

Minutes of a meeting of the Policy & Resources Committee of Bingham Town Council
held in the Council Chamber at The Old Court House, Church Street, Bingham,
on Tuesday 7 August 2018 at 7.30pm

PRESENT:

Councillors: Jane Costello, S Hull, A Shelton, M Stockwood, J Stockwood, F Purdue-Horan

Also in attendance: Councillor Jim Costello

Officer: S Pyke (Town Clerk)

2 Members of the Public

1. **APOLOGIES FOR ABSENCE & ACCEPTANCE**

All Committee members were present

2. **DECLARATIONS OF INTEREST**

No declarations were made

3. **MINUTES**

That the minutes of 12 June 2018, folios 8998 - 9011 were taken as read, approved and signed by the Chair as a true record

At this point the Chairman asked Committee members if they were in agreement that item 11, the progression of the Neighbourhood Plan be brought forward as the members of the public were interested in that particular agenda item. The Committee agreed.

The minutes are shown in agenda order.

4. **BANK RECONCILIATIONS – TO 30 JUNE 2018 (Folio 9037 to 9038)**

It was **RECOMMENDED:** that the bank reconciliation be approved

5. **ACCOUNTS PAID REPORT (Folio 9039 to 9043)**

The Committee spotted an anomaly in the processing of 3 cheques. Questions were asked of certain transactions which were answered. The report was not approved and would be brought back to the next Committee meeting.

6. **REVIEW Q1 INCOME AND REVENUE TO BUDGET (Folio 9044 to 9047)**

A number of the budget headings were the subject of general questions which would be answered by the Clerk in due course; otherwise the report was noted.

7. **RESERVE HEADINGS**

This item was deferred until the next meeting

8. **RECOMMENDATION FROM THE RECREATION & AMENITIES COMMITTEE FOR A CAPITAL SPEND FOR THE PLAYPARKS PROJECT**

It was agreed that the refurbishment of the Play Parks is long overdue. The Council and the Bingham Community Parks Project are working in unison. There are a number of obstacles to overcome which means that a flexible approach may be required but there is a desire that the project should not come to a halt.

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The recommendation from the Recreation and Amenities Committee to spend up to £80,000 refurbishing the Play Park at Carnarvon Place is **SUPPORTED** by the Policy and Resources Committee.

9. **RECOMMENDATION FROM THE RECREATION & AMENITIES COMMITTEE FOR A CAPITAL SPEND FOR THE TWINNING SIGN & FRIENDSHIP TREE**

The recommendation from the Recreation and Amenities Committee to proceed with the repair/remaking of the Twinning sign and the planting of a new Friendship tree is **SUPPORTED** by the Policy and Resources Committee.

No reserve was identified until the Committee has an idea of the likely costs.

10. **GRANT APPLICATION FROM BINGHAM METHODIST CHURCH**

It was **RECOMMENDED** that a grant award of £200 is made in support of the Flower Festival and the Town Council makes a request that their sponsorship is acknowledged.

11. **PROGRESSING THE NEIGHBOURHOOD PLAN**

Standing Orders were suspended at 7.38pm so that the 2 members of the public could make representations and respond to the feedback from Rushcliffe Borough Council's Principal Policy Planner. The members of the public reminded the Committee that the National Planning Policy Framework may have caught up with environmental considerations by 2028 and we shouldn't be put off by that. Standing Orders were reinstated at 7.51pm.

It was **RECOMMENDED** that 2 public meetings are to be arranged in October for a Saturday and a week day evening at the WI Hut, if there is availability.

12. **ATTENDANCE AT THE FUTURE FOR LOCAL AUTHORITY PARKING TRAINING**

It was decided not to attend this training.

13. **CONFIDENTIAL BUSINESS**

PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960

PRIOR TO THE COMMENCEMENT OF THE NEXT BUSINESS, THE FOLLOWING RESOLUTION WAS PROPOSED, SECONDED AND CARRIED:

"That in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be temporarily excluded, and they are instructed to withdraw"

The Chairman asked for the Committee to vote on Councillor Jim Costello remaining in the room. Councillor Jane Costello abstained from the vote, the decision was carried.

The following matters were discussed:

- To approve the Confidential notes from 12 June 2018
It was **RECOMMENDED** that the confidential notes from the meeting held on 12 June 2018 be accepted as an accurate record.

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- Strategic Planning
It was **RECOMMENDED**: that the Clerk seeks clarification from Rushcliffe Borough Council's Chief Executive Officer and that feasibility studies and initial plans are drawn up
- Councillor Training
It was **RECOMMENDED**: to proceed with the training
- Warner's Paddock
It was **RECOMMENDED**: to seek lease clarification
- Contract Update
The Committee was updated on the maintenance provision at Butt Field
- Land Ownership
It was **RECOMMENDED**: to instruct the Council's solicitor to proceed and to write a letter seeking the support of Robert Jenrick MP
- Staff Matters
The Committee was updated on staff matters.

Meeting Closed at: 10:45pm

.....CHAIRMAN

Date:

RECOMMENDATIONS:

- Approval of the bank reconciliation to 30 June 2018
- The recommendation from the Recreation and Amenities Committee to spend upto £80,000 refurbishing the Play Park at Carnarvon Place is SUPPORTED by the Policy and Resources Committee.
- The recommendation from the Recreation and Amenities Committee to proceed with the repair/remaking of the Twinning sign and the planting of a new Friendship tree is SUPPORTED by the Policy and Resources Committee.
- That a grant award of £200 is made in support of the Flower Festival and the Town Council makes a request that their sponsorship is acknowledged.
- That 2 public meetings in support of progressing the Neighbourhood Plan are arranged in October for a Saturday and a week day evening at the WI Hut, if there is availability.

ANY CONFIDENTIAL RECOMMENDATIONS WILL BE CONSIDERED SEPARATELY

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6 July 2018 (2018/2019)

Bingham Town Council

	Bank Reconciliation at 30/06/2018		
	Cash in Hand 01/04/2018		
			418,330.80
	ADD		
	Receipts 01/04/2018 - 30/06/2018		157,235.33
			575,566.13
A	SUBTRACT		
	Payments 01/04/2018 - 30/06/2018		69,697.78
	Cash in Hand 30/06/2018 (per Cash Book)		505,868.35
	Cash in hand per Bank Statements		
	Cash	30/06/2018	95.15
	Nat West Current Account	30/06/2018	26,928.51
	Nat West Reserve Account	30/06/2018	479,514.69
B			506,538.35
	Less unrepresented cheques As attached		670.00
			505,868.35
	Plus unrepresented receipts As attached		0.00
	Adjusted Bank Balance		505,868.35
	A = B Checks out OK		

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Bankline

Statement for account [REDACTED] from 01/06/2018 to 30/06/2018

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

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				26,928.51Cr
29/06/2018	UTILITY WAREHOUSE 6094729/6094729/98	D/D	895.89		26,928.51Cr



Bankline

Statement for account [REDACTED] from 01/06/2018 to 30/06/2018

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

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				479,514.69Cr
29/06/2018	29JUN GRS 21499039	INT		19.40	479,514.69Cr

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6 July 2018 (2018/2019)

Bingham Town Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		87.19	
24	03/04/2018	PC	Co-op petty cash	-7.23	79.96	
25	11/04/2018	PC	Post Office	-6.96	73.00	
28	17/04/2018	PC	Co-op petty cash	-4.78	68.22	
26	19/04/2018	PC	Post Office	-13.92	54.30	
27	19/04/2018	PC	Co-op petty cash	-2.68	51.62	
29	20/04/2018	PC	Tyre repair/parts	-16.00	35.62	
30	27/04/2018	PC	Co-op petty cash	-12.04	23.58	
31	27/04/2018	PC	Milk/biscuits	-2.20	21.38	
32	27/04/2018	PC	Staff refreshments for GDPR	-10.50	10.88	
112	02/05/2018		Transfer from Nat West Current Account	189.12	200.00	
92	04/05/2018	PC	Milk	-0.52	199.48	
93	09/05/2018	PC	Milk	-2.20	197.28	
94	16/05/2018	PC	Milk	-0.94	196.34	
95	22/05/2018	PC	Milk/biscuits	-14.99	181.35	
96	31/05/2018	PC	Milk	-1.10	180.25	
143	07/06/2018	PC	Coffee & sugar	-8.69	171.56	
144	09/06/2018	PC	Staff Food for Summer fair	-70.00	101.56	
145	09/06/2018	PC	Milk	-1.54	100.02	
146	14/06/2018	PC	Tea Bags	-2.00	98.02	
147	20/06/2018	PC	Milk	-1.10	96.92	
148	20/06/2018	PC	Postage	-1.77	95.15	
			CLOSING BALANCE		95.15	

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Accounts Paid Report 7 August 2018

11/06/2018	BANKLINE	Grave preparation	Handicentre (Bingham)	107.44
11/06/2018	BANKLINE	Equipment	Handicentre (Bingham)	47.32
11/06/2018	BANKLINE	OCH Supplies	Handicentre (Bingham)	18.18
11/06/2018	BANKLINE	Repair/Main Goods	Handicentre (Bingham)	88.00
11/06/2018	BANKLINE	PAYE M2	HMRC	906.13
11/06/2018	BANKLINE	PAYE M2	HMRC	1,212.67
11/06/2018	BANKLINE	Top soil - Cemetery	C Harrison	120.00
11/06/2018	BANKLINE	mower repairs/parts	J R Mowers	12.42
11/06/2018	BANKLINE	Gas Oil	Chandlers Oil & Gas	653.46
11/06/2018	BANKLINE	Fire extinguisher	Nottinghamshire Fire	171.78
11/06/2018	BANKLINE	Keyholding	Gener8 Finance Ltd	67.20
11/06/2018	BANKLINE	Memorial Fees	Granart Ltd	38.01
11/06/2018	BANKLINE	Maintenance	Streetwise	54.00
11/06/2018	BANKLINE	Summer fair - stall	Little Italy Pizza	50.00
26/06/2018	Bankline	Butt Field maintenance	Larch Groundwork	4,125.00
26/06/2018	Bankline	Play area inspection	Playsafety Ltd	369.60
26/06/2018	Bankline	Cemetery course training	LRALC	240.00
26/06/2018	Bankline	Chairs and Tables	B E Event Hire	162.60
26/06/2018	Bankline	Planters	Plantscape Ltd	3,096.72
26/06/2018	Bankline	Replacement lighting in	RJM Electrical	180.00
26/06/2018	Bankline	Keyholding	Gener8 Finance Ltd	67.20
26/06/2018	Bankline	Memorial kerb & tower	Granart Ltd	63.60
26/06/2018	Bankline	Grave digging fees	A Buckingham	190.00
26/06/2018	Bankline	mower repairs/parts	J R Mowers	63.50
26/06/2018	Bankline	Draytek Router	Arcsus	265.39
26/06/2018	Bankline	Site visit for Broadband	Arcsus	144.00
26/06/2018	Bankline	Fire alarm inspection	Lindum Fire Services	135.60
26/06/2018	Bankline	mower repairs/parts	J R Mowers	76.98
25/06/2018	Bankline	Consultancy fees	Scribe 2000 Ltd	252.00
26/06/2018	Bankline	Window cleaning	DHazzle	25.00

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26/06/2018	Bankline	Keyholding	Gener8 Finance Ltd	42.00
26/06/2018	Bankline	Gloves	Handicentre (Bingham)	1.90
26/06/2018	Bankline	Adhesive numbers	Handicentre (Bingham)	1.60
26/06/2018	Bankline	Extension cable &	Handicentre (Bingham)	5.89
26/06/2018	Bankline	Equipment	Handicentre (Bingham)	12.55
26/06/2018	Bankline	Photocopying charges	Reprotec Connect For	55.49
07/06/2018	DD	Trade Waste collection	Wastecycle Ltd	58.96
14/06/2018	DD	Fuel Account	Allstar Business	76.94
28/06/2018	DD	Trade Waste collection	Wastecycle Ltd	112.45
29/06/2018	DD	Gas/elec bill	Utility Warehouse	390.93
29/06/2018	DD	Mobile	Utility Warehouse	26.00
29/06/2018	DD	Mobile	Utility Warehouse	52.00
29/06/2018	DD	Cem Elec bill	Utility Warehouse	6.06
29/06/2018	DD	Depot Alarm bill	Utility Warehouse	17.64
29/06/2018	DD	Phone/broadband bill	Utility Warehouse	145.26
29/06/2018	DD	Phone engineer visit	Utility Warehouse	258.00
07/06/2018	PC	Coffee & sugar	Petty Cash	8.69
09/06/2018	PC	Staff Food for Summer	Petty Cash	70.00
09/06/2018	PC	Milk	Petty Cash	1.54
14/06/2018	PC	Tea Bags	Petty Cash	2.00
20/06/2018	PC	Milk	Petty Cash	1.10
20/06/2018	PC	Postage	Petty Cash	1.77
06/06/2018	009890	Cemetery fence	Mrs K Rusby	60.00
14/06/2018	009892	Summer fair	Allington Morris	80.00
07/06/2018	DD	Non domestic rates	Rushcliffe Borough	689.00
14/06/2018	DD	Non domestic rates	Rushcliffe Borough	70.00
20/06/2018	DD	Water bills	Water Plus	151.29
15/06/2018	BANKLINE	Bank charges	Nat West	11.60
12/06/2018	BANKLINE	Superann M2	NCC	407.31

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12/06/2018	BANKLINE	Superann M2	NCC	1,397.30
12/06/2018	BANKLINE	Superann M2	NCC	105.74
12/06/2018	BANKLINE	Superann M2	NCC	464.00
05/06/2018	009893	Entertainment	B Pereira	200.00
12/06/2018	009894	STALL REFUND	Vale 1st Responders	10.00
12/06/2018	009895	Entertainment	Dako Flying Angels	140.00
20/06/2018	009896	Grant aid	Calverton & Bingham	500.00
26/06/2018	009897	Room Hire	Bingham WI	20.00
22/06/2018	BANKLINE	WAGES m3	WAGES M3	3,232.10
22/06/2018	BANKLINE	WAGES m3	WAGES m3	5,022.55
22/06/2018	BANKLINE	WAGES m3	WAGES m3	453.41
06/07/2018	BANKLINE	Superann M3	NCC Pension Fund	449.17
06/07/2018	BANKLINE	Superann M3	NCC Pension Fund	1,523.49
06/07/2018	BANKLINE	Superann M3	NCC Pension Fund	111.31
06/07/2018	BANKLINE	Superann M3	NCC Pension Fund	464.00
06/07/2018	BANKLINE	Mayors expenses	Jane Costello	2.80
06/07/2018	BANKLINE	Fire evtinguishers	Nottinghamshire Fire	124.05
06/07/2018	BANKLINE	CCTV call out	Central Security	132.00
06/07/2018	BANKLINE	PAYE M3	HMRC	1,077.21
06/07/2018	BANKLINE	PAYE M3	HMRC	1,349.92
06/07/2018	BANKLINE	Summer fair	The Joker	667.20
06/07/2018	BANKLINE	Tree Works	AT2 Tree Surgery	1,368.00
06/07/2018	BANKLINE	Clothing	Alexandra	23.22
06/07/2018	BANKLINE	Clothing	Alexandra	68.04
06/07/2018	BANKLINE	Travel expenses	Paula Sadler	23.40
06/07/2018	BANKLINE	Whiteboard	Espo	31.20
06/07/2018	BANKLINE	Mayors expenses	Jane Costello	16.05
06/07/2018	BANKLINE	Stationery	Espo	21.98
06/07/2018	BANKLINE	OCH Supplies	Espo	32.90
16/07/2018	BANKLINE	Memorial kerb plaque	Granart Ltd	63.60
16/07/2018	BANKLINE	Memorial kerb plaque	Granart Ltd	63.60
16/07/2018	BANKLINE	Stationery	Espo	99.09

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16/07/2018	BANKLINE	Fire safety additions	Lindum Fire Services	840.00
16/07/2018	BANKLINE	Fire safety additions	Lindum Fire Services	960.00
16/07/2018	BANKLINE	Fire safety additions	Lindum Fire Services	36.00
16/07/2018	BANKLINE	Window cleaning	DHazzle	25.00
16/07/2018	BANKLINE	Photocopying charges	Reprotec Connect For	115.49
16/07/2018	BANKLINE	Clothing	Alexandra	43.20
16/07/2018	BANKLINE	Cloud Backup	Arcsus	30.61
16/07/2018	BANKLINE	Managed Server	Arcsus	90.00
16/07/2018	BANKLINE	Summer fair - First aid	Newark Community	80.00
16/07/2018	BANKLINE	Legal fees	Nelsons	480.00
16/07/2018	BANKLINE	Fire extinguishers	Nottinghamshire Fire	66.49
16/07/2018	BANKLINE	Park repairs	Jon Walker Timber Ltd	300.00
16/07/2018	BANKLINE	Evacuation chair	Posturite	540.00
16/07/2018	BANKLINE	Grave digging fees	A Buckingham	190.00
16/07/2018	BANKLINE	Emptying of Cemetery	Streetwise	648.00
16/07/2018	BANKLINE	Emptying of bins	Streetwise	234.00
19/07/2018	BANKLINE	WAGES m3	WAGES M3	3,036.08
19/07/2018	BANKLINE	WAGES m3	WAGES M3	4,677.57
19/07/2018	BANKLINE	WAGES m3	WAGES M3	426.56
10/07/2018	009898	Donation	Bomber County	100.00
04/07/2018	009895	Summer fair	Dako Flying Angels	140.00
09/07/2018	DD	Non domestic rates	RBC	689.00
12/07/2018	DD	Trade Waste collection	Wastecycle Ltd	118.20
12/07/2018	009897	Room Hire - Annual town	Bingham WI	20.00
16/07/2018	DD	Fuel Account	Allstar Business	30.39
16/07/2018	009896	Grant aid	Calverton & Bingham	500.00
16/07/2018	DD	Non domestic rates	RBC	70.00
27/07/2018	BANKLINE	Cemetery fence	C Harrison	1,680.00
27/07/2018	BANKLINE	Superann M 4	NCC Pension Fund	426.84
27/07/2018	BANKLINE	Superann M 4	NCC Pension Fund	1,368.35

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27/07/2018	BANKLINE	Superann M 4	NCC Pension Fund	104.73
27/07/2018	BANKLINE	Superann M 4	NCC Pension Fund	464.00
27/07/2018	BANKLINE	PAYE M4	HMRC	943.38
27/07/2018	BANKLINE	PAYE M4	HMRC	1,191.97
27/07/2018	BANKLINE	Legionella Risk	QUBE Environmental	510.00
27/07/2018	BANKLINE	Allotment Management	LRALC	40.00
27/07/2018	BANKLINE	Equipment repairs	J R Mowers	152.63
27/07/2018	BANKLINE	New Stihl strimmer	J R Mowers	263.99
27/07/2018	BANKLINE	Clevis pin	J R Mowers	65.98
27/07/2018	BANKLINE	Keyholding	Gener8 Finance Ltd	42.00
27/07/2018	BANKLINE	Sports pitch cutting	Larch Groundwork	1,200.00
27/07/2018	BANKLINE	Depot repairs	Handicentre (Bingham)	63.42
27/07/2018	BANKLINE	Cleaning supplies and	Handicentre (Bingham)	16.29
27/07/2018	BANKLINE	Equipment maintenance	Handicentre (Bingham)	116.00
27/07/2018	BANKLINE	Insurance	Zurich Municipal	3,254.89
27/07/2018	BANKLINE	Contaminated soil	M & G Services Ltd	3,942.00
27/07/2018	BANKLINE	Grave digging fees	A Buckingham	190.00
Total				65,302.16

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Actual Receipts to Date	CC ID	Cost Centre	2018/2019 Budget	Payments as at 30.06.18
<u>COMMUNITY & ENVIR COMM</u>				
COMMUNITY & EVENTS				
£ 2,034.80		1 CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 966.34
		2 CHRISTMAS LIGHTS	£ 6,500.00	£ -
		3 CHRISTMAS TREE	£ 500.00	£ -
		4 OTHER PROMOTIONS	£ 2,000.00	£ -
		5 TOWN NEWS/LEAFLETS	£ 2,000.00	£ -
		6 TOWN GUIDE/PROMO	£ -	£ -
		7 CIVIC EVENTS & EXPENSES	£ 3,000.00	£ 20.00
			£ 23,000.00	£ 986.34
ENVIRONMENT				
		12 CCTV MAINTENANCE	£ 425.00	£ -
		13 GENERAL MAINTENANCE	£ 300.00	£ -
		14 TOWN AND FLORAL DISPLAY	£ 3,000.00	£ 3,084.24
		15 LITTER & DOG BINS	£ 900.00	£ 36.25
		16 TRANS TO ENV/CCTV RESERVE	£ 500.00	£ -
			£ 5,125.00	£ 3,120.49
<u>RECREATION COMMITTEE</u>				
ALLOTMENTS				
£ 41.66		20 RENT	£ 360.00	£ 352.00
£ 3,754.49		21 WATER CHARGES	£ 250.00	£ 3,183.61
		22 MAINTENANCE	£ 500.00	£ -
			£ 1,110.00	£ 3,535.61
CEMETERY				
		26 RATES	£ 650.00	£ 213.10
		27 WATER/DRAINAGE	£ 300.00	£ 229.95
		28 GRAVE PREPARATION	£ 1,750.00	£ 659.53
		29 ELECTRICITY	£ 100.00	£ 14.36
		30 MAINTENANCE	£ 1,000.00	£ 106.30
£ 2,633.34		31 MEMORIALS & FEES	£ 1,000.00	£ 190.68
			£ 4,800.00	£ 1,413.92

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RECREATION

		35 LINEAR PARK	£	1,000.00	£	-
		36 TRANSFER TO LINEAR PARK RES	£	3,000.00	£	-
		37 PLAY AREA/OPEN SPACE MAINT	£	8,000.00	£	413.00
£	150.00	38 RENT	£	300.00	£	-
		39 SPORTS PITCH MAINTENANCE	£	8,000.00	£	4,725.00
£	177.62	40 WAYLEAVES	£	-	£	6.78
		41 TREE/SHRUB MAINTENANCE	£	4,000.00	£	-
		42 TRANSFER TO RECREATION RES	£	5,000.00	£	-
			£	29,300.00	£	5,144.78

RECREATION EQUIPMENT

		46 EQUIPMENT & MAINTENANCE	£	4,500.00	£	482.26
		47 MOBILE PHONES	£	300.00	£	130.01
		48 VEHICLE TAX/INSURANCE	£	1,500.00	£	990.44
		49 FUEL	£	2,500.00	£	812.83
		50 TRANSFER TO RECR EQUIP RES	£	5,000.00	£	-
			£	13,800.00	£	2,415.54

POLICY & RESOURCES COMM

DEPOT

		54 DEPOT MAINTENANCE	£	325.00	£	-
		55 TRANSFER TO DEPOT RESERVE	£	-	£	-
			£	325.00	£	-

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FINANCE

		60 AUDIT	£	1,000.00	£	464.65
		61 OFFICE EXPENSES	£	5,500.00	£	2,435.34
		62 SUBSCRIPTIONS	£	2,000.00	£	-
		63 TRAVEL/MILEAGE STAFF	£	300.00	£	69.75
		64 INSURANCE	£	3,500.00	£	-
£	500.00	65 GRANT AID	£	5,000.00	£	500.00
		66 TRANS TO RISK MANAGEM RES	£	5,000.00	£	-
		67 ELECTIONS	£	-	£	-
£	58.27	68 INVESTMENT INCOME	£	-	£	-
		69 TRAINING	£	1,500.00	£	240.00
		70 MILEAGE/EXP COUNCILLORS	£	100.00	£	-
		71 WEBSITE/IT	£	2,600.00	£	856.98
		72 RECRUITMENT	£	500.00	£	-
		73 BANK FEES	£	300.00	£	44.40
		74 QUALITY COUNCIL	£	-	£	-
		75 COUNCILLORS TRAINING	£	1,000.00	£	-
			£	28,300.00	£	4,611.12

SALARIES & ON COSTS

80 GROUNDSTAFF	£	56,000.00	£	11,683.35
81 OFFICE STAFF	£	82,000.00	£	19,444.88
82 CARETAKER	£	6,500.00	£	1,526.27
83 PENSION DEFICIT	£	5,500.00	£	931.00
		£	150,000.00	£ 33,585.50

OLD COURT HOUSE

		86 ALARM	£	220.00	£	61.74
		87 INSURANCE	£	400.00	£	374.23
		88 WATER RATES	£	1,200.00	£	420.08
		89 NON DOMESTIC RATES	£	6,200.00	£	2,064.50
		90 GAS/ELEC	£	4,000.00	£	2,061.74
		91 REPAIRS/MAINTENANCE	£	4,000.00	£	975.39
		92 TRANSFER TO OLD COURT	£	-	£	-
£	612.50	93 TENANTS RENT	£	-	£	-
£	1,537.52	94 ROOM HIRE	£	-	£	-
			£	16,020.00	£	5,957.68

Minutes of a meeting of the Policy & Resources Committee of Bingham Town Council
held in the Council Chamber at The Old Court House, Church Street, Bingham,
on Tuesday 7 August 2018 at 7.30pm

PROFESSIONAL FEES

98 HR	£	1,500.00	£	-
99 HEALTH & SAFETY	£	1,500.00	£	-
100 LEGAL FEES	£	3,000.00	£	-
	£	6,000.00	£	-

MAYORS CHARITY

£	235.00	104 MAYORS CHARITY	£	-
			£	-

PROPERTY DEVELOPMENT

105 PROPERTY DEVELOPMENT	£	5,000.00	£	-
	£	5,000.00	£	-

RESERVES

107 COMMUNITY RESERVE	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-
110 RECREATION	£	-	£	-
111 RECREATION EQUIPMENT	£	-	£	-
112 LINEAR PARK RESERVE	£	-	£	-
113 DEPOT RESERVE	£	-	£	-
114 OLD COURT HOUSE RESERVE	£	-	£	-
115 RISK MANAGEMENT RESERVE	£	-	£	-
116 LAND & PROP DEVELOP RES	£	-	£	-
117 GENERAL RESERVE	£	17,000.00	£	-
	£	17,000.00	£	-

£ 11,735.20

2018/2019 Payments Budget
2018/2019 Estimated Receipts
Precept

BUDGET		ACTUAL	
£	299,780.00	£	60,770.98
£	31,500.00		
£	268,280.00		
Payments minus Recs		£	49,035.78