new Winterfold development will provide some parking spaces at the entrance to the development off Durbans Road thus providing some new village parking.
- In terms of sports events on the Green, the Parish Council has encouraged the use of 'no parking' cones in Kirdford Road to create a passing space to allow the traffic to flow.

Road Repairs/Highways Maintenance

The following funding was received from WSCC to allow the Parish Council to arrange local repairs:

- Extension of the bus waiting area. WSCC contributed £300 towards the cost (50%).
- Watershed funding was used to install a new pavement gully in Kirdford Road to remove the pavement flooding; success has been reported!

Environmental

The Green: The Green Coordination Group, comprising of representatives from the Sports Association, Parish Council and Community, met twice to consider the issues that might affect the Green. The Green is one of our most valuable assets and it is therefore important to ensure that it is maintained for the benefit of the whole community and for the many events, not just the sporting activities. As such, we continue with our programme of ground works and are also delighted to support the various events that take place.

The Sports Association is also progressing with plans to replace the Pavilion. The Parish Council has given endorsement to an initial design which is now being discussed further with the planning officers at CDC. These plans were on view at the consultation event on 11th February.

Dog Fouling: Frustratingly, despite highlighting the unpleasantness, we continue to have an issue around the village, and not just on the village green. Your Parish Council will shortly be installing a dog bag dispenser in Kirdford Road in case this is the problem, and will continue to monitor the situation.

Trees: We continue to inspect the trees on an annual basis. Unfortunately, a large diseased Horse Chestnut had to be removed from the Little Green, but was replaced with an English Oak to mark the Queen's 90th Birthday. Another tree on this green is looking in a very poor state, being diseased and damaged in gales over the winter.

Benches: The benches are assessed on an annual basis and any repaired as necessary. The Parish Council was delighted to receive a donated bench to replace an old bench located on the east edge of the Green.

Verge Damage: We have an on-going battle with drivers who park or drive on the grass, often causing considerable damage. We continue to repair tyre tracks and replace the wooden posts as required.

Litter: Although we have a litter warden to undertake litter collection in the centre of the village, we have again organised two successful litter picking sessions, in October and April. These sessions continue to be well supported and create a sense of pride in our village and satisfaction at the end result. We are very grateful to all those who have helped, and also to the many individuals who pick up litter as they walk!

Playground: The playground is inspected by a Parish Councillor on a weekly basis, with the annual inspection undertaken in August by an accredited company. Repairs are undertaken as necessary. We are pleased to confirm that the Parish Council received a New Homes Bonus grant of £988 towards the new playground fencing.

Pond: We are all delighted that the pond weed now seems to be under control and the appearance has improved considerably. The pond contractor will continue to make annual visits to ensure that the weed does not return. We also took on board his advice and provided new amphibian and duck ramps – the ducks are very happy!

Public Toilets: We have the occasional issue with the toilets, but on the whole, the facility continues to be appreciated by visitors and residents. During the summer months, the pressure on the facilities increases and as such, the Parish Council organised additional weekend cleans. This worked well and will continue in 2017. The Parish Council also took the opportunity to improve the access path when the Forge Cottage access was repaired. This will hopefully help to keep the floors cleaner but we will be looking to make further improvements in 2017. The Parish Council continues to receive comments and donations from appreciative visitors, as well as local societies.

Winter Management Plan

The Plan is formalised with WSCC on an annual basis each autumn to ensure that responsibilities are clearly identified. We are fortunate that the winter had been relatively mild and we did not need to put our Plan into action, although the Butts Meadow grit bin was opened to deal with ice one frosty morning.

Village Hall

Although the Hall is owned by the Parish Council, it is managed by the Village Hall Management Committee. We are extremely grateful to these volunteers who manage the day-to-day running for this community. A Working Group, which includes Parish Council representatives, was established to look at the feasibility of modernising the hall to meet today's and future needs for all user groups. Initial plans were on consultation at the August Fete as well as the consultation event on 11th February and discussions are now being held with CDC.

Workhouse

Following the refurbishment, we were delighted that new tenants moved into the building in August. The process of making a loan application to fund the work highlighted an anomaly that the rental income should be paid directly into Village Hall funds. As a result, legal advice was taken and in discussion with the Village Hall Trustees, a new Lease for the complete building is being prepared which will increase the rent paid to the Parish Council to reflect this investment.

Celebratory Photograph

We were delighted that so many people attended the School Summer Festival on 11th June and were included in an aerial photograph to commemorate the Queen's 90th Birthday weekend. It captured a wonderful moment of village life and provides another historical record for our village; the photos can still be viewed on the village website.

Allotments

The allotments have generally been worked well, but a few changes occurred in April as plots were handed back by residents leaving the village. The Parish Council has taken the opportunity to reduce the size of some plots to enable more residents to take advantage of this facility and to make more manageable. The Council also made the decision to take responsibility for the exterior hedge cutting as this was proving more difficult for some allotment holders and increased the rent to off-set against this new expenditure.

And finally, Explanation of Accounts for Year End 31st March 2017

Income

- The total income for the year, not including money transferred into the budget from the reserve, was £109809.80, £18563.74 up on budget. This was due to the loan taken out from the Public Works Loan Board (£50,000 less £25 administration fee) for the Workhouse refurbishment. The decision to taken out this loan was made after the budget had been set as the scale of the refurbishment and the need to re-roof became apparent. The loan is repaid over 8 years at 1.72% interest.
- The village was in receipt of £987.84 New Homes Bonus funding to fund the playground fencing repairs, which totalled £1707.17.
- Grants were also received from WSCC to enlarge the bus waiting area (£330) and CDC for the Queen's 90th Birthday aerial photograph (£250).
- The Horticultural Society now makes its own arrangements for the August marquee and fully funds.
- The Sports Association paid independently for additional works to the Green and therefore made no donation to the Council.
- The Parish Council is also grateful to the Village Hall Management Committee for making a contribution towards the Village Hall bins.
- With regard to the village toilets, the Parish Council is now fully funding the cleaning expenses but is grateful to those companies and organisations that make a donation towards the facilities and for other donations made from grateful visitors.

Expenditure

- Administration for the year, which includes the Clerk's salary and all other expenses which allows the Council to function efficiently, totalled £28571.03. This was up on the previous year due to the legal expenses relating to the Village Hall Lease and increase in the Clerk's hourly rate.
- The Clerk's salary was higher than budgeted due to a decision to increase the hourly rate to reflect an increasing workload and responsibility.
- The telephone charge includes the cost of Broadband for the Village Hall as well as the Parish Council's own telephone and Broadband line. This is slightly up on budget as the annual line rental for the Parish Council's line was paid in advance to secure a saving.
- Training courses were attended by the Clerk and councillor to ensure that the Council is remains updated.

- It was agreed that the Parish Council would take responsibility for the top and outside of the allotment hedge as it was becoming difficult for allotment holders to maintain; the appearance has been improved.
- The Parish Council continues with general village maintenance to ensure that that the village's appearance is maintained. A total of £22056.80 was spent on Village Maintenance which was slightly down on budget, primarily due to change in arrangements relating to the marquee which was included in this heading. We are delighted that with a relatively small outlay, the pond's appearance has been considerably improved; twice yearly maintenance will now be undertaken to keep on top of the weed problem.
- The public toilet cleaning costs were a total of £5778.82 for the year which included consumables. Donations totalled £1527.50, the direct cost to the Parish being £4251.32. This cost included extra weekend cleans for August and September and this will be increased in 2017 to also include June and July. The Parish Council continues to receive positive feedback from residents and visitors who are grateful for the facilities.
- The Council continues to support village organisations with donations. We were again pleased to support the Minibus Association with a donation of £300 and also supported St Peter's PCC with a donation of £1250 towards the churchyard grass cutting and clock maintenance.
- Applications from other outside village organisations were also considered and the Parish Council agreed donations to Kent Surrey Sussex Air Ambulance (£200) and St Catherine's Hospice (£100). The Council also funded from Section 137 Remembrance wreaths and a small donation to The Royal British Legion.
- In order to progress with our Traffic Management Plan, we engaged the services of a traffic consultant who provided advice and provided plans included at the February consultation event; his fees totalled £1397.50
- With regard to the Workhouse, the refurbishment was a success and the property quickly let to new tenants, who are delighted with their new home. This was a large project, with a total expenditure of £66219.59 and funded by the Workhouse Reserve and loan. The loan repayments will be over 8 years and covered by the rental income of the building; the final payment is November 2023.
- In terms of the reserves, the Workhouse reserve has now been used for the refurbishment, leaving a zero balance. The Village Hall reserve was reimbursed by the loan, but was used for the first loan repayment of £3339.63 The Watershed reserve is ring-fenced for drainage and other ditching improvements in the village. The Playground reserve will be reduced to zero this year and from 2018/2019 budget provision for the £1101.06 will need to be made within budget; the £25,000 loan was for 10 years and the final payment is in November 2022).
- The Council reviewed the reserve transfers at the year-end and agreed to the budgeted transfers as detailed below.

Reserves for Year Ending March 2017				
Reserve Account	Opening Balance at 01.04.16	Transfers to Reserves	Less Expenditure	Closing Balance at 31.03.17
Village Hall	1601.30	20361.55	3339.63	18623.22
Workhouse	0.00	0.00	0.00	0.00
Lay-By Project	9500.00	0.00	0.00	9500.00
Playground Project	1297.00	0.00	1101.06	195.94
Watershed	7722.27	0.00	460.00	7262.27
Youth Club	0.00	643.83	0.00	643.83
	20120.57	21005.38	4900.69	36225.26

Year End Bank Balances after clearance of March payments/receipts as at 31.03.17

Current Account	6500.28	
Reserve Account	<u>42010.45</u>	48510.73
Less unrepresented cheques from current account as at 31 st March 2016		9392.78
Add any unbanked cash as at 31 st March 2016		<u>0.00</u>
		39117.95
Add VAT refund to be submitted and will be received in May		<u>1834.39</u>
		40952.34
<u>Less funds allocated to:</u>		
Village Hall	18623.22	
Workhouse	0.00	
Lay-By Project	9500.00	
Playground Project	195.94	
Youth Club Closing Funds (holding)	643.83	
Watershed Grant Fund	<u>7262.27</u>	<u>36225.26</u>
	Funds carried forward to 2017/18	<u>£4727.08</u>

INCOME & EXPENDITURE COMPARED TO BUDGET

	Year End March 2016		Year End March 2017	
	Actual	Budget	Actual	Budget
Income				
Allotment Rents	384.00	375.00	372.00	375.00
Annual Fair	310.00	310.00	310.00	310.00
Bank Interest	30.56	15.00	65.32	25.00
Bank Holiday HSoc and Others	2905.00	2900.00	0.00	2905.00
Donations	2405.00	0.00	0.00	0.00
Donation from Sports Assoc.	662.50	1000.00	0.00	1000.00
Donations from Village Hall	2877.00	563.00	250.00	500.00
Funds from Reserves	47539.56	2601.06	25262.24	21101.06
Grants	3409.00	0.00	1567.84	0.00
Public Works Loan	0.00	0.00	49975.00	0.00
Precept (and top up grant)	40000.00	40000.00	55000.00	55000.00
Public Toilets	1427.50	1500.00	1527.50	1200.00
Sundry Income	81.00	30.00	743.25	30.00
Workhouse Insurance	205.31	380.00	0.00	0.00
Workhouse Rent	3086.85	5254.20	0.00	8800.00
Total Income	105323.28	54928.26	135073.15	91246.06
Expense				
Administration				
Admin Miscellaneous	899.23	2500.00	974.11	2200.00
Audit Fees	375.00	550.00	482.50	400.00
Bank Charges & Interest	0.00	0.00	0.00	0.00
Clerk Salary	14434.58	12000.00	17371.49	16598.00
Clerk Travel Expenses	79.82	100.00	81.70	100.00
Insurance	1734.98	1500.00	1455.33	1500.00
Legal & Professional Fees	1420.00	2500.00	4352.58	1500.00
Office Supplies	318.00	300.00	306.26	300.00
Postage	38.82	75.00	80.73	75.00
Publicity	782.50	1200.00	1122.60	1200.00
Section 137	100.00	500.00	400.00	500.00
Subscriptions	651.56	700.00	684.14	700.00
Telephone/Broadband	768.21	850.00	930.59	850.00
Training Courses	2.99	100.00	329.00	100.00
Total Administration	21605.69	22875.00	28571.03	26023.00
Allotments				
Allotment Maintenance	17.91	0.00	370.00	100.00
Water	150.55	320.00	335.40	320.00
Total Allotments	168.46	320.00	705.40	420.00
Chairman's Allowance	80.58	250.00	88.07	250.00
Donations Paid				
Churchyard Maintenance	1000.00	1250.00	1250.00	1250.00
Minibus	250.00	250.00	300.00	300.00
Other Donations	0.00	250.00	0.00	0.00
Total Donations Paid	1250.00	1750.00	1550.00	2550.00

INCOME & EXPENDITURE COMPARED TO BUDGET CONTINUED

	Year End March 2016		Year End March 2017	
	Actual	Budget	Actual	Budget
Village Hall and Workhouse				
Village Hall Expenditure	2268.34	0.00	0.00	0.00
Village Hall Reserve (To)	0.00	0.00	20361.55	0.00
Workhouse Property Exp	1168.97	0.00	1672.91	1927.00
Workhouse Reserve Fund (To)	6000.00	4000.00	0.00	0.00
Workhouse Refurbishment	37512.53	0.00	29081.18	19700.00
Wkhse Loan Repay (From Res)	0.00	0.00	3339.63	0.00
Total Village Hall and Workhse	46949.84	4000.00	54455.27	21627.00
Village Maintenance				
CDC Litter Collection	2977.00	2940.00	2904.44	3015.00
Christmas Tree and Lights	265.22	250.00	0.00	50.00
General Maintenance	734.41	1000.00	3364.09	4000.00
Grass Cutting	4226.00	4350.00	4288.00	4353.00
Green Maintenance	1625.00	1500.00	1525.30	1500.00
Litter Warden	1400.00	1500.00	1400.00	1500.00
Marquee	2905.60	3000.00	0.00	3000.00
Path Maintenance	40.00	200.00	137.00	500.00
Playground Maintenance	191.69	100.00	2216.65	2000.00
Pond Maintenance	0.00	0.00	442.50	1200.00
Public Toilets	5103.09	6000.00	5778.82	6000.00
Winter Management Plan	49.50	500.00	0.00	500.00
Total Village Maintenance	19517.51	21340.00	22056.80	27618.00
Village Projects				
Village Benches	373.75	0.00	0.00	0.00
Other Projects	0.00	0.00	1722.50	600.00
Neighbourhood Plan	150.00	1000.00	521.60	1500.00
Paths & Roads Projects	1395.00	0.00	0.00	0.00
Paths & Roads (To reserve)	0.00	2000.00	0.00	0.00
Playground Projects	0.00	0.00	0.00	0.00
Loan Repayment (From Reserve)	1101.06	1101.06	1101.06	1101.06
Pond Project	0.00	0.00	0.00	0.00
Projects on the Green	268.00	1000.00	616.82	730.00
Restricted Grants	1689.00	0.00	330.00	330.00
Watershed Funding	8607.00	2601.06	460.00	0.00
Watershed (To reserve)	1270.00	0.00	0.00	0.00
Youth Club Closing Fund (To res)	0.00	0.00	643.83	0.00
Total Village Projects	14853.81	6601.06	5395.81	3931.06
Total Expense	104425.89	57136.06	112822.38	82419.06
Net Income	897.39	-2207.80	22250.77	8827.00