

WISBOROUGH GREEN PARISH COUNCIL
ANNUAL REPORT
THE PARISH COUNCIL YEAR – MAY 2021 TO APRIL 2022

Chairman's Message

Wisborough Green Parish Council decided to deliver its Annual Report in a different way and to every household. This is it, we hope that you read, understand and like it.

It is easy to both under-estimate and over-estimate what a Parish Council does; it is simple to see it as a small unit in an army: a platoon say, with the PC and the individual councillors being the Platoon and Section Commanders. The government is the Battalion Command and the County and District Councils, the Company Command; the Parish Council are responsible for delivering priorities from above 'on the ground' and operating with its own objectives, within its own sphere of influence.

In this report we have set out what the Wisborough Green platoon have been up to over the last year, what it has cost and where the funds have come from.

The WG Platoon delivers regular Sitreps (situation reports) in its three newsletters delivered in Ad Vinc and publishes the minutes of every meeting on the website; it is an admirable level of transparency and one that we hope you appreciate.

To really do the metaphor to death, there are some people who need to be 'Mentioned in Despatches' (this one): Gareth Evans, our Company Command Liaison Officer, was a novice when he started and has grown to be a thoroughly effective District Councillor; Janet Duncton (Long Service Medal) who continues to represent HQ Company (WSSC) in her own inimitable way; Sophie Winship who has recruited for and led the Wisborough Green Community Speed Watch to be a well-respected and effective team; Keith Carter who's leadership of the Village Hall and its refurbishment is admirable and, of course, our Platoon Sergeant (Clerk) Louise Davies (Long Service Medal), without whom the village wouldn't function. There are a plethora of others, too numerous to mention, who deserve recognition for their contribution to Wisborough Green: thank you all.

As we all hear and see the appalling events in Ukraine, please reflect upon how lucky we all are to live where we do, in the country we do.

Pete Drummond, Chairman

Members

At the start of the Parish Council year in May, Peter Drummond was re-elected as Chairman, with Andrew Jackson in support as Vice-Chair. Following Steve Rollinson's resignation in July, the vacancy has been advertised within the village, but as yet there has been no interest. Do consider joining the team.

Meetings

Full Council: The last meeting to be held virtually on Zoom was on Tuesday 4th May. Legislation after this date did not allow remote meetings, so face-to-face meetings, with Coronavirus precautions, resumed in the Village Hall on 29th June. During the year, the Parish Council met for 10 monthly meetings with an additional meeting in December.

Details of all meetings are published on the noticeboards and website. The public are welcome to join these meetings so please come along whether you wish to speak, make suggestions or just to get a better understanding of the Council's role. You are most welcome and there is always a 'public questions' section at the start of every meeting for you to address the Council. The Agenda and Minutes can be found on the village website.

Finance Committee: This committee has met on one occasion for in-depth discussion and scrutiny of the Parish Council's budget, objectives, and long-term financial planning.

Planning Committee: Although dates for this Committee are scheduled for the year, meetings are only called if required to meet Chichester District Council (CDC) response deadlines, otherwise plans are reviewed at full council meetings. During the past year, the Committee met on 6 occasions and in total, the Council reviewed 44 applications (60 in the previous year). Any enforcement matters raised with the Parish Council are referred to CDC as the planning authority.

External Meetings / Consultations: It is important for the Parish Council to be fully informed of other matter that might affect the Parish. Councillors and the Clerk attend briefing sessions, whether for local, district, county or national concerns. Meetings attended provided information on Gatwick Airport and Chichester District.

Training: As the role and responsibilities for the Council increase, it is important that the Council remains up to date. The Clerk attends a regular meeting of the Society of Local Council Clerks that is a useful information exchange and Cllr Sophie Winship attended planning training.

Publicity

Newsletter: The Parish Council produced 3 newsletters to update on village news. It is again grateful to the Ad Vincula distribution team for delivering these leaflets to every household in the village.

Website: The current website was launched in 2017 and continues to be developed and updated by the Clerk. More information and photographs are always welcome.

Songhurst Meadow Open Space: We are pleased that the first phase of the development is complete and now occupied. The residents that we have spoken to seem delighted with their new homes and setting. We continue to liaise closely with Runnymede Homes to create an open space that can be enjoyed by all. A small village car park will be provided at the entrance on Durbans Road and a 750m circular walking/running track (2 circuits is an Olympic mile), suitable for all seasons, will link Durbans Road with Newpound Lane; installation is planned for September 2022. The area will also include nature schemes with tree planting, a wildflower meadow and other enhancements that improve and promote wildlife and nature. We are pleased that our application to CDC for a Jubilee Commemoration grant was successful, and a Field Maple has now been planted with a commemorative plaque. Additional saplings were supplied by The Woodland Trust in support of the Queen's Green Canopy. Our thanks go to the residents who have now taken on the watering duties.

Neighbourhood Plan (NP) Review: The first statutory 6-week consultation (Regulation 14) on the draft revised NP was held from 4th May. Since then, the Steering Group has been considering the comments and updating text and policies where necessary. It has been a frustrating year with CDC being unable to progress the Local Plan Review which affects the NP review process. CDC has been advised that before concluding that housing needs cannot be met, CDC need to determine what level of housing could be achieved based on deliverable improvements to the A27, consider whether the full housing needs could be met another way, which means looking at other parts of the Local Plan area and investigate if neighbouring authorities can help meet our housing needs. On something more positive, CDC reported in December 2021 that it now had a 5-year housing land supply. This improved position strengthens its ability to protect the area against inappropriate development.

Gatwick Airport: The Parish Council continues to keep an eye on the airport and the potential impact that expansion could have on Wisborough Green. Cllr Pete Drummond attends meetings, keeps the Parish Council fully informed and responds to consultations. This past year has been a very different experience for the village, with quiet skies overhead, but there is no doubt, now Coronavirus restrictions have been lifted, air traffic will resume.

Village Hall Modernisation Project: Although the Parish Council owns the Hall, the Village Hall Management Committee lease the building from the Parish Council and are responsible for the day-to-day management. The Parish Council is delighted that after years in the planning, the first phase of the modernisation project was completed last year. As the Chairman had Covid, Cllr Tim Worrall was delighted to make a presentation, on behalf of the Parish Council, the Village Hall Management Committee and Trustees, to Keith Carter for his sterling work in managing the project.

New Sports Pavilion: Over the last few years, WG Sports has been putting time and money into developing plans for a replacement pavilion on the village green; it is another huge voluntary effort. Over the past year, plans have been positively progressed by a joint WG Sports and Parish Council working group, and a planning application was submitted last Autumn. The planning consultation was advertised, and the plans were available to view. At the time of writing, we are awaiting CDC's decision; so far, we have received encouraging feedback.

Road Safety: The Parish Council has continued in its endeavours to improve road safety in the village. At the end of 2019, the speed and noise of traffic on the A272, particularly by motorcycles, was raised by residents. With the Parish Council's support, a campaign group was established in the village, Wisborough Green Campaign Against Noise and Speed (WGCANS,) which became actively involved in lobbying Sussex Police, CDC and WSCC and liaising closely with other affected parishes. As a result of this lobbying, Wisborough Green was selected to trial an acoustic camera. Still in relatively early days, we understand that it is helping to reduce speed and noise and we look forward to receiving detailed results in due course.

Over the past year the Community Speed Watch Group has been very active, with new members from Durbans Road joining the group. Their activity has not only acted as a visible educating tool but provided the data to support the general observation that traffic speed is a concern. The Council is extremely grateful to all those involved, and particularly Cllr Sophie Winship who has been coordinating these efforts. Any offers of help are gratefully received.

As a result of being able to provide strong evidence to WSCC Highways, the Parish Council is delighted that its application for a Traffic Regulation Order, to create a 40mph buffer zone on the west side, has been successful, pending one final statutory consultation. All being well, the plan will progress to design later in 2022.

We also held a meeting with the Headteacher of the primary school to talk through the issues of school traffic, speeding and parking. To promote the use of the Songhurst Meadow car park, the Parish Council will be preparing a flyer to be distributed to all current and future parents/carers to drive home the message (again), about driver behaviour and parking, to all those making school runs. The flyer will also be published in the Parish magazine.

Rural Gigabit Broadband Voucher Scheme: We originally made enquiries and advertised a possible scheme in 2020, but frustratingly, have made little progress since. The Government has announced a fresh approach to broadband provision in rural areas under the new Project Gigabit roll-out which replaces the previous schemes. We have been pressing for more information and expressed our desire to be included as soon as possible.

Cllr Tim Worrall has now taken on this enquiry and has been advised that they are at a 'commercially sensitive' stage in the process, whereby network providers are disclosing areas that they will serve in the first instance. Unfortunately, information is sparse, and we do not expect an update until the summer 2022; the WSCC coordinator has been invited to attend our July 2022 meeting.

Young Lives Matter Survey: Very often, village surveys are aimed at all village residents, but with our Young Lives Matter survey, the Parish Council only wanted to hear from younger residents, aged 10 to 17.

In December, the Parish Council (assisted by two residents – thank you to you both) circulated a flyer that contained a QR Code to access the survey. It was completed anonymously, so that the young respondents could freely express their thoughts and ideas. 36 were completed, across the full age range and yielded valuable information on priorities that has helped in identifying some improvements to be made and projects to be pursued in the future. Although it is impossible to satisfy all aspirations (due to funding or not being possible in a rural village) financial provisions have been included in the 2022/2023 budget and plans are being considered.

Environmental

- **The Village Green:** The Parish Council continues to maintain the Green for general recreational use with WG Sports funding the sports repairs. The Green Coordination Group, comprising of representatives from WG Sports, the Parish Council and the community, met virtually to consider the issues that might affect the Green. The Green is possibly the hardest working turf in Sussex, and this year a major project to drain and level the Green was undertaken to improve use for all. This was funded by Community Infrastructure Levy that the Parish Council received from the Songhurst Meadow development and WG Sports. Those who have walked across the football pitch this winter will have noticed a considerable change and we look forward to seeing football played again next season. Wisborough Green's reputation for a waterlogged pitch should become a distant memory. Thanks are due to all those involved in this project, including the contractors, but particularly Cllr Martin Watson, who's on-the-ground-management and attention to detail ensured it ran as well as it possibly could.
- **Dog Fouling:** Despite being apparent on the public rights of way around the village, and occasionally on the estate, dog fouling on the Green is less apparent. The two dog bins on the Green cost £6.30 each per week to empty (a total for the two of £655.20 per year), and about 800 waste bags are used each month – a staggering 9,600 per year, at a cost of £323).

- **Trees:** Every year the trees within the village Conservation Area are inspected by our Village Tree Warden and local tree surgeon to ensure that they remain healthy and safe, and maintenance is carried out. Every 3 years, and in July 2021, a full professional survey was undertaken, which included a decay 'ultrasound' of 3 trees. We are pleased to say that despite some internal decay being evident, the trees are safe to remain.
- **Path Repairs:** The paths around the village centre are inspected on an annual basis and repairs undertaken where necessary.
- **Benches:** The Parish Council owns 37 benches; they are assessed on an annual basis and repaired, as necessary. We now clean/oil 6 benches each year, the benefits of which is very evident. The Parish Council was delighted to receive 3 new benches this year, one of which is replacing a bench originally donated to the Parish Council over 30 years ago. Our thanks to those involved. Covid has meant that many people have been feeling isolated and lonely. We saw the idea of a 'Happy to Chat' bench, to bring people back together after having been apart, so installed a sign on the bench opposite the shop.
- **Verge/Post Damage:** The Parish Council continues to monitor and maintain the posts and verges, as necessary.
- **Litter:** We are grateful to all residents who continue to pick up litter around the village centre. In October we were able to resume our community litter pick so thank you to all those who attended. There are 16 litter bins around the Conservation Area which are emptied weekly by CDC at a cost £75.40 per year, the total cost being £1206.40. Unfortunately, CDC does not provide a recycling service at the present time, so we encourage residents who picnic on the Green to take their rubbish home to recycle as much as possible.
- **Playground:** The playground is inspected by a resident on a weekly basis, with an annual inspection undertaken in August by an accredited company; repairs are undertaken, as necessary. Magnetic gate catches were installed to prevent young escapees and we are delighted that they have been well received.
- **Pond:** Although we made budget provision for work to the pond, we were fortunate to receive New Homes Bonus funding. Although the lilies were cleared in September, the contractor engaged to undertake the repointing let us down; this will now be done in September 2022. The pond willows were re-pollarded and sadly the decision was made to remove one of the very old willows as it was unsafe. A new barrier fence has been installed and two new donated benches.
- **WSCC Young Offenders Scheme:** The Parish Council is proud that Wisborough Green has been selected to take part in WSCC's scheme to support youngsters who have found themselves, one way or another, on the wrong side of the law and are doing community work as payback. Small, supervised groups, quite often one-on-one, will be working in the village tidying up and doing tasks that the Council would normally pay a contractor to do. The Chairman and Clerk were greatly impressed by the team we met and their commitment to mentoring these youngsters; the scheme is 80% successful in preventing reoffending and equips them with skills to move on in life.
- **Public Toilets:** Despite the Coronavirus restrictions, the facilities have remained open throughout and we continue to receive appreciative comments from visitors. The Parish Council pays the cleaning costs with CDC responsible for insurance and utility costs. CDC had recently undertaken decoration of the facilities, and the Parish Council elected to have the blue CDC colouring changed to green, couldn't be anything else!
- **Christmas Lights:** The Parish Council, with the permission of St Peter's Parochial Church Council, arranged for a star to be projected on to the Church tower. This unusual Christmas decoration continues to be well received and fortunately this year, didn't get a battering from the weather.

Winter Management Plan

The Plan is agreed with WSCC on an annual basis to ensure that the village remains accessible in extreme snow conditions. With the closure of E P Clark, David Pegley has now been contracted to undertake additional limited snow clearing and gritting in the village centre, and the Bedham area. Fortunately, it hasn't been necessary to call upon him, but the gritter has now been serviced in readiness for next year!

Allotments

The popularity and interest have continued over the year and the Parish Council is pleased that all plots are currently allocated and being well used. There are currently two unallocated plots but for the time being, the Parish Council has set these plots aside in case any Ukrainian families moving to the village would like to have a place to grow and help with their recovery.

Explanation of Accounts for Year End 31st March 2022

Income

- Total Income: The total for the year, not including money transferred into the budget from Reserve Funds, was £117,288.08. The Precept was set at £67,000 and the Parish Council received a contribution of £34,721.63 from WG Sports towards the work on the Green. £6,347 grants were received (Neighbourhood Plan, New Homes Bonus & Jubilee) with the balance being the Village Hall Lease payment, two donations and a small amount of Sundry Income.
- Allotments: The division of larger plots over the years has created further opportunities, at a charge of 25p per square metre per year. A £30 deposit is taken to encourage plots to be left in a reasonable condition when vacated.
- Reserve Funds: The Parish Council creates reserves to save for future projects or unexpected expenditure. Reserve funds were used to undertake repairs in the playground, help deflect water to the pond from the Village Hall car park, repair potholes and resolve a damp issue in the Village Hall.
- Grant Funding: The village was in receipt of £1,615 Neighbourhood Plan funding for consultancy and Regulation 14 advice. New Homes Bonus funding of £4,482 was received from CDC and allocated to the pond project. CDC also provided a grant to purchase the Field Maple (£250) planted to commemorate the Queen's Platinum Jubilee in June 2022.
- Public Toilet Donations: The Parish Council was pleased to receive an anonymous donation of £40 from a visitor and £250 from the Fete Society.
- Sundry Income: Relates to peppercorn rent and the Fete Society garage payments.
- Village Hall Lease: The lease payment is paid every 6 months and covers the cost of the loan repayments for the Old Workhouse refurbishment.

Expenditure

- Administration: The total annual cost, which includes the Clerk's salary and all other expenses that allows the Council to function efficiently, totalled £34,014.26. This was down on budget primarily due to legal work not being completed. The unspent balance has been transferred to a Legal Fee Reserve Fund.
- Clerk's Salary: The National Association of Local Council's updated the national pay scale from 1st April 2021 which was applied. The National Insurance and pension contributions also increased accordingly.
- Section 137: Used to make donations to outside village organisations that demonstrated a benefit to the village.
- Telephone/Broadband: Includes the cost of broadband for the Village Hall as well as the Parish Council's own telephone line and broadband. The Parish Council requires broadband in the Hall to review planning applications online.
- Training Courses: Cllr Sophie Winship attended an online planning course.
- Allotments: The Parish Council has continued to maintain the allotment hedge and addressed some health and safety concerns on the site.
- Workhouse Loan Repayment: A low interest loan was taken out to cover the cost of the refurbishment in 2016. The Parish Council will be making annual payments, the last payment being November 2023, the cost of which is covered by the payment received from the Village Hall.
- General Maintenance: The Council is responsible for general village maintenance to preserve the village's appearance. A total of £16,985.64 was spent: £6,479.80 under budget. General maintenance includes tree surgery, litter and dog bin emptying, the installation of posts, repair of verges and provision of dog bags, grass cutting and general maintenance items. General maintenance was under budget primarily due to the budget figure of £2,680 not being spent on the Green due to the drainage and levelling work being undertaken instead. We had over provided in General Maintenance by £1,000 in case tree work was required because of the 3-yearly inspection, and the new noticeboard, although ordered, will be paid for in the next financial year.
- CDC Litter Collection: This is the annual cost of weekly emptying 16 litter bins and 2 dog bins.
- Public Toilets: The annual cleaning cost, including consumables, was £6,043.25 only £70 up on the previous year. A deep clean was undertaken.
- Donations: The Council continues to support village organisations with donations and was pleased to contribute £300 to the Community Minibus Association and St Peter's PCC with a donation of £1,250 towards churchyard grass cutting and clock maintenance.

- Other Donations: Applications from outside village organisations were also considered and the Parish Council agreed donations, funded from the Section 137 budget to St Catherine’s Hospice (£50), Kent Surrey Sussex Air Ambulance (£100), Chichester & Arun Citizens Advice (£50), 4Sight Vision (£50), Billingshurst Emergency Assistance Team (£100) and Remembrance wreaths from the Royal British Legion (£100).
- Village Green Drainage & Levelling By far the largest project undertaken last year at a total cost of £65,847.20. It was a joint project with WG Sports. The Parish Council used CIL funding and received a contribution of £32,995.16 from WG Sports.
- Community Infrastructure Funding: This funding was collected by CDC from the Songhurst Meadow developer. It is ring-fenced within the Parish Council’s reserves and can only be used for projects identified on CDC’s Infrastructure Business Plan. £65,343.00 funding was used this year; Village Green drainage and levelling (£33,814.84), Village Hall Project (£24,565.16), New Pavilion Architect and Planning Fees (£6,963).
- Reserve Transfers: At the year-end, the following transfers have been made:

Reserves for Year Ending March 2022				
Reserve Account	Opening Balance At 01.04.21	Less Expenditure using Reserves	Add Transfers To Reserves	Closing Balance at 31.03.22
General Reserve	19,159.49	0.00	4,064.70	23,224.19
Community Infrastructure Levy (CIL)	108,160.12	65,343.00	0.00	42,817.12
Village Hall	16,531.23	9,378.00	0.00	7,153.23
Playground Project	1,952.51	1,074.68	3,000.00	3,877.83
Village Maint/Projects *	685.00	495.00	6,500.00	6,690.00
Allotment Deposits	450.00	30.00	**150.00	570.00
Youth Club	543.83	0.00	0.00	543.83
Watershed Projects	4,727.27	875.00	0.00	3,852.27
Legal Fees	4,000.00	0.00	2,000.00	6,000.00
New Homes Bonus	2,338.50	0.00	**2,227.00	4,565.50
	158,547.95	77,195.68	17,941.70	99,293.97

* Was Path Repairs change to Village Maintenance/Projects. To include payment for new noticeboard.

** Funds are ring-fenced and therefore transfer within accounts and not at year-end.

Year End Bank Reconciliation as at 31 March 2022

	£	£
Barclays Community Account	5,503.65	
Barclays Business Premium Account (Savings)	35,110.22	
Natwest Current Account	830.50	
Natwest Reserve Account	<u>53,204.41</u>	
		94,648.78
Less unrepresented cheques/payments as at 31 st March 2022		50.00
Add any unbanked cash as at 31 st March 2022		<u>0.00</u>
		94,598.78
Add submitted VAT refund to be received in May 2022		<u>4,695.19</u>
		99,293.97
<u>Less funds allocated to:</u>		
General Reserve (Increase by £4,064.70 (3-6 mths of Precept - 3 mths = £17,500)	23,224.19	
Community Infrastructure Projects	42,817.12	
Village Hall	7,153.23	
Playground Maintenance (Increase by £3,000 for old surfacing repairs)	3,877.83	
Path Maintenance (Change to Village Maint/Projects & increase by £5,000 for pavement repairs + £1500 drainage (2021/2022 project)	6,690.00	
Allotment Deposits (holding)	570.00	
Youth Club Closing Funds (holding)	543.83	
Watershed Fund	3,852.27	
Legal Fees (Increase by £2,000 for CLT)	6,000.00	
New Homes Bonus (Unspent – Speed Indicator Device/Pond Pointing)	<u>4,565.50</u>	
2021/2022 Budget Net Balance after transfer of £15,564.70 to allocated reserves		0.00

INCOME & EXPENDITURE COMPARED TO BUDGET

Income	Year End March 2021		Year End March 2022	
	Actual	Budget	Actual	Budget
Allotment Rents	481.00	400.00	662.06	600.00
Allotment Deposits	270.00	0.00	150.00	0.00
Annual Fair	0.00	350.00	340.00	340.00
Bank Interest	101.53	60.00	11.39	10.00
Community Infrastructure Levy (CIL)	108,650.00	0.00	0.00	0.00
Donations	400.00	0.00	34,721.63	0.00
Funds from Reserves	17,639.72	11,500.00	11,852.68	2,550.00
CIL from Reserve	0.00	0.00	65,343.00	0.00
Grants	6,504.50	0.00	6,347.00	0.00
Precept	67,000.00	67,000.00	67,000.00	67,000.00
Public Toilets Sponsorship/Donations	0.00	1,000.00	290.00	0.00
Songhurst Meadow S106 payment	-	-	0.00	55,000.00
Sundry Income	94.00	35.00	80.00	35.00
Village Hall Lease	7,686.00	7,686.00	7,686.00	7,686.00
Total Income	208,826.75	88,031.00	194,483.76	133,221.00
Expense				
Administration				
Admin Miscellaneous	2,096.11	2,135.00	1,302.61	1,750.00
Audit Fees	413.75	500.00	904.30	500.00
Bank Charges & Interest	0.00	0.00	0.00	0.00
Clerk Salary	25,924.24	24,500.00	26,392.92	26,000.00
Clerk Travel Expenses	18.00	100.00	45.72	100.00
Councillor Expenses	0.00	500.00	0.00	500.00
Insurance	1,704.58	1,650.00	1,303.99	1,800.00
Legal & Professional Fees	0.00	4,000.00	1,195.00	4,500.00
Office Supplies	103.21	200.00	179.76	200.00
Postage	42.88	70.00	38.96	70.00
Publicity	788.85	800.00	550.50	1,000.00
Section 137 (Donations)	350.00	500.00	450.00	500.00
Subscriptions	818.64	900.00	888.49	930.00
Telephone/Broadband	763.87	900.00	722.01	900.00
Training Courses	150.00	500.00	40.00	250.00
Total Administration	33,174.13	37,255.00	34,014.26	39,000.00
Allotments				
Allotment Maintenance	286.00	600.00	378.78	300.00
Deposit Refund	150.00	0.00	30.00	0.00
Deposits transferred to Reserve	270.00	0.00	150.00	0.00
Water	400.89	400.00	290.58	420.00
Total Allotments	1,106.89	1,000.00	849.36	720.00
Chairman's Allowance				
Chairman's Allowance	0.00	250.00	100.00	250.00
Churchyard Maintenance	1,250.00	1,250.00	1,250.00	1,250.00
Minibus	250.00	300.00	300.00	300.00
Other Donations	0.00	0.00	0.00	0.00
Total Donations Paid	1,500.00	1,550.00	1,550.00	1,550.00

INCOME & EXPENDITURE COMPARED TO BUDGET CONTINUED

	Year End March 2021		Year End March 2022	
	Actual	Budget	Actual	Budget
Village Hall and Workhouse				
Workhouse Loan Repayment	7,134.50	7,134.50	7,134.50	7,134.50
Village Hall Repairs (From Res)	0.00	0.00	9,378.00	0.00
Total Village Hall and Workhouse	7,134.50	7,134.50	16,512.50	7,134.50
Village Maintenance				
CDC Litter Collection	1,870.00	2,075.00	1,895.92	2,140.00
Christmas Tree and Lights	245.25	150.00	142.50	150.00
General Maintenance	2,451.65	3,000.00	3,608.92	4,642.42
Grass Cutting	4,436.00	4,634.00	4,460.00	4,773.02
Green Maintenance	2,375.00	2,680.00	0.00	2,680.00
Litter Warden	0.00	1,600.00	0.00	800.00
Path Maintenance	0.00	500.00	0.00	500.00
Playground Maintenance	65.00	200.00	279.05	280.00
Pond Maintenance	0.00	60.00	0.00	0.00
Public Toilets	5,973.25	6,700.00	6,043.25	6,900.00
Songhurst Meadow Open Space	0.00	1,541.44	0.00	0.00
Winter Management Plan	12.13	600.00	556.00	600.00
Total Village Maintenance	17,428.24	23,740.44	16,985.64	23,465.44
Village Projects				
CIL Expenditure	489.88	0.00	65,343.00	0.00
CIL Transfer to Reserves	108,160.12	0.00	0.00	0.00
Village Benches	0.00	0.00	1,224.67	0.00
Other Projects	1,391.73	0.00	0.00	0.00
Neighbourhood Plan	349.10	500.00	262.03	500.00
NP Using Grant Funding	3,649.24	0.00	1,615.00	0.00
NP Grant Funding Payback	266.77	0.00	0.00	0.00
Paths & Roads (From Reserve)	1,360.00	0.00	495.00	0.00
Playground Projects	5,101.06	5,101.06	1,101.06	1,101.06
Playground Project from Reserve	11,902.99	11,500.00	1,074.68	0.00
Pond Project	0.00	0.00	0.00	4,500.00
Projects on the Green	0.00	0.00	32,032.36	0.00
Restricted Grants	250.00	0.00	2,477.50	0.00
Using Watershed Reserve	2,835.00	0.00	875.00	0.00
Transfer to Reserve	300.00	0.00	2,227.00	55,000.00
Unbudgeted Expenditure	1,620.00	0.00	180.00	0.00
Total Village Projects	137,675.89	17,101.06	108,907.30	61,101.06
Total Expense	198,020.65	88,031.00	178,919.06	133,221.00
Net Balance to Allocated Reserves	10,806.10	0.00	15,564.70	0.00