

TENBURY TOWN COUNCIL 2015/16 MEETING TC08

Minutes of the meeting of **TENBURY TOWN COUNCIL** held on **MONDAY 1ST FEBRUARY 2016 at 7.00pm** in the Pump Rooms, off Teme Street, Tenbury Wells.

PRESENT: Cllrs S. Bowkett, M. Davies, M. Drummond, A. Eachus, J. Fielder, J. Morgan, D. Patrick, S. Perry, C. Rogers, E. Weston, M. Willis **[Mayor]**

APOLOGIES: Cllrs E. Hudson, D. Ingram

IN ATTENDANCE: WCC - Cllr K. Pollock, MHDC – Cllr T Penn, Town Clerk, Assistant Town Clerk

8.1 APOLOGIES FOR ABSENCE

Apologies had been received from Cllrs E Hudson and D Ingram.

RESOLVED that apologies be accepted.

The Mayor proposed that due to Cllr Hudson's recent bereavement, a dispensation be granted for attendance at meetings until he was ready to return.

RESOLVED that dispensation be granted.

8.2 DECLARATIONS OF INTEREST

None.

8.3 PUBLIC PARTICIPATION (15 MINUTES MAXIMUM DURATION)

None.

8.4 WORCESTER COUNTY COUNCILLOR'S REPORT – CLLR K. POLLOCK

Cllr Pollock delivered his report **[Attached Appendix A]**.

Cllr Pollock stated that following the resignation of Adrian Hardman, and his subsequent conviction for drink driving, Simon Geraghty was elected as the new Leader of the Conservative Group, and then as Leader of the Council. He has also taken on the role of Cabinet Member Responsible for Finance, a job that Adrian had done for the last eight years.

This created a vacancy on Cabinet for the job that Simon had done, also for eight years, namely that of being responsible for the Economy, Skills and Infrastructure. Cllr Pollock informed the members that he had been asked to take on this new role and had accepted.

The budget for the coming year, 2016/2017 would be set at the Council meeting on the 11th February, after approval by Cabinet on 4th February. The County's contribution to Council Tax will increase by 3.94%, including the 2% precept that the Chancellor has allowed to be devoted to Adult Social Care.

Cllr Pollock stated that a provisional date [to be confirmed], had been set for the current Household Recycling Centre to be closed on Saturday 13th February and the new Household Recycling Centre to be opened on Thursday 18th February. Cllr Pollock noted that the fence around the Household Recycling Centre had been replaced with a more sturdy one.

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There will be some road works going on in Kyrewood Road soon but the car park tarmac will be properly restored when the HRC area is cleared.

Cllr Pollock had attended the opening ceremony at Tenbury Primary School which had now become an Academy and stated that this was well attended with the Bishop of Hereford and the Mayor of Tenbury supporting this event. He wished them the very best for the future.

QUESTIONS/COMMENTS FROM COUNCILLORS

Cllr Eachus mentioned the lights in the new HRC were extremely bright and obtrusive. Cllr Pollock stated that this would be looked at again but commented that they were within a non-residential area.

Cllr Drummond queried whether there would be any CCTV at the new HRC in case of "fly tipping" in case this happened when the site was not open. Cllr Pollock stated that at this stage there was no intention to put up CCTV, however should fly tipping become a problem then this would be reviewed.

Cllr Fielder stated that she understood the new HRC would not close until the new one was open. Cllr Pollock confirmed that this would be the case, and should there be a delay the current HRC would remain open until the new one opened.

8.5 MALVERN HILLS DISTRICT COUNCILLOR'S REPORT – CLLR T. PENN

Cllr Penn wished everyone present in the meeting a Happy New Year and referred to his report [**Attached Appendix B**].

Cllr Penn stated that the Syrian refugees had been a rather contentious issue in Malvern for the last few months. The matter had now been resolved and has resulted in proceeding with a bid to the Home Office by Worcestershire Councils to re-house Syrian refugees in Worcestershire. Cllr Penn anticipated that the Syrian refugees of up to 50 people were more likely to be resettled in the area of Redditch rather than Malvern. No date for their arrival had been set.

The Planning Department within MHDC was at present reliant on agency staff as there was a shortage of planners and this was due to members of staff leaving the Council and some taking employment with Developers.

Proposals for a Joint Housing Team are due to be placed before MHDC and WDC in February. Housing involves support services ranging from advice on finding accommodation, energy efficiency and issuing grants to helping disabled people make adaptations to their homes. They also work to prevent homelessness. If approved, this could result in savings of £80,000 a year between both councils.

As Tesco had not made up their minds on whether they were intending to build a store in Tenbury, this was affecting various projects and businesses within the town. MHDC and the MP were trying to establish a date from Tesco of when this might be.

QUESTIONS/COMMENTS FROM COUNCILLORS

The Mayor stated that Tenbury Transport Trust were under financial threat. Cllr Fielder commented that the delay in Tesco coming to Tenbury had also affected the public realm work.

8.6 TO CONFIRM THE MINUTES OF THE MEETING OF THE TOWN COUNCIL HELD ON THE 4TH JANUARY 2016

The minutes of the meeting held on the 4th January 2016 were confirmed and signed by the Chairman as a true and correct record of proceedings.

8.7 TO RECEIVE THE MINUTES AND APPROVE THE RESOLUTIONS OF THE MEETINGS OF THE FACILITIES COMMITTEE HELD ON THE 11TH JANUARY, THE PLANNING COMMITTEE HELD ON THE 25TH JANUARY AND THE FINANCE AND STAFFING COMMITTEE HELD ON THE 25TH JANUARY 2015

The minutes of the Facilities Committee, the Planning Committee and the Finance and Staffing Committee were received and resolutions approved.

8.8 TO APPROVE THE MONTHLY ACCOUNTS FOR JANUARY 2016 AND THE OUTSTANDING ACCOUNTS FOR JANUARY/FEBRUARY 2016 AS RECOMMENDED BY THE FINANCE AND STAFFING COMMITTEE ON 25TH JANUARY 2016

RESOLVED that the Monthly Accounts be approved and the Outstanding Accounts be approved for payment [Attached Appendix C].

8.9 TO BE UPDATED ON PROGRESS WITH THE ANTI-DOG FOULING CAMPAIGN AND THE CLEAN FOR THE QUEEN INITIATIVE

Clean For The Queen Initiative

Cllr Perry informed members that the Clean For the Queen Initiative pack had been received and she was meeting with the Mayor and Town Clerk on Monday 8th February at 10.00 am to discuss this further. She invited any Councillor who wished to attend the meeting to join them.

Cllr Perry had discussed the initiative with the Scouts and Guides who had expressed an interest in helping as had the Royal British Legion. Cllr Perry was meeting with specific schools to discuss this with them.

Anti-Dog Fouling Campaign

The Mayor and Town Clerk had met with Rob Rich a representative from MHDC whom had responsibility for the cameras installed by MHDC to try and catch irresponsible dog owners. After surveying the data on the memory cards from the cameras, to date it had not captured any members of the public acting irresponsibly and the camera had now been re-sited.

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The Mayor commented that there had been improvements in the areas of Church Walk and Riverside Walk but not much improvement on Palmers Meadow and the Burgage.

The Mayor was going to arrange to meet with Councillors from Church Stretton Town Council to establish from them how their anti-dog fouling campaign had progressed.

8.10 TO CONSIDER WHETHER THE COUNCIL SHOULD PURCHASE A SURVEILLANCE CAMERA TO FURTHER THE ANTI-DOG FOULING CAMPAIGN

The Town Clerk tabled specifications of a camera for the Town Council to consider might be suitable to be purchased which would cost £83.89 to include a memory card. The Mayor suggested that two cameras should be considered by the Town Council to be purchased to gain the maximum impact in catching irresponsible dog owners.

Cllr Rogers commented that she had used a very similar camera and to check the footage was extremely time consuming. The Town Clerk confirmed that any evidence found on the camera would have to be given to MHDC for them to follow through to prosecute etc.

Cllr Bowkett queried how likely was it for MHDC to get a conviction. The Mayor stated that if the identity of the person and/or the dog could be established then this would be possible. Cllr Bowkett also queried whether there was a legal requirement to put up CCTV signs and the Town Clerk confirmed that this was the case.

Cllr Fielder queried who would receive any fines should a member of the public be prosecuted and the Town Clerk confirmed that this would be MHDC as they would carry out the prosecution procedure.

The Groundsman had been informed by a member of the public that two separate vans had been seen in the Palmers Meadow area and had let their dogs roam free but unfortunately the van registration number plate was too far to be seen.

The Mayor proposed that further research be undertaken by himself and the Town Clerk to purchase two cameras and this was agreed by members.

RESOLVED that the Mayor and Town Clerk research the best surveillance cameras to be purchased by Tenbury Town Council to further the Anti-dog Fouling Campaign.

8.11 TO BE UPDATED ON THE OPENING OF THE NEW HRC SITE AND REMOVAL OF THE OLD SITE FROM PALMERS MEADOW CAR PARK

The Town Clerk stated that the new HRC would open from 8.00 am until 6.00 pm on a Thursday, Saturday and Sunday. MHDC will remove the glass and clothes containers week commencing 15th February and the cardboard and paper bank containers would be removed the same week.

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The wooden fence would be removed, the concrete dug up and resurfaced and the area would have realigned car parking spaces as specified in the plan proposed and agreed at the Facilities Committee Meeting on the 25th January by Cllr Ingram. The contractors being used at the new HRC site would carry out this work.

The new HRC site will be landscaped and will have bird and bat boxes.

Cllr Davies asked if there was to be an opening ceremony for the new site and the Town Clerk stated that no details had been given about this.

8.12 TO RECEIVE AND UPDATE ON THE REGAL AND ITS MANAGEMENT BY THE REGAL TENBURY TRUST

Mr Little referred to his report [**Attached Appendix D**].

Cllr Bowkett queried why at the initial stage the potential funders had turned down the two grant applications. Mr Little stated that this was because the application did not meet the criteria specified but as they now had the necessary planning permissions in place for the alterations to the function room and the stage, they would continue to pursue funding opportunities.

Mr Little stated that due to the great success of the Christmas Pantomime in December, plans were already being made for this year's Pantomime and the Regal were planning to approach the Cafes and Pubs within the Town about opening during the Pantomime period.

8.13 CORRESPONDENCE FOR INFORMATION

None.

8.14 COUNCILLORS' REPORTS AND ITEMS FOR FUTURE AGENDA

Cllr Bowkett commented that in the past the Police had attended a Town Council meeting to update members on any Police issues within the town and proposed that they be invited to the next Full Council Meeting. This was agreed and supported by the members.

The Mayor informed members that there was now no longer a PC within the town, but there were two PCSO's.

A Police Community Support Officer be invited to attend the next Full Council Meeting on Monday 7th March 2016 at 7.00 pm at St Michael's Village Hall.

Meeting closed at 7.55 pm

Signed.....

Date

TENBURY TOWN COUNCIL MEETING

01.02.16

COUNTY COUNCILLOR REPORT

1. New Cabinet Role

Following the resignation of Adrian Hardman, and his subsequent conviction for drink driving, Simon Geraghty was elected as the new Leader of the Conservative Group, and then as Leader of the Council. He also took on the role of Cabinet Member Responsible for Finance, a job that Adrian had done for the last eight years.

This created a vacancy on Cabinet for the job that Simon had done, also for eight years, namely that of being responsible for the Economy, Skills and Infrastructure. He asked me to take on this new role and an announcement to that effect was made two weeks ago.

This is a significant position, with a budget of around £60 million, although that is much less than the cost of the caring roles of Adult Social Care and Children's Service. The brief extends to the following areas:

1. Strategic planning – community and spatial
2. Economic development and regeneration
3. Business Partnerships (including Local Enterprise Partnership)
4. Regional, European and international relationships
5. Strategic Transportation (including Local Transport Plan)
6. Skills Policy and Development, including training, apprenticeships, business engagement, and employment skills
7. Broadband.

In this context, it is worth noting again that Worcestershire's productivity is growing at a rate faster than any other area save two, namely Oxford and London. This is partly the legacy of Simon and his colleagues, and I shall do all I can to see that the performance is maintained, and where possible improved.

The budget for the coming year, 2016/17 will be set at the Council meeting on the 11th February, after approval by Cabinet on Thursday, 4th. It is clear that the coming year will be one of serious austerity and we will be aiming to see that front line services are maintained as far as possible. As already announced, the County's contribution to Council Tax will increase by 3.94%, including the 2% precept that the Chancellor has allowed to be devoted to Adult Social Care.

2. Household Recycling Centre

I am pleased to note that the fence around the Household Recycling Centre has been replaced with a more sturdy-looking affair. The work seems to be proceeding well and I hope we will be able to transfer facilities from the Palmer's Meadow car park in the near future. There will be some road works going on in Kyrewood Road soon but the car park tarmac will be properly restored when the HRC area is cleared.

3. Blocked Gulleys

I have been made aware of the problems of blocked gulleys in Teme Street and have reported the same. Some of the problems seem to be related to the leaky water main that has plagued John and Liz Weston. They assure me that Severn Trent are taking the matter seriously and I hope their problems will soon be solved. At such a time, I will aim to ensure that all gulleys are attended to, so that there will be no more flooding of the carriageway.

I am also aware of the inadequate reinstatement of the footways, where Severn Trent have been working and will seek to see that the blockwork is restored, as was the case with BT, in installing their Broadband cabinet on Teme Street.

4. Cllr Eric Hudson

May I extend my condolences to Cllr Hudson for the loss of his wife after such a long and difficult illness? I hope he will be able to find some solace in the excellent service he provides to the community through his work as a Town Councillor.

**Cllr Ken Pollock
Martley,
Worcester,
WR6 6QA
01.02.16**

Report for Tenbury Town Council, 26th January 2016

Syrian Refugees

This has been a rather contentious issue in Malvern for the last few months.

The matter has now been resolved and has resulted in proceeding with a bid to the Home Office by Worcestershire Councils to re-house Syrian refugees in Worcestershire.

The problem has been funding for years 2 to 5 of the Syrian Vulnerable Persons Relocation Scheme but clarification has now been received.

No date for their arrival has been set but it is anticipated that up to 50 people will be resettled in Worcestershire by the end of the year.

Worcestershire Strategic Housing Partnership along with representatives from the West Midlands Strategic Migration Partnership and the Home Office together with Housing Portfolio holders are meeting at the end of January to progress the scheme.

Refuse Collections

Volumes of waste exceeded what was planned for after Christmas. Poor response was exacerbated by unplanned staff absences and bin lift breakdowns requiring specialist engineers to attend.

However the service is now back on track and up to its usual much appreciated high standard.

Homelessness

Together with other district councils MHDC have been working with Worcestershire County Council to accept a delegation of funding to commission a Single Person and Childless Couples Homeless Prevention Support Service. This service has to be up and running by April 1st with a tight procurement process.

Housing and Planning Bill

The Government has made a late amendment to this Bill during its third reading to allow alternative providers to handle planning applications. This would allow “designated persons” to handle applications as well as the local planning authority with the aim of making the service more efficient and less costly. The Secretary of State will have the ability to decide when and where to set up such pilot projects.

The actual determination of planning applications would remain with local planning authorities.

Portfolio Holders

Changes have been made to the titles and responsibilities of MHDC’s Portfolio Holders as follows;

Leader of the Council & Economic Development – Phil Grove

Deputy Leader of the Council & Environment – Bronwen Behan

Policy, Localism and HR – David Chambers

Finance – Paul Cumming

Healthier Communities – David Watkins

Sustainable Development and Infrastructure – Melanie Baker

Legal Services

Further moves to reduce costs have resulted in the establishment of shared Legal Services for MHDC and Wychavon. The team will be based at the Council House, Malvern.

Meet Your Council

A programme of Meet Your Council events will be held during February and March. These will take place in the Link, Chase, Tenbury and Woodbury wards. The aim is to hold at least three per quarter.

It is a useful alternative from surgeries by local councillors giving them the opportunity to listen to any issues, concerns or indeed praises about local areas.

Joint Housing Team

Proposals for a joint housing team are due to be placed before MHDC and WDC in February. Housing involves support services ranging from advice on finding accommodation, energy efficiency and issuing grants to helping disabled people make adaptations to their homes. They also work to prevent homelessness.

If approved this could result in savings of £80,000 a year between both councils.

Tony Penn: Tenbury Ward Councillor for Malvern Hills District Council

Tenbury Town Council as at end December 2015

prepared 21/01/2016

	CURRENT UNITY TRUST	RESERVES UNITY TRUST	Alto Card & Petty Cash	WCC Deposit A/C	TOTALS
Financial Year ending 31/03/16					
Balance at 30/11/2015 (cash at bank and in hand)	34517.74	76961.46	107.61	955.43	112542.24
Balance at 31/12/2015 (cash at bank and in hand)	27941.53	77735.25	88.17	955.43	106720.38
Variance	-6576.21	773.79	-19.44	0.00	-5821.86

APPROVED TRANSACTIONS - CLEARED ACCOUNTS

Payee	Payment Ref	Date	Amounts	Reference
Mr C. Bunn	1516180	01/12/15	-218.50	Lengthsman for October
Royal British Legion	1516181	01/12/15	-24.00	Remembrance Day Wreath
Severn Trent Water Ltd	1516183	01/12/15	-60.66	Water Changing Rooms 07/05/14 -3/11/14
Caldicotts	1516184	01/12/15	-22.70	2x bags Potfix & 2x 18" x 18" slabs
G E Brights	1516186	01/12/15	-63.00	4ft Tube, Spot Lamp, Tube
NJS Heating Services Ltd	1516187	01/12/15	-96.00	Service Gas Boiler
CM Palethorpe	1516188	01/12/15	-37.50	Fees to research EISF and aid clerk in funding applicat
J Taylor	1516189	01/12/15	-650.00	Supply and fit doors for community centre
Malcs Garden Care	1516190	01/12/15	-67.00	Mole & Rat Treatment
Andys Mower Servicing	1516191	01/12/15	-47.50	Service Bowling Green Mower & Supply Oil
AFH Independent Financial Se	1516192	01/12/15	-600.00	Fee for Auto Enrolment as per fee agreement signed
Avonmore Associates	1516193	01/12/15	-320.92	Carry out works on Bowling green and supply materi
Regal Tenbury Trust		01/12/15	367.00	Regal Rent November
WCC		01/12/15	30.00	2 tickets for James Bond Gala showing
C Palethorpe		01/12/15	15.00	1 ticket for James Bond Gala Showing
Tenbury Museum Society		02/12/15	22.50	Hire Pump Rooms for 2hr AGM Meeting
Cash		02/12/15	210.00	Bond Gala
D Worgan		03/12/15	60.00	4 tickets for James Bond Gala showing
N Selley		04/12/15	30.00	2 tickets for James Bond Gala showing
Tenbury Transport Trust		04/12/15	30.00	2 tickets for James Bond Gala showing
Cheques Paid In 0030		04/12/15	156.00	Cheques Received
Cheques Paid In 0031		04/12/15	300.00	Cheques Received
Regal Tenbury Trust		08/12/15	367.00	Regal Rent December
Orange Payment Processing	1516199	10/12/15	-7.44	Groundsman's Phone
Tenbury News		11/12/15		Stamps for Christmas Cards
British Gas Business	1516198	11/12/15	-289.31	Gas - Pump Rooms 03/09/15 to 20/11/15
WCC		11/12/15	737.67	Q2 Recycling
Mainstream Digital Ltd	1516182	14/12/15	-6.00	Call Charges 01/10/2015 - 31/12/2015
Mainstream Digital	1516203	14/12/15	-58.20	Quarterly Line Rental 14/11/15 - 13/02/16 & Call cha
Malvern Hills District Council	1516194	15/12/15	-432.00	Rates Palmers Car Park
Malvern Hills District Council	1516195	15/12/15	-34.00	Rates Pavilion Burgage
Malvern Hills District Council	1516196	15/12/15	-307.00	Rates Pump Rooms
Public Works Loan Board	1516197	16/12/15	-729.92	Bi Annual Loan Repayment 2
Mr C. Bunn	1516201	16/12/15	-224.25	Lengthsman for November
Banfields	1516202	16/12/15	-42.35	Key cut yale & padlock, trimmer line, lawn rake
Tav's Café	1516204	16/12/15	-500.00	Buffet Mayor's Bond Gala
Jimbo's Bars	1516205	16/12/15	-304.80	Bar & reception drinks Mayor's Bond Gala
S Rogers		16/12/15	50.00	Wedding
SALARIES	M9	17/12/15	-4212.36	SALARIES
Cash		18/12/15	755.00	Bond Gala
Barclaycard	1516200	23/12/15	-63.98	Credit Card Transactions November 2014
Cheques Paid In 0032		23/12/15	225.00	Cheques Received
Cheques Paid In 0033		23/12/15	280.00	Cheques Received
Opus Energy	1516206	29/12/15	-76.78	Electric Pump Rooms 12/11/15 - 11/12/15
Unity Trust		31/12/15	22.46	Credit Interest
Unity Trust		31/12/15		Credit Interest
Internal Transfer			36.12	Credit Interest
			737.67	Internal Transfer of Q2 Recycling

TRANSACTION TOTALS for DECEMBER	-6576.21	773.79	-19.44	0.00
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APPROVAL OF PAYMENTS

JANUARY PAYMENTS

Payee	Invoice	Inv. Date	Paym Ref	Total	VAT	Net	Ref.
Clr Mark Willis - Mayor		15/12/15	1516207	£ 101.70	£ -	£ 101.70	Mileage Claim
MTM Contracting Ltd	005	14/12/15	1516208	£ 1,650.00	£ 275.00	£ 1,375.00	Mowing Oct & Dec 2nd Riverbank Cut & Shrub Bed Remov
GE Bright	52635	05/12/15	1516209	£ 118.50	£ 19.75	£ 98.75	Pump Rooms PAT Testing
Minerva Publications	M015854	17/12/15	1516210	£ 118.80	£ 19.80	£ 99.00	Advert in Ludlow Lifestyle Weddings Issue
N Power	1.41738E+12	28/12/15	1516211	£ 145.13	£ 6.91	£ 138.22	Electricity Sports Pavillion Rooms - 29/09/15 - 25/12/15
Herefordshire Housing	SIAL/00018576	01/01/16	1516212	£ 28.21		£ 28.21	Clerk Lone Worker Alarm
Orange Payment Processing	1221478160	24/12/15	1516213	£ 7.44	£ 1.24	£ 6.20	Groundsman's Phone
Barclaycard		28/12/15	1516214	£ 146.62		£ 146.62	Credit Card Transactions December 2015
Herefordshire Fire Alarm Serv	6115	31/12/15	1516215	£ 108.00	£ 18.00	£ 90.00	Service of Fire Alarms Pump Rooms
West Mercia Supplies	A906438	05/01/16	1516216	£ 185.33	£ 30.89	£ 154.44	Photocopy Charges 26/08/15 - 07/12/15
J G Banfield & Sons Ltd	4774	31/12/15	1516217	£ 18.60	£ 3.10	£ 15.50	Wood Preserver
Caldicott Bros	10414	08/12/15	1516218	£ 65.00	£ 10.83	£ 54.17	Paint, Varnish, Sanding Sheets and Pegs
N Power	LGUWKWZG	09/01/16	1516219	£ 620.07	£ 103.34	£ 516.73	Footpath Lighting - D2m & D2d - 01/10/15 - 31/12/15
Mr C. Bunn	December	31/12/15	1516220	£ 212.75		£ 212.75	Lengthsman for December
A H Caldicott & Sons	dw.7623	12/01/16	1516221	£ 227.59	£ 37.93	£ 189.66	Pavilion Roof Repairs
Herefordshire Fire Protection	T160	14/01/16	1516222	£ 104.75	£ 17.46	£ 104.75	Service of Fire Extinguishers Pump Rooms
West Mercia Supplies	A920378	12/01/16	1516223	£ 108.36	£ 18.06	£ 90.30	Photocopier Lease 13/02/16 - 12/05/16
Carpenter Goodwin	291394	15/01/16	1516224	£ 130.00	£ 21.67	£ 108.33	Lawnmower and Strimmer Service
Opus Energy	19604805	12/01/16	1516225	£ 74.18	£ 3.53	£ 70.65	Electric - Pump Rooms - 12/12/15 - 11/01/16
Malvern Hills District Council		15/01/16	1516226	£ 432.00		£ 432.00	Rates Palmers Car Park
Malvern Hills District Council		15/01/16	1516227	£ 34.00		£ 34.00	Rates Pavilion Burgage
Malvern Hills District Council		15/01/16	1516228	£ 307.00		£ 307.00	Rates Pump Rooms
HMRC		21/01/16	1516229	£ 3,208.26		£ 3,208.26	Q3 NICS & TAX Oct to Dec 2015
Mainstream Digital Ltd	720207	31/12/15	1516230	£ 4.52	£ 0.75	£ 3.77	Call Charges 30/11/15 - 17/12/15
Mainstream Digital Ltd	720208	31/12/15	1516231	£ 64.76	£ 10.79	£ 53.97	Quarterly Rental Charges - 12/12/15 - 11/03/16
Chris Holloway	2105	16/01/16	1516232	£ 240.00	£ -	£ 240.00	Various repair works to Council property
SALARIES	M10	28/01/16	M10	£ 4,389.28		£ 4,389.28	SALARIES

TOTAL **£ 12,850.85**

FEBRUARY PAYMENTS CURRENTLY AWAITING APPROVAL

Payee	Invoice	Inv. Date	Paym Ref	Total	VAT	Net	Ref.
NONE CURRENTLY OUTSTANDING							

CURRENTLY OUTSTANDING TO END FEBRUARY **£ -**

Regal Trust Report Jan 2016

Attendance figures

Jan 2013 699 patrons
Jan 2014 1311 patrons
Jan 2015 2266 patrons
Jan 2016 3082 patrons

A good month starting with the last two pantomime performances. Suffragette, Bridge of Spies, Addicted to Sheep and Star Wars did very well. The Lady in the Van was a film that crossed over and brought in many people who don't usually go to the cinema.

Our Shakespeare season from the Globe hasn't achieved the successes of previous years. This maybe as the plays were less popular titles or because people were more attracted to Other films.

We distributed in excess of 17,000 brochures at the beginning of December and this has helped to make the venue more popular. We have also been lucky so far with the weather with only a few icy nights. The heating in the building is better since all the additional insulation work done a last year, but is still insufficient to keep the auditorium warm on very cold days. The additional radiator and warm air door curtain helps to keep the box office to an acceptable working temperature.

We have had disappointing news from potential funders with two grant applications being turned down at the initial stage. We now have the necessary planning permissions in place for the alterations to the function room and the stage so will continue to pursue funding opportunities.

Our technical team have almost completed the annual clean and maintenance of the lighting rig, and a number of lamps have been earmarked for disposal. Additional LED lights have been integrated into the rig and linked with DMX control. They have also completed the supplementary power supply installation