

# WROTHAM PARISH COUNCIL

## MINUTES OF THE PARISH COUNCIL MEETING, HELD ON WEDNESDAY 01<sup>st</sup> November 17 IN THE WROTHAM PAVILION, HIGH STREET, WROTHAM

**Present:** P Gillin (Chairman), H Rayner, D Beach, K Denton, R Betts, C Mills, Mrs P Parker & Mrs B Jackson

**In Attendance:** Lesley Cox (Clerk) & Jon Parker

1. **Apologies for absence:**

Cllr Coffin & Michael Head (Community Warden)

2. **Attendance Register**

The register was signed and the following declarations of interests noted.

All Meetings

Cllr's Gillin, Rayner, Betts, Beach, Denton & Mrs Jackson members of Keep Borough's Green

Cllr Beach member of the St George's Bell Ringers

Cllr Gillin member of Friends of Wrotham & Wrotham Xmas Lights

Cllr Mills chairman of Friends of Wrotham

Cllr's Rayner, Gillin & Mrs Jackson (committee member) members of Friends of St George's

Cllr Rayner member of St George's Church of England Wrotham

Cllr Rayner retired member of the Baltic Exchange Ltd

Cllr Rayner life member of the National Trust

Cllr's Rayner & Beach members of Kent Association of Change Ringers

Cllr Rayner assistant Village Magazine Deliverer

Cllr Rayner life member of the Royal National Lifeboat Institute

Cllr Mrs Jackson member of Wrotham Fireworks

Cllr's Rayner, Gillin, Beach, Denton & Mrs Jackson members of the Campaign for the

Protection of Rural England – WPC corporate member

Cllr Gillin committee member of Tonbridge & Malling branch of the Campaign for the Protection of Rural England.

Cllr Coffin firework provider for Wrotham

Cllr Mills Village Magazine Editor

Cllr Betts trustee of Tonbridge & Malling Leisure Trust

Cllr Mills committee member of Wrotham Music Festival

Cllr Mills director of charity, Good Food Matters.

Cllr Rayner Conservative Party Member

Cllr Rayner Member of Tonbridge & Malling Conservative Party Executive & Management Committees

3. **Minutes**

The minutes of the meeting held on 04<sup>th</sup> October 17, were proposed by Cllr Denton, seconded by Cllr Mrs Jackson and agreed and signed as a correct record by the Chairman.

4. **Report from Community Police Officer / Community Warden**

No Report

5. **Public Question Time**

No Questions

6. **Borough Green Garden City Transport Assessment Report**

Following the statement from Steve Humphrey that a S106 legal agreement to construct the entire road from the Dark Hill Roundabout (A25) to Nepicar (A20) will need to be signed and then the road constructed in the first phase of development, the proposal from

Cllr Rayner, seconded by Cllr Denton to contribute to an independent transport assessment by Les Henry Associates to establish the impact on the existing road infrastructure, was agreed unanimously. The contribution to match amount pledged towards the report from Platt PC.

## **7. Reports if any from County Cllr and or Borough Cllr**

County Councillor Harry Rayner:

KCC are not minded to sell the West Street Car Park. To strengthen our position as KCC has no intention of investing in the area WPC should put forward a robust community case. The investment by WPC should KCC agree to the sale to include the installation of 3 electric car charging points. Cllr Rayner mandated to continue discussions on behalf of WPC.

Gallagher's have confirmed that they are prepared to assist with infrastructure improvements should WPC be granted a 'stopping up order' on the Nepicar Layby. WPC will be responsible for KCC's legal cost in connection with the land transfer.

Ferns Group's planning application for an aggregate recycling plant in Wrotham Quarry Addington is up for refusal at next Wednesday's KCC planning committee meeting. WPC planning committee expressed surprise at the officer's recommendation. Cllr Rayner to speak against the recommendation on Wednesday.

KCC in an effort to make additional savings are taking £4m from bus subsidies, Cllr Rayner mandated to attend the 'Community Transport Awayday' event being run by KCC to evaluate community run alternatives and grant availabilities.

Borough Councillor Robin Betts:

The Spinney Wrotham Heath – enforcement update. T&MBC has achieved an injunction in an effort to prevent further illegal activity, hearing date set for December 17. Illegal works were undertaken on the public highway last Saturday 29<sup>th</sup> October 17. Kent Highways & Transportation to take legal action.

No update on enforcement action in relation to Pond Cottage, Wrotham. Cllr Betts to enquire.

An offer of £1K rates rebate is available to public houses, please make your local pubs aware and encourage them to apply.

T&MBC are negotiating a new Waste Services Contract to commence in 2019 – improvements to include more kerbside collections.

Lorry Watch: Ashford BC and KCC are working together in a trial running to June 2018 to enforce against illegally parking HGV's. This initiative could result in displacement of the vehicles affecting Tonbridge & Malling. Cllr Rayner to request an extension to the area of the trial to include Tonbridge & Malling.

St George's School Wrotham has again obtained excellent 11+ results, with 14 out of the 18 children who sat the exam passing. A 78% pass rate.

At the last PPP meeting Inspector Maxine Martin informed the attendees that the police force is undergoing major restructuring. Local Councils have yet to be notified of the proposed changes.

The Village Shop Initiative, providing free support and potential grant opportunities is continuing for another year.

Leisure Trust: Larkfield Leisure Centre has undergone a £1m improvement program. Both Larkfield & Tonbridge Leisure Centres have been rated outstanding in the recent Quest Report. Only 12 facilities within the UK have achieved this status, and 2 of the facilities are within Tonbridge & Malling

## **8. Reports from various Committees**

Grounds

Works around the village continue, attached report previously circulated refers.

### Buildings

Quotes for the replacement flat roof on St George's Hall are being evaluated

### Highways

Cllr's Beach & Rayner attended the recent Highways Seminar, during the course of the event Mark Simmons was reminded of the outstanding quote for re-paving the High Street. The report has subsequently been received but Cllr Beach is of the opinion that the quote is over specified. It was agreed that Cllr Beach should arrange another meeting with Mark Simmons.

The seminar covered:

Potholes £2M spent on repairs.

The ongoing program of upgrading streetlights to LED technology.

Reduction in bus subsidies.

The use of unsuitable roads by HGV's (KCC & KALC working together on this problem).

Permit Scheme.

KHT budget reduced from £40m to £28m

Impact of Brexit on the A2 – M2 & A20 – M20 corridor (currently 8 out of 10 HGV's leaving the UK are empty). If as a result of Brexit trade moves to seaports this could result in a reduction of traffic through Dover.

CountryEye App for reporting HGV's using unsuitable roads and incidents of flytipping.

### Crime & Disorder

Cllr Coffin has involved T&MBC CDRP in our anti-social behaviour issues.

### Finance

No Report

### Planning

Circle Russet was given a week by the Lands Tribunal to either continue with the application to remove the covenant without a planning consent or to withdraw their application. The company decided to withdraw from the hearing. We will now be applying for costs. West Kent Housing is in contact with Circle Russet.

Cllr Gillin was thanked for all the work he has undertaken in connection with the hearing and during the lengthy planning application process.

### Skate Park

No Report

### Website

The new photography commissioned is excellent along with the visual content of the site. Overall the working group is pleased with progress.

### Youth

No Report

### KALC

Meeting of T&M KALC committee was held on the 12<sup>th</sup> October 17. The proposed new Parish Charter was broadly accepted at the meeting with minor amendments to go back to T&MBC. Patrick Thomas the new chairman has negotiated a better deal with T&MBC to ensure that future meetings can again be held in the Gibson Building, the preferred venue of members.

### PPP

Next meeting is on the 16<sup>th</sup> November 17

CPRE

T&M District committee has taken the Judicial Review of Historic England over their decision to delist the historic garden at Ightham Court to CPRE Kent for support.

**9. Correspondence Received**

<b>Correspondent</b>	<b>Details</b>	<b>Action</b>
KALC	<p>DCLG Consultation – Planning for the right homes in the right places            Press Release <a href="https://www.gov.uk/government/news/new-planning-approach-to-speed-up-delivering-homes">https://www.gov.uk/government/news/new-planning-approach-to-speed-up-delivering-homes</a>.            Consultation document  <a href="https://www.gov.uk/government/consultations/planning-for-the-right-homes-in-the-right-places-consultation-proposals">https://www.gov.uk/government/consultations/planning-for-the-right-homes-in-the-right-places-consultation-proposals</a>            Previously emailed</p> <p>Notice of 70<sup>th</sup> Annual General Meeting – Saturday 18<sup>th</sup> November 17 Ditton Community Centre ME20 6AH 9.30am – 2.00pm Lunch Included</p> <p>DCLG Consultation – Disqualification Criteria for Councillors and Mayors  <a href="https://www.gov.uk/government/news/new-rules-to-strengthen-standards-for-councillors-and-mayors">https://www.gov.uk/government/news/new-rules-to-strengthen-standards-for-councillors-and-mayors</a>            Previously emailed</p> <p>2018 Boundary Review of parliamentary constituencies  <a href="https://www.bce2018.org.uk/">https://www.bce2018.org.uk/</a>            Previously emailed</p> <p>KCC – Budget Consultation 2018 – Draft Budget Strategy 2018/19 <a href="http://www.kent.gov.uk/budget">www.kent.gov.uk/budget</a>            Previously emailed</p> <p>Southern Water Annual Stakeholder Workshops – Lunch Included            Previously emailed</p> <p>Inspiring Rural Communities Conference 6<sup>th</sup> December 17 St Bride Foundation Fleet Street EC4Y8EQ            Previously emailed</p> <p>Community Award Scheme 2018            Previously emailed</p>	<p>Online consultation deadline 11.45pm on the 9<sup>th</sup> November 17            Planning Committee mandated to finalise submission. Proposed by Cllr Rayner, seconded by Cllr Denton and agreed unanimously.</p> <p>Cllr Rayner to represent WPC.            Voting papers passed to Cllr Rayner</p> <p>Deadline for comments 8<sup>th</sup> December 17, Cllr Rayner to response on behalf of WPC</p> <p>Deadline for comments 11<sup>th</sup> December 17.            Individuals to response.</p> <p>Deadline for comments 3<sup>rd</sup> December 17, Cllr Rayner to response on behalf of WPC</p> <p>Clerk, to register Cllr Rayner</p> <p>To register please access original email</p> <p>No individuals proposed for the award</p>
CPRE	<p>Notice of AGM Friday 17<sup>th</sup> November 17 Lenham Community Centre ME17 2QT 10.30am – 12.30pm            £12 to reserve lunch            Previously emailed</p> <p>Outings 2017/18            Previously emailed</p> <p>Kent Voice Autumn / Winter 17</p>	<p>If you intend to attend, please register individually.            Cllr's Rayner &amp; Mrs Parker</p> <p>If interested please register individually.</p> <p>For Information</p>
T&MBC	<p>Response to the Government consultation entitled 'Finding the Right Homes in the Right Places'            Previously emailed</p>	<p>For Information</p>

Rural Kent	New West Kent Community LED Housing Hub Previously emailed	For Information
Planning Resource	Planning Issues 2060 & 2061 Planning Consultancy Services Directory 2017-18	For Information
Clerks & Councils Direct	November 2017 Issue 114	For Information

## 10. Financial Matters

### i. Cheques for approval and signature

It was proposed by Cllr Denton, seconded by Cllr Beach and resolved that the following accounts be passed for payment:

<b>Payable To</b>	<b>Invoice Details</b>	<b>Amount</b>	<b>Cheque No</b>
Tim Powell	CPA Inspections Village Bins Replace and Reinforce Locks to Pavilion Meter Boxes Generator Fuel – Receipt attached Open Spaces General Maintenance Make Good Damages Areas Around Water Meters and Replant Leaf Removal and Litter Pick Total	24.00 8.00 66.00 7.00 66.00 66.00 99.00 £336.00	BAC 06/10/17
Peter Barden	Replace and Reinforce Locks to Pavilion Meter Boxes Open Spaces General Maintenance Make Good Damages Areas Around Water Meters and Replant Leaf Removal and Litter Pick Total	48.00 48.00 48.00 48.00 £192.00	BAC 06/10/17
Tim Powell	CPA Inspections Village Bins Pavilion Move Machines Remove Brambles and Clean Woodwork In Preparation for UV Protection Oil CPA Leaf Removal Weed Kemsing Road Traffic Island Lychgate Cleared Blocked Drain Leaf Removal and Weed Block Paving Total	24.00 8.00 41.25 90.75 33.00 24.75 24.75 49.50 £296.00	BAC 13/10/17
Peter Barden	Pavilion Move Machines Remove Brambles and Clean Woodwork In Preparation for UV Protection Oil CPA Leaf Removal Weed Kemsing Road Traffic Island Lychgate Cleared Blocked Drain Leaf Removal and Weed Block Paving Total	30.00 66.00 24.00 18.00 18.00 36.00 £192.00	BAC 13/10/17
IVP *	CCTV Annual Maintenance	£85.28	BAC
Tim Powell	CPA Inspections Village Bins Pavilion Clean Woodwork In Preparation for	24.00 8.00 181.50	BAC 20/10/17

	UV Protection Oil Cleared Glass From Footpath (High Street to A20) Repair Damage to Pavilion Decking Sharp Sand – Receipt Attached *	16.50 66.00 2.34 £298.34	
Peter Barden	Pavilion Clean Woodwork In Preparation for UV Protection Oil Cleared Glass From Footpath (High Street to A20) Repair Damage to Pavilion Decking Total	132.00 12.00 48.00 £192.00	BAC 20/10/17
Tim Powell	CPA Inspections Village Bins Treat Pavilion Woodwork with UV Protection Oil Open Spaces Litter Pick Trim Pavilion Banks Move Stored Wood to Bonfire Site for Disposal Machinery Fuel – Receipt Attached * Total	24.00 8.00 115.50 16.50 99.00 33.00 7.00 £303.00	BAC 27/10/17
Peter Barden	Treat Pavilion Woodwork with UV Protection Oil Open Spaces Litter Pick Trim Pavilion Banks Move Stored Wood to Bonfire Site for Disposal Total	84.00 12.00 72.00 24.00 £192.00	BAC 27/10/17
Lesley Cox	Salary October 17 deductions include pension contribution Telephone Replacement Manhole Cover * Total	1,255.55 20.00 72.43 £1,347.98	BAC
HM Revenue & Customs	PAYE / NI October 17	£324.94	BAC
KCC Pension Fund	Pension Contribution October 17	£423.24	BAC
Borough Green PC **	Skate Park Weekdays – Saturday Inspections October 17	£101.92	BAC
Four Seasons Gardens Ltd *	Grounds Maintenance Contract 1 6 <sup>th</sup> Instalment	£374.20	BAC
NKCS *	Hall / Pavilion Cleaning St George’s Hall to contribute	£998.71	BAC
Sevenoaks Water Softeners *	Pavilion Salt x 10	£100.00	BAC
Kent Aluminium (DIY) Ltd *	Pavilion Water Meters (Ballast) Pavilion Meter Boxes (Studding Clasps etc) Total	2.93 21.80 £24.73	BAC
Streetlights *	Column 54 Replaced lamp	£115.50	BAC
TAS (SAGE UK) *	Accounts Package Annual Support	£260.40	BAC
Came & Co	Skate Park Annual Insurance ***	£1,044.59	BAC
Royal British Legion	Poppy Wreath Contribution	£40.00	BAC
Heart of Kent Hospice	Donation agreed 4 <sup>th</sup> October 17	£100.00	BAC
Phoenix Fireworks	Annual Fireworks Display	£7,000.00	BAC

Ltd *	Wrotham Fireworks to contribute		
Highscore Web Design *	Parish Website 1 <sup>st</sup> Instalment	900.00	BAC
	Annual Hosting Fee	238.80	
	Total	£1,138.80	

\* denotes items including VAT

\*\* denotes 22.3% to be reimbursed

\*\*\* denotes 73.3% to be reimbursed

Payments made by Direct Debit / Standing Order Since Previous Meeting 04<sup>th</sup> October 17

Royal Mail Finance	PO BOX NO Annual Subscription	£318.00	09/10/17
Eon	Street Lighting Supply	£333.58	16/10/17
Eon	Pavilion Electricity	£115.11	17/10/17
EoN	Pavilion Gas	£50.38	18/10/17
T&MBC	Burial Ground Rates	£54.00	20/10/17
BT Group	Parish Email	£5.00	23/10/17
Vodafone	Pavilion CCTV Data Simm	£15.00	26/10/17
EoN	Multi-Court Electricity	£13.30	30/10/17
T&MBC	West Street Car Park Rates	£109.00	01/11/17

ii. Bank Reconciliation for sign off

The following account balances were checked, agreed and signed by Cllr Denton

**BANK ACCOUNT BALANCES as at 05<sup>th</sup> October 17**

ACCOUNT	BALANCE
Current	£195.00
Business Reserve	£3,848.98
Business Savings	£27,105.13
Community Skate Park	£1.00
CCLA Parish Fund	£49,548.11
CCLA Community Fund	£41,701.29
<b>TOTAL</b>	<b>£122,399.51</b>

iii. Financial Analysis 30 September 17 for sign off

The analysis for 30<sup>th</sup> September 17 was agreed and signed by Cllr Denton – attachment refers

**11. Date of next Parish Council Meeting**

The date for the next meeting was proposed for the 6<sup>th</sup> December 17, at 7.30pm with the date for the interim planning meeting to be advised.

**12. Planning Committee to Consider:**

1. Applications received

Application Number	Address	Details	Parish Council Recommendation
TM/17/02647/RD	Cedar House St Mary's Road	Details of conditions 2 and 4 (materials), 5 (joinery) and partial details of condition 6 (stone wall) pursuant to TM/14/03313/FL	No Objections
TM/17/02817/FL	Owlsmere Gables Park Gravesend Road	New swimming pool and associated plant room	No Objections
TM/14/4075/R26&R28	Wrotham Quarry Addington	Request for approval of details pursuant to conditions 26 (Traffic	Due to the technical nature of the application, in this

		Management Plan) and 28 (Tunnel Design and Construction Management Plan) of TM/14/4075	instance Wrotham Parish Council planning committee do not feel they have the necessary expertise to comment on the proposals.
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i. Notifications of Decisions

Application Number	Address	Details	Decision
TM/17/02368/FL	Red Tiles Old London Road	First floor extension to sit on existing floor layout to accommodate a first floor bedroom	Approved on 11 <sup>th</sup> October 17
TM/17/02606/NMA	Cedar House St Mary's Road	Non Material Amendment to TM/14/03313/FL: Reduction in length of ridge to roof over single storey extension to terminate with gable end at junction with the existing house with abutment gutter.	Approved on 16 <sup>th</sup> October 17
TM/17/02508/TPOC	Four Season Park Labour In Vain Road	T1 Goat Willow – remove left stem on side of home, crown lift by approximately 1m field stem. T2 – Cherry – remove 2 lowest branches and prune away from house to give 1m clearance, H1 Hawthorn Hedge – reduce lapsed stems x4 back to hedge height, T3 Hawthorn – fell elder at base and treat stump to prevent regrowth, remove split decayed hawthorn stem plus 3x suckers on suckers/branches to approximately 8ft.	Approved on the 26 <sup>th</sup> October 17
TM/17/02509/TPOC	Four Season Park Labour In Vain Road	T1 Declining Sweet Chestnut – Dismantle to leave a pollard at 10ft. The tree is heavily declining and beginning to be in a poor state structurally. Included a photo taken on 23rd August 17 showing the tree with virtually no leaves.	Approved on the 26 <sup>th</sup> October 17



2. Correspondence Received

T&MBC Planning List 'B' No's 17/40, 17/41, 17/42 &17/43

Part 2

13. Grounds Maintenance Tenders

It was agreed unanimously to go out to tender in future on a two yearly basis.

The meeting closed at 8.55pm

.....:Chairman

.....:Date

## Wrotham Parish Council Grounds Committee Report - Works completed by Tim Powell and Pete Barden



Clearing of the brambles from the back of the pavilion



Cleaning of the wooden cladding at the back of the Pavilion with oxy-bleach ready for a coat of micro porous sealant. The front was completed last year.



Repair of the Pavilion Services box following vandalism attack



The bolts are now secured by long coach bolts



LEFT: There was insufficient cross bracing on St George's Castle in the CPA and one was broken. Three additional 2x4" cross braces have now been installed.



RIGHT: Clean up of the Kemsing Road Roundabout.



ABOVE: Over a year ago some youths burnt a plastic bin, which damaged the tarmac here and in the Multicourt. Luckily Tim used to work for Tarmac!



ABOVE: During the summer youth accessed WPC's water meter and removed a component that caused it to leak. It was repaired by South East Water who fitted a new chamber. The chamber has now been set in concrete and the lid secured by screws which need a star driver to remove them.

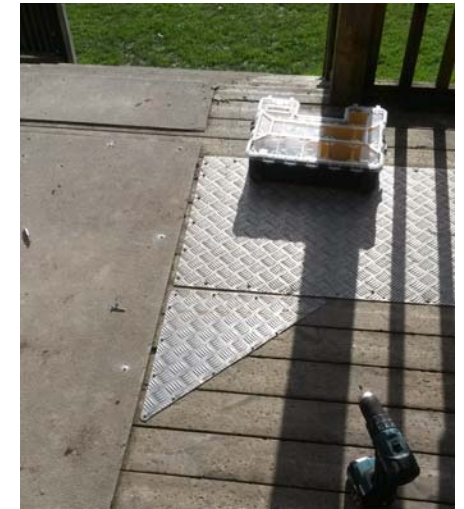


ABOVE: That time of year again! The Lych Gate has been weeded and moss and weeds removed from the block paviers.

FAR RIGHT: While working at the Lych Gate it was noticed that the road gully was completely blocked. WPC carried out KCC works by digging out the blocked gully.



LEFT: There were some problems over the summer with a small gang of youths climbing on the toilet and PC Store roof. Pete has installed some black, non-setting mastic all around the perimeter. A recent check showed some fingerprints in the mastic but no evidence of access!



ABOVE LEFT: The Pavilion Terrace showing signs of stud damage.

ABOVE RIGHT: Two matching triangles of chequer plate now cover the damaged area.

LEFT: The pavilion storage loft was becoming chaotic with all the different village groups independently accessing and depositing their equipment. A series of bays have been installed and equipment stowed in a more orderly fashion.

25 October 2017: Today the recently cleaned back of the Pavilion is being painted with a clear, micro porous oil sealant that includes fungicide to prevent the algae build up of the past.

WROTHAM PARISH COUNCIL

FINANCIAL ANALYSIS

2017/18

**INCOME**

	Open Spaces	General Admin	Allotments	Pavilion	West St Car Park	Parish Plan Document	Highways Winter Prov	Street Lighting	Burial Grounds	Section 137	St George's Maintenance	St George's Court Dispute	VAT Refund	
<b>Total</b>	4,215.82	81,893.93	566.50	5,823.80					899.92	500.00			4,715.48	£98,615.45

**EXPENDITURE**

	Open Spaces	General Admin	Allotments	Pavilion / Shed	West St Car Park	Parish Plan Document	Highways/ Winter Prov	Street Lighting	Burial Grounds	Section 137	St George's Maintenance	St George's Court Dispute	VAT	
<b>Total</b>	14,074.05	18,607.64	392.07	5,082.74	3,026.56			1,615.45	3,159.98	695.00	3,299.98	7,800.00	4,810.15	£62,563.62

**Balance Sheet**

	<u>Balances at 01 April 17</u>	<u>Balances at 30 September 17</u>
Current Account	350.00	50.00
NatWest Reserve Acct	3,856.39	614.48
Barclays 10 Day Savings	0.00	0.00
NatWest Business Savings	10,604.16	35,105.13
Community Skate Park Fund	1.00	1.00
CCLA Fund 1 WPC Savings	34,500.80	49,548.11
CLLA Fund 2 Community Projects	41,655.83	41,701.29
	<b>£90,968.18</b>	<b>£127,020.01</b>

WROTHAM PARISH COUNCIL

FINANCIAL ANALYSIS

30 September 17

<u>COMMITMENTS - expenditure</u>	<u>Description of work</u>	<u>Contractor</u>	<u>Anticipated Payment Date</u>	<u>payable pre 15 Sept</u>	<u>payable post 15 Sept</u>
				<u>ex VAT</u>	<u>ex VAT</u>
				(estimate)	(estimate)
	Skate Park Improvements	T Powell / P Barden	Various		£200.00
	Skate Park Maintenance	T Powell / P Barden	Various		£2,500.00
	Skate Park Safety Inspection	RoSPA / KCC			£350.00
	Skate Park Insurance				£1,050.00
	Internal and External Audit	Various	Various		£400.00
	S137 Donation	Various			£3,000.00
	Insurance				
	Subscriptions / Training / PO Box No Etc				£1,200.00
	Childrens Play Area Safety Inspection	RoSPA			
	Provision for Street Light Repairs				£1,000.00
	Provision for Street Furniture ie Litter, Cigarette Bins, Multi CRT Lighting				£500.00
	Provision for CCTV Pavilion, Multi Court, CPA				£0.00
	Provision for maintenance works to Pavilion				£2,000.00
	Provision for maintenance work to CPA				£1,000.00
	Provision for planting / general gardening maintenance				£1,000.00
	Arboreal works cricket ground / burial ground / churchyard				£1,000.00
	Provision for maintenance work to burial ground				£3,000.00
	Provision of managed wild area for dog walking				£2,000.00
	West Street Car Park Lease				£5,000.00
	Parish Plan Pathfinder Document				£3,000.00
	St George's Court Restrictive Covenant				£10,000.00
	Winter Maintenance - Salt Purchase				£100.00
	Contingency				£1,000.00
				£0.00	£39,300.00
					<b>Total £39,300.00</b>

<u>Other Regular payments</u>			<u>payable pre 15 Sept</u>	<u>payable post 15 Sept</u>
Energy charges - Street Lighting	Eon	monthly		£1,800.00
Energy charges - Pavilion / electricity	Eon	monthly		£800.00
Energy charges - Pavilion / gas	Eon	monthly		£1,000.00
Energy charges - Multi-Court electricity	Eon	monthly		£150.00
Water supply - Burial Ground	Business Stream	half yearly		£80.00
Water supply - Allotments	Business Stream	half yearly		£300.00
Water Supply - Pavilion	Business Stream	half yearly		£500.00
Rates - Pavilion	Tonbridge + Malling BC	monthly		
Rates - Burial Ground	Tonbridge + Malling BC	monthly		£270.00
Rates - West Street	Tonbridge + Malling BC	monthly		£545.00
Salary	Ms L Cox	monthly		£7,500.00
Pension	KCC Pension Fund	monthly		£2,538.00
Office Allowance	Ms L Cox	quarterly		£300.00
Telephone Allowance	Ms L Cox	monthly		£120.00
Mileage	Ms L Cox	business trips		£20.00
Inland Revenue	Tax and National Insurance	monthly		£2,000.00
Village Litter Picking	Various	monthly		£600.00
Grounds Maintenance Charges	Various	various		£3,050.00
Skate Park Daily Inspection	Cast Trading Ltd / BG PC	monthly		£1,600.00
			£0.00	£23,173.00
				<b>Total £23,173.00</b>

Notes

<u>COMMITMENTS - income</u>		<u>payable pre 15 Sept</u>	<u>payable post 15 Sept</u>
Pavilion Football / Cricket Teams			£293.00
Precept	Half Yearly		
Rechargeable Accounts - Skate Park Project			£4,200.00
St George's Hall Repayment			£1,000.00
Flexi-School			£3,600.00
VAT - Refund			£1,616.76
		£0.00	£10,709.76
			<b>Total £10,709.76</b>

PROJECTED - Income

payable pre 15 Sept    payable pre 15 Sept

WROTHAM PARISH COUNCIL

FINANCIAL ANALYSIS

30 September 17

Pavilion		£1,000.00
Burial Ground		£1,000.00
St George's Court Restrictive Covenant Donation		£10,000.00
	£0.00	£12,000.00
	<b>Total</b>	<b>£12,000.00</b>

**BANK BALANCES**

Bank Balance as at 30 September 2017	£127,020.01
Committed expenditure to 31 March 2018	£62,473.00
Anticipated income before 15 Sept 2017	£0.00
Anticipated income after 15 Sept 2017	£22,709.76
<b>Estimated balance at 01 April 2018</b>	<b>£87,256.77</b>

**Notes \*\*\***

No account has been taken of the cost of stationery and other consumables used by the Clerk, Cleaner, Burial Clerk etc  
 No allowance has been made for items such as light bulbs, keys and other ad hoc expenditure i.e, uninsured losses, additional insurance premium costs etc



WROTHAM PARISH COUNCIL

FINANCIAL ANALYSIS

2017/18

September 17

**INCOME**

	Open Spaces	General Admin	Allotments	Pavilion	West St Car Park	Parish Plan Doc	Highways	Street Lighting	Burial Grounds	Section 137	St George's Maintenance	St George's Court Disput	VAT Refunds
<b>Total</b>	4,215.82	81,893.93	566.50	5,823.80	0.00	0.00	0.00	0.00	899.92	500.00		0.00	4,715.48
<b>Precept</b>	6,500.00	81,998.00	560.00	8,500.00					1,500.00				

**EXPENDITURE**

	Open Spaces	General Admin	Allotments	Pavilion	West St Car Park	Parish Plan Doc	Highways	Street Lighting	Burial Grounds	Section 137	St George's Maintenance	St George's Court Dispute	VAT
<b>Total</b>	14,074.05	18,607.64	392.07	5,082.74	3,026.56	0.00	0.00	1,615.45	3,159.98	695.00	3,299.98	7,800.00	4,810.15
<b>Precept</b>	24,300.00	32,335.00	800.00	10,150.00	7,000.00	3,000.00	2,700.00	6,000.00	8,500.00	4,273.00			