

## FELSTED PARISH COUNCIL

### Minutes of the 1134th meeting held on 4<sup>th</sup> June 2025 at 6:30 pm in the Crix Green Mission Hall

**Present:** Councillors Graham Harvey (Chairman), Richard Freeman, Hywel Jones, Frances Marshall, John Moore, Madelaine O'Neill, Andrew Parker (entered during the discussion of Item 25/142 County Councillors Report), Clive Perrins and Richard Silcock (Parish/District) along with 3 members of the public. Also present was County Councillor Martin Foley and District Councillor John Evans. In attendance: Heather Read (Clerk), Clare Schorah (Assistant Clerk) and Daniel Plunkett (Responsible Finance Officer - RFO).

#### 25/136 **Apologies for Absence**

Apologies had been received from Cllrs Alec Fox and Roy Ramm

#### 25/137 **Declarations of Interest**

Cllr Richard Silcock declared a pecuniary interest in Item 25/157 Neighbourhood Plan Review and stated that he would not take part in the discussion of that item.

#### 25/138 **Public Forum**

**Legend-on-the-Bench** – The PC agreed that in principle they would support a possible future event on the main playing field looking to fund raise for the purchase of a “Legend-on-the-Bench” information bench. They were advised that these benches display quick access information / telephone numbers for anyone experiencing mental health issues.

#### 25/139 **Minutes of Meeting 1133 held on 7 May 2025**

These Minutes were approved and were signed by the Chairman.

#### 25/140 **Minutes of the Finance Committee Meeting held on 19th May and the Planning Committee Meeting held on 20th May 25**

These Minutes were noted and would be formally approved at the next meeting of the respective committees.

#### 25/141 **Matters Arising from the 7 May Council Meeting**

**141.1 Woodleys Car Park Pot Hole (Item 25/122.5 (ii))** – The PC were advised that this has been repaired by Cllr Clive Perrins. They expressed their gratitude to him.

**141.2 Confusing Directional Sign (Item 25/122.6)** – The PC noted that the confusing directional sign to the Felsted Gate Development which was erected near Lister Close on Chelmsford Road has not yet been moved. The Clerk has contacted Mulberry Homes again requesting that it is removed.

**141.3 Book Box at Chaffix (Item 25/134)** – The PC were advised that volunteers have spring cleaned the book box. Another resident pressure washed off the outside and the Village Attendant has given the box a fresh coat of “telephone box” red paint. The PC expressed their gratitude to everyone involved.

#### 25/142 **County Councillor Report**

Members noted reports from County Councillor Martin Foley which contained information on the 333 bus service, highways issues and Essex's Local Nature Recovery Strategy Report which has now entered it's pre-publication consultation stage.

#### 25/143 **District Councillors Report**

Members noted the [report](#) from the District Councillors which contained information on: UDC's Local Plan; the Replacement Bus Service for the 133 (now the 333); a new Grant Scheme to Support Rural Businesses; ways to sign up to Automatic Updates from UDC on a variety of subjects by using the link [Subscriber Preferences](#) and also details of the many Committees and External Bodies that the District Councillors are representatives on or members of.

#### 25/144 **Correspondence**

Members noted the Correspondence received (see page 6) including the following:

**144.1 Buryfields Car** – The PC were advised of concerns regarding a parked car that was causing access difficulties for residents. This was reported to the PCSO and the PC noted that

the car has now gone.

**144.2 Garden Tools** – The PC were advised of a request for assistance regarding equipment needed by a resident to deal with greenery overhanging into a neighbouring garden. They noted that County Cllr Martin Foley is looking to establish if the free borrowing service “The Library of Things” still exists and if it does if it might be able to assist the resident.

**144.3 Dumped Caravan / Broken Gate Lock** – The PC noted concerns regarding an unlocked field that has had a caravan dumped into it. The Clerk has alerted the agents who are marketing the land of the field’s vulnerability. The PC agreed that as the land is privately owned they do not have the power to do anything further.

**144.4 Terry The Cyclist** – Following his sad passing the PC noted a suggestion for a permanent tribute for Terry that would comprise of a bike decorated in knitted items which would be located in the centre of the parish. They agreed that whilst this was a lovely idea maintenance of such a tribute could be an issue in the long term and that therefore with regret the idea must be turned down. They agreed that a bike rack might be both a fitting and practical tribute or that alternatively an additional piece of artwork depicting Terry might be added to the parish sign. It was noted that the PC are not allowed to contribute financially to tributes but that they would discuss options with the family if the family wished to do so.

**144.5 Collapsing Drain** – The PC were advised that a drain on the allotment access road had started to collapse exposing the void below. This was extremely dangerous and so the Clerk reported it out of hours as an urgent matter to ECC Highways. The PC were advised that Highways attended the same evening to make the area safe and they expressed their thanks to them.

#### 25/145 **Felsted United Charities – Membership**

It was proposed by Cllr Frances Marshall, seconded by Cllr Hywel Jones and unanimously agreed to appoint Lee Heron as the PC’s representative.

#### 25/146 **Finance**

**146.1 Payments** – Members considered the list of payments on page 7. Proposed by Cllr Frances Marshall, seconded by Cllr John Moore the payments list was unanimously approved.

**146.2 Receipts** – Members noted receipts of £112, comprising of £100 Football Pitch Rentals and £2 of Felsted Focus Donations.

**146.3 2024-25 Year End Accounts** – The PC noted that the figures on the top half of page 8 showed that the final actual v budget figures for the financial year ending March 25 came in with a deficit of £6252 for the year. Reasons for this included the redesign and upgrade of the Parish Council website and a double year charge from UDC for the weekly green waste collections at Bannister Green as UDC had previously failed to invoice for the 2023-24 collection service.

**146.4 Consideration of the 2024-25 Internal Audit Report** – Cllrs noted the Internal Audit Report which had been submitted by the PC’s Internal Auditor John Watson.

The PC agreed that the favourable outcome was due to the diligent work of the RFO and they expressed their gratitude to him.

**146.5 Approval of the 2024-25 Audit Annual Governance Statement** – It was proposed by Cllr John Moore, seconded by Cllr Richard Freeman and unanimously agreed to approve the Annual Governance Statement. The documents were signed by the Chairman and the Clerk prior to submission to the External Auditors.

**146.6 Approval of the 2024-25 Audit Accounting Statements and Audit Return** – Proposed by Cllr Frances Marshall, seconded by Cllr John Moore it was unanimously agreed to approve these documents.

#### **146.7 2025-26 Year to Date budget Review**

##### **(i) PC Account**

Cllrs noted that the figures on the top half of page 9 showed an estimated actual vs budget deficit for the year end of £8,286. They were advised that this was mainly due to electricity costs re PC owned street lights as the supplier had invoiced for 18 months in one go. With these figures only representing the first six weeks of the financial year it was agreed that firm conclusions could not be drawn on likely year end surplus or deficits

##### **(ii) Nature Area Accounts**

Cllrs noted that the figures on the bottom half of page 9 showed that the total balances in the Nature Area accounts were £118,969. They further noted that this equated to an average annual spend of £8900 in the remaining years covered by the S106 agreement.

25/147 **Proposed Solar Farm** – The PC noted that it is anticipated that the financial contribution Total Energies is expected to make to the community will be made to the Felsted Community Trust. A small proportion will be passed to Rayne. It was agreed that when the percentage to be passed to Rayne is calculated the impact on the community should also be taken into account and not just the geographical area the solar farm will occupy in Rayne.

25/148 **Allotments**

#### **148.1 Anti-Social Behaviour**

**i) Flooding** – The PC were advised that an allotment holder has found their plot flooded several times as the tap had been tampered with after hours and left running. The PC expressed their frustration at this type of behaviour. The Clerk will investigate if a lock could be fitted to the taps.

**ii) Termination of Tenancy** – The PC were advised of an unacceptable incident on the allotments that involved a plot holder. They noted that the tenancy of that plot holder had been terminated and the relevant authorities informed. Due to the suddenness of the termination the plot was not cleared and a large quantity of wood had been left behind. The PC unanimously agreed to give permission to the Chair of the Allotment Society to organise a one off bonfire as soon as possible to dispose of the wood.

**148.2 Rental Charges** – The PC noted that the allotment rental charges have not been reviewed for several years. This will be considered at the July PC meeting.

**148.3 Tenancy Agreements** – The PC agreed that these will be reviewed / revised. It was noted that contact details for some plot holders may have changed. The Clerk will strive to obtain updated contact details for all plot holders.

**148.5 Request to Install Wildlife Camera on Plot** – The PC considered a request by a tenant of the allotment gardens for permission to install a wildlife camera on their plot. The PC unanimously agreed that as the allotment gardens are a public area there would be obligations under General Data Protection Regulations (GDPR) and therefore regrettably the request must be refused.

**148.6 Hemlock** – The PC were advised that a small area of hemlock has been identified on the allotment gardens. JCM Services will be asked to trim it.

25/149 **Hire of Football Pitches / Muga 25/26** – The PC were advised that Rayne Youth will be running two youth teams in the 25/26 Season. They will play home games every other Sunday alternating use of the pitch with the Felsted Wanderers. Felsted Veterans will continue to use the pitch on Saturdays. Pitch and Muga hire rates will be discussed at the July PC meeting.

25/150 **Main Play Area**

**150.1 Group Swing** – The PC were advised that the universal joint of the group swing in the play area has severed. The Clerk is obtaining quotes for repair.

**150.2 Rospa report** – The PC were advised that the yearly playground safety report is expected and this will be reviewed at the next PC meeting.

25/151 **Nature Area**

**151.1 Hardstanding Area Inside Gate** – Proposed by Cllr Richard Silcock, seconded by Cllr Frances Marshall it was agreed with 8 in favour and 1 abstention to accept the quote from North End Nurseries for £2350 plus vat to construct a hardstanding area just inside the main gate off of Station Road.

**151.2 Pond** – The PC agreed that the Nature Area Steering Group should meet to discuss the pros / cons of digging out the pond in order to deepen it and prevent it drying out in the summer months. They will report back to PC in July.

**151.3 Water Company** – The PC were advised that the water company located next to the Nature Area had contacted the Clerk asking for advice re anti-social behaviour that is occurring in their access road which is located next to the Nature Area. The Clerk will meet with them later this month to discuss.

25/152 **Review of Policies** – Proposed by Cllr Frances Marshall, seconded by Cllr John Moore the

Data Protection / Health and Safety policies were unanimously agreed.

- 25/153 **Biodiversity Update** – The PC were advised that a meeting of the Biodiversity Working Group is to be scheduled for July.
- 25/154 **URC Burial Ground Update** – The PC noted that responsibility for the management of the URC Burial Ground passed to the PC on 1<sup>st</sup> May 25. An article for the Felsted Focus will be jointly written by the PC / URC to inform residents of the changeover.
- 25/155 **Bury Farm Station Road Development** – The PC were advised that UDC's Planning Committee has approved the Mulberry Homes "Deed of Variation" application to convert the five affordable homes to become market homes in order to cover the financial shortfall of approximately £434,000 that was preventing them from starting the project.
- As soon as the legal paperwork with UDC is finalised (which should be in just a few weeks) Mulberry have confirmed that they will be able to start the build. It is hoped that there will be a "breaking ground / spade in the ground" event in order to let the community see evidence of the surgery finally coming to fruition. Details of this will be advised nearer the time.
- 25/156 **Felsted Community Trust** – The PC were advised that there was no new update.
- 25/157 **Neighbourhood Plan Review / Update** – The PC noted pre circulated information from Cllr Roy Ramm informing them that the Felsted Neighbourhood Plan Review Groups (FNPRG) progression has again been delayed. Since December 2023 until earlier this year the FNPRG followed guidance and had been line by line editing Felsted's original 2020 'Made' neighbourhood plan. Following consultation events in March 2024, the FNPRG submitted a draft to UDC for advice and comment, with the aim of holding a Reg 14 Consultation in Spring 2025. Following the submission, UDC advised that the FNPRG should change its approach and treat the process as if submitting an entirely fresh neighbourhood plan, as opposed to a reviewed 2020 plan. UDC also advised of a requirement to commission a Strategic Environmental Assessment (SEA) which would be a specialised process to be undertaken by an outside consultancy (such as AECOM), first requiring an SEA Scoping Study. The PC noted that this will require grant funding and that a new grant window is expected to open later this month. If funded, the SEA will take some time to complete but will cover important issues, including heritage. It is not expected to have an SEA until late summer at the earliest. In the meantime, development proposals have been publicly shared by two landowners. The PC acknowledge the various representations that have been received in respect of both sites. It is the FNPRG's intention to revisit the site allocation work and hold a second informal consultation to gain further public opinion on the proposed sites. This will be held in the URC Hall on the 11<sup>th</sup> / 12<sup>th</sup> July. The PC noted that this is not a Reg 14 consultation and that parishioners will have further opportunities to comment and contribute to the process going forward. The PC noted that the Government's current policy to build 1.5 million homes during the lifetime of this parliament is making it increasingly difficult for communities to resist any unwanted housing. Felsted is required to provide 104 new homes by 2041 and the PC acknowledged that unfortunately this will upset some residents wherever development takes place. They agreed however that the only alternative to the FNPRG supporting suitable sites is being forced to abandon the Review leaving it to developers to make whatever applications they wish and with the PC's ability to object greatly reduced. They noted that this would still result in developments but without the community benefits a neighbourhood plan can potentially deliver.
- 25/158 **Training** – The PC noted that a day-long First Aid at Work course was being arranged with TPM Medical at a cost of £500 plus vat. All PC staff will attend plus a number of councillors.
- 25/159 **Remembrance Day Spitfire Flypast** – The PC were advised that Reverend Little from Felsted School had suggested trying to arrange a spitfire flypast on Remembrance Sunday. The PC noted that they would be unable to contribute to this financially but that an approach could be made to Total Energies (see minute 25/147) to see if they might donate towards the cost.
- 25/160 **Chairmans Matters** – None raised.
- 25/161 **Clerk's Matters**
- 161.1 Public Toilets** – The PC were advised that two separate issues had arisen recently with the public toilet doors. On both occasions Tim Graty of MHG Engineering had attended promptly and rectified both issues. The PC were further advised that he had declined to invoice

the PC for his time. The PC expressed their gratitude to him for being so community minded.

**161.2 The Swan** – The PC were advised that the Village Attendant had inspected the gate leading from The Swan's back garden into the allotment gardens (minute 25/125.2). It was found to be padlocked closed so no further action was needed.

**161.3 Local PC's Meeting** – The PC noted that the second quarterly meeting with representatives from Flitch Green, Little Dunmow, Rayne and Stebbing Parish Councils is due to take place later this month. They agreed that the sharing of knowledge / experience and tackling local issues as a joint force is proving extremely positive.

## 25/162 **Planning Applications and Decisions**

### **162.1 Applications to be Considered at the next Planning Meeting**

#### **UTT/25/1274/FUL - Oxneys Farm Bannister Green**

Proposed change of use of former agricultural building from a holiday let chalet to a residential annexe.

#### **UTT/25/1241/FUL - Land South Of Oak Lea School Road**

Proposed erection of 1 no. self build dwelling with associated operational development.

#### **UTT/25/1428/HHF - Thyme Cottage Bartholomew Green**

Demolition of existing garage and construction of a replacement garage.

#### **UTT/25/1477/FUL - Felsted Preparatory School Felsted School**

Proposed erection of 2.4m high sports fence surround to existing hard surface area to be used as multi surface sports playground.

### **162.2 Decisions Received Since Previous Council Meeting**

#### **UTT/25/0649/HHF / UTT/25/0650/LB - Cressages 2 Cressages Close Bannister Green**

Single storey rear extension to existing kitchen

**Permission Refused - 7th May 2025** *'The proposed extension to the building will entirely remove this rear wall, extending the existing brick section by 2.5m. The result will be a rear brick section which is comparable in depth to the core of the dwelling, creating an awkward juxtaposition between the two elements. There will also be a notable loss of fabric which contributes to the significance of the building by providing indication of its phasing, due to the removal of the internal chimney stack. This is considered harmful, resulting in less than substantial harm to the significance of the listed building and not preserving its special interest.'*

### **162.3 Appeal Decisions Received Since Previous Council Meeting**

#### **UTT/24/0721/FUL / APP/C1570/W/24/3356425 - Land North Of Milch Hill Willows Green**

Change of use of agricultural land to residential, construction of 1 no. dwelling and associated landscaping.

#### **Appeal Refused - 21st May 2025**

There being no further business the meeting closed at 20.45pm

Next Meetings:

Next Planning Committee Meeting: Tuesday 17th June 25 online at 6.00 pm

Next Council Meeting: Wednesday 2<sup>nd</sup> July 25 in the URC Hall at 6.30 pm

..... 2<sup>nd</sup> July 2025  
Chairman

## Correspondence List – June 2025

1. UDC:
<ul style="list-style-type: none"> <li>a) Sustainable Uttlesford Event at Bury Farm, Great Canfield 11th June 2025 (fwd. to Cllr RS 22/5)</li> <li>b) Recycling &amp; Waste News (circ. to PC 28/5)</li> <li>c) Grant Schemes to Support Rural Businesses / Pubs</li> </ul>
2. ECC:
<ul style="list-style-type: none"> <li>a) Transport Meeting / Drop-in Session 4th June 10 am - midday Central Baptist Church, Victoria Road South, Chelmsford (PC's Transport Representative to Attend)</li> <li>b) Bus Survey Launch 2nd of June (fwd. to PC's Transport Rep. 22/5)</li> <li>c) Travel Behaviour Survey Report (circ. to PC / PC Transport Rep. 22/5)</li> <li>d) Bus Survey Face to Face Dates (fwd. to PC's Transport Rep. 2/6)</li> <li>e) Climate and Environment News (circ. to PC 28/5)</li> </ul>
3. National Highways: Resurfacing Works A120 between Marks Farm Roundabout and Marks Tey in both directions. Works scheduled over two nights between 21 May and 23 May. Diversions / Closures will be in Place (circ. to PC 18/5)
4. EALC:
<ul style="list-style-type: none"> <li>a) Weekly News e-Bulletins</li> <li>b) Managing Projects Training Course 16th July at the EALC offices between 10am - 3.30pm. (circ. to PC 21/5)</li> <li>c) Statement on Organisational Changes at the EALC (circ. to PC 29/5)</li> </ul>
5. Residents:
<ul style="list-style-type: none"> <li>a) Buryfields - Parked Car</li> <li>b) Station Road – Request for Assistance / Equipment re overhanging Greenery.</li> <li>c) Molehill Green Road – Dumped Caravan / Broken Gate Lock</li> <li>d) Aeroplane Noise (fwd. to District Cllr John Evans 30/5)</li> <li>e) Terry The Cyclist - Tribute (circ. to PC 28/5)</li> <li>f) Allotment Access Road – Collapsing Drain</li> <li>g) Bus Service 333</li> </ul>
6. Helena Romanes School: Community Engagement Event re new school site. Consultation 21st May 5-8pm at current site Parsonage Downs, Dunmow. (circ. to PC 13/5)
7. Central Connect: New 333 bus service to replace the 133. (circ. to PC 21/5)
8. Manchester Airport Group: New Sustainability Strategy (fwd. to Cllr JM 28/5)
9. RCCE:
<ul style="list-style-type: none"> <li>a) Community Climate Action Workshop in Chelmsford 2nd July (circ. to PC 2/6))</li> <li>b) Essex Warbler June Edition (circ. to PC 2/6)</li> </ul>
10. Chelmsford City Racecourse:
Residents Meeting Tuesday 10th June commencing at 7pm (circ. to PC 28/5)
11. Healthwatch Essex: Report on the Healthcare Experiences of the Armed Forces Community in West Essex.

## Unpaid List – June 2025

<b>Astragraphic Design Ltd</b>				
	26/05/2025	636	Monthly charge for Adobe Software Creative Cloud Suite	56.48
Total Astragraphic Design Ltd				56.48
<b>B &amp; H M Baker</b>				
	30/05/2025	1714	18 bags of compost and 27 boxes plants for village plant tubs	346.50
Total B & H M Baker				346.50
<b>British Gas - BGL465975</b>				
	27/05/2025	11252728	MUGA Electricity for period 27/04/25 to 27/05/25 - Account BGL465975, MPAN 1030072525215, Meter ...	23.46
Total British Gas - BGL465975				23.46
<b>British Gas - BGL664918</b>				
	20/05/2025	11182770	Pavillion Electricity - period 22/03/25 to 20/05/25 - Meter # 22S1091521 - MPAN 1012485770570	96.75
Total British Gas - BGL664918				96.75
<b>Castle Water - 2601428</b>				
	03/06/2025	100006641651	Ac # 2601428 - Allotment water supply (Mill Road) 01/05/25 to 31/05/25 - SPID 3013582456W14 - Me...	80.04
Total Castle Water - 2601428				80.04
<b>Clive Perrins</b>				
	30/05/2025	Carpark pothole	Materials for temporary repair to pothole in car park - 2x bags cold lay tarmac, 2x sealing spray	45.00
Total Clive Perrins				45.00
<b>Glasdon UK Ltd</b>				
	22/05/2025	911494	Topsy Royale litter bin	243.88
Total Glasdon UK Ltd				243.88
<b>JCM Services</b>				
	21/05/2025	2297	Remove clippings with tractor and trailer and tip within nature area	408.00
Total JCM Services				408.00
<b>John P Watson &amp; Co</b>				
	26/05/2025	25/26/12	Internal Audit fee for 2024-25	290.00
Total John P Watson & Co				290.00
<b>Julie Smith</b>				
	22/05/2025	May25	Cleaning and Maintenance of Playing Field Toilets - May25	387.50
Total Julie Smith				387.50
<b>Lee Heron</b>				
	18/05/2025	May25	Unlocking car park 1 - May25	60.00
Total Lee Heron				60.00
<b>North End Nurseries</b>				
	16/05/2025	1111	Watering of newly planted hedging and trees	360.00
Total North End Nurseries				360.00
<b>Officials - Salary</b>				
	31/05/2025	May25 - Salary		3,482.35
Total Officials - Salary				3,482.35
<b>Officials - Expenses</b>				
	31/05/2025	May25 - Exp	Clerk's expenses - May 2025- Google Suite & computer support package, monthly mobile phone cont... Asst Clerk Expenses - May25 - mobile phone monthly contract, mileage RFO Expenses - May25 - Mileage	104.10
Total Officials - Expenses				104.10
<b>Officials - NEST Pensions</b>				
	31/05/2025	May25		172.90
Total Officials - NEST Pensions				172.90
<b>S P Barnard</b>				
	20/05/2025	May25	Village attendant - May25	1,034.00
Total S P Barnard				1,034.00
<b>Stephen Easom</b>				
	31/05/2025	May25	Reimbursement for items for Nature Area works - 10l petrol, brushcutter grease, 5x 2 stroke oil,...	65.59
Total Stephen Easom				65.59
<b>Three Mobile</b>				
	23/05/2025	104807450020	Monthly Sim card charge for CCTV	6.26
Total Three Mobile				6.26
<b>Vodafone</b>				
	27/05/2025	B4-697069162	Office Phone and Broadband - May25	56.43
Total Vodafone				56.43
<b>TOTAL</b>				<b>7,319.24</b>

## Year End Accounts 2024 – 2025

			Budget 2024-25		YTD Actual 2024-25		YE Actual - Budget	
			£	£	£	£	£	£
Opening Balance				43,426		43,426		
INCOME								
	Precept		128,765		128,765		0	
	Allotments Rents		1,700		2,152		452	
	Playing field rent		1,050		650		-400	
	Grants		1,000		0		-1,000	
	Sundry other receipts		500		1,031		531	
	Magazine advertising & donations		4,660		4,669		9	
	Bank Interest		0		0		0	
Total Income				137,675		137,267		-408
EXPENSES								
	Salary and Expenses			51,322		51,195		-127
	Street Lighting			8,841		3,099		-5,742
	Administration			11,773		14,687		2,913
	Maintenance, repairs and upkeep			43,260		52,747		9,486
	Projects			6,750		2,948		-3,802
	Sundry			13,012		16,127		3,115
Total Expenses				134,958		140,803		5,844
Closing Balance				46,143		39,890		-6,252
Includes Reserves carried forward:								
	Long Term Works Reserve			18,000		18,000		
	General Reserve			28,143		21,890		



## FPC - Budget Comparison to 14 May 2025

	Budget 2024-25		YTD Actual 2024-25		Year End Estimate		YE Estimate - Budget	
	£	£	£	£	£	£	£	£
Opening Balance		39,890		39,890		39,890		
<b>INCOME</b>								
Precept	136,490		68,245		136,490		0	
Allotments Rents	1,700		0		1,700		0	
Playing field rent	600		50		50		-550	
Grants	1,000		0		1,000		0	
Sundry other receipts	200		0		200		0	
Magazine advertising & donations	4,132		89		4,420		288	
Bank Interest	0		0		0		0	
<b>Total Income</b>		144,122		68,384		143,860		-262
<b>EXPENSES</b>								
Salary and Expenses	54,404		6,328		56,110		1,706	
Street Lighting	8,299		8,013		17,112		8,813	
Administration	12,409		3,430		11,930		-479	
Maintenance, repairs and upkeep	48,600		4,968		46,707		-1,893	
Projects	4,470		0		4,470		0	
Sundry	13,243		3,020		13,120		-123	
<b>Total Expenses</b>		141,425		25,759		149,449		8,024
<b>Closing Balance</b>		42,587		82,515		34,301		-8,286
Includes Reserves carried forward:								
Long Term Works Reserve		18,000		18,000		18,000		
General Reserve		24,587		64,515		16,301		

## Nature Area Expenditure to 14 May 2025

Opening Balance - Barclays Savings Account	£ 41,215.93				
Opening Balance - Metro Account	£ -	CLOSED			
Opening Balance - Unity Trust Deposit Account	£ 80,000.00				
<b>Total</b>	<b>£ 121,215.93</b>				
<b>Barclays Savings Account - YTD</b>	<b>Date</b>	<b>Reference</b>	<b>Supplier</b>	<b>Description</b>	<b>Amount</b>
	02/04/2025	250309	North End Nurseries	Watering of trees and hedging	-£ 360.00
	03/04/2025	250308	M&B Printers	Parking Signs	-£ 90.00
	06/04/2025	250312	H Read	Watering bags for Nature Area	-£ 531.06
	07/05/2025	250408	JCM Services	Nature Area - Grounds Maintenance 1/4	-£ 441.00
	07/05/2025	250413	North End Nurseries	2x watering of trees and hedging, supply of rabbit guards	-£ 825.00
					-£ 2,247.06
<b>Unity Trust Deposit Account - YTD</b>	<b>Date</b>	<b>Reference</b>	<b>Supplier</b>	<b>Description</b>	<b>Amount</b>
					£ -
<b>Closing Balance - Barclays Savings Account</b>	<b>£ 38,968.87</b>				
<b>Closing Balance - Unity Trust Deposit Account</b>	<b>£ 80,000.00</b>			<b>Total Income</b>	<b>£ -</b>
<b>Total</b>	<b>£ 118,968.87</b>			<b>Total Expense</b>	<b>£ 2,247.06</b>
				<b>Net Expense</b>	<b>£ 2,247.06</b>
<b>S106 Funds Received</b>	<b>02/10/2018</b>				
<b>S106 Funds Expire - 20y time period</b>	<b>02/10/2038</b>				
<b>Years Remaining</b>	<b>13.3</b>				
<b>Available Expenditure p.a.</b>	<b>£ 8,931.23</b>				