

PRESENT:

Councillors: A Shelton, R Bird, T Wallace, J Stockwood, M Stockwood and F Purdue-Horan

Officer: S Pyke (Clerk) & J Riddle (Deputy Clerk)

Members of the Public: 4 Including Councillors W Stapleton, J Lewis and G Williams

1. APOLOGIES FOR ABSENCE

All Councillors were present.

2. DECLARATIONS OF INTEREST

Councillors Purdue-Horan, M Stockwood and A Shelton declared a non-pecuniary interest as associate members of the Bowls Club in confidential business.

3. MINUTES

The minutes of 01 December 2020, Folio 9650 to 9679 were taken as read, approved and will be signed retrospectively by the Chairman as a correct record after lockdown measures have eased.

4. OUTSTANDING DECISIONS AND FURTHER ACTIONS

An update was given on the progress of introducing a hearing loop in the Council Chamber and a future item for Full Council which would facilitate the recording of meetings as part of the potential move to a cloud-based telephone system. Full Council or the next Policy & Resources Committee would like to consider the hearing loop options.

5. MAJOR PROJECTS COMMITTEE

Several projects were identified which could potentially come within the domain of a Major Projects Committee. This item was referred to Full Council for further consideration as to how it might be structured.

6. CAR PARK PROJECT

(a) The minutes from the Car Park Sub-Committee held on 09 October 2020 were the basis to provide an update on progress, the site has been cleared apart from the lime trees. A request was made to fell the lime trees before the start of bird-nesting season on 01 March 2021. Replacement trees as part of a larger bio-diversity program will be considered with Barratt's. The Clerk said she would speak with Rushcliffe Borough Council's Tree Officer before proceeding. The access road for the industrial estate is progressing which provides the missing link to accessing the new car park. The Town Council is in talks with a partner who is potentially able to provide a turn-key service.

(b) To receive any correspondence

Several areas of communication relating to the car park development were referred to: Via East Midlands in relation to the bridleway to the west of the site; Network Rail regarding access to the station, Rushcliffe Borough Council's offer to work in conjunction with the Town Council to implement a parking strategy and Bingham Town Sports Club are looking at a reconfiguration and expansion of facilities which would include the repositioning of their car park which would provide acceptance of the potential positioning of the access road onto Butt Field land. These varied communications provided a way forward to progress the car park project.

7. **ACCOUNTS PAID REPORT TO 31 DECEMBER 2020 (FOLIOS 9712 TO 9713)**

RECOMMEND: approval of the accounts paid report of £48,306.38

8. **BANK RECONCILIATIONS (FOLIOS 9714 TO 9715)**

The Reconciliation Reports to:

- (a) 30 November 2020
- (b) 31 December 2020

were presented and it was agreed to

RECOMMEND: approval of the Reconciliation Reports.

9. **BUDGET TO ACTUAL TO 31 DECEMBER 2020 (FOLIO 9716 TO 9719)**

The budgets to actuals report were noted by the Committee.

10. **YEAR END FORECAST TO 31 MARCH 2021 (FOLIO 9720 TO 9723)**

The year-end forecast was **NOTED** by the Committee.

11. **GDPR SECURITY COMPLIANCE CHECKLIST FORM**

Councillors will be asked to complete the above form.

12. **GRANT AID**

Both applications received were referred to the Resilience Sub-Committee for consideration.

13. **CORRESPONDENCE**

The thank-you from the Bingham Bowling Club for the grant aid was **NOTED** and a phone call had also been received by Councillor Purdue-Horan.

14. **CONFIDENTIAL BUSINESS**

PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960

Minutes of a virtual meeting of the Policy & Resources Committee of Bingham Town Council
on Tuesday 09 February 2021 at 7.15pm

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 following matters were discussed:

- Confidential Notes from 01 December 2020

AGREED: that the notes be approved.

- Land

RECOMMEND: To respond registering an interest in the acquisition of one piece of land and request that the Town Council’s legal costs are covered.

RECOMMEND: That a meeting is set up

RECOMMEND: The availability of this piece of land is publicized so that community groups can come forward.

- Staffing Matter

RECOMMEND: The leave pattern identified

Meeting Closed at: 9:52pm

.....CHAIRMAN

Date:

RECOMMENDATIONS:

- Approval of the accounts paid report of £48,306.38 to 31 December 2020
- Approval of the Reconciliation Reports to 30 November and 31 December 2020

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Accounts Paid Report to 31 December 2020

335	02/11/2020	Trade Waste collection	Enva	178.08
336	04/11/2020	Van Hire	Ranch Van Hire	700.00
337	04/11/2020	Cable ties	Screwfix	18.20
338	04/11/2020	Travel expenses	E Hutchison (BHH)	657.45
339	04/11/2020	Storage & carriage of Motifs	Blachere Illuminations	108.00
340	04/11/2020	PAYE M 7	HMRC	858.62
341	04/11/2020	PAYE M 7	HMRC	1,279.02
342	04/11/2020	Hire of furniture sets BCE	The Marquee Co Ltd	288.00
343	04/11/2020	Service & repairs of equipment	J R Mowers	552.03
344	04/11/2020	Superann M 7	NCC Pension Fund	461.40
345	04/11/2020	Superann M 7	NCC Pension Fund	1,554.26
346	04/11/2020	Superann M 7	NCC Pension Fund	128.93
347	04/11/2020	Superann M 7	NCC Pension Fund	489.00
348	04/11/2020	Cem water bill	Water Plus	83.19
349	04/11/2020	Grant aid	Community Heartbeart Trust	648.00
351	04/11/2020	Humanitarian Grant aid	Bingham Bowling Club	3,930.50
352	04/11/2020	Grant aid	Bingham Bullettes Junior Netball Club	1,250.00
353	04/11/2020	Humanitarian Grant aid	British Red Cross	500.00
354	04/11/2020	Councillor Training	Notts ALC	30.00
350	06/11/2020	Humanitarian Grant aid	Rosie May Foundation	500.00
355	09/11/2020	Non domestic rates	Rushcliffe Borough Council	749.00
396	11/11/2020	Fuel	Petty Cash	10.00
397	16/11/2020	Fuel	Petty Cash	10.94
356	16/11/2020	Bank charges	Natwest	21.60
357	16/11/2020	Non domestic rates	Rushcliffe Borough Council	91.00
398	17/11/2020	Antibacterial wipes	Petty Cash	6.60
358	18/11/2020	New Compressor	Screwfix	109.99
359	18/11/2020	Cable ties	Screwfix	9.90
360	18/11/2020	Uniform	Alexandra	53.98
361	18/11/2020	IT support	Arcsus	214.04
362	18/11/2020	Hire of Mower	Burdens Group	720.00
363	18/11/2020	Window cleaning	DHazzle	25.00
364	18/11/2020	Plants for Market Place Towers	Hollybeck Nurseries Ltd	499.81
365	18/11/2020	Fire Alarm System engineer visit	Lindum Fire Services Ltd	23.99
366	18/11/2020	Keyholding	Foremost Security	42.00
367	18/11/2020	Grave digging fees	A Buckingham	275.00
368	18/11/2020	Allotment water bill	Water Plus	435.03
369	19/11/2020	Poppy Wreath	The Royal British Legion	17.00
370	24/11/2020	WAGES M8	WAGES M8	3,085.54
371	24/11/2020	WAGES M8	WAGES M8	5,052.14
372	24/11/2020	WAGES M8	WAGES M8	474.09
373	25/11/2020	Uniform	Alexandra	62.96
374	25/11/2020	Uniform	Alexandra	41.98
375	25/11/2020	Christmas Flyers	DW Graphic Design Ltd	121.00
376	25/11/2020	Soil for Wychwood Rd	Handicentre (Bingham) Ltd	97.92
377	25/11/2020	Equipment	Handicentre (Bingham) Ltd	115.30
378	25/11/2020	Equipment	Handicentre (Bingham) Ltd	22.46
379	25/11/2020	PAYE M8	HMRC	858.62

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380	25/11/2020	PAYE M8	HMRC	1,503.85
381	25/11/2020	Respirator Masks	M G Safety Ltd	125.04
382	25/11/2020	Superann M 8	NCC Pension Fund	1,692.62
383	25/11/2020	Superann M 8	NCC Pension Fund	461.40
384	25/11/2020	Superann M 8	NCC Pension Fund	128.93
385	25/11/2020	Superann M 8	NCC Pension Fund	489.00
386	25/11/2020	External audit fee	PKF Littlejohn LLP	960.00
387	25/11/2020	Allotment stand pipe	Rowlson Plumbing & Heating Services	216.00
388	25/11/2020	Oil filled radiator & adaptor	Screwfix	96.68
389	30/11/2020	Trade Waste collection	Enva	199.68
390	30/11/2020	Gas/elec bill	Utility Warehouse	627.91
391	30/11/2020	Mobile	Utility Warehouse	11.00
392	30/11/2020	Mobile	Utility Warehouse	22.00
393	30/11/2020	Cemetery Electric	Utility Warehouse	5.89
394	30/11/2020	Depot Alarm bill	Utility Warehouse	17.64
395	30/11/2020	Phone/broadband bill	Utility Warehouse	101.55
424	03/12/2020	Milk	Petty Cash	1.15
399	07/12/2020	Non domestic rates	Rushcliffe Borough Council	749.00
400	14/12/2020	Non domestic rates	Rushcliffe Borough Council	91.00
425	14/12/2020	Locksmith - OCH	Petty Cash	98.00
401	15/12/2020	Bank charges	Natwest	17.60
402	18/12/2020	Photocopying charges	Automated Systems Group Ltd	56.65
403	18/12/2020	IT support	Arcsus	213.17
404	18/12/2020	Cemetery Skip Soil Removal	Bakers Waste	194.64
405	18/12/2020	Replacement litter bin	Espo	288.00
406	18/12/2020	Keyholding	Foremost Security	67.20
407	18/12/2020	Memorial bench & plaque	Furnitubes	896.40
408	18/12/2020	Equipment	Handicentre (Bingham) Ltd	30.45
409	18/12/2020	Padlock	Handicentre (Bingham) Ltd	8.49
410	18/12/2020	Legal fees	Nelsons	660.00
411	18/12/2020	Christmas tree connections	RJM Electrical	770.00
412	18/12/2020	Installation of Christmas trees	Streetwise Environmental Ltd	521.28
413	18/12/2020	OCH Water bill	Water Plus	217.35
414	21/12/2020	WAGES m9	WAGES m9	3,085.54
415	21/12/2020	WAGES m9	WAGES m9	4,571.57
416	21/12/2020	WAGES m9	WAGES m9	474.09
417	31/12/2020	Trade Waste collection	Enva	178.08
418	31/12/2020	Gas/elec bill	Utility Warehouse	833.13
419	31/12/2020	Mobile	Utility Warehouse	11.00
420	31/12/2020	Mobile	Utility Warehouse	22.00
421	31/12/2020	Cemetery Electric	Utility Warehouse	7.48
422	31/12/2020	Depot Alarm bill	Utility Warehouse	17.64
423	31/12/2020	Phone/broadband bill	Utility Warehouse	104.71

48,306.38

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on Tuesday 09 February 2021 at 7.15pm

2 December 2020 (2020-2021)

Bingham Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/11/2020		
	Cash in Hand 01/04/2020		352,413.99
	ADD Receipts 01/04/2020 - 30/11/2020		337,836.65
	SUBTRACT Payments 01/04/2020 - 30/11/2020		690,250.64
			202,487.79
	Cash in Hand 30/11/2020 (per Cash Book)		487,762.85
B	Cash in hand per Bank Statements		
	Cash 30/11/2020	172.46	
	Nat West Reserve Account 30/11/2020	460,070.10	
	Nat West Current Account 30/11/2020	27,537.29	
			487,779.85
	Less unrepresented payments		17.00
			487,762.85
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		487,762.85
	A = B Checks out OK		

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6 January 2021 (2020-2021)

Bingham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2020			
	Cash in Hand 01/04/2020			352,413.99
	ADD			
	Receipts 01/04/2020 - 31/12/2020			344,487.19
				696,901.18
	SUBTRACT			
	Payments 01/04/2020 - 31/12/2020			216,673.41
	Cash in Hand 31/12/2020 (per Cash Book)			480,227.77
B	Cash in hand per Bank Statements			
	Cash 31/12/2020	73.31		
	Nat West Reserve Account 31/12/2020	440,073.92		
	Nat West Current Account 31/12/2020	40,080.54		
				480,227.77
	Less unrepresented payments			0.00
				480,227.77
	Plus unrepresented receipts			0.00
	Adjusted Bank Balance			480,227.77
A = B Checks out OK				

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BINGHAM TOWN COUNCIL BUDGETS 2020/2020

INCOME

CC ID	Cost Centre	2020/2021 Budget	Receipts as at 31 December 2020
	1 SUMMER FAIR	£ 3,500.00	£ 220.00
	4 OTHER PROMOTIONS	£ -	£ 138.00
	9 STALL HIRE	£ 2,100.00	£ -
	11 CHRISTMAS FAIR	£ -	£ -
	20 ALLOTMENT RENT	£ 1,000.00	£ 350.37
	31 CEMETERY MEMORIALS & FEES	£ 10,000.00	£ 7,398.00
	37 PLAY AREA/OPEN SPACE MAINT	£ -	£ 113.40
	38 RECREATION FACILITIES RENT	£ 1,825.00	£ 650.00
	40 WAYLEAVES	£ 220.00	£ 221.26
	46 EQUIPMENT SERVICE/MAINTENANCE	£ -	£ 175.00
	48 TAX AND INSURANCE	£ -	£ 193.33
	61 OFFICE EXPENSES	£ -	£ 30.00
	68 INVESTMENT INCOME	£ 500.00	£ 153.55
	69 TRAINING	£ 1,000.00	£ -
	93 OLD COURT HOUSE TENANTS	£ 2,450.00	£ 4,741.00
	94 OLD COURT HOUSE ROOM HIRE	£ 4,500.00	£ 210.00
	109 ENVIRONMENT CCTV RESERVE	£ -	£ 1,000.00
	110 RECREATION RESERVE	£ -	£ 14,950.00
	117 GENERAL RESERVE	£ -	£ 608.80
	77 BINGHAM HELPING HANDS GRANT	£ -	£ 5,000.00
		£ 27,095.00	£ 36,152.71

EXPENDITURE

CC ID	Cost Centre	2020/2021 Budget	Payments as at 31 December 2020
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COMMUNITY & ENVIR COMM

COMMUNITY & EVENTS

	1 SUMMER FAIR	£ 9,000.00	£ -
	2 CHRISTMAS LIGHTS	£ 8,000.00	£ 1,294.40
	3 CHRISTMAS TREE	£ -	£ -
	4 OTHER PROMOTIONS	£ 1,000.00	£ 638.00
	5 TOWN NEWS/LEAFLETS	£ 1,500.00	£ 120.00
	6 TOWN GUIDE/PROMO	£ -	£ -
	7 CIVIC EVENTS & EXPENSES	£ 1,750.00	£ 17.00
	8 TRANS TO COMM RESERVE	£ -	£ -
	9 NEIGHBOURHOOD PLAN EXT GRANT	£ -	£ -
	10 STALL HIRE	£ 2,100.00	£ -
	11 CHRISTMAS FAIR	£ -	£ 1,196.00

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	£	23,350.00	£	3,265.40
ENVIRONMENT				
12 CCTV MAINTENANCE	£	500.00	£	-
13 GENERAL MAINTENANCE	£	300.00	£	-
14 TOWN AND FLORAL DISPLAY	£	2,000.00	£	795.98
15 LITTER & DOG BINS	£	1,200.00	£	736.48
16 TRANS TO ENV/CCTV RESERVE	£	3,000.00	£	-
	£	7,000.00	£	1,532.46
RECREATION COMMITTEE				
ALLOTMENTS				
20 RENT	£	360.00	£	354.50
21 WATER CHARGES	£	500.00	£	435.03
22 MAINTENANCE	£	750.00	£	187.08
	£	1,610.00	£	976.61
CEMETERY				
26 RATES	£	900.00	£	819.68
27 WATER/DRAINAGE	£	350.00	£	290.09
28 GRAVE PREPARATION	£	3,300.00	£	2,825.00
29 ELECTRICITY	£	100.00	£	59.72
30 MAINTENANCE	£	4,000.00	£	484.40
31 MEMORIALS & FEES	£	1,000.00	£	2,148.14
	£	9,650.00	£	6,627.03
RECREATION				
35 LINEAR PARK	£	1,000.00	£	-
36 TRANSFER TO LINEAR PARK RES	£	-	£	-
37 PLAY AREA/OPEN SPACE MAINT	£	6,000.00	£	450.40
38 RENT	£	520.00	£	110.00
39 SPORTS PITCH MAINTENANCE	£	-	£	-
40 WAYLEAVES	£	10.00	£	7.53
41 TREE/SHRUB MAINTENANCE	£	3,000.00	£	595.00
42 TRANSFER TO RECREATION RES	£	10,000.00	£	-
	£	20,530.00	£	1,162.93
RECREATION EQUIPMENT				
46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	8,244.15
47 MOBILE PHONES	£	600.00	£	165.06
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,292.60
49 FUEL	£	2,000.00	£	595.02
50 TRANSFER TO RECR EQUIP RES	£	-	£	-
	£	11,600.00	£	10,296.83

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POLICY & RESOURCES COMM

FINANCE

60 AUDIT	£	1,100.00	£	1,039.40
61 OFFICE EXPENSES	£	7,500.00	£	3,157.68
62 SUBSCRIPTIONS	£	1,900.00	£	2,387.85
63 TRAVEL/MILEAGE STAFF	£	300.00	£	26.26
64 INSURANCE	£	3,500.00	£	3,239.01
65 GRANT AID	£	5,000.00	£	3,045.96
66 TRANS TO RISK MANAGEM RES	£	-	£	-
67 ELECTIONS	£	-	£	-
68 INVESTMENT INCOME	£	-	£	-
69 TRAINING	£	4,000.00	£	-
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	64.66
71 WEBSITE/IT	£	4,000.00	£	2,468.72
72 RECRUITMENT	£	250.00	£	-
73 BANK FEES	£	250.00	£	130.00
74 QUALITY COUNCIL	£	-	£	-
75 COUNCILLORS TRAINING	£	1,500.00	£	76.80
76 PWLB LOAN REPAYMENT	£	-	£	-
77 BINGHAM HELPING HANDS EXTERNAL	£	-	£	5,000.00
	£	29,400.00	£	20,636.34

SALARIES & ON COSTS

80 GROUNDSTAFF	£	71,500.00	£	46,303.82
81 OFFICE STAFF	£	85,000.00	£	60,452.24
82 CARETAKER	£	7,500.00	£	5,307.39
83 PENSION DEFICIT	£	5,870.00	£	3,914.00
	£	169,870.00	£	115,977.45

OLD COURT HOUSE

86 ALARM	£	250.00	£	134.80
87 INSURANCE	£	400.00	£	-
88 WATER RATES	£	1,500.00	£	618.58
89 NON DOMESTIC RATES	£	8,000.00	£	6,736.00
90 GAS/ELEC	£	6,000.00	£	3,284.07
91 REPAIRS/MAINTENANCE	£	6,500.00	£	7,368.05
92 TRANSFER TO OLD COURT	£	10,000.00	£	-
93 TENANTS RENT	£	-	£	-
94 ROOM HIRE	£	-	£	-
	£	32,650.00	£	18,141.50

PROFESSIONAL FEES

98 HR	£	1,500.00	£	5,820.83
99 HEALTH & SAFETY	£	1,500.00	£	-
100 LEGAL FEES	£	7,000.00	£	550.00



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	£	10,000.00	£	6,370.83
MAYORS CHARITY				
104 MAYORS CHARITY	£	-	£	-
	£	-	£	-
PROPERTY DEVELOPMENT				
105 PROPERTY DEVELOPMENT	£	11,700.00	£	795.00
	£	11,700.00	£	795.00
RESERVES				
107 COMMUNITY RESERVE	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-
110 RECREATION	£	-	£	9,948.85
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	£	-	£	-
119 HUMANITARIAN AID	£	-	£	12,179.74
	£	-	£	22,128.59

	BUDGET	ACTUAL
	£ 327,360.00	£ 207,910.97
Payments minus Recs	£ 171,758.26	
Precept	£ 300,265.00	



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BINGHAM TOWN COUNCIL BUDGETS 2020/2020

INCOME

CC ID	Cost Centre	2020/2021 Budget	Receipts as at 31 December 2020	Est Year End 31 March 2021
	1 SUMMER FAIR	£ 3,500.00	£ 220.00	£ 220.00
	4 OTHER PROMOTIONS	£ -	£ 138.00	£ 138.00
	9 STALL HIRE	£ 2,100.00	£ -	£ -
	11 CHRISTMAS FAIR	£ -	£ -	£ -
	20 ALLOTMENT RENT	£ 1,000.00	£ 350.37	£ 1,000.00
	31 CEMETERY MEMORIALS & FEES	£ 10,000.00	£ 7,398.00	£ 9,000.00
	37 PLAY AREA/OPEN SPACE MAINT	£ -	£ 113.40	£ 113.40
	38 RECREATION FACILITIES RENT	£ 1,825.00	£ 650.00	£ 1,825.00
	40 WAYLEAVES	£ 220.00	£ 221.26	£ 221.26
	46 EQUIPMENT SERVICE/MAINTENANCE	£ -	£ 175.00	£ 175.00
	48 TAX AND INSURANCE	£ -	£ 193.33	£ 193.33
	61 OFFICE EXPENSES	£ -	£ 30.00	£ 30.00
	68 INVESTMENT INCOME	£ 500.00	£ 153.55	£ 165.00
	69 TRAINING	£ 1,000.00	£ -	£ -
	93 OLD COURT HOUSE TENANTS	£ 2,450.00	£ 4,741.00	£ 5,321.00
	94 OLD COURT HOUSE ROOM HIRE	£ 4,500.00	£ 210.00	£ 210.00
	109 ENVIRONMENT CCTV RESERVE	£ -	£ 1,000.00	£ 1,000.00
	110 RECREATION RESERVE	£ -	£ 14,950.00	£ 64,900.00
	117 GENERAL RESERVE	£ -	£ 608.80	£ 608.80
	77 BINGHAM HELPING HANDS GRANT	£ -	£ 5,000.00	£ 5,000.00
		£ 27,095.00	£ 36,152.71	£ 90,120.79

EXPENDITURE

CC ID	Cost Centre	2020/2021 Budget	Payments as at 31 December 2020	Est Year End 31 March 2021
	<u>COMMUNITY & ENVIR COMM</u>			
	COMMUNITY & EVENTS			
	1 SUMMER FAIR	£ 9,000.00	£ -	£ -
	2 CHRISTMAS LIGHTS	£ 8,000.00	£ 1,294.40	£ 10,265.00
	3 CHRISTMAS TREE	£ -	£ -	£ -
	4 OTHER PROMOTIONS	£ 1,000.00	£ 638.00	£ 638.00
	5 TOWN NEWS/LEAFLETS	£ 1,500.00	£ 120.00	£ 1,141.15
	6 TOWN GUIDE/PROMO	£ -	£ -	£ -
	7 CIVIC EVENTS & EXPENSES	£ 1,750.00	£ 17.00	£ 750.00
	8 TRANS TO COMM RESERVE	£ -	£ -	£ -
	9 NEIGHBOURHOOD PLAN EXT GRANT	£ -	£ -	£ -
	10 STALL HIRE	£ 2,100.00	£ -	£ -
	11 CHRISTMAS FAIR	£ -	£ 1,196.00	£ 1,196.00
		£ 23,350.00	£ 3,265.40	£ 13,990.15
	ENVIRONMENT			
	12 CCTV MAINTENANCE	£ 500.00	£ -	£ 432.16
	13 GENERAL MAINTENANCE	£ 300.00	£ -	£ 300.00
	14 TOWN AND FLORAL DISPLAY	£ 2,000.00	£ 795.98	£ 880.00
	15 LITTER & DOG BINS	£ 1,200.00	£ 736.48	£ 1,400.00
	16 TRANS TO ENV/CCTV RESERVE	£ 3,000.00	£ -	£ 3,000.00

Minutes of a virtual meeting of the Policy & Resources Committee of Bingham Town Council
on Tuesday 09 February 2021 at 7.15pm

	£	7,000.00	£	1,532.46	£	6,012.16
<u>RECREATION COMMITTEE</u>						
ALLOTMENTS						
20 RENT	£	360.00	£	354.50	£	354.50
21 WATER CHARGES	£	500.00	£	435.03	£	600.00
22 MAINTENANCE	£	750.00	£	187.08	£	750.00
	£	1,610.00	£	976.61	£	1,704.50
CEMETERY						
26 RATES	£	900.00	£	819.68	£	910.00
27 WATER/DRAINAGE	£	350.00	£	290.09	£	500.00
28 GRAVE PREPARATION	£	3,300.00	£	2,825.00	£	3,925.00
29 ELECTRICITY	£	100.00	£	59.72	£	100.00
30 MAINTENANCE	£	4,000.00	£	484.40	£	4,000.00
31 MEMORIALS & FEES	£	1,000.00	£	2,148.14	£	2,250.00
	£	9,650.00	£	6,627.03	£	11,685.00
RECREATION						
35 LINEAR PARK	£	1,000.00	£	-	£	500.00
36 TRANSFER TO LINEAR PARK RES	£	-	£	-	£	-
37 PLAY AREA/OPEN SPACE MAINT	£	6,000.00	£	450.40	£	4,000.00
38 RENT	£	520.00	£	110.00	£	510.00
39 SPORTS PITCH MAINTENANCE	£	-	£	-	£	-
40 WAYLEAVES	£	10.00	£	7.53	£	7.53
41 TREE/SHRUB MAINTENANCE	£	3,000.00	£	595.00	£	3,000.00
42 TRANSFER TO RECREATION RES	£	10,000.00	£	-	£	10,000.00
	£	20,530.00	£	1,162.93	£	18,017.53
RECREATION EQUIPMENT						
46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	8,244.15	£	11,000.00
47 MOBILE PHONES	£	600.00	£	165.06	£	225.00
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,292.60	£	1,292.60
49 FUEL	£	2,000.00	£	595.02	£	1,500.00
50 TRANSFER TO RECR EQUIP RES	£	-	£	-	£	-
	£	11,600.00	£	10,296.83	£	14,017.60
<u>POLICY & RESOURCES COMM</u>						
FINANCE						
60 AUDIT	£	1,100.00	£	1,039.40	£	1,039.40
61 OFFICE EXPENSES	£	7,500.00	£	3,157.88	£	7,500.00
62 SUBSCRIPTIONS	£	1,900.00	£	2,387.85	£	2,387.85
63 TRAVEL/MILEAGE STAFF	£	300.00	£	26.26	£	75.00
64 INSURANCE	£	3,500.00	£	3,239.01	£	3,239.01
65 GRANT AID	£	5,000.00	£	3,045.96	£	5,000.00
66 TRANS TO RISK MANAGEM RES	£	-	£	-	£	-
67 ELECTIONS	£	-	£	-	£	-
68 INVESTMENT INCOME	£	-	£	-	£	-
69 TRAINING	£	4,000.00	£	-	£	150.00
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	64.66	£	100.00
71 WEBSITE/IT	£	4,000.00	£	2,468.72	£	4,000.00
72 RECRUITMENT	£	250.00	£	-	£	-
73 BANK FEES	£	250.00	£	130.00	£	180.00



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74 QUALITY COUNCIL	£	-	£	-	£	50.00
75 COUNCILLORS TRAINING	£	1,500.00	£	76.80	£	250.00
76 PWLB LOAN REPAYMENT	£	-	£	-	£	-
77 BINGHAM HELPING HANDS EXTERNAL	£	-	£	5,000.00	£	5,000.00
	£	29,400.00	£	20,636.34	£	28,971.26
SALARIES & ON COSTS						
80 GROUNDSTAFF	£	71,500.00	£	46,303.82	£	60,000.00
81 OFFICE STAFF	£	85,000.00	£	60,452.24	£	83,000.00
82 CARETAKER	£	7,500.00	£	5,307.39	£	7,200.00
83 PENSION DEFICIT	£	5,870.00	£	3,914.00	£	5,870.00
	£	169,870.00	£	115,977.45	£	156,070.00
OLD COURT HOUSE						
86 ALARM	£	250.00	£	134.80	£	180.00
87 INSURANCE	£	400.00	£	-	£	-
88 WATER RATES	£	1,500.00	£	618.58	£	1,000.00
89 NON DOMESTIC RATES	£	8,000.00	£	6,736.00	£	7,500.00
90 GAS/ELEC	£	6,000.00	£	3,284.07	£	5,500.00
91 REPAIRS/MAINTENANCE	£	6,500.00	£	7,368.05	£	10,000.00
92 TRANSFER TO OLD COURT	£	10,000.00	£	-	£	10,000.00
93 TENANTS RENT	£	-	£	-	£	-
94 ROOM HIRE	£	-	£	-	£	-
	£	32,650.00	£	18,141.50	£	34,180.00
PROFESSIONAL FEES						
98 HR	£	1,500.00	£	5,820.83	£	9,000.00
99 HEALTH & SAFETY	£	1,500.00	£	-	£	2,000.00
100 LEGAL FEES	£	7,000.00	£	550.00	£	2,000.00
	£	10,000.00	£	6,370.83	£	13,000.00
MAYORS CHARITY						
104 MAYORS CHARITY	£	-	£	-	£	-
	£	-	£	-	£	-
PROPERTY DEVELOPMENT						
105 PROPERTY DEVELOPMENT	£	11,700.00	£	795.00	£	12,495.00
	£	11,700.00	£	795.00	£	12,495.00
RESERVES						
107 COMMUNITY RESERVE	£	-	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-	£	-
110 RECREATION	£	-	£	9,948.85	£	96,321.24
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	£	-	£	-	£	-
119 HUMANITARIAN AID	£	-	£	12,179.74	£	12,179.74
	£	-	£	22,128.59	£	108,500.98

ESTIMATED END



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	BUDGET	ACTUAL	OF 2020/21
	£ 327,360.00	£ 207,910.97	£ 418,644.18
Payments minus Recs	£ 171,758.26	£ 328,523.39	
Precept	£ 300,265.00		

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