

Minutes of a meeting of the Resources Committee of Bingham Town Council  
held in the Council Chamber at The Old Court House, Church Street, Bingham,  
on Tuesday 28 November at 7.00pm

**PRESENT:**

Councillors; S Hull (Chair), R Bird, J Costello, A Shelton, J Stockwood

Also Present Councillors; F Purdue-Horan; J Best and Jim Costello

Officers: S Pyke – Town Clerk  
J Riddle – Deputy Clerk

1. **APOLOGIES FOR ABSENCE AND ACCEPTANCE**

All Councillors were present.

Councillor Hull extended a welcome to new Councillors, Jane Best and Jim Costello.

2. **DECLARATIONS OF INTEREST**

Councillor Hull – declared a non-pecuniary in any items relating to Allotments and Bingham Heritage Trail Association (BHTA)

Councillor Bird – declared a non-pecuniary interest in any item relating to the Vale Responders and a personal interest in any relating to Bingham Heritage Trail Association (BHTA)

3. **MINUTES**

The Minutes of the Resources Committee meeting held on the 17 October 2017 Folios 8733/8745 having been circulated prior to the meeting were taken as read, approved and signed by the Chair as a true record subject to the following amendment:

Item 2 Declarations of Interest – Councillor Bird's interest in the Vale Responders is a non-pecuniary interest rather than a pecuniary interest.

4. **BANK RECONCILIATION REPORT FOLIO 8761/8763**

The Reconciliation Report up to 31 October 2017 was presented to Councillors and it was agreed to

**RECOMMEND** approval of the Reconciliation Report

5. **ACCOUNTS FOR PAYMENT REPORT FOLIO 8764**

The Accounts for Payment Report was presented to Councillors and it was agreed to **RECOMMEND** approval of £6414.47

6. **ACCOUNTS PAID REPORT FOLIO 8765/8767**

Accounts paid were presented and it was agreed to **RECOMMEND** approval of £37,341.40

7. **TO REVIEW THE FIRST DRAFT BUDGET FOR YEAR ENDING 31 MARCH 2019 FOLIO 8768/8775**

**RECOMMEND** the draft budget for further discussion at Full Council.

**8. TO START IDENTIFYING PROJECTS FOR YEAR ENDING 31 MARCH 2019**

Planting schemes and CCTV were identified as two potential projects that the Council should consider. Planting schemes would be discussed further with the Events Working Group. Councillor Bird would investigate what the police would require from an updated CCTV system. The Clerk would use this as a basis for quotations.

**9. TO PROVIDE AN UPDATE ON THE 1<sup>ST</sup> PHASE OF BUILDING WORKS AT THE OLD COURT HOUSE**

The Clerk updated Council that the 1<sup>st</sup> phase of works to remove the wall in the upstairs office had been scheduled for December. Council were also updated that the re-pointing required and agreed was still to take place, but the rendering had been advised against. Item 11 gave a further update on this item.

**10. TO CONSIDER THE QUOTATIONS FOR THE 2<sup>ND</sup> PHASE OF BUILDING WORKS AT THE OLD COURT HOUSE**

Before proceeding with repairs to the external wall the Clerk had arranged for damp surveys. Three companies had been invited but only two had quoted. Both surveyors had been in agreement that the wall was suffering from rising damp, the age of the building and the high ground level, have contributed to the issue. Both companies had suggested that the issue be dealt with by removing the internal plaster, then a membrane would be placed to protect the new plaster. The Clerk also explained that there would be additional costs involved for the moving of the safe.

It was agreed that the Clerk was to write to the owners of the adjacent property, regarding the high ground level and to inform them that it was contributing to the issues.

**RECOMMEND** that the Quote from Heritage Preservation be accepted and the moving of the safe be arranged.

**11. TO CONSIDER THE QUOTATION FOR THE INSPECTION OF STRUCTURES ALONG THE LINEAR PARK**

The Clerk updated Council that she had visited the Linear Park for the purposes of gaining a quote for the Linear Park bridge inspections. A maintenance schedule would need to be put in place for the Health and Safety of its users. Council considered the quote and requested that the Clerk obtain another quotation before considering further.

**12. TO PROVIDE AN UPDATE ON OUR PITCH MAINTENANCE RESPONSIBILITIES AT BUTT FIELD**

The Clerk updated Council that she had attended a meeting with the Senior Groundsman and a representative of Butt Field to obtain a quotation for the maintenance of Butt Field Sports Ground.

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It was agreed to arrange a meeting with the Football Association and Bingham Town Council.

**13. TO PROVIDE AN UPDATE ON THE ADDITIONAL CUTTING OF NOTTINGHAMSHIRE COUNTY COUNCIL GRASS AREAS**

Council were updated that the grass growth had slowed sufficiently so that an extra cut had not been arranged.

**14. TO PROVIDE AN UPDATE ON THE OWNERSHIP AND MAINTENANCE OF THE DEFIBRILLATOR IN THE MARKET PLACE**

Ownership of the defibrillator had been ascertained, so there was no requirement for the Council to take on this responsibility.

Meeting Closed at: 9:37pm

Recommendations to Full Council:

- Approval of the Reconciliation Report
- Approval of the Accounts for payment £6414.47
- Approval of the Accounts Paid £37,341.40
- Draft Budget
- Heritage Preservation remedial works on rising damp

.....  
CHAIRMAN

Date: .....

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**Bingham Town Council**

**Bank Reconciliation at 31/10/2017**

Cash in Hand 01/04/2017

439,168.91

**ADD**

Receipts 01/04/2017 - 31/10/2017

284,581.04

723,749.95

**SUBTRACT**

Payments 01/04/2017 - 31/10/2017

164,413.97

**A Cash in Hand 31/10/2017**  
(per Cash Book)

**559,335.98**

Cash in hand per Bank Statements

Cash	31/10/2017	7.23
Nat West Current Account	31/10/2017	34,549.04
Nat West Reserve Account	31/10/2017	525,222.71

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# Bankline

Statement for account [REDACTED] from 24/10/2017 to 31/10/2017

Short name: BINGHAM TOWN CL      Currency: GBP  
Alias: BINGHAM TOWN CL      Account type: BUSINESS RESERVE ACC  
[REDACTED]      Bank name: NATIONAL WESTMINSTER BANK  
[REDACTED]      Bank branch: WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>CLOSING BALANCE</b>				<b>525,222.71Cr</b>
31/10/2017	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		525,222.71Cr
31/10/2017	31OCT GRS 21499039	INT		4.85	545,222.71Cr
	<b>OPENING BALANCE</b>				<b>545,217.86Cr</b>
	<b>Totals</b>		<b>20,000.00</b>	<b>4.85</b>	



# Bankline

Statement for account [REDACTED] from 24/10/2017 to 31/10/2017

Short name: BING TOWN COUNCIL      Currency: GBP  
Alias: BING TOWN COUNCIL      Account type: BUSINESS CURRENT  
[REDACTED]      Bank name: NATIONAL WESTMINSTER BANK  
[REDACTED]      Bank branch: WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>CLOSING BALANCE</b>				<b>34,549.04Cr</b>
31/10/2017	UTILITY WAREHOUSE 6094729/6094729/98	D/D	301.69		34,549.04Cr
31/10/2017	WASTECYCLE LTD BIN008	D/D	80.78		34,850.73Cr
31/10/2017	102266 542147	BGC		1,047.14	34,931.51Cr
31/10/2017	BINGHAM TOWN CL TRANS FROM RESERVE	EBP		20,000.00	33,884.37Cr
31/10/2017	THE CLOSET BOUTIQU CLOSET XMAS FARE	DPC		35.00	13,884.37Cr
	<b>OPENING BALANCE</b>				<b>13,849.37Cr</b>
	<b>Totals</b>		<b>382.47</b>	<b>21,082.14</b>	

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**Bingham Town Council**

**Transactions for Cash**

Voucher	Date	Chq/Rec No.	Description	Total	Balance
			<b>STARTING BALANCE</b>		<b>69.65</b>
44	03/04/2017	PC	Petty Cash purchases	-5.32	64.33
45	19/04/2017	PC	Petty Cash purchases	-30.85	33.48
46	19/04/2017	PC	Petty Cash purchases	-14.90	18.58
47	20/04/2017	PC	Petty Cash purchases	-10.43	8.15
106	24/05/2017	PC	Petty Cash purchases	-3.00	5.15
155	21/06/2017	PC	Petty Cash purchases	-0.94	4.21
156	28/06/2017	PC	Petty Cash purchases	-1.00	3.21
157	28/06/2017	PC	Petty Cash postage	-1.30	1.91
93	20/07/2017		Transfer from Nat West Current Account	98.09	100.00
210	20/07/2017	PC	Petty Cash purchases	-1.25	98.75
211	31/07/2017	PC	Petty Cash purchases	-4.98	93.77
244	03/08/2017	PC	Petty Cash purchases	-3.60	90.17
245	07/08/2017	PC	Petty Cash purchases	-1.00	89.17
246	07/08/2017	PC	Petty Cash purchases	-1.59	87.58
248	07/08/2017	PC	Petty Cash purchases	-3.05	84.53
247	14/08/2017	PC	Petty Cash purchases	-5.50	79.03
250	16/08/2017	PC	Petty Cash purchases	-3.75	75.28
254	16/08/2017	PC	Petty Cash purchases	-100.00	-24.72
255	16/08/2017	PC	Petty Cash purchases	-50.00	-74.72
96	17/08/2017		Transfer from Nat West Current Account	150.00	75.28
249	17/08/2017	PC	Petty Cash purchases	-2.39	72.89
251	22/08/2017	PC	Petty Cash purchases	-0.79	72.10
252	31/08/2017	PC	Petty Cash purchases	-3.50	68.60
253	31/08/2017	PC	Petty Cash purchases	-2.00	66.60
320	07/09/2017	PC	Petty Cash Boyes Civic Service	-3.99	62.61
321	12/09/2017	PC	Petty Cash Co-op	-2.00	60.61
322	20/09/2017	PC	Petty Cash Boyes Civic Service	-3.43	57.18
323	24/09/2017	PC	Petty Cash Aldi Civic Service	-24.05	33.13
324	24/09/2017	PC	Petty Cash Civic Service	-4.00	29.13
325	24/09/2017	PC	Petty Cash Lidl Flowers & Coffee	-12.06	17.07
384	08/10/2017	PC	Milk/biscuits	-2.99	14.08
383	09/10/2017	PC	Co-op Milk	-1.00	13.08
385	09/10/2017	PC	Coffee	-5.85	7.23
			<b>CLOSING BALANCE</b>		<b>7.23</b>

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Accounts for Payment 28.11.17

Appendix C

Handicentre	£	103.66
Handicentre	£	24.83
Leisure Lights	£	315.00
Hrunk	£	34.17
Granart	£	108.00
AT2 Tree Surgery	£	575.00
NALC	£	60.00
Gener8 Finance	£	42.00
JR Mowers	£	192.00
HMRC PAYE	£	1,943.94
NCC pensions	£	1,940.23
Peter Strawsons	£	594.19
Nelsons	£	354.00
Arcsus	£	37.45
Arcsus	£	90.00
		<hr/>
	£	6,414.47
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Accounts Paid		Appendix D		
28.11.17				
09/10/2017	Bankline	Materials	Handicentre (Bingham) Ltd	12.47
09/10/2017	Bankline	Materials	Handicentre (Bingham) Ltd	21.44
16/10/2017	Bankline	Materials	Handicentre (Bingham) Ltd	23.34
09/10/2017	Bankline	Stationery	Viking Direct	203.10
09/10/2017	Bankline	Keyholding	Gener8 Finance Ltd	42.00
09/10/2017	Bankline	Boiler service	Rowlson Plumbing & Heating Services	113.04
09/10/2017	Bankline	PAYE M6	HMRC	830.89
09/10/2017	Bankline	PAYE M6	HMRC	1,060.39
09/10/2017	Bankline	Grass Cutting NCC September 17	Streetwise Environmental Ltd	1,440.00
09/10/2017	Bankline	Christmas Fair entertainment	Alive Network	175.00
09/10/2017	Bankline	Harpist	Christine Palethorpe	180.00
09/10/2017	Bankline	Tractor & Mower repairs	J R Mowers	95.10
09/10/2017	Bankline	Reimburement for course booking	Notts FA	75.00
09/10/2017	Bankline	Reimburement for course booking	Notts FA	75.00
09/10/2017	Bankline	Superann M6	NCC Pension Fund	351.41
09/10/2017	Bankline	Superann M6	NCC Pension Fund	101.08
17/10/2017	Bankline	Supernn M6	NCC Pension Fund	1,396.85
17/10/2017	Bankline	Grass Cutting Butt Field	Streetwise Environmental Ltd	342.00
17/10/2017	Bankline	Catering	Pig Yourself Silly	244.00
16/10/2017	Bankline	Stationery	Viking Direct	35.76
16/10/2017	Bankline	Tree cuttings - removal & chipping	AT2 Tree Surgery	60.00
16/10/2017	Bankline	Linear walk maintenance	Streetwise Environmental Ltd	569.46
16/10/2017	Bankline	Transformer	GAP Group Ltd	25.20
16/10/2017	Bankline	Dehumidifier	GAP Group Ltd	201.60
16/10/2017	Bankline	Memorial kerb & tower plaques	Granart Ltd	63.60
17/10/2017	Bankline	Tractor & Mower repairs	J R Mowers	75.60
16/10/2017	Bankline	Tractor & Mower repairs	J R Mowers	668.18
16/10/2017	Bankline	Tractor & Mower repairs	J R Mowers	64.32
16/10/2017	Bankline	Cloud Backup	Arcsus	34.54
16/10/2017	Bankline	Managed Server	Arcsus	90.00
16/10/2017	Bankline	Grass Cutting Cemetery Sept	Streetwise Environmental Ltd	1,440.00
16/10/2017	Bankline	HR Consulting	West Human Resources Consultancy	894.54
16/10/2017	Bankline	Annual return 2017	Grant Thornton UK	720.00
16/10/2017	Bankline	Sanitary/Hygiene Unit	OCS Group Ltd	908.50
16/10/2017	Bankline	National Conference 2017	SICC	552.00
16/10/2017	Bankline	Gas Oil	Chandlers Oil & Gas	694.99



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16/10/2017	Bankline	Materials	Handicentre (Bingham) Ltd	41.10
16/10/2017	Bankline	Cleaning materials	Handicentre (Bingham) Ltd	10.22
16/10/2017	Bankline	Copier lease payment	Reprotec Connect For	25.38
16/10/2017	Bankline	Grave digging fees	A Buckingham	190.00
02/10/2017	DD	Vehicle Tax	DVLA	21.00
09/10/2017	DD	Non domestic rates	RBC	622.00
16/10/2017	DD	Bank charges	Nat West	14.80
16/10/2017	DD	Fuel Account	Allstar Business Solutions	92.93
16/10/2017	DD	Non domestic rates	RBC	64.00
23/10/2017	DD	Water bills	Water Plus	106.78
23/10/2017	DD	Water bills	Water Plus	298.49
23/10/2017	DD	Copier lease payment	PeAC UK LTD	289.20
26/10/2017	Bankline	WAGES M7	WAGES M7	3,464.56
26/10/2017	Bankline	WAGES M7	WAGES M7	3,938.69
26/10/2017	Bankline	WAGES M7	WAGES M7	397.54
31/10/2017	DD	Trade Waste collection	Wastecycle Ltd	80.78
31/10/2017	DD	Gas bill	Utility Warehouse	201.63
31/10/2017	DD	Mobile	Utility Warehouse	15.00
31/10/2017	DD	Cem Elec bill	Utility Warehouse	6.71
31/10/2017	DD	Depot Alarm bill	Utility Warehouse	17.64
31/10/2017	DD	Phone/broadband bill	Utility Warehouse	60.71
09/10/2017	PC	Co-op Milk	Petty Cash	1.00
08/10/2017	PC	Milk/biscuits	Petty Cash	2.99
09/10/2017	PC	Coffee	Co-op	5.85
01/11/2017	PC	Petty Cash - Job Advert	Iris Blue	6.60
02/11/2017	Bankline	Playground inspection training	LRALC	45.00
02/11/2017	Bankline	Mileage Costs	K Handley	22.95
02/11/2017	Bankline	Mileage Costs	Sharon Pyke	66.60
02/11/2017	Bankline	Mileage Costs	Sharon Pyke	20.45
02/11/2017	Bankline	Temp Event Notice	RBC	21.00
02/11/2017	Bankline	Photography Charges	Buttercross Photography	60.00
02/11/2017	Bankline	Fertiliser	Streetwise Environmental Ltd	595.98
02/11/2017	Bankline	Window cleaning	DHazzle	25.00
02/11/2017	Bankline	Keyholding	Gener8 Finance Ltd	67.20
02/11/2017	Bankline	Stationery	Viking Direct	51.59
10/11/2017	Bankline	Christmas Fair entertainment	Alive Network	810.00

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10/11/2017	Bankline	Fire & Rescue Training	Nottinghamshire Fire Safety Limited	316.80
10/11/2017	Bankline	Window cleaning	DHazzle	25.00
10/11/2017	Bankline	Dehumidifier	GAP Group Ltd	211.20
10/11/2017	Bankline	Transformer	GAP Group Ltd	26.40
10/11/2017	Bankline	Christmas decs	Leisure Lites Ltd	1,170.00
10/11/2017	Bankline	Christmas Fair stage costs	EES Showhire	1,404.50
10/11/2017	Bankline	Grave digging fees	A Buckingham	190.00
02/11/2017	Bankline	Grave digging fees	A Buckingham	190.00
02/11/2017	bankline	PAYE M7	HMRC	924.03
02/11/2017	Bankline	PAYE M7	HMRC	1,183.91
02/11/2017	Bankline	Superann M 7	NCC Pension Fund	97.60
02/11/2017	Bankline	Superann M 7	NCC Pension Fund	351.41
02/11/2017	Bankline	Superann M 7	NCC Pension Fund	1,986.87
02/11/2017	Bankline	Christmas Fair flyer	Printwise	280.00
02/11/2017	Bankline	Christmas lights	Lights4fun	8.98
02/11/2017	Bankline	Parking charges	NeC	12.00
02/11/2017	Bankline	Trailer tail gate with lights	Boyes petty cash	22.50
10/11/2017	Bankline	Platform	Proludic Ltd	111.88
10/11/2017	Bankline	Managed Server	Arcsus	90.00
10/11/2017	Bankline	Cloud Backup	Arcsus	34.67
10/11/2017	Bankline	Copier lease payment	Reprotec Connect For	29.09
10/11/2017	Bankline	Stationery	Viking Direct	34.79
15/11/2017	Bankline	Mileage Costs	J Riddle	67.05
15/11/2017	Bankline	Christmas Fair sundries	Home bargains	128.16
15/11/2017	Bankline	Indoor transformers	Lights4fun	75.81
15/11/2017	Bankline	Hire of strings	Blanchere	2,726.98

**37,341.40**

**RECEIPTS**

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	As at 31st October 2017	Estimated 2018/19
<b>ALLOTMENTS</b>		
Allotment Rents	367	1000
<b>CEMETERY</b>		
Memorials & Fees	6291	7500
<b>DEPOT</b>		
Grass Cutting	0	3030
<b>FINANCE</b>		
Investment Income	24	50
<b>OCH</b>		
Tenants Rent	5726	6400
Room Hire	3306	4500
<b>PROMO &amp; EVENTS</b>		
Fairs	2106	4500
<b>RECREATION</b>		
Rent	581	1081
Sports Pitch Maint	3067	3067
Wayleaves	218	220
Totals	21686	31348

Estimated at Year  
End

31994
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Average of receipts from 2013/14 to estimated  
2017/18

38499
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Reserve Totals October 2017

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	Bal B/fwd	Receipts		Payments		Reserve Totals
		Budget	Actual	Budget	Actual	
Allotments	0	0	0	0	0	0
Cemetery	0	0	0	0	0	0
Community	2820	0	0	0	0	2820
Depot	34033	5600	0	0	0	39633
Environment	2500	0	0	0	0	2500
Recreation	56191	44000	0	0	0	100191
Old Court House Reserve	5265	1000	0	0	0	6265
Promotion	0	0	0	0	0	0
Risk Management	13500	0	0	0	0	13500
Property Development	122169	16350	0	0	0	138519
General Reserve	190182	0	0	34000	790	155392

Capital Total	426660	66950	0	34000	790	458820
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General Reserve Ringfenced Amounts	
Play Parks	25000
Former Allotment Site	25000
Neighbourhood Dev Plan	5000
	55000

General Reserve stands	100392
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**Allotments**

	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Rent	360	704	704	360	360
Water charges	500	0	250	250	250
Maintenance	500	0	500	500	500
	1360	704	1454	1110	1110

**Cemetery**

	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Rates	650	443	650	650	650
Water/Drainage	270	226	270	300	300
Grave Digging	1750	760	1750	1750	1750
Electricity	250	45	100	100	100
Maintenance	4000	8790	9000	1000	1000
Memorials and Fees	600	998	1200	1000	1000
	7520	11262	12970	4800	4800

**Community**

	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
CCTV Maint	700	0	450	DELETE	0
Notice Boards	550	0	0	DELETE	0
Trans to Comm Reserve	0	0	0	DELETE	0
	1250	0	450	0	0

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**Depot**

	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Depot Equip & Maint	0	0	0	5000	5000
Equip Service & Maint	4000	3370	4000	DELETE	DELETE
Depot Maint	100	104	150	DELETE	DELETE
Hand Tools & Equipment	100	217	250	DELETE	DELETE
Clothing	250	233	300	DELETE	DELETE
Alarm	220	103	200	DELETE	DELETE
Mobiles	250	88	250	300	300
Wages	50000	36090	72000	0	0
Vehicle Tax/Insurance	1500	1137	1500	1500	1500
Fuel	3000	1903	3000	2500	2500
Trans to Depot Reserve	5600	0	5600	20000	20000
Grass Cutting NCC	8000	3610	6000	5000	5000
	<b>73020</b>	<b>46855</b>	<b>93250</b>	<b>34300</b>	<b>34300</b>

**Environment**

	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
CCTV Maint	0	0	0	425	425
General Maint	300	0	0	500	500
Town Floral Displays	3000	3315	3315	3000	3000
Litter & Dog Bins	750	390	850	900	900
Trans to Environ Reserve	0	0	0	0	0
	<b>4050</b>	<b>3705</b>	<b>4165</b>	<b>4825</b>	<b>4825</b>

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**Salaries & on Costs**

	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Groundstaff	0	0	0	65000	65000
Office	0	0	0	80000	80000
Caretaking/Cleaning	0	0	0	6500	6500
Pension Deficit	0	0	0	5500	5500
	0	0	0	157000	157000

**Finance**

	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Salaries & Emp Costs	72000	33439	70000	DELETE	0
Audit	1000	738	1040	1000	1000
Office Expenses	5500	2400	5500	5500	5500
Subscriptions	3000	244	1900	2000	2000
Travel/Mileage Staff	300	4	300	300	300
Civic Expenses	1000	761	1200	DELETE	0
Insurance	3500	3388	3500	3500	3500
Advertising	700	0	0	DELETE	0
Grant Aid	5000	950	5000	5000	5000
Trans to prop and land	0	0	0	DELETE	0
Trans to risk management	0	0	0	0	0
Elections	4000	0	16000	4000	4000
Investment Income	0	0	0	0	0
RBC Trans Relief	0	0	0	DELETE	0
Training	2000	610	1500	4000	4000
Mileage Members	100	0	50	100	100
Website/IT	1400	1799	2450	2800	2800
Recruitment	2000	0	0	500	500
Bank Fees	0	0	0	300	300
Councillors Training	0	0	0	1000	1000
	101500	44333	108440	30000	30000

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held in the Council Chamber at The Old Court House, Church Street, Bingham,  
on Tuesday 28 November at 7.00pm

<b>Professional Fees</b>	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
HR	0	0	0	1500	1500
Health & Safety	0	0	0	1500	1500
Legal Fees	0	0	0	3000	3000
	0	0	0	6000	6000

<b>Mayor's Charity</b>	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Mayor's Charity	0	360	659	0	0
	0	360	659	0	0

<b>Old Court House</b>	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Alarm	0	0	0	220	220
Caretakers Wages	6000	3485	6200	DELETE	0
Insurance	1200	467	467	400	400
Water Rates	950	773	1000	1200	1200
Non Domestic Rates	6000	4354	6000	6200	6200
Gas/Elec	5000	1819	4000	4000	4000
Repairs/Maint	5500	3826	5500	10000	10000
Equipment	0	0	0	DELETE	0
Trans to OCH Reserve	1000	0	1000	2500	2500
Tenants Rent	0	0	0	0	0
Room Hire	0	0	0	0	0
	25650	14724	24167	24520	24520



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<b>Promotions/Events</b>	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Xmas & Summer Fair	0	0	0	12000	12000
Town Fair	6000	3281	3281	DELETE	
Christmas Fair	6000	1576	6311	DELETE	
Christmas Lights	6500	0	7000	6500	6500
Other Promotions	0	0	0	6000	6000
Christmas Tree	500	0	500	500	500
Town News/Leaflets	1500	156	500	1500	1500
Town Guide/promo	1000	150	1585	1000	0
Market Celebrations	0	0	0	DELETE	
WW1 Commemoration	0	0	0	DELETE	
Civic Events	0	0	0	2000	2000
Quality Council	0	0	0	250	250
	21500	5163	19177	29750	28750

<b>Property Dev Reserve</b>	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Property Development Res	16350	0	16350	0	0
	16350	0	16350	0	0

<b>Recreation</b>	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Linear Park	0	0	0	5000	5000
Play Area/Open Space Maint	8000	3206	4500	8000	8000
Fees	0	0	0	DELETE	
Rent	175	275	275	300	300
Sports Pitch Maint	8000	1961	8000	10000	10000
Wayleaves	0	0	0	0	0
Trans to Recreation Res	10000	0	10000	0	0
Tree/shrub Maint	4000	3393	4200	4000	4000
	30175	8835	26975	27300	27300

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**Expenditure Summary**

	<b>Budget 2017/2018</b>	<b>Actual 31.10.17</b>	<b>Estimated 31.03.18</b>	<b>Draft Budget</b>	<b>Resources 28.11.17</b>
Allotments	1360	704	1454	1110	1110
Cemetery	7520	11262	12970	4800	4800
Community	1250	0	450	0	
Depot	73020	46855	93250	34300	34300
Environment	4050	3705	4165	4825	4825
Salaries & On Costs	0	0	0	157000	157000
Finance	101500	44333	108440	30000	30000
Professional Fees	0	0	0	6000	6000
Mayor's Charity	0	360	659	0	0
Old Court House	25650	14724	24167	24520	24520
Promotions and Events	21500	5163	19177	29750	28750
Property Development	16350	0	16350	0	0
Recreation	30175	8835	26975	27300	27300
Reserves		790	0	0	
	<b>282375</b>	<b>136731</b>	<b>308057</b>	<b>319605</b>	<b>318605</b>

Estimated Receipts	31500	31500
Budget Requirement	288105	287105

Budget 17/18	251908
Council Tax Base	3441.9
Band D Household	73.18865

Budget 18/19	287105
Council Tax Base	3441.9
Band D Household	83.41468

TBC