

ANNUAL REPORT THE PARISH COUNCIL YEAR MAY 2022 TO APRIL 2023

Chairman's Message

This Annual Report sets out what the Parish Council has been up to and what it has cost; please do read it and feel free to raise any questions.

All things considered it has been a good year with the two most significant achievements being the addition of the Songhurst Meadow green, as an alternative lung for the centre of the village, and the completion of the installation of drainage in the main green. The latter was not without its problems but at this stage I think we can say it has been a success as we fight back against the Wealden clay that blights our soil.

I hope you are all looking forward to the Coronation as much as I am and I would like to thank Wisborough Green Sports for arranging a wonderful village celebration on the green (where else?) on Sunday 7th May.

Pete Drummond, Chairman

Members

At the start of the Parish Council year in May 2022, Peter Drummond was re-elected as Chairman. We are delighted that Sophie Winship stepped in to support as Vice-Chairman, taking over from Andrew Jackson who has assumed this role for what seems like eternity. The Council has had one vacancy since July 2021 and despite advertising, no interest was expressed. This vacancy has now been filled at the uncontested election in May 2023.

Meetings

Full Council: Ten monthly meetings were held. The September meeting was postponed due to the passing of Her late Majesty Queen Elizabeth II; a meeting could not be called during the period of national mourning. 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 comfort of our meetings has been improved; we purchased new chairs and a large screen on which to project meeting documents.

Finance Committee: This Committee has met on one occasion in November 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 5 occasions and in total, the Council reviewed 55 applications (44 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.

Training: As the role and responsibilities for the Council increase, it is important that the Council remains up to date. The Clerk attends regular Clerks' meetings which are a useful information exchange. Tim Worrall attended a Planning

course and Sophie Winship a Chairmanship course. Sophie also attends monthly police update meetings to support her role as the Community Speed Watch Coordinator.

Publicity

Newsletter: The Parish Council produced 3 newsletters to update on village news, and for the first-time last year, a summary of the Annual Report was distributed to all households; this will be continued. We are again grateful to the Ad Vincula distribution team for delivering these updates 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.

Parish Council Logo

Approaches were made to several local graphic designers so we had a number of options to choose from. Our new logo was selected as we felt it represented Wisborough Green but also updated the Parish Council's image to reflect the importance of this local council. In time it will appear on all literature and the website.

Neighbourhood Plan (NP) Review:

Over the past year, the NP Review team have worked extremely hard to progress the NP. In the August newsletter we dared to say that we could be getting there, but we spoke too soon. Unfortunately, we were informed by CDC at the start of this year that the housing allocation for Wisborough Green had been increased from 40 to 75. We were absolutely shattered by this news. The review progress will continue but further consultation with the village will not occur until the Local Plan has been through examination and the final number has been confirmed. Support has been requested from CDC.

Chichester Local Plan

The Reviewed Local Plan was on consultation from 3rd February for 6 weeks. The Parish Council circulated a flyer to every household to raise awareness of the increased housing allocation and encourage resident responses. Unfortunately, many found the consultation to be confusing and difficult to complete. To only have an extremely complex on-line system, on which to voice opinion on this very important topic, is putting the less technically minded at a significant disadvantage and this is not limited to the elderly. We have raised this with CDC. The Parish Council submitted a detailed 11-page document raising concerns about infrastructure, unsustainability, impact of other local development, impact upon the character of Wisborough Green and more. We have also requested to be involved in the examination later this year.

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.

New Sports Pavilion: Frustratingly, there is still no news from CDC about the planning application. We understand that CDC is supportive, but more information is now required to demonstrate water neutrality.

Songhurst Meadow Open Space: The process to register the land to the Parish Council was completed in the summer, and the new path was installed in the autumn to create a 750m circular walking/running path around the perimeter and linking Durbans Road and Newpound Lane. This was at a large cost which was partly funded from a donation from the developer and compulsory funding (Community Infrastructure Levy and Section 106 funding) received from the development. Trees have been planted as part of the Queen's Green Canopy and a Field Maple for the Platinum Jubilee, and we extend thanks to the Stride family who diligently watered them last summer. An official opening was held on 20th November where refreshments were served and those who completed the Songhurst Mile received a badge. The car park is now being used by school parents/carers and we are delighted that the path is being so well used. It is becoming a regular circuit for many in the village.

Unwelcome Visitors: At 3.15 pm on Friday 19th August, the Clerk received the dreaded call that travellers had arrived on the village green. Not good at any time of the year and certainly not a week before Fete Day; to say that the Clerk was stressed is an understatement. A call was made to both CDC and the Police, and the removal wheels were set in motion. Being in the village centre, with cricket on the green, the planned fete and unfortunate altercations provided strong justification for the Police to move the travellers. We are grateful to the Police and CDC

officers for acting so quickly and ensuring that the site was left clean.

Road Safety: The Parish Council has continued in its endeavours to improve road safety in the village.

Community Speed Watch: Over the past year the Community Speed Watch Group has been very active, and we are indebted to the team who give their time to help us all, particularly Cllr Sophie Winship who has been coordinating these efforts. 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.

Petworth Road Buffer Zone: As a result of being able to provide strong evidence to WSCC Highways, the Parish Council was delighted that its application for a Traffic Regulation Order, to create a 40mph buffer zone on the west side, was successful and it was installed last autumn. It is very noticeable that traffic is now slowing into the village.

School Parking: At the start of the school year in September, a flyer was distributed to all those making school runs to promote the use of the Songhurst Meadow car park, the additional parking areas in the village and encourage good driver behaviour. The flyer was published in the Parish magazine.

Friday Evening Cricket Parking: We have raised concerns with Wisborough Green Sports and requested that traffic management be put in place for 2023. We hope that the situation will be improved.

Speed Indicator Device (SID): This project was stalled by Covid, but finally we were delighted to receive our new SID in the summer. It was used successfully in several locations, capturing important data to identify speeding concerns. Unfortunately, our excitement was short lived – it was stolen from Newpound Lane in March. It was insured and we will be obtaining a replacement.

Remembrance Day Closure: The application to close the A272 for 5 minutes around 11 am for the 2-minute silence was successful; Councillors and the Clerk were on hand for traffic management.

Rural Gigabit Broadband Voucher Scheme: We originally made enquiries and advertised a possible scheme in 2020, but frustratingly, little progress has been made. The Parish Council received a presentation at the October meeting by a member of the WSCC Digital Infrastructure Team. We were told that the voucher scheme has now been paused and the Government intends to introduce a new scheme which involves both commercial and subsidised roll out. Unfortunately, this is all taking time and WSCC do not anticipate being able to confirm any details until Summer 2023. We received assurances that WSCC remain focused on the best outcomes for the Parish of Wisborough Green. We will let you know when we hear more.

Youth Project: Following the 'Young Lives Matter' survey in December 2021, plans have been made to enlarge the cricket net surface to provide a permanent basketball and 5 a side goal. The project was due to be completed in March, but due to staff sickness, it was delayed; hopefully completed soon.

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 to consider the issues that might affect the Green. The main drainage work was undertaken in 2021. WG Sports and the Parish Council recognised that undertaking such a large project would have an impact upon general recreational use well as sport, however short-term disruption would have a long-term gain. Unfortunately, the completion of the project was affected by the dry 2022 weather; after the grass seed was sown in the drainage channels in the spring, there was insufficient rain for germination, and the dry spell continued. It was known that the channels would settle and top up would be required, but the very dry weather resulted in further settling as the clay shrunk. Work has been undertaken to top up the channels and we were thrilled to see football return to the Green this winter; the drainage has worked.
- War Memorial: It was showing its age, and why shouldn't it – it was installed in Spring 1921 at a cost of (old money) £168. 12s. 4d, supplied by G Maile & Son, Euston Road, London. Part of the base and lime mortar failed so it was cleaned and repaired in September.
- Dog Fouling: Unfortunately, dog fouling appears to be on the increase again despite bags and bins being provided on the Green. The two dog bins cost £7.12 each per week to empty (a total for the two of £740.48 per year), and about 7,200 dog waste bags were used, costing nearly £300.

- Trees: Every year the trees within the 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. The inspection identified that further tree work was required, including the removal of a small tree by the War Memorial. Concern was also expressed about 3 larger trees and additional scanning, similar to an ultrasound, was arranged. Sadly, this identified internal decay in two large Horse Chestnuts which now have CDC permission to be felled. Replacements will be planted in the autumn.
- Path Repairs: The paths around the village centre are inspected on an annual basis. Repairs are required but unfortunately the Clerk is finding it difficult to identify a suitable contractor; suggestions welcomed.
- 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 2 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.
- 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. We organised two community litter picking sessions this year. We were delighted with the recent attendance and encouraged to see so many enthusiastic children. There are 16 litter bins around the Conservation Area which are emptied weekly by CDC at a cost £81.12 per year, the total cost being £1,297.92. Due to lack of capacity, CDC is currently unable to empty the dog and litter bins at Songhurst Meadow; we are following up.
- Playground: We are very grateful to Neal, a local resident, who inspects the playground on a weekly basis. A RoSPA inspection is undertaken each year in September by an accredited company; repairs are undertaken, as necessary.
- Pond: The brick re-pointing was completed in early September when the water level was low. This completes the project we started the previous year.
- WSSC Young Offenders Scheme: The scheme supports 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, worked in the village tidying up and doing tasks that the Council would normally pay a contractor to do. They cleared ditches, cut back the verges in School Road and around the pond, and painted the bus shelter with preservative.
- Public Toilets: The Parish Council manages the facilities and pays the cleaning costs. CDC is responsible for insurance and utility costs. After monitoring for several months, the decision was made to change the cleaning contractor. Wetton Cleaning Services, which also undertakes CDC's cleaning, will be attending on a daily basis.
- Christmas Lights: The Parish Council, with the permission of St Peter's Parochial Church Council, arranged the nativity scene to be projected on to the Church tower. This unusual Christmas decoration continues to be well received and fortunately, didn't get a battering by the weather.

Winter Management Plan

The Plan is agreed with WSSC on an annual basis to ensure that the village remains accessible in extreme snow conditions. David Pegley Contracting will 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 this winter.

Warm Spaces: With the current economic difficulties being experienced by many, there was concern that some might be unable to heat their homes in the winter months. We are extremely grateful to the publicans of the three public houses who had no hesitation in offering their premises to those who might be in need.

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. The plots allocated for use by any Ukrainian resident in the village were not used, so have now been allocated to village residents. One plot has been allocated as a community plot to support the local foodbanks and provide a learning opportunity for the Beaver Group.

Explanation of Accounts for Year End 31st March 2023

Income

- Total Income: The total for the year, not including money transferred into the budget from Reserve Funds, was £149,696.92. The Precept was set at £70,000 (increased by £3,000 on the previous year) and the Parish Council received a contribution of £63,000 from Runnymede Homes for the Songhurst Meadow development; £55,000 was stipulated in a Section 106 legal agreement, and £8,000 was a donation towards the path installation.
- Allotments: The division of larger plots over the years has created further opportunities, at a charge of 25p per square metre per year, increased to 27p from 1st April 2023. 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. New Homes Bonus funding was unused last year and transferred into the Reserve at the year end, and these earmarked funds were used this year to complete the Pond Project and purchase the Speed Indicator Device (SID). Community Infrastructure Funding was used towards the Songhurst Meadow path and again the SID.
- Grant Funding: Neighbourhood Plan grant funding of £5,009.25 (£5,628 with £618.75 being returned) was received and used to fund consultant support.
- Bank Interest: Increased from £11.39 last year to £397.65. A new 1-year Fixed Term Deposit Account was opened in January with £30,000 to take advantage of increased interest rates. It is the intention to open new accounts with £30,000 every 3 months.
- Public Toilet Donations: The Parish Council was pleased to receive donations towards the upkeep of the facilities from the Fete Society and the School PTA. Mr Trickett attended with a small Fair last year, and although the Parish Council waived the fee, he made a £60 donation towards the facilities.
- Sundry Income: Relates to peppercorn rent and the Fete Society garage rent.
- 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 £37,753.22, in comparison too £34,014.26 last year.
 - Clerk's Salary: The National Joint Council for local government services agreed a pay award from 1st April 2022 which was applied. The National Insurance and pension contributions increased accordingly.
 - Legal & Professional Fees: The title transfer cost for Songhurst Meadow was over budget by £700 due to ownership complexities. Planning advice was also obtained in relation to the CDC Local Plan consultation.
 - Section 137: Used to make donations to outside village organisations that demonstrated a benefit to the village. Donations were agreed 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). A floral tribute for Her Majesty Queen Elizabeth II was also purchased.
 - Subscriptions: Over budget due to an arithmetic error when budget setting.
 - 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: Through the West Sussex Association of Local Councils, Cllr Tim Worrall attended an online planning course, and Cllr Sophie Winship a Chairmanship course.
- Allotments: The Parish Council continues to maintain the allotment hedge and addressed health and safety, as well as security concerns.
- 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.
- Workhouse Loan Repayment: A low interest loan was taken out to cover the cost of the refurbishment in 2016. Annual payments have been made over 7 years, the last payment being November 2023. The cost is covered by the payment received from the Village Hall.
- Village Maintenance: The Council is responsible for general village maintenance to preserve the village's appearance. A total of £23,467.12 was spent in line with the budget prediction although some individual budget headings were more than budget.

- CDC Litter Collection: This is the annual cost of weekly emptying 16 litter bins and 2 dog bins.
- General Maintenance: Includes tree surgery, verge posts, verge repair, provision of dog bags, and general maintenance items. General maintenance was over budget due to higher than anticipated expenditure to repair and clean the War Memorial and the tree work which included a further scan of 3 trees.
- Green Maintenance: Covers work to the main green grass surface and includes additional sand required to fill the drainage trenches. WG Sports paid £616 towards the sand.
- Public Toilets: The annual cost for daily cleaning, including supplies, was £6,766.61. A new contractor was engaged in February so this charge will increase in future years.
- Songhurst Meadow Open Space: Budgeted costs related to grass and hedge cutting. Additional costs were associated with nettle spraying, tree guards, the removal of an Ash tree and fence erection.
- Village Projects: Although the actual figure is higher than budget this was anticipated due to the Songhurst Meadow path installation. It was agreed that both Community Infrastructure Levy and S106 funding would be used rather than making full provision in the budget resulting in a Precept increase. Due to uncertainty over costs when setting the budget, it was agreed that the transfers in would be completed at the year end.
- CIL Expenditure: A total of £10,845.09 was used; £1,845 to purchase the SID and £9,000 towards the Songhurst Meadow path.
- Songhurst Path: The total cost, which included the culvert crossing between the two fields, was £24,273 funded with £9,000 CIL, £8,000 developer donation, £5,818.36 Section 106 and £1,454.64 from the Precept.
- Village Benches: Costs associated with donated benches are fully reimbursed and included in the income under Donations.
- Other Projects: Includes expenditure for the Jubilee celebration band, a £1,500 deposit for the new youth surface (to be installed soon) and the new goal/basketball net.
- Pond Project: The removal of the lilies was completed last year using New Homes Bonus. The wall re-pointing was undertaken in the autumn using this funding with a balance of £1,123 from the budget.
- Using Reserves: Used for the new noticeboard £1,015, drainage refund of £702 to WG Sports, SID purchase £2,338.50 and Pond Project £2,227.00.
- Transfer to Reserve: Related to the £55,000 received for the Songhurst Meadow development. £1,500 was retained in budget towards the legal fees with a budgeted transfer of £53,500, although £5,818.36 was brought back in towards the new path.
- Unbudgeted Expenditure: Related to new committee room chairs, a screen on which to project meeting documents and an extra £200 for the Jubilee band. It was such a great event they were asked to continue
- Reserve Transfers: At the year-end, the following transfers and balances were approved:

Reserves for Year Ending March 2023				
Reserve Account	Opening Balance At 01.04.22	Less Expenditure using Reserves	Add Transfers To Reserves	Closing Balance at 31.03.23
General Reserve	23,224.19	702.00	60.00	22,582.19
Community Infrastructure Levy (CIL)	42,817.12	10,845.09	0.00	31,972.03
Village Hall	7,153.23	0.00	0.00	7,153.23
Playground Project	3,877.83	0.00	0.00	3,877.83
Village Maint. / Projects	6,690.00	1,015.00	0.00	5,675.00
Allotment Deposits	570.00	60.00 60.00*	60.00	510.00
Youth Club	543.83	0.00	0.00	543.83
Watershed Projects	3,852.27	0.00	0.00	3,852.27
Legal / Professional Fees	6,000.00	0.00	0.00	6,000.00
New Homes Bonus	4,565.50	4,565.50	0.00	0.00
Songhurst Meadow S106	0.00	5,818.36	53,500.00	47,681.64
	99,293.97	23,065.95*	53,620.00	129,848.02

* £60 to General Reserve – deposits not refunded – not brought into the 2022/2023 budget.

Year End Bank Reconciliation as at 31 March 2023

	£	£
Barclays Community Account	2,268.21	
Barclays Business Premium Account (Savings)	40,273.85	
Natwest Current Account	1,080.50	
Natwest Reserve Account	53,438.43	
Cambridge & Counties 1 Year Fixed Term	<u>30,000.00</u>	
		127,060.99
Less unpresented cheques/payments as at 31 st March 2023		32.00
Add any unbanked cash as at 31 st March 2023		<u>0.00</u>
		127,028.99
Add submitted VAT refund to be received in May 2023		<u>2,819.03</u>
		129,848.02
<u>Less funds allocated to:</u>		
General Reserve (3-6 mths of Precept - 3 mths = £17,500)	22,582.19	
Community Infrastructure Projects	31,972.03	
Village Hall	7,153.23	
Playground Maintenance	3,877.83	
Village Maintenance / Projects	5,675.00	
Allotment Deposits (holding)	510.00	
Youth Club Closing Funds (holding)	543.83	
Watershed Fund	3,852.27	
Legal / Professional Fees	6,000.00	
Songhurst Meadow S106	<u>47,681.64</u>	129,848.02
2022/2023 Budget Net Balance		0.00

INCOME & EXPENDITURE COMPARED TO BUDGET

	Year End March 2022		Year End March 2023	
Income	Actual	Budget	Actual	Budget
Allotment Rents	662.06	600.00	635.81	650.00
Allotment Deposits	150.00	0.00	60.00	0.00
Annual Fair	340.00	340.00	0.00	340.00
Bank Interest	11.39	10.00	397.65	5.00
Community Infrastructure Levy (CIL)	0.00	0.00	0.00	0.00
Donations	34,721.63	0.00	9,729.00	0.00
Funds from Reserves	11,852.68	2,550.00	12,130.86	7,077.00
CIL from Reserve	65,343.00	0.00	10,845.09	0.00
Grants	6,347.00	0.00	5,628.00	0.00
Precept	67,000.00	67,000.00	70,000.00	70,000.00
Public Toilets Sponsorship/Donations	290.00	0.00	360.00	300.00
Songhurst Meadow S106 payment	0.00	55,000.00	55,000.00	55,000.00
Sundry Income	80.00	35.00	66.21	35.00
Village Hall Lease	7,686.00	7,686.00	7,686.00	7,686.00
Total Income	194,483.76	133,221.00	172,538.62	141,093.00
Expense				
Administration				
Admin Miscellaneous	1,302.61	1,750.00	1,199.82	1,817.00
Audit Fees	904.30	500.00	739.65	770.00
Bank Charges & Interest	0.00	0.00	0.00	0.00
Clerk Salary	26,392.92	26,000.00	27,899.21	27,594.36
Clerk Travel Expenses	45.72	100.00	21.00	100.00
Councillor Expenses	0.00	500.00	0.00	300.00
Insurance	1,303.99	1,800.00	1,304.92	1,500.00
Legal & Professional Fees	1,195.00	4,500.00	2,725.00	1,500.00
Office Supplies	179.76	200.00	182.03	260.00
Postage	38.96	70.00	31.96	50.00
Publicity	550.50	1,000.00	1,397.66	1,332.00
Section 137 (Donations)	450.00	500.00	470.00	600.00
Subscriptions	888.49	930.00	924.47	496.73
Telephone/Broadband	722.01	900.00	782.50	820.00
Training Courses	40.00	250.00	75.00	250.00
Total Administration	34,014.26	39,000.00	37,753.22	37,390.09
Allotments				
Allotment Maintenance	378.78	300.00	168.75	350.00
Deposit Refund	30.00	0.00	30.00	0.00
Deposits transferred to Reserve	150.00	0.00	60.00	0.00
Water	290.58	420.00	638.02	420.00
Total Allotments	849.36	720.00	896.77	770.00
Chairman's Allowance				
	100.00	250.00	108.81	250.00
Churchyard Maintenance	1,250.00	1,250.00	1,250.00	1,250.00
Minibus	300.00	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 2022		Year End March 2023	
	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	9,378.00	0.00	135.31	0.00
Total Village Hall and Workhouse	16,512.50	7,134.50	7,269.81	7,134.50
Village Maintenance				
CDC Litter Collection	1,895.92	2,140.00	2,038.40	2,329.00
Christmas Tree and Lights	142.50	150.00	150.00	200.00
General Maintenance	3,608.92	4,642.42	5,121.56	2,870.29
Grass Cutting	4,460.00	4,773.02	4,672.00	4,771.00
Green Maintenance	0.00	2,680.00	1,926.00	3,000.00
Litter Warden	0.00	800.00	0.00	0.00
Path Maintenance	0.00	500.00	0.00	500.00
Playground Maintenance	279.05	280.00	442.59	300.00
Pond Maintenance	0.00	0.00	0.00	0.00
Public Toilets	6,043.25	6,900.00	6,766.61	7,600.00
Songhurst Open Space Maint	0.00	0.00	2,336.52	1,300.00
Winter Management Plan	556.00	600.00	13.44	600.00
Total Village Maintenance	16,985.64	23,465.44	23,467.12	23,470.29
Village Projects				
CIL Expenditure	65,343.00	0.00	1,845.09	0.00
Songhurst Path CIL	0.00	0.00	9,000.00	0.00
Songhurst Path Donation & funds	0.00	0.00	9,454.64	0.00
Songhurst Path S106	0.00	0.00	5,818.36	0.00
Village Benches	1,224.67	0.00	931.74	0.00
Other Projects	0.00	0.00	4,525.59	6,850.00
Neighbourhood Plan	262.03	500.00	770.45	500.00
NP Using Grant Funding	1,615.00	0.00	5009.25	0.00
NP Grant Funding Payback	0.00	0.00	618.75	0.00
Paths & Roads Projects	495.00	0.00	0.00	0.00
Playground Projects	1,101.06	1101.06	1,101.12	1,101.12
Playground Project from Reserve	1,074.68	0.00	0.00	0.00
Pond Project	0.00	4,500.00	1,123.00	1,500.00
Projects on the Green	32,032.36	0.00	0.00	0.00
Restricted Grants	2,477.50	0.00	0.00	0.00
Using Reserves	875.00	0.00	6,282.50	7,077.00
Transfer to Reserve	2,227.00	55,000.00	53,500.00	53,500.00
Unbudgeted Expenditure	180.00	0.00	1,512.40	0.00
Total Village Projects	108,907.30	61,101.06	101,492.89	70,528.12
Total Expense	178,919.06	133,221.00	172,538.62	141,093.00
Net Balance to Allocated Reserves	15,564.70	0.00	0.00	0.00