



ANNUAL REPORT THE PARISH COUNCIL YEAR MAY 2023 TO APRIL 2024

Chairman's Message

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

It has, intentionally, been a quieter year for the PC as we sought to keep spending, and the cost to you, under control. However, unintentionally, the role of WG PC is increasing as we step in to do some of the things that previously were undertaken by Chichester District Council, the acquisition and running of the public loos being a prime example.

This time last year we were looking forward to the Coronation, now we are hoping that King Charles fully recovers from cancer - strange times.

Peter Drummond, Chairman

Members

In May 2023 an uncontested election was held; 9 residents submitted nomination papers for the 9 vacancies, so we started the year with a full house. We were delighted to welcome Mark Ogden Meade as a new member. Sadly, Lucy Bartley stood down for personal reasons in March 2024 after 3 1/2 years on the Parish Council (PC) and we extend our grateful thanks for her help and support, particularly relating to environmental issues. We therefore finish the year with a vacancy which is being advertised and hope to co-opt a new member soon. If you are interested, please contact the Clerk.

At the first meeting in May, Peter Drummond was re-elected as Chairman and Sophie Winship as Vice-Chairman. The Council is a good group who not only get on well but bring a variety of different skills and passions to the team – the village benefits as a result.

Meetings

Full Council: Over the year the PC met 12 times. In addition to our 10 monthly meetings, extra meetings were called in August and December to address time sensitive matters. Details of all meetings are published on the noticeboards and website. The public are welcome and encouraged to attend so please come along whether you wish to speak, make suggestions or just to get a better understanding of the PC's role. There is always a 'public questions' section at the start of every meeting for you to address the Council.

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 4 occasions and in total, the Council reviewed 38 applications (55 in the previous year). Any enforcement matters raised with the PC are referred to CDC as the planning authority.

External Meetings / Consultations: It is important for the PC 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. These meetings are reported back at the monthly meetings.

Training

As the role and responsibilities for the PC increase, it is important that the Council remains up to date. The Clerk attends regular Clerks' meetings which are a useful information exchange. All Councillors and the Clerk attended planning and data protection training in the year.

Publicity

Newsletter: The PC produced an Annual Report summary which were distributed to all households last May and 3 newsletters during the year. We are again grateful to the Ad Vincula distribution team for delivering these updates.

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.

Neighbourhood Plan (NP) Review: The Local Plan and Neighbourhood Plan Review (NP) continues. Although the PC acknowledges that it is beneficial for the district to have a Local Plan in place to guard against speculative development, for the Local Plan consultation in January 2023, the PC submitted a strong objection to the housing allocation for WG. Not only will it be a struggle to find development sites that will not impact upon the historic and rural landscape, but we have raised concerns about the lack of infrastructure to support these new homes. The PC has also requested to be involved in the examination. It does mean that the WG NP remains stalled until the housing allocation has been confirmed. A huge amount of work has already been undertaken to inform the site selection process, but it is likely that much of this work will need to be repeated. The whole thing is frustrating beyond belief and yet essential to the village retaining as much control as it can over where development occurs.

Development of Stable Field: At the end of 2023 it became apparent that CDC were minded to permit the planning application on Stable Field: 8 dwellings on part of the field, a footpath near the road and the remainder gifted to the village and retained as open space, thereby protecting it from future development. This proposal was included in the draft Neighbourhood Plan Review consultations and received village support. The PC had discussions with the applicant and sought legal advice to ensure that the land transfer agreement protected the village's interest. Now that planning consent has been granted, this open space will be transferred to the PC and registered at the Land Registry for current and future generations to enjoy in perpetuity.

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.

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

- Community Speed Watch (CSW): Over the past year the CSW Group has been 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. Two further CSW sites have been identified in Kirdford Road and we call upon Kirdford Road residents to get involved.
- School Parking: In September, we again asked the school to circulate the flyer to all those making school runs to promote the voluntary one-way system in School Road, use of the Songhurst Meadow car park, the additional parking areas in the village and encourage good driver behaviour. The flyer was also published in the Parish magazine as a reminder to all and appeared again recently.
- The west road: Residents of the west road, leading to the Pavilion, brought to the PC's attention in June that many more cars were being driven at speed and/or parked along the west road. Technically this road is part of the Village Green and without an access Easement or PC consent, parking or driving on the road is in breach of the Byelaws. A trial to restrict access has been undertaken over the last few months. The PC has now agreed to make this a permanent arrangement, restricting access for turning only, and to improve the appearance with planters to be purchased and managed by the residents. The existing signs will remain.
- Speed Indicator Device (SID): In the early hours of 1st April 2023, our SID was stolen from Newpound Lane. Quite why Wisborough Green was targeted is anybody's guess as, in the UK, thefts of SIDs are extremely rare with only a handful ever being reported across the country. An insurance claim was made and the replacement

arrived shortly afterwards. SID has been around the village in his various locations recording valuable data – which has been useful in supporting our application for a reduction in the speed limit along Durbans Road. We have heard from several residents that where SID's been located they've noticed a reduction in vehicle speed – he's doing good work.

- Community Highways Scheme – Kirdford Road: Through the NP consultations, the village told us that it would accept development on the Kirdford Road sites provided there was a pavement to serve them. The PC has discussed this with the potential developers who all accept that the provision is required. The source of the funding for the last section, which will connect these paths to the existing footpath/pavement network, on the Village Green, is unclear. The PC made an application as a first step and we understand that WSCC is now undertaking surveying work.
- Durbans Road Speed Reduction: The previous attempt to reduce the 40mph limit failed to meet WSCC criteria because the cars were going too fast. WSCC recently changed its policy which has potentially opened the door for another application. The PC submitted a Community Traffic Regulation Order application in January 2024.
- 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. It is hoped to extend the closure by a few minutes in 2024 to allow the reading of the names without traffic noise.
- Friday Evening Cricket Parking: We raised concerns with Wisborough Green Sports and requested that traffic management be put in place for 2023. Signs and marshals appear to have worked and this will be continued in 2024.

Rural Gigabit Broadband: We originally made enquiries and advertised a possible scheme in 2020, but frustratingly, little progress has been made. We have maintained contact with WSCC to keep WG on their radar. At the March 2024 meeting, Cllr Worrall reported that he had been informed by the WSCC Coordinator that BDUK (Building Digital UK) had announced that CityFibre has been appointed as the supplier to deliver Project Gigabit for West & East Sussex. The project has now moved forward but the locations and funding were yet to be confirmed. We will obviously update when we know more.

Youth Project: Following the 'Young Lives Matter' survey in Dec 2021, plans were made to enlarge the cricket net surface. The project was completed in May and if its regular use is any indication, the extension and the addition of a goal has been a great success. We are extremely grateful to CDC for £2,000 grant funding and the Fete Society's donation of £250 towards this project.

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 in October and March to consider the issues that might affect the Green.
Following the drainage work in 2021, the project's completion 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. Thanks to WGS representatives, the channels continued to be topped up last summer and the grass has now re-established. We are delighted that despite the considerable rainfall this winter, football has been played, which would not have been possible in past years.
- Updating the Byelaws: The Village Green is covered by Byelaws that govern its use, which were confirmed on 23rd May 1969 and came into operation on 1st July 1969. Obviously, life and use has changed since 1969 and the PC is now looking to update these, both in terms of use and the fines that can be imposed. It is the intention to have the same Byelaws for Songhurst Meadow. The whole village was consulted through the November newsletter and there was overwhelming support for the change. The formal application to the Department for Communities and Local Government will be submitted within the next few months.
- Public Toilets: A new cleaning company was engaged last April and have proved both reliable and thorough; we regularly receive appreciative comments which are passed onto the cleaners.
It's 10 years ago that the PC went into battle against CDC to keep the public loos open and a petition demonstrated the widespread support for retaining the facilities. After some negotiation, the PC entered into a 10-year agreement whereby the PC paid the cleaning costs and CDC picked up all other charges. Last autumn, CDC offered to sell the facilities to the Parish Council, for £1.00, otherwise it was likely they would be closed. The PC decided the village couldn't take that risk, as they are valuable for residents, visitors, community events,

the many delivery drivers serving the village, and those just passing through; this is demonstrated, not only by the emails of appreciation sent to the PC, but also donations from grateful travellers. From 1st April 2024, the PC will assume responsibility, including all the costs, for the building. Hopefully the building will be updated in the future to provide disabled and baby changing facilities.

- **Litter & Dog Bins:** In discussion with CDC, the dog waste only bins have been removed from the Village Green and the litter bins are now promoted for this use; labels have been put on bins. Two bins have also been provided at Songhurst Meadow. This change not only provides more opportunity to dispose of dog waste when out walking but will reduce the emptying cost.
The PC has been providing dog waste bags on the Green since December 2016 but unfortunately in 2023 we saw a dramatic increase in use; the provision was being abused. The dispenser has now been moved to the west road and use has reduced to a more acceptable level; 5,600 dog bags purchased at a cost of £202.
- **Dog Fouling:** It is disappointing to see that dog fouling has featured heavily in newsletters over the past year. Despite making people aware, this continues to be a problem in the village, and particularly on Songhurst Meadow. The Parish Council recently displayed new notices and has distributed some leaflets. Further steps are being considered.
- **Trees:** Every year the trees within the Conservation Area are inspected to ensure that they remain healthy and safe, and maintenance is carried out as necessary. The 2022 inspection identified that further tree work was required, including the removal in 2023 of 3 trees that had internal decay. The PC made the decision to replace them with a different species due to the disease affecting the Horse Chestnuts. When trees need replacement in the future, the PC plans to replace with Chestnuts on the main Green but look for alternative species for the peripheral areas.
- **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 and cleaned, as necessary.
- **Fingerpost Signs:** Three signs in the Parish were re-painted this year.
- **Old Telephone Box:** With a new role as a tourist information point, this received a fresh coat of paint.
- **Verge/Post Damage:** The PC 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. We purchased some more equipment to help with this increased attendance.
- **Playground:** We are grateful to local resident, Neal, who has, until recently, been undertaking a weekly inspection; this responsibility has now passed to the Clerk. A RoSPA inspection is undertaken each year in September by an accredited company. Some minor repairs were undertaken this year.
- **Christmas Lights:** The PC, with the permission of St Peter's Parochial Church Council, arranged for the Christmas tree 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. The PC also sponsored and decorated a tree to promote the PC's work as part of the St Peter's Christmas Tree Festival.

Winter Management Plan: The Plan is agreed with WSCC 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.

Allotments: The popularity and interest have continued over the year and the PC is pleased that just two plots remain unallocated at the present time. One plot was used last summer for 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 2024

Income

- **Total Income:** The total for the year, not including money transferred into the budget from Reserve Funds, was £95,355.09. The Precept was set at £78,000 (increased by £8,000 on the previous year).
- **Allotments:** The division of larger plots over the years has created further opportunities, at a charge of 27p per square metre per year, increased to 34p from 1st April 2024. A £30 deposit is taken to encourage plots to be left in a reasonable condition when vacated. There are currently two vacant plots.
- **Reserve Funds:** The Parish Council creates reserves to save for future projects or unexpected expenditure. Watershed funding of £750 was used to clear the ditch opposite the Cricketers. Community Infrastructure Funding can be used for projects to support growth in the village; £10,000 was used for the new youth surface and basketball net/goal combination.
- **Grant Funding:** CDC supported the village with a donation of £2,000 towards the youth surface and £500 in support of the Coronation event on the Green.
- **Bank Interest:** One of the PC's roles is to ensure that your money is spent wisely, and earmarked reserves are protected. Much consideration is given to the annual budget and with rising bank interest rates, the PC made the decision to invest funds in a series of smaller one-year fixed rate bonds. These funds are covered by the Financial Services Compensation Scheme and the interest earned is supporting the village. The interest received has increased by £1,463 on last year.
- **Donations:** The PC was grateful to receive £250 from the Fete Society towards the youth project and £235 was the balance for a donated bench.
- **Public Toilet Donations:** The PC was pleased to receive donations towards the upkeep of the facilities from the Fete Society and anonymous donation of £60 from a grateful traveller.
- **Sundry Income:** Relates to peppercorn rent, the Fete Society garage rent, and payment by local PCs which attended group training. An insurance claim was also received for the stolen SID, less a £250 excess.
- **Village Hall Lease:** The lease payment is paid every 6 months and covers the cost of the loan repayments for the Old Workhouse refurbishment. The last loan repayment was in November.

Expenditure

- **Administration:** The total annual cost, which includes the Clerk's salary and all other expenses that allows the Council to function efficiently, totalled £36,760, in comparison to £37,753 last year.
 - **Clerk's Salary:** The National Joint Council for local government services agreed a pay award from 1st April 2023 which was applied. The National Insurance and pension contributions increased accordingly.
 - **Legal & Professional Fees:** Budget provision was made to update the Pavilion lease, but this was not completed. The expenditure relates to planning advice, and legal advice about the formation of a Community Interest Company/Community Land Trust. The PC decided not to pursue at the present time.
 - **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 (£70), Kent Surrey Sussex Air Ambulance (£125), Chichester & Arun Citizens Advice (£50), 4Sight Vision (£70), and Remembrance wreaths from the Royal British Legion (£100).
 - **Subscriptions:** Paid annually to the West Sussex Association of Local Councils, Open Spaces Society, Society of Local Council Clerks, and the Association of Parish Councils Aviation Group.
 - **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:** Councillors and the Clerk attended planning and data protection training.
- **Allotments:** The Parish Council continues to maintain the allotment hedge and addressed maintenance and security concerns. Slightly higher than budget due to the inclusion of the 2022 hedge cutting cost and being in credit with the water bill at the year end.
- **Donations:** The Council continues to support village organisations with donations and was pleased to increase contributions; £350 to the Community Minibus Association and St Peter's PCC with a donation of £1,500 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 was covered by the Lease 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 £32,147 slightly down on the overall budget although some individual budget headings were more.
 - **CDC Litter Collection:** There are 16 litter bins (now used for dog waste too) around the Conservation Area and two bins at Songhurst Meadow, which are emptied weekly by CDC at a cost £92.56 per year. The total cost, including a part year for the dog bins, was £2,024. The dog bins have now been removed.
 - **General Maintenance:** Includes tree surgery, verge posts, verge repair, provision of dog bags, and general maintenance items.
 - **Green Maintenance:** Covers work to the main green grass surface and includes additional sand required to fill the drainage trenches.
 - **Public Toilets:** The annual cost for daily cleaning, including supplies, was £7,929.
 - **Songhurst Meadow Open Space:** The cost of £1,334 related to hedge cutting, weed control, tree work and fencing.
- **Village Projects:**
 - **CIL Expenditure:** A total of £10,000 was used towards the new youth surface on the Village Green.
 - **Village Benches:** Costs associated with donated benches are fully reimbursed and included in the income under Donations.
 - **Neighbourhood Plan:** Budget provision was made but unspent.
 - **Other Projects:** Expenditure of £1,000 was towards the Coronation event band; £500 grant funding was received from CDC towards this cost.
 - **Projects on the Green:** Relates to the balance for the youth surface. A deposit for the surface and the purchase of the new goal/basketball net was made in the previous financial year. The total cost of the project to the village, after grant funding and the donation, was £12,423.
 - **Using Reserves:** The Watershed reserve was used to fund ditch clearance.
 - **Transfers to Reserve:** The Neighbourhood Plan budget of £2,250, and unspent election fee of £3,426 to establish an election reserve, £1,585 transferred to Maintenance to cover planned work not undertaken before the year end, and the unspent balance of £3,474.38 to the General Reserve.
 - **Unbudgeted Expenditure:** Relates to the purchase of the replacement Speed Indicator Device.
- **Reserve Transfers:** At the year-end, the following transfers and balances were approved:

Reserves for Year Ending March 2024				
Reserve Account	Opening Balance At 01.04.23	Less Expenditure using Reserves	Add Transfers To Reserves	Closing Balance at 31.03.24
General Reserve	22,582.19	0.00	3,596.38*	26,178.57
Community Infrastructure Levy (CIL)	31,972.03	10,000.00	0.00	21,972.03
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	5,675.00	0.00	1,585.00	7,260.00
Allotment Deposits	510.00	90.00	120.00	540.00
Youth Club	543.83	0.00	0.00	543.83
Watershed Projects	3,852.27	750.00	0.00	3,102.27
Legal / Professional Fees	6,000.00	0.00	0.00	6,000.00
Songhurst Meadow S106	47,681.64	0.00	0.00	47,681.64
Election Fee	0.00	0.00	3,426.00	3,426.00
Neighbourhood Plan	0.00	0.00	2,250.00	2,250.00
	129,848.02	10,840.00	10,977.38	129,985.40

* Also includes uncashed cheque of £32 from year 2022/2023 and £90 allotment deposits not returned.

Year End Bank Reconciliation as of 31 March 2024

	£	£
Barclays Community Account	1,458.84	
Barclays Business Premium Account (Savings)	11,638.53	
Natwest Current Account	1,336.50	
Natwest Reserve Account	23,934.83	
Cambridge & Counties 1 Year Fixed Term (Bond 60)	30,000.00	
Cambridge & Counties 1 Year Fixed Term (Bond 64)	30,000.00	
Redwood Bank 1 Yar Fixed Term Bond	<u>30,000.00</u>	
		128,368.70
Less uncleared payments as of 31 st March 2024		53.42
Add any unbanked cash as of 31 st March 2024		<u>0.00</u>
		128,315.28
Add VAT refund received on 11 th April 2024		<u>1,670.12</u>
		129,985.40
<u>Less funds allocated to:</u>		
General Reserve (3-6 mths of Precept - 3 mths of £85,000 = £21,250)	26,178.57	
Community Infrastructure Projects	21,972.03	
Village Hall	7,153.23	
Playground Maintenance	3,877.83	
Village Maintenance / Projects	7,260.00	
Allotment Deposits (holding)	540.00	
Youth Club Closing Funds (holding)	543.83	
Watershed Fund	3,102.27	
Legal / Professional Fees	6,000.00	
Songhurst Meadow S106	47,681.64	
Election Fee	3,426.00	
Neighbourhood Plan	2,250.00	
		<u>129,985.40</u>
2023/2024 Budget Net Balance		0.00

INCOME & EXPENDITURE COMPARED TO BUDGET

Year End March 2023

Year End March 2024

Income	Actual	Budget	Actual	Budget
Allotment Rents	635.81	650.00	724.89	650.00
Allotment Deposits	60.00	0.00	120.00	0.00
Annual Fair	0.00	340.00	270.00	340.00
Bank Interest	397.65	5.00	1,861.08	1,100.00
Donations	9,729.00	0.00	485.62	0.00
Funds from Reserves	12,130.86	7,077.00	750.00	2,000.00
CIL from Reserve	10,845.09	0.00	10,000.00	0.00
Grants	5,628.00	0.00	2,500.00	0.00
Precept	70,000.00	70,000.00	78,000.00	78,000.00
Public Toilets Donations	360.00	300.00	310.00	300.00
Songhurst Meadow S106 payment	55,000.00	55,000.00	0.00	0.00
Sundry Income	66.21	35.00	86.00	35.00
Insurance Claim	0.00	0.00	3,311.50	0.00
Village Hall Lease	7,686.00	7,686.00	7,686.00	7,686.00
Total Income	172,538.62	141,093.00	106,105.09	90,111.00
Expense				
Administration				
Admin Miscellaneous	1,199.82	1,817.00	1,287.38	5,045.00
Audit Fees	739.65	770.00	776.50	800.00
Bank Charges & Interest	0.00	0.00	0.00	0.00
Clerk Salary & Oncosts	27,899.21	27,594.36	29,203.58	29,500.00
Clerk Travel Expenses	21.00	100.00	36.00	100.00
Councillor Expenses	0.00	300.00	0.00	300.00
Insurance	1,304.92	1,500.00	1,402.91	1,500.00
Legal & Professional Fees	2,725.00	1,500.00	320.00	3,000.00
Office Supplies	182.03	260.00	115.86	260.00
Postage	31.96	50.00	33.35	50.00
Publicity	1,397.66	1,332.00	1,425.29	1,340.00
Section 137 (Donations)	470.00	600.00	415.00	500.00
Subscriptions	924.47	496.73	900.45	948.43
Telephone/Broadband	782.50	820.00	504.20	864.00
Training Courses	75.00	250.00	340.00	250.00
Total Administration	37,753.22	37,390.09	36,760.52	44,457.43
Allotments				
Allotment Maintenance	168.75	350.00	638.16	450.00
Deposit Refund	30.00	0.00	90.00	0.00
Deposits transferred to Reserve	60.00	0.00	120.00	0.00
Water	638.02	420.00	456.15	420.00
Total Allotments	896.77	770.00	1,304.31	870.00
Chairman's Allowance	108.81	250.00	95.61	250.00
Village Donations				
Churchyard Maintenance	1,250.00	1,250.00	1,500.00	1,250.00
Minibus	300.00	300.00	350.00	300.00
Other Donations – Fair Refund	0.00	0.00	135.00	0.00
Total Donations Paid	1,550.00	1,550.00	1,985.00	1,550.00

INCOME & EXPENDITURE COMPARED TO BUDGET CONTINUED

	Year End March 2023		Year End March 2024	
	Actual	Budget	Actual	Budget
Village Hall and Workhouse				
Workhouse Loan Repayment	7,134.50	7,134.50	7,143.03	7,143.03
Village Hall Repairs	135.31	0.00	0.00	0.00
Total Village Hall and Workhouse	7,269.81	7,134.50	7,143.03	7,143.03
Village Maintenance				
CDC Litter Collection	2,038.40	2,329.00	2,023.80	2,849.00
Christmas Tree and Lights	150.00	200.00	240.10	225.00
General Maintenance	5,121.56	2,870.29	8,185.67	7,815.54
Grass Cutting	4,672.00	4,771.00	7,979.80	7,826.00
Green Maintenance	1,926.00	3,000.00	3,568.89	3,500.00
Path Maintenance	0.00	500.00	0.00	500.00
Playground Maintenance	442.59	300.00	885.27	400.00
Pond Maintenance	0.00	0.00	0.00	0.00
Public Toilets	6,766.61	7,600.00	7,929.48	8,000.00
Songhurst Open Space Maint.	2,336.52	1,300.00	1,333.71	1,375.00
Winter Management Plan	13.44	600.00	0.00	600.00
Total Village Maintenance	23,467.12	23,470.29	32,146.72	33,090.54
Village Projects				
CIL Expenditure	1,845.09	0.00	10,000.00	0.00
Songhurst Path CIL	9,000.00	0.00	0.00	0.00
Songhurst Path Donation & funds	9,454.64	0.00	0.00	0.00
Songhurst Path S106	5,818.36	0.00	0.00	0.00
Village Benches	931.74	0.00	70.00	0.00
Other Projects	4,525.59	6,850.00	1,000.00	500.00
Neighbourhood Plan	770.45	500.00	0.00	2,250.00
NP Using Grant Funding	5009.25	0.00	0.00	0.00
NP Grant Funding Payback	618.75	0.00	0.00	0.00
Paths & Roads Projects	0.00	0.00	0.00	0.00
Playground Projects	1,101.12	1,101.12	0.00	0.00
Pond Project	1,123.00	1,500.00	0.00	0.00
Projects on the Green	0.00	0.00	678.02	0.00
Restricted Grants	0.00	0.00	0.00	0.00
Using Reserves	6,282.50	7,077.00	750.00	0.00
Transfer to Reserve	53,500.00	53,500.00	10,735.38	0.00
Unbudgeted Expenditure	1,512.40	0.00	3,436.50	0.00
Total Village Projects	101,492.89	70,528.12	26,669.90	2,750.00
Total Expense	172,538.62	141,093.00	106,105.09	90,111.00
Net Balance	0.00	0.00	0.00	0.00