

TENBURY TOWN COUNCIL 2012/13 – TC07

Minutes of the **TOWN COUNCIL** meeting held on **Monday 5th November 2012 at 7.15 pm in the Pump Rooms, off Teme Street, Tenbury Wells.**

PRESENT: Mayor Cllr S. Corfield, Cllrs S. Bowkett, J. Da Costa, M. Drummond, E. Hudson, D. Ingram, J. Morgan, J. Watson, E. Weston, M. Willis

IN ATTENDANCE: Town Clerk, Cllr K. Pollock, Cllr A. Penn, 1 Member of the Press, 2 members of the public

APOLOGIES: Deputy Mayor Cllr G. Price, Cllr A. Rigby, Sgt Sarah Kent

7.1. Apologies. To receive apologies and to approve reasons for absence

Apologies had been received from Cllrs Price and Rigby. Cllr Willis would arrive late.

RESOLVED that apologies be accepted.

7.2. Declarations of Interest

Cllr Bowkett declared a personal interest in relation to item 7.12 as the owner of business premises in the town.

7.3. To be informed of the resignation of a Councillor

Members were informed of the resignation of Cllr Richard Jones. The statutory notices had been posted to notify vacancy and assuming no by-election was called candidates would be sought for co-option at a future date.

7.4. Public Participation. (15 minutes maximum duration).

None

As Cllr Penn had another meeting to attend the Mayor allowed item 7.7 to be considered out of order.

7.7 Malvern Hills District Councillor's Report – Cllr A. Penn or Cllr P. Grove

- Cllr Penn offered his congratulations to TAP on receipt of a sum of £10K from the Portas Pilot Scheme to further aid business in the town.
- Next upcoming event was the Mistletoe Season which would begin with the light switch on by Mr Gyles Brandreth. Local brewery Hobsons were brewing a special Christmas ale to tie in with the season. Called Kiss Me Now, 5p from the sale of every bottle would be donated to support future Mistletoe seasons.

Questions from Cllrs

- Cllr Watson queried why the Town Council had heard of the latest developments with Tesco via the newspaper rather than being directly informed. Cllr Penn agreed that the Clerk would be copied on future press releases so that Councillors could be made aware ahead of publication.
- Members were unhappy about the recent spate of evening car parking charges on the MHDC car park, especially those coinciding with events at the Regal. Cllr Penn replied that evening charges had been in place since 2009 and were currently £1.50 from 6pm to 6am. Since the recent issues, signage had been reviewed and was in the process of being upgraded so that future misunderstandings about parking charges could be avoided. Members nonetheless felt that users of the car park had been repeatedly targeted in recent months which did not show support for the newly opened Regal and belied MHDC claims to support trade in Tenbury. Cllr Penn denied specific targeting by MHDC and said that Parking Officers were not told where to visit in the course of their duties but worked independently to carry out their role. Cllr Penn agreed to raise the issue of perceived lack of support for businesses.
- Cllr Bowkett asked whether any District support was likely in relation to work necessary on trees found to be affected by ash dieback, chalarra fraxinea. Cllr Penn said it was too early to be clear on this but that the Forestry Commission website contained useful information.
- The Mayor requested an update on the South Worcestershire Development Plan as there were reports that factions within MHDC would vote against it and leave the District without a future plan. Cllr Penn reported that the District Council would vote on November 13th and he was hopeful the SWDP could be saved. Cllrs were disappointed that their comments made in the various SWDP consultations did not seem to have been taken into account.

Cllr Willis joined the meeting at this point.

7.5. PC Tracey Wood – update on Policing matters for Tenbury

PC Wood reported that her area of responsibility now covered Martley as well as Tenbury and stretched all the way to Hallow and Holt.

The Halloween and Bonfire weekends had passed without incident.

A youth had been stopped under Section 59 for driving a vehicle anti-socially in the town and would be charged. Reports of speeding on Oldwood Rd had been received. Speed checks would be carried out soon with the hand held speed gun.

Pub Watch still going well – no recent bans had been imposed.

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Community Involvement –

Road Safety Week was being run in local schools in w/c 19/11/12.

Tag Rugby – part of West Mercia initiative.

£200 donated to Scouts which had been spent on new cookers.

Showcasing for Elderly event – recently held at Community Centre.

Apple Fest – Anti Drug and Alcohol awareness stand

Tenbury High School – cyber bullying awareness campaign

Presence at local Parades and Events.

Questions from Cllrs

- Cllr Drummond reported that recent accident on A49 had caused traffic to be diverted through Tenbury and caused chaos – with no police presence in evidence to help. PC Wood said that if major traffic issues arose they should be reported immediately and an officer would attend as soon as practicable given the wide area they now had to cover.
- On the issue of parking PC Wood confirmed that officers could still issue tickets for parking violations although parking management was soon to be decriminalised by MHDC and would then be out of police hands. In order to issue fines officers had to witness the violation and this did depend on their presence in the town. If there were persistent offences these could be reported.
- Cllr Bowkett enquired as to the incidence of scrap metal theft and was told that while it remained widespread in the area there had been no local increases.
- Members lamented the lack of information available about candidates for Police & Crime Commissioner but PC Wood said she was unable to comment on this matter.

7.6. Worcester County Councillor's Report – Cllr K. Pollock

- Cllr Pollock confirmed that work to drains at 25 sites along Teme Street and Market Street would begin on January 7th 2013. A letter had been sent to various people. He did not feel these works would cause so much disruption as the closure of the bridge in early 2012.
- Details of Public Realm works would be put on show in December.
- The reintroduction of a temporary car park across the bridge was being considered while the works were taking place.
- Cllr Pollock reiterated his objections to the shifting of grade boundaries in summer GCSE English exams and called the stance of Chief Examiner Mark Ward indefensible.
- A new Business Central Hub was to be launched in January offering a single telephone and online access point for business advice.
- Applications were still being accepted for funding from Cllr Pollock's Divisional fund.
- Some of the fund would be used to purchase a further set of portable speed detection equipment for use across the area.
- PCC hustings would be covered on BBC Hereford and Worcester on Monday 12th November. Candidates were Simon Murphy (LAB), Adrian Blackshaw (CON) and Bill Longmore (IND).

Questions from Cllrs

- The Mayor expressed Members dismay that WCC had not had the courtesy to let residents and businesses know of drainage works much sooner in advance. Similarly the local group set up to offer consultation on the Public Realm works were not being kept informed of developments, yet an exhibition now appeared to be planned. This showed a lack of courtesy and respect for local representatives and opinion. Cllr Pollock responded that the timetable was now dependent upon the Tesco development so not within WCC control but the Mayor noted that this was not the case with drainage works and was a convenient excuse which did not explain WCC unwillingness to communicate.
- Cllr Hudson expressed concern that in relation to planning applications it seemed from the comments submitted by WCC highways (especially in relation to 12/00659/OT) they were inclined to accept whatever professional statements were put forward by the applicant without any consideration of local knowledge. Cllr Hudson did not feel this was a safety focussed approach and asked Cllr Pollock to request a comment from highways on this matter.

7.8. To confirm the Minutes of the Town Council meeting held on 8th October 2012.

The minutes of the meeting held on 8th October 2012, were confirmed and signed by the Chairman as a true and correct record of proceedings.

7.9. To receive the Minutes and approve the resolutions of the meeting of the Planning Committee held on 8th October 2012.

The Minutes of the meetings were received and resolutions approved.

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7.10. To receive the Minutes and approve the resolutions of the meeting of the Finance Committee held on 29th October 2012.

The Minutes of the meetings were received and resolutions approved with 8 For and 2 Abstentions.

7.11. To approve the Monthly Accounts to October 2012 and the Outstanding Accounts for November.
Appendix A.

RESOLVED with 8 For and 2 Abstentions that the Monthly Accounts be approved and the Outstanding Accounts be approved for payment.

7.12. To consider increased provision of car parking in the town once the cattle market site is closed for construction of approved food store (Cllr Ingram)

Cllr Ingram voiced his concerns regarding car parking. Palmers Meadow car park was often overcrowded when there were sports events. It had been especially so for the bonfire the previous Saturday night. Current ad hoc parking on the cattle market site provided useful overflow parking but would disappear when the food store development began. Members were in general agreement and there was much discussion. It was noted that supporting Palmers under heavier use would have cost implications so introduction of charges might need to be reconsidered. It was suggested that if a temporary car park was to be created again during public realm works the funding not be used instead to create a semi-permanent solution on Town Council land? If Public Realm works are to reduce on street parking spaces the need will be even greater. Cllrs agreed that this matter required much further investigation and discussion. A working party was proposed and volunteers requested.

RESOLVED that a working party be set up to look into the issue of car parking provision in the town with Cllrs Bowkett, Ingram, Morgan and Willis to form the working group,

7.13. To consider revised plans received in relation to Planning Application Ref: 12/00659/OUT

Outline Application for the development of land for up to 45 dwellings (of which 12 are affordable and 6 are for social rent); sewage pumping station; access roads; footpaths; garages; public open space. Land AT (Os 5921 6771), Oldwood Road, Tenbury Wells, Worcestershire

All members were concerned that further consideration was being given to this application. They felt that while previous comments made had concentrated upon factual statements comments should now be more forceful to defend the town. While emotionally charged statements would not be taken into account by planning officers facts could be used more forcefully than they had before.

RESOLVED that the application be recommended for REFUSAL with Cllr Hudson mandated to prepare comments which would expand upon previously stated objections.

7.14. To receive and approve updated Standing Orders

Updated Standing Orders were received and approved.

7.15. To receive an update on the Regal and its management by the Regal Tenbury Trust.

Members were informed that in the first months of operation audiences had been good and the Regal was being well supported by volunteers and customers alike. Regular reports would be provided to Council by the Mayor.

7.16. To be informed of any Licensing Applications from the MHDC Website

None

7.17. Correspondence for Information

None

7.18. Clerk's report including any Urgent Decisions since the last meeting

Bonfire – Members were informed that due to the wetness of the turf it had not been possible to take up an area beneath the bonfire this year. The Mayor had agreed on the day that the bonfire could be built directly on the grass. The Round Table had undertaken to make good any lasting damage and to replace the area with fresh turf in the Spring if the grass did not recover sufficiently well. The Mayor noted that this was the approach taken every year by Ross on Wye Town Council. There had been around 2500 people at the bonfire on Saturday and all agreed that it was a very good event and that the Round Table were to be congratulated on such a success.

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7.19. Councillors' reports and items for future agenda

Cllr Watson reported that the Chamber of Trade had now raised £5000 which would cover the cost of the Christmas Lights this year. Just under half of that cost was for taking down the lights and perhaps in future it would be better to leave them permanently in place. While there was general agreement that the idea seemed good, Members felt it would be for the Chamber of Trade to explore the implications of this with regard to road safety and ongoing maintenance if the lights were to be exposed to the elements for 12 months.

It was noted by Members who had posed questions to the County and District representatives in advance of the meeting had found it very useful to receive such comprehensive answers and they recommended this approach in future.

Cllr Watson had carried out some tests on the water in the well at the Pump Rooms and results were still awaited.

A request had been received for a Grit Bin at Mill Meadow. Further details of location to be forwarded to the Clerk for follow up.

Meeting closed at 9:00 pm

Signed

Dated

ACCOUNTS OCTOBER 2012**Bank Balances as at 23rd October 2012**

Barclays Current A/C - 007 Savings	£	11,218.41
Barclays Current A/C - 023	£	26,189.83
Barclays Re-cycling A/C - 104	£	9,736.15
Barclays HLF grant A/C - 143	£	12,409.57
WCC Deposit A/C	£	5,876.21

Payments

				Note
10/10/12	Association for Heritage Interpretation	AHI Conference	424.00	1
16/10/12	Regal Tenbury Trust Ltd	NFT Logistics Charges Pirates & Lion King	66.49	1
16/10/12	Malvern Hills District Council	Regal Flood Barriers	10,315.20	1
16/10/12	Warner Bros. Entertainment UK Ltd	Film Hire - Happy Feet	90.00	1
16/10/12	Entertainment Film Distributors Ltd	Film Hire - The Artist	282.50	1
16/10/12	IKEA Business Accounts	Museum Fit out	60.20	1
16/10/12	City Signs	Display Boards Regal Museum	601.20	1
16/10/12	Booker Ltd	Regal Events - Sweets	23.94	1
16/10/12	Field of Vision	Regal Website Final Payment	3,860.40	1
16/10/12	J. Harper & Sons(Leominster) Ltd	Works Val 9	10,368.93	1
16/10/12	British Film Institute	Singin in the Rain	145.80	1
26/10/12	B & Q	HAO Fixings fo r Museum Exhibition	36.90	1
26/10/12	B & Q	HAO Fixings & Tools for Museum Exhibition	30.84	1
26/10/12	Sainsbury	HAO Blu-ray Player	69.99	1
26/10/12	Sainsbury	HAO HDMI Lead & Blu Tak	16.97	1
26/10/12	Amazon.co.uk	Slide Viewer	7.43	1
26/10/12	Amazon.co.uk	Slide Mounts	7.00	1
26/10/12	Displaysense Ltd	HAO Museum Perspex Display Boxes	131.04	1
26/10/12	Eventbrite	Museums on Web Conference	65.00	1
26/10/12	Amazon.co.uk	HAO film making equipment for learning	456.82	1
26/10/12	The Range	HAO Stationary	12.96	1
26/10/12	Buy Stationary.co.uk	Display Board & Clipboards HAO	68.72	1
26/10/12	Bowketts	Regal Singin in the Rain Refreshments	14.88	1
26/10/12	Buy Stationary.co.uk	HAO Museum Flip books etc.	156.06	1
26/10/12	Cakeboxes Direct	Boxes for Regal Opening	29.51	1
26/10/12	Ebay	HAO Museum Carbon Arc Rods	20.00	1
26/10/12	Ebay	HAO Museum A Frame Board	36.99	1
11/10/12	Tenbury in Bloom	Donation	150.00	
19/10/12	A James	Bus Shelter Cleaning	16.00	
19/10/12	A James	Bus Shelter Cleaning	16.00	
16/10/12	A.H. Caldicott & Sons	Pump Rooms - Rebox Waste Gents	42.00	
16/10/12	A.H. Caldicott & Sons	Pump Rooms - New Water Heater Ladies	117.12	
16/10/12	A.H. Caldicott & Sons	Community Centre Drains	713.06	
18/10/12	Mrs Yvonne Scriven	Internal Audit	150.00	
16/10/12	Sound Associates		11,392.08	
16/10/12	Advantage Business Supplies Ltd	Tape	1.39	
16/10/12	Advantage Business Supplies Ltd	Envelopes, Notebooks & Paper	97.69	
18/10/12	Clement Keys	Audit	1,740.00	
16/10/12	Cinema Theatre Association	Membership	25.00	
16/10/12	Herefordshire Fire Protection Service	Pump Rooms Fire Alarm Service	60.00	
16/10/12	Herefordshire Fire Protection Service	Extra Sounder Regal Fire Alarm	132.00	
16/10/12	Malvern Hills District Council	Mortuary Flood Protection	198.18	

ACCOUNTS OCTOBER 2012

16/10/12	JDO Contracting	Japanese Knotweed	119.00
18/10/12	J. G. Banfield & Sons Limited	Keys, Chemicals	18.65
16/10/12	Newsquest Media Group	Advert re. Regal Premise License	207.60
16/10/12	West Mercia Supplies	Lease Printer/Photocopier	108.36
16/10/12	West Mercia Supplies	Lease Printer/Photocopier	27.49
16/10/12	DHJH	VAT Advice	300.00
16/10/12	Mr C. Bunn	Lengthsman Scheme - August	215.00
16/10/12	Jimbo's Bars	Mayor Civic Parade - refreshments	274.80
16/10/12	Earthly Enterprises	Collection & return of hire scaffolding	12.00
16/10/12	Herefordshire Housing Limited	Clerk - Lone Worker Alarm	31.20
16/10/12	British Gas Business	Electric Regal	34.83
16/10/12	British Gas Business	Electric Regal	22.01
15/10/12	HMRC	NICS Q2 2012/13 (Months 4-6)	4,523.99
16/10/12	Tenbury Wells Chamber of Trade	Donation to support Christmas Lights	500.00
26/10/12	Orange Phone Top Up	HAO Phone Top-Up	20.00
26/10/12	Staples	Files	34.84
26/10/12	B & Q	Toilet Roll Holders Regal	36.24
26/10/12	Orange Phone Top Up	Groundsman Phone	20.00
04/09/12	Barclays	Bank Charges Aug-Sept	51.72
04/09/12	Barclays	Bank Charges Aug-Sept	16.56
09/10/12	Entanet	Internet October 2012	16.64
15/10/12	Malvern Hills District Council	Rates - Pavilion	32.00
15/10/12	Malvern Hills District Council	Rates - Car Park	405.00
15/10/12	Malvern Hills District Council	Rates - Pump Rooms	288.00
26/10/12	Mr M. Morris	Mole Control Burgage & Palmers	84.00
17/10/12	dcinex XDC Alpha	Digital Projection Equipment	12,789.00
31-Oct	Regal Tenbury Trust Ltd	Grant	5,000.00
			£ 67,439.22

Wages £ 5,048.61

TOTAL PAYMENTS **£ 72,487.83**

Receipts

WCC	Lengthsman sceme	215.00
D Bufton	Tennis Fees (Bonus £18.00)	60.00
Hilary Foxwell		54.00
Western Power		44.20
Morgan Wedding		50.00
History Society		90.00
WPS	Insurance Rebate	419.11
Regal Trust		173.68
Regal Tenbury Trust	Rent - September	363.00
Rtt	Rent - October	367.00
Tenbury in Bloom		2.00
Applefest Tea & Cake		110.20
RTT	Donation	5,000.00
Mantle Cooper Wedding		50.00
D Bufton	Tennis Fees (Bonus £16.20)	54.00
R Parkes	Tennis Fees (Bonus £3.30)	11.00
Tenbury Gardeners Group	Hire Pump Rooms	90.00

TOTAL RECEIPTS **£ 7,153.19**

ACCOUNTS OCTOBER 2012**Accounts Due in November 2012**

05-Nov	Entanet	Internet November 2012	16.64
19-Sep	Barclays	Bank Charges Aug-Sept	25.02
19-Sep	Barclays	Bank Charges Aug-Sept	8.66
15-Nov	MHDC	Rates - Pavilion	32.00
15-Nov	MHDC	Rates - Car Park	405.00
15-Nov	MHDC	Rates - Pump Rooms	288.00
15-Nov	A.James	Bus Shelter Cleaning	16.00
15-Oct	Advantage Business Supplies Ltd	Laminating Pouch & Rubber Bands	26.73
25-Jul	J & C Joel Ltd	Regal Stage Curtains	3,795.60
30-Sep	J. G. Banfield & Sons Limited	Polyfilla & Strimmer Line	8.95
23-Oct	Special Occasions	Table Covers & Napkins etc	40.94
11-Oct	BT Business	Telephone Pump Rooms	80.98
10-Oct	Npower Ltd	Streetlighting 1/7/12-30/9/12	5.34
10-Oct	Npower Ltd	Streetlighting 1/7/12-30/9/12	650.48

£ 5,400.34

Notes

1. Paid from HLF account.

REGAL, PUMP ROOMS & ENTERTAINMENT CTTE							REGAL, PUMP ROOMS & ENTERTAINMENT CTTE				
EXPENDITURE	REVISED BUDGET 25/06/2012	From RESERVES	Total Budgeted Spend	ACTUAL	ACTUAL	% of Budget Reached TO DATE	INCOME	Re Forecast	ACTUAL	ACTUAL	% of Budget Reached TO DATE
	2012/13	2012/13	2012/13	Sep-12	Oct-12			2012/13	Sep-12	Oct-12	
Property Running Costs											
Pump Rooms							Pump Rooms				
Gas	1250		1250	1,274.40	1,274.40	102%	Bookings	4500	651.00	987.00	22%
Electricity	550		550	262.65	262.65	48%					
Water	300		300								
Rates	2900		2900	1,728.00	2,016.00	70%					
Building Maintenance	1500	600	2100		132.60	6%					
Fire Extinguishers/Alarm	500		500	178.00	226.00	45%					
Electrical Maintenance/Checks	400	345	745	77.85	77.85	10%					
Boiler Maintenance	150		150								
Cleaning Materials/Disposables	50		50								
Fountain/Bath Restoration incl Reser	500	500	1000								
Wedding License	1400		1400								
	9500	1445	9545	3520.9	3989.5	42%		4500	651	987	22%
Regal							Regal & C.Centre				
Gas	600	1000	1600				Rent Regal Tenbury Trus	4400		730.00	17%
Electricity	600	500	1100	552.32	606.45	55%					
Water	200		200	99.20	99.20	50%					
Rates	1000		1000								
Building Maintenance	250		250	41.13	81.33	33%					
Fire Extinguishers	300		300		110.00	37%					
Electrical Maintenance/Checks	400		400	579.48	579.48	145%					
Boiler Maintenance	150		150								
Cleaning Materials/Disposables	50		50	20.00	20.00	40%					
Extra Cleaning											
Performing Right Society	100		100								
Sunk Fund											
Telephone Installation	600		600								
Variation of License	130		130								
Trust Donation	10000		10000		5,000.00	50%					
	14380	1500	5150	1292.13	1496.46	29%		4400		730.00	33%
Community Centre											
Gas		100	100	26.79	26.79	27%					
Electricity		970	970	375.99	375.99	39%					
Water		200	200	128.90	128.90	64%					
Rates											
Building Maintenance											
Fire Extinguishers		200	200	128.00	128.00	64%					
Electrical Maintenance/Checks		30	30	24.65	24.65	82%					
Boiler Maintenance											
Cleaning Materials/Disposables											
Window Frames	1770		1770	1,769.33	1,769.33	100%					
Window Glass	2457	776	3233	3,261.00	3,261.00	101%					
Radiators	5799		5799	5,799.00	5,799.00	100%					
Trust Donation											
HLF				243,435.26	267,739.48						
Regal Digital Equipment				4,668.60	28,849.68						
	10026	2276	12302	684.33	684.33	6%					
	33,906.00	5,221.00	26,997.00	5,497.36	6,170.29	23%		8900	651.00	1,717.00	27%
Contingency Fund	200		200	103.96	103.96	52%					
RPRE TOTAL	34,106.00	5,221.00	27,197.00	5,601.32	6,274.25	23%	RPRE TOTAL	8900	651.00	1,717.00	27%

PARKS & CEMETERY CTTE						PARKS & CEMETERY CTTE					
EXPENDITURE	REVISED BUDGET 25/06/2012	From RESERVES	Total Budgeted Spend	Actual	Actual	% of Budget Reached TO DATE	INCOME	Re Forecast Budget	Actual	Actual	% of Budget Reached TO DATE
Property Running Costs	2012/13		2012/13	Sep-11	Oct-11			2012/13	Sep-11	Oct-11	
Pavilion & Groundsmans Shed											
Electricity	800		800	846.85	846.85	106%					
Water	200		200	88.44	88.44	44%					
Rates	350		350	187.00	219.00	63%					
Building Maintenance	500	170	670	56.10	56.10	8%					
Electrical Maintenance	300	150	450								
Pavilion Roof Maintenance	1000		1000								
	3,150.00	320.00	3,470.00	1,178.39	1,210.39	35%					
Changing Rooms											
Electricity	400		400	377.83	377.83	94%	Changing Rooms Meter	400	141.00	141.00	35%
Water	200		200	55.48	55.48	28%					
Building Maintenance	250		250								
Electrical Maintenance	150		150								
	1,000.00	-	1,000.00	433.31	433.31	43%		400			
Old Mortuary											
Building Maintenance	100		100		165.15	165%	Mortuary Rent	150			
Old Mortuary Renovation	2000		2000								
	2,100.00	-	2,100.00	-	165.15	8%		150			
Bowling Green											
Treatment & Scarifying	2800		2800				Bowling Club	540	539.00	539.00	100%
							Bowling League	540			
							Pay per Use Fees				
	2,800.00	-	2,800.00	-	-			1080	539.00	539.00	50%
Tennis Courts											
Repair & Upkeep	500	390	890	12.00	12.00	1%	Tennis Club Fees	938	938.00	938.00	100%
Tennis Court Path	250		250				Pay per Use Fees	250	134.00	234.00	94%
	750.00	390.00	1,140.00	12.00	12.00	1%		1188	1,072.00	1,172.00	99%
Burgage											
Grass Cutting	1700		1700				Bonfire	110			
Kyre Bank Strimming	700		700								
Play Area	500		500	351.75	351.75	70%	Car Boot Sales	700	140.00	140.00	20%
Shrubs & Flowers	500		500	136.00	136.00	27%	Hanging Baskets				
Japanese Knotweed	630		630		119.00	19%					
	4,030.00	-	4,030.00	487.75	606.75	15%		810	140.00	140.00	17%
Palmers											
Grass Cutting	1700		1700				Football Club	967	237.00	237.00	25%
Hedge Cutting	100		100				Rugby Club	590			
Car Park Rates	4100		4100	2430.00	2835.00	69%	May Fair	735	735.00	735.00	100%
							Scout Hut	5			
	5,900.00	-	5,900.00	2,430.00	2,835.00	48%	Skip Rent, annual.	350			
General Costs								2647	972.00	972.00	37%
Groundsman Tools	200	100	300	209.14	209.14	70%					
Petrol/Diesel	400		400	93.61	93.61	23%	Cemetery charges	200	70.00	70.00	35%
Maintenance of Equipment	600		600	439.50	523.50	87%					
Maintenance Costs	1000		1000	88.87	104.42						
Tree Work	2000	1000	3000								
Groundsman Training	350		350								
	4,550.00	1,100.00	5,550.00	831.12	930.67	17%		200	70.00	70.00	35%
	24,280.00	1,810.00	25,990.00	5,372.57	6,193.27	24%		6475	2,793.00	2,893.00	45%
Contingency Fund	1000		1000	100.00	694.22	69%					
PARKS & CEMETERY TOTAL	25,280.00	1,810.00	26,990.00	5,472.57	6,887.49	26%	PARKS & CEMETERY T	6475	2,793.00	2,893.00	45%

ADMINISTRATION							ADMINISTRATION				
EXPENDITURE	REVISED BUDGET 25/06/2012	From RESERVES	Total Budgeted Spend	Actual Sep-11	Actual Oct-11	% of Budget Reached TO DATE	INCOME	Re Forecast Budget	Actual Sep-11	Actual Oct-11	% of Budget Reached TO DATE
Office Running Costs	2012/13		2012/13	Sep-11	Oct-11				Sep-11	Oct-11	
Petty Cash	300		300	50.00	50.00	17%					
Telephone/Broadband	700		700	269.37	316.58	45%					
Stationery & Misc.	450		450	158.69	270.29	60%					
Photocopying	450		450	17.35	130.56	29%					
Lone Worker Alarm	150		150	52.00	78.00	52%					
Computer & software	300		300								
	2350		2350	547.41	845.43	36%					
Council Running Costs											
Audit etc.	1400		1400		1,450.00	104%	Recovered VAT	9000	24,441.25	24,441.25	272%
Internal Auditors Fee	175		175		150.00	86%	Wayleaves	50		44.20	88%
Elections											
Fees (Legal)	1500		1500	275.00	525.00	35%	Interest on A/Cs	30	7.96	7.96	27%
Memberships CALC/SLCC	1200		1200	1,001.50	1,026.50	86%	Hereford and Worcester A	30			
Training Courses											
Travel Allowances											
Insurance (all buildings)	8500		8500	8,241.40	8,241.40	97%					
Employers Nat.Ins	4200		4200	926.73	1,864.38	44%					
	16975		16975	10444.63	13257.28	78%		9110	24449.21	24493.41	269%
Community Services											
Street Lighting	2500		2500	1,286.64	1,286.64	51%					
Car Park Maintenance (Long term)	1000		1000								
Bus shelter, maintenance/cleaning	250		250	80.00	112.00	45%					
	3750		3750	1366.64	1398.64	37%					
Donations											
Tenbury in Bloom	150		150		150.00	100%					
Tenbury Tourism	350		350								
Windfall Prizes		4000	4000	4,000.00	4,000.00						
	500	4000	4500		150	3%					
Promotion											
Advertising	1000		1000	334.10	507.10	51%					
Web Site/Digital Screen	600		600				Web Site				
	1600		1600	334.1	507.1	32%					
Loans											
Public Works Loan Board(all loans)	4500		4500	1,978.79	1,978.79	44%					
	4500		4500								
Payback Schemes											
Lengthsman	2280	278	2558	1,210.00	1,425.00	56%	Lengthsman	2558	795.00	1,010.00	39%
Footpaths	550	-50	500				Footpaths	500	210.00	210.00	42%
Rate Relief	300		300	115.93	115.93	39%	Rate Relief	300	115.93	115.93	39%
	3130	228	3358	1325.93	1540.93	46%		3358	1120.93	1335.93	40%
Jubilee Events	1500	1000	2500		150.00	6%					
Jubilee Hanging Baskets	1000		1000								
	2500	1000	3500		150	4%					
	35,305.00	5,228.00	40,533.00	14,018.71	17,699.38	44%		12468	25,570.14	25,829.34	207%
Contingency Fund	269		269	204.49	772.77	287%					
ADMIN SUB TOTAL	35,574.00	5,228.00	40,802.00	14,223.20	18,472.15	0.45		12468	25,570.14	25,829.34	207%
WAGES/ALLOWANCES											
Mayors Allowance	950.00		950	227.32	456.32	48%					
SALARIES	50682.00		50682	22,867.43	29,757.16	59%					
HLF Salaries	20000.00		20000	8,344.17	10,089.39	50%					
WAGES/ALLOWANCES TOTAL	51632		51632.00	23094.75	30213.48	59%					
ADMIN GRAND TOTAL	87,206	5,228	92,434.00	37,317.95	48,685.63	53%	ADMIN GRAND TOTAL	12468	25,570.14	25,829.34	207%

OVERVIEW						OVERVIEW									
REVISED BUDGET		Total				PRECEPT		101312		118,972.00		118,972.00		100%	
2012/13		2012/13		Actual		Reached TO DATE		Forecast		Sep-11		Actual		% of Budget Reached TO DATE	
EXPENDITURE BUDGET		BUDGET		Sep-11		DATE		Budget		Sep-11		Actual			
REGAL	34106	5221	27197	5,601.32	6,274.25	23%		REGAL	8900	651.00	1,717.00	27%			
PARKS	25280	1810	26990	5,472.57	6,887.49	26%		PARKS	6475	2,793.00	2,893.00	45%			
ADMINISTRATION	87206	5228	92434	37,317.95	48,685.63	53%		ADMINISTRATION	12468	25,570.14	25,829.34	207%			
SUBTOTAL		146592	12259	146621				SUBTOTAL	27843	29014	30439	112%			
PRECEPT								PRECEPT	118972	118972	118972	100%			
TOTAL		146592	12259	146621	48392	61847	42%	GRAND TOTAL	146815	177000.28	179850.68	123%			