AGENDA

PARISH COUNCIL MEETING

DATE: THURSDAY 13TH DECEMBER, 2018

TIME: 7:30 p.m.

VENUE: CHELFORD PARISH HALL, KNUTSFORD ROAD, CHELFORD.

To Members of Chelford Parish Council,

You are hereby summoned to attend the Parish Council Meeting, as shown above, to consider and determine the following business:

1. APOLOGIES FOR ABSENCE -

2. DECLARATIONS OF INTEREST -

i) To receive Declarations of Interest on any items on the agenda.

3. MINUTES -

i) To approve the Minutes of the Parish Council meeting held 8th November, 2018 as a correct record and authorise signing by the Chairman.

4. PUBLIC FORUM FOR QUESTIONS -

5. REPORTS FROM EXTERNAL ORGANISATIONS -

- i) Gawsworth and Chelford Wards Policing Team Report on matters of interest / concern within the Parish.
- ii) Cheshire East Ward Member Cllr. G. Walton Report on items of interest to the Parish Council.

6. FINANCE -

- i) To receive and consider the Financial Statement 2018/19 as at 13th December, 2018. (Appendix A)
- ii) To authorise the following payments -

	a) Cheque No. 001262	E. M. Maddock	£1,266.45	Salary December 2018, Backpay &
				Expenses.
	b) Cheque No. 001263	H.M. Revenue & Customs	£382.81	Income Tax & NI contributions.
	c) Cheque No. 001264	Greenfingers Landscape Ltd.	£200.00	Ground Maintenance Contract (November 2018).
	d) Cheque No. 001265	Greenfingers Landscape Ltd.	£200.00	Ground Maintenance Contract (September 2018) - Reissue of cheque.
	e) Cheque No. 001266	Northwich Town Council	£342.00	Winter Floral Displays.
iii)	To note the following rece	eipts since the last meeting -		
	a) Cheshire K9 Training		£100.00	Donation in recognition of use of Chelford Activity Park.

- iv) Internal Auditor 2018/19 To appoint an Internal Auditor for the 2018/19 financial year.
- v) Budget 2019/20. (Appendix B)
 - a) To consider and determine a revised budget in respect of 2018/19.
 - b) To consider and determine a budget in respect of 2019/20.
 - c) To consider precept requirements for 2019/20.

7. CORRESPONDENCE -

- i) To consider the specific correspondence received by the Parish Council since the date of the last ordinary meeting and to determine such action as Members consider appropriate thereto
 - a) Cheshire East Council Confirmation of street names approved for the Galloway Grange development.
 - b) Cheshire East Council Waste Collection Reorganisation Consultation. (Closes: 07/01/19)
 - c) Cheshire East Council Review of Manchester Airport s106 Agreement.
 - d) Jones Homes (NorthWest) Limited Clarification of site CDF1 in Cheshire East Council Site Allocations & Development Policies Document.
 - e) Weaver Vale Housing Trust Affordable property availability in Chelford.
 - f) Resident Response from Cheshire East Highways regarding highway safety in Chelford Parish.
 - g) Chelford CE Primary School Update regarding before and after school club.
 - h) The Salvation Army Potential sites for clothing collection bank.
 - i) Chelford CE Primary School Retirement of Head Teacher.

E.M.M. - 09/12/18 1 of 12

AGENDA

- j) Manchester Airport Concert tickets available.
- k) Chelford Parish Plan Notification of intention to donate some unused funds to the Parish Council.
- 1) E-ON Notification of increase to electricity charges from 21/01/19.
- m) ChALC Notification of revised Salary Scales for 2019/20.
- n) Cheshire East Council Invitation to Town & Parish Council Conference 29/01/19.
- o) ChALC Invitation to meeting with Police & Crime Commissioner 19/12/18.
- ii) To note other correspondence received since the date of the last ordinary meeting. (Appendix C)

8. PLANNING -

- i) Application for consideration
 - a) 18/5524M Chelford Community Hub, Elmstead Road, Chelford, SK11 9BS Extensions and alterations including improved access to existing community facility.
 - b) 18/5650M Land at former Chelford Agricultural Centre, Dixon Drive, Chelford, SK11 9AX Addition of 18 residential units and associated works.
 - c) 18/5661M 30 Hitchlowes, Chelford, SK11 9SR Single storey extension.
 - d) 18/5865M 6 Clay Heyes, Chelford, SK11 9ST Proposed single storey side extension, conversion of existing garage into kitchen and new conservatory to rear.
 - e) 18/6020M 5 Church Cottages, Holmes Chapel Road, Chelford, SK11 9AQ Listed building consent for small rear extension and minor internal alterations following demolition of existing conservatory.
 - f) Any further applications received prior to the meeting will be included for consideration.

9. HIGHWAY MAINTENANCE & ENHANCEMENTS -

- i) To receive updates in respect of the following outstanding highway matters from/since the previous meeting:
 - a) Remedial work to zebra crossing on Knutsford Road.
 - b) Broken No Through Bollard Dixon Drive.
 - c) Damaged sign Alderley Road.
 - d) Query re Traffic Census on Dixon Drive (October 2018).
 - e) Zig-zag lines outside Chelford Primary School.
 - f) Footway condition in Dixon Drive estate Update relating to proposed tar slurry sealing.
 - g) Pothole Knutsford Road, outside The White House.
 - h) Broken Window in Bus Passenger Shelter Chelford Road.
 - i) Fallen tree blocking bridleway (Snelson BR5).
 - j) Footway siding out Knutsford Road (from Station to Parish Hall).
 - k) Overhanging trees along north-eastern boundary of former Chelford Agricultural Centre site.

(Work complete)

- 1) Overhanging hedge along Knutsford Road along Mere Court Park boundary.
- m) Overhanging hedge along Knutsford Road from Chelford Parish Hall to Shell Garage.
- n) Overhanging vegetation along footpath from Railway underpass to the former School (Chelford FP1).
- o) Overhanging vegetation along footpath to rear of Dixon Drive estate (Chelford FP1).
- ii) To receive highway matters for attention from Members.

10. COMMUNITY -

- i) To receive an update relating to the process for allocating Section 106 'community facilities' funds associated with the Cricketers Green Development. (DW)
- ii) Chelford Post Office To receive any updates available.
- iii) Community Speed Watch To receive update on number of volunteers and equipment required.
- iv) Annual Parish Meeting 2019 To receive update relating to speaker for the Annual Parish Meeting scheduled for 14/05/19.
- v) Parish Appearance To consider possible options to improve the appearance of the Parish.
- vi) Newsletter To consider the frequency of future Parish Council newsletters.

11. ASSETS -

- i) Chelford Activity Park Maintenance & Management
 - a) To receive a summary of issues identified during inspections of Chelford Activity Park. (AB)

E.M.M. - 09/12/18 2 of 12

AGENDA

- ii) Chelford Activity Park Usage & Hiring To receive an update on Chelford Activity Park facility bookings.
- 12. NEIGHBOURHOOD PLAN
 - i) To receive an update on Neighbourhood Plan activities since the last Parish Council meeting.
- 13. MATTERS FOR INCLUSION ON NEXT/FUTURE MEETING AGENDA
 - i) Review of Asset Security Arrangements.
 - ii) Asset Risk Assessment.
 - iii) Red Telephone Kiosk Future uses.
- 14. DATE OF NEXT MEETING Thursday 10th January, 2019 at 7:30p.m. at Chelford Parish Hall.

To consider passing a resolution under Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 (Section 100(a) of the Local Government Act 1972) to exclude the public and press from the meeting for the following item of business on the grounds that it could involve the likely disclosure of exempt information.

15. MATTERS FOR CONSIDERATION INCLUDING THOSE TRANSFERRED FROM ABOVE ITEMS -

(as required)

i) Chelford Parish Hall - To receive update on Parish Council position.

E.M.Maddock

Dr. E. M. Maddock PSLCC, Clerk & Responsible Financial Officer.

Dated 9th December, 2018.

E.M.M. - 09/12/18 3 of 12

AGENDA

APPENDIX A

Financial Statement for 2018/19 as at 13 December 2018					
Actual 2017/18 £.	Details	2018/19 Budget £.	Actual to Nov. 2018 £.	Agenda Dec. 2018 £.	Budget Balance £.
	Receipts				
22,485.00		24,549.00	24,549.00		0.00
	Balances	0.00	0.00		0.00
5.05	Investment Interest	0.00	4.94		0.00
	Sale of Assets	0.00	0.00		0.00
7,542.99	Grants, Donations & Refunds	5,259.00	4,979.00	100.00	180.00
0.00	Contra Income	0.00	0.00		0.00
652.26	V.A.T. Refund (16/17)		874.80		866.71
30,685.30	Total Receipts	29,808.00	30,407.74	100.00	1,046.71
	Payments				
7.708.58	Salary (Clerk)	7,962.00	5,421.46	875.40	1,665.14
	National Insurance (Employer)	0.00	0.00	26.19	-26.19
	Allowances (Clerk)	650.00	391.25	57.56	201.19
	Chairman/Member Allowances	0.00	0.00	0 7.0 0	0.00
	Administration	210.00	0.00		210.00
	Audit Fees (Internal & External)	360.00	350.00		10.00
	Insurance	1,750.00	0.00		1,750.00
	Sect. 137 Donations	450.00	50.00		400.00
	Grants	2,380.00	1,001.86		1,378.14
	Parish Council Newsletter	100.00	65.00		35.00
	Christmas Trees & Lighting	300.00	0.00		300.00
	Street Lighting (Electric & Repairs)	190.00	37.80		152.20
1,345.04		482.00	0.00		482.00
	Village Planters	600.00	285.00	285.00	30.00
	Professional Services	300.00	0.00	200.00	300.00
	Advertising	75.00	26.76		48.24
	Subscriptions/Affiliation Fees	555.00	469.96		85.04
	Room Hire	370.00	0.00		370.00
	Training	140.00	35.00		105.00
	Chelford Activity Park - Maintenance	3,950.00	1,506.36	166.67	2,276.97
	Asset Maintenance	1,825.00	118.00	100.07	1,707.00
	Asset Purchase	1,400.00	350.48		1,049.52
	Contingency	500.00	0.00		500.00
	Neighbourhood Plan	5,259.00	3,488.29	690.11	1,080.60
874.80		3,233.00	776.38	90.33	1,000.00
24,223.66		29,808.00	14,373.60	2,191.26	14,109.85

Cash/Bank Reconciliation	01/04/18	08/11/18	13/12/18	31/03/19
Balance B/Fwd.	37,573.14	37,573.14	53,607.28	51,516.02
Add Total Receipts	29,808.00	30,407.74	100.00	1,046.71
Less Total Payments	-29,808.00	-14,373.60	-2,191.26	-14,109.85
Balance C/Fwd.	37,573.14	53,607.28	51,516.02	38,452.88
Cumulative Balances	Balance	Balance	Balance	Balance
	01/04/18	08/11/18	13/12/18	31/03/19
General Funds	8,795.55	26,182.55	24,781.40	11,718.26
Earmarked Reserves	28,777.59	27,424.73	26,734.62	26,734.62
	37,573.14	53,607.28	51,516.02	38,452.88

E.M.M. - 09/12/18 4 of 12

CHELFORD PARISH COUNCIL AGENDA

CASH/BANK RECONCILIATION AS AT - 13th December 2018

CASH				
Balance Brought Forward 01/04/18		37,573.14		
Plus Receipts		30,507.74		
	-	68,080.88		
Less Payments		16,564.86		
Balance Carried Forward 13/12/18	-	51,516.02		
BANK (Natwest)				
Business Reserve Account -		19,701.75		05/07/18
Add income/transfer received since above	statement			
_		0.00		
Less unpresented cheques				
_		0.00	19,701.75	13/12/18
Current Account -		34,220.53	19,701.75	05/12/18
		04,220.00		00/12/10
Add income received since above Stateme	0.00	0.00		
Less unpresented cheques/ Transfer				
Approved For Approval_	-215.00 -2,191.26 -	-2,406.26	31,814.27	13/12/18
Total Bank Balances 13/12	2/18	- -	51,516.02	

E.M.M. - 09/12/18 5 of 12

AGENDA

APPENDIX B

CHELFORD PARISH COUNCIL BUDGET ANALYSIS 2018/19 and 2019/20

Clerk's Salary

2018/19 £8,385.11 p.a. = £698.76 p.m. based upon 13 hrs. per week

3 months (Jan 19 - Mar 19) x £698.76

2019/20 £8,713.64 p.a. = £726.14 p.m. based upon 13 hrs. per week

Contingency for Salary Award

National Insurance (Employer)

2018/19 3 months (Jan 19 - Mar 19) (on basic pay)

2019/20 Based on basic salary

Allowances (Clerk)

2018/19 Use of home as Office @ £10 p.m.

Use of computer equipment @ £1 p.w.

Travelling @ 45p per mile

Broadband & Telephone Service @ £12 p.m.

Contingency

2019/20 Use of home as Office @ £10 p.m.

Use of computer equipment @ £1 p.w.

Travelling @ 45p per mile

Broadband & Telephone Service @ £12 p.m.

Contingency

Chairman/Member Allowances

2018/19 Chairman's Allowance

Other Member Allowances - Dec 18 - Mar 19

2019/20 Chairman's Allowance

Other Member Allowances

Administration

2018/19 Stationary & General Office Supplies

Postages

Computer Consumables

Contingency

2019/20 Stationary & General Office Supplies

Postages

Computer Consumables

Contingency

Projected 18/19 & Budget 2019/20	Variances 18/19	Balance as at 13/12/18
2,097	-432	
2,097	-432	1,665
8,714		
226		
8,940		
0	-26	
0	-26	-26
0	-20	-20
0		
0		
30	0	
13	0	
88	0	
36	0	
34	0	
201	0	201
120		
52		
300		
144		
59		
675		
070		
0	0	
	0	
0		0
0	0	0
0		
0		
0		
50	0	
30	0	
55		
75	0	
55 75 210	0	210
60		
40		
70		
80		
250		

E.M.M. - 09/12/18 6 of 12

AGENDA

CHELFORD PARISH COUNCIL BUDGET ANALYSIS 2018/19 and 2019/20

Διι	4:4	E~	

2018/19 External Audit Fees 2017/18

Internal Audit Fees 2017/18

2019/20 External Audit Fees 2018/19

Internal Audit Fees 2018/19

Insurance

2018/19 Premium due 15/03/19

2019/20 Premium due 15/03/20

Section 137 Donations

2018/19 Best Kept Village (Entry fee for 2019 Competition)

RBL Poppy Appeal

East Cheshire Hospice (Disposal of Christmas Tree)

Contingency

2019/20 Best Kept Village (Entry fee for 2020 Competition)

RBL Poppy Appeal Contingency

Grants

2018/19 St. John's Church - Churchyard Maintenance

Chelford Village Website:

Apr 18 - Sep 18 - Website hosting costs (at 2017/18 fees as below) (Domain name - £0.60 p.m., Webmail facility - £1.30 p.m., Hardware rental - £6.00 p.m., Bandwidth rental - £6.00 p.m., Cloud storage - £7.00 p.m., Loudhailer - £9.00 p.m.)

Oct 18 - Mar 19 - Website hosting costs (fees as above)

Contingency

2019/20 St. John's Church - Churchyard Maintenance

Chelford Village Website (see 2018/19 for cost breakdown)

Contingency

Parish Council Newsletters

2018/19 Printing costs

2019/20 Printing costs

Christmas Trees & Lighting

2018/19 Provision of Christmas Tree & Lighting

2019/20 No provision

Projected 18/19 & Budget 2019/20	Variances 18/19	Balance as at 13/12/18
0	0	
0	10	
0	10	10
200		
175		
375		
900	850	1,750
1,000		
_ =		
50	0	
0	0	
0	50	
300	0	100
350	50	400
50		
50		
300 400		
400		
1,380	0	
1,000	Ŭ	
216	-216	
_		
216	-216	
0	-2	
1,812	-434	1,378
1,380		
432		
1,000		
2,812		
75	10	
75 75	-40 -40	35
/5	-40	33
360		
360 360		
300		
0	300	
0	300	300
	230	230
0		
0		

E.M.M. - 09/12/18 7 of 12

AGENDA

CHELFORD PARISH COUNCIL BUDGET ANALYSIS 2018/19 and 2019/20

Street Lighting

2018/19 Electricity Oct 18 - Jan 19 (112 days x £0.179 = £20.05) net - say

Electricity Jan 19 - Mar 19 (70 days x £0.221 = £15.47) net - say

Repairs Dec 18 - Mar 19

2019/20 Annual Electric (365 x £0.221 per day = £80.67) net - say

Provision for Increase in Electricity

Repairs

Website

2018/19 Chelford Parish Council website

Chelford Village Website - Transfer to Grants Budget

Contingency for increase in service charge/service requirements

2019/20 Chelford Parish Council website

Contingency - Councillor email accounts

Professional Services

2018/19 Provision of professional advice/services

2019/20 Provision of professional advice/services

Advertising

2018/19 None

2019/20 Provision

Subscriptions/Affiliation Fees

2018/19 Data Protection Registration (due 26/02/19)

ChALC

Cheshire County Playing Fields Association

Cheshire Community Action

CPRE

2019/20 Data Protection Registration

ChALC

Cheshire County Playing Fields Association

Cheshire Community Action

CPRE

Training

2018/19 Training Provision - Members & Clerk

2019/20 Training Provision - Members & Clerk

(Based on 8 attendances to ChALC Training sessions)

Clerk - Regional Training Seminar

21 0 16 -10 125 0 162 -10 152	Projected 18/19 & Budget 2019/20	Variances 18/19	Balance as at 13/12/18
16			
125 0 162 -10 152 81		0	
162 -10 152 81 81 24 150 255 10 0 432 0 40 10 472 482 10 50 60 300 0 300 500 500 500 0 48 48 100 0 48 48 100 0 4 4 35 5 50 85 40 40 415 255 50 40 40 570 105 0 105 0 105 0 105		-10	
81 24 150 255 10 0 432 0 40 10 472 482 10 50 60 300 0 300			
24 150 255 10 0 0 0 432 0 40 10 472 482 10 50 60 300 0 300 500 500 500 0 48 48 100 0 5 0 0 0 21 0 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 50 40 570 105 0 105	162	-10	152
24 150 255 10 0 0 0 432 0 40 10 472 482 10 50 60 300 0 300 500 500 500 0 48 48 100 0 5 0 0 0 21 0 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 50 40 570 105 0 105			
150 255 10 0 0 0 432 0 40 10 472 482 10 50 60 300 0 0 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
255 10 0 432 0 40 10 472 482 10 50 60 300 0 300 0 300 0 300 0 300 500 500 0 48 48 48 100 35 20 0 21 0 0 5 0 0 4 35 50 85 40 40 415 25 50 40 570 105 0 105 0 105			
10 0 432 0 40 10 472 482 10 472 482 10 50 60 60 60 60 60 60 60 60 60 60 60 60 60			
0 432 0 40 10 472 482 110 50 60 60 60 60 60 60 60 60 60 60 60 60 60 6	255		
0 432 0 40 10 472 482 110 50 60 60 60 60 60 60 60 60 60 60 60 60 60 6			
0 432 0 40 10 472 482 110 50 60 60 60 60 60 60 60 60 60 60 60 60 60 6			
0 40 10 472 482 10 50 60 300 0 300 300 0 300 500 500 500 500 500 500 500 500 500 500			
10 472 482 10 50 60 60 300 0 300 300 0 300 500 500 500 0 48 48 100 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
10	-		
50 60 300 300 500 500 500 0 48 48 48 100 0 21 0 0 21 0 0 0 0 0 4 35 0 0 0 0 0 0 4 35 50 85 85 85 85 85 85 85 85 85 85	10	472	482
50 60 300 300 500 500 500 0 48 48 48 100 0 21 0 0 21 0 0 0 0 0 4 35 0 0 0 0 0 0 4 35 50 85 85 85 85 85 85 85 85 85 85			
300 0 300 300 0 300 500 500 0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 40 570 105 0 105 280			
300 0 300 500 500 500 0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 50 40 570 105 0 105 280			
300 0 300 500 500 500 0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 40 570 105 0 105 280	60		
300 0 300 500 500 500 0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 40 570 105 0 105 280			
300 0 300 500 500 500 0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 40 570 105 0 105 280	222		
500 500 500 0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 50 40 570 105 0 105 280			
500 0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 40 570 105 0 105 280	300	0	300
500 0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 40 415 25 50 40 570 105 0 105 280	500		
0 48 48 100 35 20 0 21 0 5 0 0 0 0 4 35 50 85 40 415 25 50 40 570 105 0 105 280			
100 35	500		
100 35			
100 35		10	10
35 20 0 21 0 5 0 0 0 4 35 50 85 40 415 25 50 40 570 105 0 105 280	0	48	48
35 20 0 21 0 5 0 0 0 4 35 50 85 40 415 25 50 40 570 105 0 105 280	100		
0 21 0 5 0 0 0 4 35 50 85 40 415 25 50 40 570 105 0 105 0 105 0 280	100		
0 21 0 5 0 0 0 4 35 50 85 40 415 25 50 40 570 105 0 105 0 105 0 280			
0 21 0 5 0 0 0 4 35 50 85 40 415 25 50 40 570 105 0 105 0 105 0 280	0.5	00	
0 5 0 0 0 4 35 50 85 40 415 25 50 40 570 105 0 105 0 105 0 280			
0 0 4 35 50 85 40 415 25 50 40 570 105 0 105 280 80			
0 4 35 50 85 40 415 25 50 40 570 105 0 105 0 105 0 280			
35 50 85 40 415 25 50 40 570 105 0 105 280			
40 415 25 50 40 570 105 0 105 0 105 280			OF.
415 25 50 40 570 105 0 105 0 105 280	35	50	65
415 25 50 40 570 105 0 105 0 105 280	40		
25 50 40 570 105 0 105 0 105 280			
50 40 570 105 0 105 0 105 280			
40 570 105 0 105 0 105 280	50		
105 0 105 0 105 280			
105 0 105 0 105 280			
280	570		
280			
280	105	0	
280	105		105
80	.00		
80	280		
80 360	200		
360	80		
***	360		
	300		

E.M.M. - 09/12/18 8 of 12

AGENDA

CHELFORD PARISH COUNCIL BUDGET ANALYSIS 2018/19 and 2019/20

Room	Hira

2018/19 Ordinary Parish Council Meetings

Annual Parish Meeting

Extra Ordinary Parish Council Meetings

Contingency

2019/20 Ordinary Parish Council Meetings

Annual Parish Meeting

Extra Ordinary Parish Council Meetings

Contingency

Chelford Activity Park - Maintenance

2018/19 Grass Cutting

Site Maintenance and Litter Bin emptying

Hedge Cutting RoSPA Inspection Tree Safety Inspection Maintenance - Trees

Maintenance - Play Area Equipment

Maintenance - BMX Track Maintenance - MUGA

Maintenance - Table Tennis Table Maintenance - Seats & Picnic Benches

Maintenance - Barbeques

Contingency

2019/20 Grass Cutting, Site Maintenance, Litter Bin emptying

Hedge Cutting RoSPA Inspection Tree Safety Inspection Maintenance - Trees

Maintenance - Play Area Equipment

Maintenance - BMX Track Maintenance - MUGA

Maintenance - Table Tennis Table Maintenance - Seats & Picnic Benches

Maintenance - Barbeques

Contingency

Chelford Village - Maintenance

2018/19 Summer Planting

Winter Planting

2019/20 Summer Planting

Winter Planting

Parish Improvement Maintenance

Projected 18/19 & Budget 2019/20	Variances 18/19	Balance as at 13/12/18
210	30	
25	5	
40	0	
60	0	
335	35	370
240		
240 30		
40		
60		
370		
467	-67	
200	-650	
300	0	
0	17	
0	0	
250	250	
250	0	
0	200	
500	0	
0	25	
0	175	
0	25	
335 2,302	-25	2,277
2,302	-23	2,211
2,100		
300		
175		
600		
500		
350		
225		
500		
50		
225		
100		
400 5 535		
5,525		
0	15	
0	15	
0	30	30
	30	30
300		
300		
1,500		
2,100		

E.M.M. - 09/12/18 9 of 12

AGENDA

CHELFORD PARISH COUNCIL BUDGET ANALYSIS 2018/19 and 2019/20

Accet M	lainta	2222

2018/19 Notice Boards

Bus Shelter Telephone Kiosks Benches Planters Height Barrier

Speed Indicator Devices

Contingency

2019/20 Notice Boards

Bus Shelter Telephone Kiosks

Benches Planters Height Barrier

Speed Indicator Devices

Contingency

Asset Purchase

2018/19 Notice Board

Planters

Scanning Equipment Speed Watch Equipment

Contingency

2019/20 Notice Board (2)

Planters

Parish Improvement Assets

Contingency

Neighbourhood Plan

2018/19 Activities covered by 'Locality' grant

Other activities

2019/20 Plan Review Provision

Other

2018/19 Contingency provision

2019/20 Contingency provision

2018/19 Sub Totals

Projected 18/19 & Budget 2019/20	Variances 18/19	Balance as at 13/12/18
0	150	
0	250	
0	250	
0	200	
0	-43	
0	100	
0	400	
200	200	
200	1,507	1,707
150		
250		
250		
250		
100		
100		
400		
400		
1,900		
0	600	
0	600	
118	-118	
150	-150	
200	-350	
468	582	1,050
1,500		
4,500		
1,500		
500		
8,000		
0.500	000	
2,592	280	
1,685	-3,476	1 001
4,277	-3,196	1,081
1.500		
1,500		
1,500		
050	050	
250 250	250 250	500
250	250	500
750		
750		
14,194	21	14 045
14,194		14,215

E.M.M. - 09/12/18 10 of 12

AGENDA

CHELFORD PARISH COUNCIL BUDGET ANALYSIS 2018/19 and 2019/20

2018/19 Income - Grants:

Transparency Code Compliance Grant (2017/18) Neighbourhood Plan: "Locality" Grant

2018/19 Expenditure Projection and Savings Totals

2019/20 Draft Budget Expenditure Total

Less savings 2018/19

Gross Council Tax Requirement 2019/20

·	118 4,979	
	4,979	
14,194	5,118	
36,802		
-5,118		
31,684		

Analysis of funds

01/04/18	Dalance brought familiard	07 570 14	
01/04/18	Balance brought forward	37,573.14	
	Plus receipts (actual)	30,507.74	
	Less payments (actual)	-16,564.86	
	Plus receipts (projected)	1,046.71	
	Less payments (projected)	-14,194.00	
			38,368.73
	Less Earmarked Reserves:		
	Mere Court Improvements	-501.52	
	Community Project Fund	-18,132.57	
	Asset Refurbishment Fund	-4,000.00	
	Democratic Services Fund	-1,000.00	
	Transparency Code Grant	-117.50	
	Neighbourhood Plan	-1,684.89	
			-25,436.48
	Land bardents d Orant and an artist of		000.00
	Less budgeted Grant not received		-280.00
	Plus funds to be unearmarked:		1 000 11
	Chelford Primary School		1,298.14
31/03/19	General funds carried forward		13,950.39

20	018/19			20	019/20		
Band	Ratio	Tax Base	£	Band	Ratio	Tax Base	£
Α	6/9		26.05	Α	6/9		31.28
В	7/9		30.39	В	7/9		36.49
С	8/9		34.74	С	8/9		41.70
D	9/9	628.22	39.08	D	9/9	675.33	46.92
E	11/9		47.76	E	11/9		57.34
F	13/9		56.44	F	13/9		67.77
G	15/9		65.13	G	15/9		78.19
Н	18/9		78.15	Н	18/9		93.83
	Precept	£24,549			Precept	£31,684	
					Р	recepts	
					Year	% increase	£
					2015/16	25.00%	13,500
					2016/17	29.53%	17,486
					2017/18	28.59%	22,485
					2018/19	9.18%	24,549
					2019/20	29.06%	31,684

11 of 12 E.M.M. - 09/12/18

AGENDA

APPENDIX C

CORRESPONDENCE

Received	Cheshire Association of Local Councils (ChALC) -	
-	ChALC Weekly Bulletin - 9, 15, 19 (reissue); 22, 29 November 2018; 6 December 2018.	
	Cheshire East Council -	
-	Traffic Management LAP Reports - 8, 15, 22, 29 November 2018; 6 December 2018.	
-	Spatial Planning Update - November 2018.	
05/11/18	New Homes Bonus Community Fund now open for applications.	
05/11/18	Notification of provisional tax base and precept arrangements 2019/20.	
06/11/18	Crewe Hub Station Area Action Plan: Issues Consultation. (Closes 05/12/18)	
08/11/18	Sky TV looking for closed civic buildings for filming.	
22/11/18	Local Information - Congleton.	
28/11/18	Changes to administration within Partnerships and Communities Team.	
29/11/18	Local Information - Cheshire East Council Consultations.	
	Cheshire Emergency Services -	
22/11/18	Police Surgeries - December, 2018.	
	Rural Services Network -	
-	Rural Bulletin - 6, 13, 20, 27 November 2018; 4 December 2018.	
-	Rural Funding Digest - November 2018; December 2018.	
	Other Correspondence -	
-	Public Sector Executive - 5, 9, 12, 16, 19, 23, 26, 30 November 2018; 3, 5, 7 December 2018.	
-	HMRC - 06/11/18 - Expenses and benefits, payroll and reports; 08/11/18 - Staff entertainment; 13/11/18 - Employer Filing Obligations; 15/11/18 - Introduction to Health & Safety in the workplace; 19/11/18 - Introduction to running Payroll; 23/11/18 - Digital Services and Products Consultation; 26/11/18 - Paying the national minimum wage to	
	work placements and interns; 03/12/18 - Christmas Parties; 05/12/18 - Introduction to Health & Safety in the workplace.	
20/11/18	Manchester Airport - Changes to the arrivals car park for picking passengers up at Terminal One.	
-	CPRE - 10/11/18 - Campaigns Update; 20/11/18 - Green Clean 2018 Results; 23/11/18 - Christmas Celebrations; 27/11/18 - Campaign against littered drink containers in countryside; 05/12/18 - Campaigns Update.	
-	Community & Voluntary Services - 05/11/18 - GRIPP Digital Spotlight Seminar Series; 09/11/18 - e-Bulletin; 13/11/18 - GRIPP Digital Spotlight Seminar Series; 23/11/18 - e-Bulletin; 03/12/18 - GRIPP Digital Seminar - Resources.	
-	Information Commissioner's Office - Newsletter - November 2018; December 2018.	
-	Age UK - Newsletter - November 2018.	
-	Active Cheshire - 07/11/18 - Workshops and Training opportunities; 23/11/18 - Training Opportunities; 28/11/18 - Training Opportunities.	
12/11/18	Zurich Insurance - Notification of data breach.	
15/11/18	East Cheshire Hospice - Christmas Tree Collection Service.	
19/11/18	Alderley Edge Parish Council - Neighbourhood Plan update.	
20/11/18	Town & Parish Council Websites - Newsletter.	
27/11/18	Civic Voice - Building Better Commission Review.	
28/11/18	United Utilities - Heard of our Priority Services Register?	
-	E-ON - 15/11/18 - Monthly Market Report.	
	Advertisements -	
-	05/11/18 - TWM Traffic Systems - Update to new product waranty; 05/11/18 - Eibe - Playground funding; 06/11/18 -	
	Primary Care Supplies - Defibrillators; 07/11/18 - Notice Board Company - Church Notice Boards; 08/11/18 - Keep Britain Tidy - Glow in the dark posters re: dog fouling; 09/11/18 - Notice Board Company - Discount notice board offer available; 12/11/18 - Primary Care Supplies - Defibrillators; 14/11/18 - Kompan Playgrounds - COROCORD Rope Play Catalogue available; 19/11/18 - Tatton Tech - Broadband connection services; 22/11/18 - Kompan Playgrounds - 25% match funding offer on playground equipment; 22/11/18 - Notice Board Company - New V-	
	shaped notice boards; 27/11/18 - Primary Care Supplies - Defibrillators; 29/11/18 - Kompan Playgrounds - Reminder of 25% match funding offer on playground equipment; 30/11/18 - Primary Care Supplies - Defibrillators; 03/12/18 - Eibe - Playground catalogue 2019; 04/12/18 - Sutcliffe Play - Newly extended roundabout range; 05/12/18 - TWM Traffic Controls - Make Pedestrian Crossings Safe in all Weather Conditions; 06/12/18 - Kompan Playgrounds - 50% off outdoor fitness equipment.	

E.M.M. - 09/12/18 12 of 12