

Minutes of the Meeting of Ellesmere Town Council held on Monday 1st June, 2015
at 7.20pm at Ellesmere Town Hall.

PRESENT: Town Mayor – Cllr Ian Ward, Deputy Mayor – Cllr J Frost, Cllrs Mrs L Davies, Mrs E Cross, Mrs J Clayton, Mrs K Chenery, G Elner and S Thornton.

In Attendance: Jo Butterworth, Assistant Clerk.

Public Question Time. RESOLVED: None received.

45/15 To receive apologies and reasons for absence: Cllrs R Hartley and Mrs J Williams, Clerk Mrs M Evans – Holiday, Cllr M Harris – Hospital Appointment. RESOLVED: to note.

46/15 Disclosure of Personal and Prejudicial Interest. To receive declarations under consideration on this agenda in accordance with the Localism Act 2011 s32 and The Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012. RESOLVED: to note, see grant dispensations.

47/15 Grant Dispensations. The Assistant Clerk tabled a letter from Cllr S Thornton requesting dispensation, due to being a school Governor and Chair of Finance of Ellesmere Primary School the request was in relation to an item under correspondence where Community Groups are being invited to take over the running of Ellesmere Swimming Pool. The letter was tabled following advice from SALC, which was that a dispensation is only needed if a member intends to speak and vote on an agenda item, we were advised that in this case only a Personal Interest needs to be declared but only if Cllr Thornton wishes to speak on the item in question. It would be a Personal Interest as it may could be perceived as biased in favour of the school but by tabling the letter it shows to other members that Cllr Thornton is being upfront and honest about his involvement with the Primary School. RESOLVED: to note a Personal Interest if Cllr Thornton speaks when the letter comes up under correspondence.

48/15 Public Participation. RESOLVED: none received.

49/15 Police Matters. P C Paul Crump reported that a total of 8 crimes, 3 x theft in a dwelling, 1 x attempted burglary of a garden shed, 1 x attempted theft of monies from a parking meter, 1 x harassment of another, 1 x assault (domestic related), 1 x theft (local business). Of these 8 crimes, 5 are active and ongoing as of the time of writing. RESOLVED: to note.

50/15 Shropshire Council Report. RESOLVED: Apologies received as Cllr Mrs A Hartley is on holiday.

51/15 Minutes. To read and confirm the minutes of the Annual Town Council Meeting held on: Wednesday, 6th May. (Attached). RESOLVED: that Cllr Mrs E Cross proposed, Cllr S Thornton seconded and all members were in favour that the minutes were approved, confirmed and signed as a true copy.

52/15 Meetings/Training Courses. Any reports from attended meetings during the last month.

- (a) Heritage at Risk/Public Realm. To receive a report from the meeting held on: Tuesday, 19th May, 2015. Cllr Ward reported (and the details can found on the June Council Briefing) that The Heritage at Risk/Public Ream Task and Finish Group met with the Senior Heritage Officer and Community Enablement officer. Amongst the issues discussed were proposals to complete an updated version of a survey of listed buildings within the town, their condition and identifying and recording other notable buildings. There is a part completed that was carried out some years ago

from which to build up to date information. The proposal is to seek the support of volunteers to carry out the survey and full training would be provided by the Heritage Service for free. Cllr Ward also reported that the Community Enablement Officer has had a list of suggested ways to spend the CIL money from the Chamber of Commerce and that a letter has been received into the office, we have plenty of time to decide how the money would be best spent and this will be discussed further in due course. RESOLVED: to note.

(b) Councillor Training Courses. RESOLVED: none attended in May.

53/15 Correspondence.

(a) Items for consideration (information items will be circulated at the meeting).

Mr. C R Scott – Letter dated 7th May, 2015. Mr Scott's letter was read Cllr's, it was a list of suggested ways that the S106 Money could be spent. RESOLVED: to review Mr Scott's suggestions with any others received when the Town Council meets to look at possible allocation of funds. FURTHER RESOLVED: to write to Mr Scott to acknowledge his letter and let him know the Town Council's actions.

Road Closure – Severn Trent. Birch Road to Sandy Lane, Ellesmere. 6th August, 2015 for 1 day to repair defective reinstatement. RESOLVED: to note.

J. Mowl – Letter Re: Windows in the Town Hall. Mrs Mowl was a student at NEWI, studying stained glass, she suggested running a design competition for stained glass artists to have their artwork featured at the Town Hall. Members considered this and have agreed to it may be nice to have a stained glass feature in the proposed new entrance at the Town Hall, however there is not money available so if this is possible by running a competition to have a window commissioned, it was RESOLVED: to look into the matter further when considering the roof and front entrance to consider the viability. FURTHER RESOLVED: to write to Mrs Mowl to let her know the outcome of her letter.

Road Closure – Cross Street, Ellesmere. 8th July, 2015 for 3 days. (9.30 – 16.00). Micro Asphaltting. Highways & Transport Team, Shropshire. Council. RESOLVED: to note.

Community Groups invited to take over running of Ellesmere Swimming. The newsroom report from Shropshire Council was read to members. Cllr Ward reported that Cllr Mrs A Hartley had reported that a couple of interested parties have arisen since advertising which is very positive. Cllr Elner requested that although the Town Council are not in position to financially support this project he thinks that the Town Council should write a letter of support for the actions that Shropshire Council are taking to try to keep the pool open for the community. RESOLVED: write a letter of support to Shropshire Council.

Residents urged to have their say on the future of their Registrars Service. Shropshire Council. shropshire.gov.uk/get-involved. Cllr Ward informed Cllrs of the 3 options available to choose in the registrar's questionnaire. RESOLVED: all Cllrs agreed to select option 2 which is to lose under used offices and concentrate on providing service where there is greatest demand, which would see the Oswestry and Whitchurch offices retained, extending their opening hours and providing additional services to the North Shropshire Area.

Youth Activities Consultation, Shropshire Council. Responses by: 22nd June, 2015. (Circulated to Members). RESOLVED: that consultation will be looked at by the Civic Amenities Committee which includes Cllr Cross, Town Council's Youth Champion.

(b) Correspondence Circulated during the month:

West Mercia PCC Weekly Newsletter. RESOLVED: to note.

Shropshire Rural Hub Newsletter – May, 2015. RESOLVED: to note.

SALC Information Bulletin – 6th May, 2015/15th May, 2015. RESOLVED: to note.

NALC Bulletin/NALC Newsletter – 15th May, 2015. RESOLVED: to note.

Empty Homes Newsletter. RESOLVED: to note.

Connecting Shropshire Newsletter – 7th May, 2015. RESOLVED: to note.

Shropshire Borderlands News Items, Visitor Economy Team, Shropshire Council. RESOLVED: to note.

(c) Other Correspondence received after the Agenda being sent out.

SALC – Chairmanship Skills Training – Wednesday 24th June, 2015, 5pm – 7.30pm at Shirehall. (Circulated) RESOLVED: Cllrs I Ward, G Elner, J Frost, S Thornton and Mrs L Davies will attend the course as Chairs and Vice Chairs of various Committees. FURTHER RESOLVED: to ask Cllr R Hartley as Chair of Staffing and Governance if he would also like attend when he returns from holiday.

Keeping the Green Fields Green – Save our Villages Campaign (Circulated). RESOLVED: to note.

4th Annual Book Day, The Grange, Grange Rd, Ellesmere. Saturday 27th June, 2015. (Circulated) Poster displayed on the noticeboards. RESOLVED: to note.

SALC NS Area Committee AGM, 8th June from 7pm (Circulated). Cllr Ward has a prior engagement. RESOLVED: Cllrs Mrs E Cross and J Frost will attend.

Annual Town & Rural Parish Emergency Planning Briefing 2015, Reminder. RESOLVED: Cllr M Harris has sent his apologies so Cllr J Frost will attend alone.

SALC Information Bulletin – 22nd May 2015. (Circulated). Members were informed that the "Opportunity to Apply to Locality Community Ownership & Management of Assets Programme is going to be looked into further. RESOLVED: to note.

Site Allocations and Management of Development (SAMDev) Plan Schedule of Main Modifications. Six week consultation from Monday 1st June until 5pm Monday 13th July, 2015. RESOLVED: to be passed to the Planning, Economic Land and Development Committee to go through in details before reporting back to full Council in July, for response to be submitted.

54/15 Planning.

(a) Planning Application Decisions (for information only)

15/01145/FUL – 1 Grosvenor Cottage, Ellesmere SY12 0AT. Erection of a single storey side extension to include conversion of existing outbuilding; first floor

extension to from elevation and internal alterations.

Decision: Grant Permission.

15/01682/TCA - The White House, Sparbridge, Ellesmere SY12 0HJ. To fell 1 Leylandii tree and crown reduce by 20% 1 Beech tree within Ellesmere Conservation Area.

Decision: No Objection.

RESOLVED: to note both decisions.

(b) Planning Applications for consideration:

15/01488/COU - Ellesmere Police Station, Grange Road, Ellesmere SY12 0AU. Change of use from business to residential use. RESOLVED: Cllrs agreed to support this application with no further comment.

15/01814/LBC - Stanham House, Trimpley Court, Ellesmere SY12 0NY. Installation of replacement bay windows affecting a Grade II Listed Building. Cllr Elner informed members that his Mother lives in Trimpley Court and for this reason would not be participating in discussions about this application. The remaining Cllrs would like to know if the bay windows are being replaced with flat sash windows the existing bay window openings, if this is the case the feeling is object to the application as they feel that the sash windows should still form a projecting bay window, if this is the case they support the application. Further clarification is needed for the decision to be made. RESOLVED: contact the planning department to seek clarification as to whether flat sash windows or sash windows to form a projecting bay are going to be fitted. FURTHER RESOLVED: submit either the Council's support or objection dependent on the answer from Shropshire Council.

15/00948/FUL - Proposed change of use of existing car park to a touring and static caravan park. Castlefields Car Park, Mereside, Ellesmere. Shropshire Council response letter dated 19th May, 2015. (Circulated to Members during the month). Members were informed that this application has now been withdrawn. RESOLVED: to note.

(c) To consider any other planning applications received after the issue of the Agenda. (To be notified at Meeting). RESOLVED: none received.

55/15 Questionnaire for Town and Parish Councils. Cllr S Davenport, Chairman of the Planning Task and Finish Group, Shropshire Council. (Circulated to Members). Cllr Elner would like to invite Cllr S Davenport to the July meeting to let members know more about the member led Task and Finish Group that has been established to look at the delivery of planning across the County. Cllrs then went on to answer the 14 questions on the questionnaire. (See attached Appendix 55/15 A). RESOLVED: to so do.

56/15 Town Plan (2004). To look at cost to update and review. RESOLVED: it was agreed to look into the costs involved to produce a new Town Plan and this will be considered during the 2015/2106 budget deliberations.

57/15 Road Safety Policy - 31st May, 2015. (Response report attached). It was reported to Cllrs that the report has been submitted to Shropshire Council, Highways Department with a request meet with David Gradwell to have a walk around Ellesmere to discuss the concerns in the report and we are awaiting Shropshire Council's response. RESOLVED: to note.

58/15 Council Drop-In Sessions/Newsletter Bulletin. Cllrs were each given a copy of Issue 1 of the Council Briefing and Cllr Ward explained that he would also like to arrange a number of drop in sessions throughout the year to give members of the public a chance to drop in and speak to Cllrs. The first drop in session will be held on Thursday 23rd July from 6.30pm until 8pm and will be advertised throughout June and July. RESOLVED: to note.

59/15 Bicentenary Battle of Waterloo 1815 - 2015. Cllr Ward reported that the bells will be rung on Thursday 18th June at 18.15pm to mark the Bicentenary. RESOLVED: to note.

60/15 Annual Return for the year ended 31st March, 2014 - Ellesmere Town Council. RESOLVED: to amend the date to 31st March, 2015.

- (a) Copy of Section 1. (To be tabled). RESOLVED: to note.
- (b) To note that the Internal Audit was completed on Friday, 22nd May, 2015 and Section 4 - Annual internal audit report completed by the Internal Auditor. RESOLVED: Section 4 - Annual Internal Audit Report has been signed and dated with questions A-J all being answered with "yes".
The following issues were raised from the Internal Audit:
- 1) The outstanding amount of any third party loan at 31st March each year, excluding interest should be reported in the Fixed Assets balance on the Annual Return. The annual return should be amended to show a fixed assets balance of £2,070,940. RESOLVED: this has now been implemented.
 - 2) We are satisfied that controls in place ensure that the amount collected from the machine (Cross St W.C) is correct. The Company that provide the machine, however, must ensure that is operating correctly. RESOLVED: contact Healthmatic to look at the machine.
FURTHER RESOLVED: that the internal auditor is satisfied that all recommendations from the 2013/2014 audit have been implemented.
- (c) Section 2 Annual Governance Statements. Questions 1 - 9 were read and answered by all members. RESOLVED: to note that questions 1-8 were answered 'YES'. FURTHER RESOLVED: that question 9 is not applicable as the Town Council have no trust funds.
- (d) The Mayor and Clerk sign and date the Annual Return which is now ready for submission with the relevant papers to Mazar's (External Auditor). RESOLVED: Town Mayor, Cllr Ian Ward sign the Annual Return and Mandy Evans, Town Clerk will sign on her return from holiday.
- (e) Balance sheet as at 31st March, 2014 to be signed by the Town Mayor and Clerk. RESOLVED: to note.
- (f) Members were informed that the Notice of appointment of date for the exercise of electors' rights was completed and displayed on the noticeboard on the 1st July, 2015. RESOLVED: that the date be amended to 17th June, 2015.
- (g) To table a copy of a Three Year Forecast for all members. Appendix A. RESOLVED: to note.
- (h) To table a copy of the Cost of running local services for members to see. Appendix B. RESOLVED: to note.
- (i) To confirm the following Earmarked Reserves from the General Reserve Account for the forthcoming year: Town Hall Roof/New Entrance Foyer - £40,000.00. Main Hall Ventilation/sound proofing/heating/water system - £25,000.00. Main Hall Floor Re-vanishing - £3,000.00. Ring fence £1,375.00 income from the Cottage, Mereside towards any maintenance costs. Ring fence £750.00 received from CCTV Bid

towards the maintenance costs. Members confirmed that the amounts to be earmarked are correct. RESOLVED: to note.

- 61/15 Payments for April, 2015 to be approved and confirmed. RESOLVED: that the payments and receipts were approved, confirmed and signed as a true copy.
- 62/15 Explanation of Detailed Income & Expenditure Report. The Assistant Clerk tabled the Summary of Income and Expenditure and explained that minus figures to the right hand side were in fact a credit and is how much is left of the allocated budget to spend. She went on to explain that the bottom totals again the minus figures are credits and that at the end of 2013/2014 the Town Council transferred £28,652.39 into reserves and that this year £8,155.26 will be transferred. The variance in the figures is due to increased staffing costs due to overtime due to increased Town Hall usage, changes to the Local Government pay scale, holiday pay and lieu pay. There was an increase in grounds maintenance due to tree works at the Wharf, increase in water bill due to water leak. Members were also informed that there was an increase of £3,000 in Town Hall Bookings. Cllr Elner wanted to know the increase of staffing costs due to overtime as he wanted to compare to the increase in bookings income. The Assistant Clerk could not answer that question there and then but will gather the information and report to full Council next month, however it was noted that the Town Hall charges have not been increased since 2007 and so this is something to be looked at in the future together with staff hours. Cllrs were happy with the explanation given. RESOLVED: gather the staff overtime information for July meeting.
- 63/15 Risk Assessment Policy. To consider any necessary amendments. RESOLVED: to note none received.
- 64/15 Date of next meeting – Monday 6th July, 2015. RESOLVED: to note.
- 65/15 Exclusion of Press and Public. To resolve "That by the Public Bodies (Admission to Meetings) Act 1960 and under Section 100 (A) of the Local Government Act 1992, the public and press be excluded for the remainder of the meeting for the following items of business on the grounds they involve the likely disclosure of exempt information as defined in the Acts". Exempt Minutes will be kept. RESOLVED: Members unanimously agreed to exclude the press and public.
- 66/15 To approve and confirm the exempt minutes of the meeting held on: Wednesday, 6th May, 2015. RESOLVED: that the minutes were approved, confirmed and signed as a true copy.
- 67/15 Shropshire Towns and Rural Housing. To receive a report. RESOLVED. To note that Members received a report.

100 W D
6/7/2015

Appendix 55/15 A

Councillor Planning Committee Feedback.

1. Which Town or parish Council are you representing? Ellesmere Town Council.

2. The existing scheme of delegation seeks to ensure that only the most complex or contentious planning applications are considered by planning committee. Do you feel this is the case for Shropshire Council?

Yes - But the system is not adequate there needs to be more transparency in the process, there needs to be a lower threshold for applications than just complex and contentious and it should be Councillors not Planning Officers that make the decisions planning applications.

3. Do you think site visits are an essential part of a planning committee member's duties? Yes.

4. Should only those who attend a site visit be allowed to vote in committee? Yes.

5. Reasons for the answer to question 4.

If a site visit is not undertaken then how can a decision be made by someone that does not know the area? A site visit should be undertaken by every member that is allowed to vote on the decision.

6. When might alternative technologies such as Google earth of photographs displayed at committee be acceptable as an alternative to a site visit for committee members?

Never, it is not just the view it is also the surrounding areas that need to be viewed and also Google Earth is out of date in a lot of areas.

7. Do you feel that officer reports should be in a more concise format? No.

8. What are the key factors you are looking for in an officer report to ensure there is sufficient information to reach an informed decision?

What would be helpful would be some clarity on the planning issues that are requirements, as it can difficult to identify the difference between the different comments that have been received and those that are the planning officers professional position in relation to a particular policy and those are often not clear. The reports are very long and detailed which is good but it would be good to have an executive summary at the end of the reports.

9. Do our arrangements for public speaking work effectively? No.

10. How could public speaking arrangements be improved?

The time for people to comment should be extended by 50% longer. People should not have to be approved to speak, there could be a slot at the beginning of the Agenda item where people could say that they would like to speak. If this is not possible then once pre-approved people have spoken on an item there should be an opportunity for people with additional point on that item to speak.

11. Do you think there should be audio or visual recording of planning committees?

Yes. In this day and age both audio and visual recording of planning committees should be allowed and they should both be available on line.

12. Do you consider the current arrangements for local member participation at committee work effectively; where a committee member does not participate in the debate or vote on an item in their division, and a non-committee member can take part in the debate but not vote. No.

13. How would you amend these arrangements to make them work more effectively?

We can't see why a local member can't vote if they are a member of the committee.

Law
6/7/2015

14. All applications, whether delegated to officers or considered by committee, are determined in accordance with the development plan unless material considerations indicate otherwise. We are considering the most efficient and consistent way of delivering planning committees in Shropshire.

Our current delegation rate of 94% provides between 12 and 15 applications for consideration by planning committee across the County each month.

Given the geography of Shropshire, it is considered that the optimum number a planning committee should deal with is around 6 agenda items.

How might the Planning Committees be best configured to deliver this?

Three committees as at present.

Ideally there would be a committees for each area or local committees. Given the geography of such a large county requires local knowledge. The objective should be to get proper consideration of the applications and not to try and reduce the agenda, it is not about making life easy it is about getting the right decisions made. Each of the planning committees should meet more frequency, delegate less so that we are having openness in the decision making and there should be more transparency.

la W D
6/7/2015

Appendix A

Three Year Forecast - Ellesmere Town Council

<u>Expenditure</u>	<u>2013/14 Actual</u>	<u>2014/15 Budget (Estimate)</u>	<u>2014/15 Actual</u>	<u>2015/16 Estimate</u>
101 Town Council Admin	13,515.00	15,256.00	11,970.00	12,720.00
102 Civic Expenses	1,203.00	1,250.00	1,129.00	850.00
103 Community Services	21,970.00	19,898.00	20,864.00	22,122.00
103 Christmas Lighting	11,770.00	9,000.00	4,863.00	4,500.00
	83.00	7,000.00	8,958.00	4,186.00
	8,721.00	10,000.00	12,620.72	10,000.00
103 Public Conveniences	4,290.00	3,100.00	3,790.00	3,100.00
103 Street Lighting Maintenance	3,096.00	3,026.00	3,322.00	3,092.00
103 Street Lighting Energy	630.00	1,150.00	2,157.00	2,200.00
104 Recreation	6,200.00	8,000.00	7,450.00	6,200.00
105 Partnership Funding	14,220.00	14,220.00	14,220.00	14,220.00
105 Joint Burial Subsidy	1,982.00	2,200.00	2,076.00	1,845.00
106 Publicity & Promotions	2,259.00	3,300.00	3,747.00	1,180.00
107 Events & Grants	965.00		0.00	
108 Market Town Project	9,451.00	11,054.00	7,141.00	6,795.00
150 Loan repayments	21,139.00	26,750.00	22,564.00	
201 Town Hall Administration)	5,965.00		7,036.00	31,500.00
202 Town Hall Maintenance)	56,972.00	57,988.00	63,475.00	61,411.00
101 Town Council Wages	<u>184,431.00</u>	<u>193,192.00</u>	<u>197,382.72</u>	<u>185,921.00</u>
<u>Total</u>				

lan LD
1/6/2015

Income other than precept

101	Interest	47.00	50.00	115.00	50.00
101	Burial Loan	1,964.00	1,919.00	1,919.00	1,874.93
101	Ellesmere Rural Parish Council	0.00	0.00	0.00	0.00
210	Room Hire	13,303.00	13,000.00	16,738.00	16,500.00
210	Bar Revenue	485.00	480.00	113.00	480.00
104	Leases/Rents	407.00	407.00	400.00	407.00
101	Town Council Income	3,638.00	3,700.00	1,715.30	1,700.00
101	Cross Street Toilets		2,824.70	2,824.70	2,800.00
	<u>Total</u>	<u>19,844.00</u>	<u>19,556.00</u>	<u>23,825.00</u>	<u>23,811.93</u>

Precept/Grant

	Precept	170,705.00	173,798.00	173,798.00	185,921.00
	Council Tax Support Grant	22,166.00	19,394.00	19,394.00	0.00
	<u>Total</u>	<u>192,871.00</u>	<u>193,192.00</u>	<u>193,192.00</u>	<u>185,921.00</u>

NOTES:

Income

1. Room Hire increased by £3,325.00
2. Income and Expenditure split for Cross St. Toilets 2014/15.
3. Six months Bar Revenue still outstanding.

la-ly
1/6/2015

Expenditure

1. Staffing wages increased - overtime/lieu/un taken holidays paid to staff. National pay structure introduced from 1st Jan. 2015 which included one off payment in December, 2014.
2. Mere contribution (Partnership Funding). No expenditure for 2015/16.
3. Grounds maintenance increased by £4,617.00 this is due to tree works completed following a tree survey (Completed every 4 years)/resin around trees in the public square which will reduce maintenance costs each year/bench repairs due to vandalism.
4. Insurance to remain the same for 2015/16 (Last year of 3 year term)
5. Loan payments may increase from 2015 if a loan is required towards new roof at town hall
6. Town Council expenditure decreased for 2014/15 - no election costs.
7. Town Hall Water/ maintenance costs due to water leak. £5071.77 reimbursed by Severn Trent.
8. 3 Year Contract (2014-17) CCTV upgrade of equipment.

CONTRACTS.

Bar Licence	Expires 31.3.2016
Gardening/Maintenance Contract	Expires 31.3.2016
Street Lighting	Expires 31.3.2016
Maintenance Cross St toilets	Expires 31.5.2019
Garden contract	Review 2016/17
CCTV	Yearly Expires May, 2017

lan L - S
1/6/2015

Summary

During the late Autumn and early Winter the Town Council meet to discuss the budget for the next financial year. They decide what services to provide and to what extent (and in turn what cost) to the residents of Ellesmere. The sum required (by Ellesmere Town Council) is notified to Shropshire Council who collect the amount from residents as part of the overall council tax and in turn pass it on to the Town Council in 1 instalment.

The Town Council can only undertake activities that it has a legal power to do so. For example, we can run the public toilets but we cannot make repairs to the highway or employ traffic wardens.

Changes were made to a Central Government council tax subsidy in November, 2012 - Council Tax Support Grant received from Shropshire Council 2013/14 and 2014/15. As from 2015/16 this payment will cease being handed down to Town/Parish Councils.

Council Tax Band D Base - Ellesmere Town Council

2011/12 - £124.13
2012/13 - £141.88
2013/14 - £141.88
2014/15 - £141.88
2015/16 - £141.88

Jan 2015
1/6/2015

Cost of Running Local Services - Ellesmere Town Council

<u>Year Ended</u>	<u>EXPENDITURE</u>	<u>Year Ended</u>
<u>31.3.14</u>		<u>31.3.15</u>
83.00	CCTV	8,958.00
13,515.00	Town Council Admin	13,870.00
1,203.00	Civic Expenses	1,129.00
21,970.00	Community Services	20,864.00
11,770.00	Christmas Lighting	4,863.00
8,721.00	Public Conveniences	12,620.72
4,290.00	Street Lighting Maintenance	3,790.00
3,096.00	Street Lighting Energy	3,322.00
630.00	Recreation	2,157.00
6,200.00	Partnership Funding	7,450.00
14,220.00	Joint Burial Subsidy	14,220.00
1,982.00	Publicity & Promotions	2,076.00
2,259.00	Events & Grants	3,747.00
965.00	Market Town Project	0.00
9,451.00	Loan repayments	7,141.00
21,139.00	Town Hall Administration)	20,664.00
5,965.00	Town Hall Maintenance)	7,036.00
56,972.00	Town Council Wages	63,475.00
<u>184,431.00</u>		<u>197,382.72</u>
	<u>INCOME</u>	
47.00	Interest	115.00
1,964.00	Burial Loan	1,919.00
0.00	Ellesmere Rural Parish Council	0.00
407.00	Leases/Rents	400.00
13,303.00	Room Hire	16,738.00
3638.00	Town Council Income	1715.30
485.00	Bar Revenue Income	113.00
	Cross Street Toilets	2,824.70
<u>19,844.00</u>		<u>23,825.00</u>
170705.00 Precept		173798.00
22166.00 Council Tax Support Grant		19394.00
<u>192871.00</u>		<u>193192.00</u>

lan L
1/6/2015

Summary Income & Expenditure by Budget Heading 31/03/2015

Month No : 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
101 Town Council Administration	Expenditure	52,912	59,236	73,244	14,008		14,008	80.9 %
	Income	4,947	196,076	0	196,076			0.0 %
102 Civic Expenses	Expenditure	1,203	1,129	1,250	121		121	90.3 %
103 Community Services	Expenditure	49,847	53,927	52,024	-1,903		-1,903	103.7 %
104 Recreation	Expenditure	630	2,157	1,150	-1,007		-1,007	187.6 %
	Income	407	400	0	400			0.0 %
105 Partnership Funding	Expenditure	20,420	21,670	22,220	550		550	97.5 %
106 Publicity & Promotions	Expenditure	1,982	2,076	2,200	124		124	94.4 %
107 Events and Grants	Expenditure	2,259	3,747	3,300	-447		-447	113.5 %
108 Market Town Project	Expenditure	965	0	0	0		0	0.0 %
110 Town Council Income	Income	193,573	3,690	0	3,690			36901800.0
150 Loan Repayments	Expenditure	9,451	9,060	11,054	1,994		1,994	82.0 %
201 Town Hall Administration	Expenditure	21,139	23,431	0	-23,431		-23,431	0.0 %
202 Town Hall Maintenance	Expenditure	5,965	12,733	26,750	14,017		14,017	47.6 %
203 Town Hall Wages	Expenditure	17,658	19,669	0	-19,669		-19,669	0.0 %
210 Town Hall Income	Income	13,788	16,941	0	16,941			0.0 %
INCOME - EXPENDITURE TOTALS								
	Expenditure	184,429	208,836	193,192	-15,644	0	-15,644	108.1 %
	Income	212,715	217,107	0	217,107			217106960
	Net Expenditure over Income	-28,286	-8,271	193,192	201,463			

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1/6/2015

At : 12:24

Town Council Current A/c

List of Payments made between 01/04/2015 and 30/04/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/04/2015	LLoyds Bank	PAYMENT	198.80		
13/04/2015	Central Fire Control	6663	63.00		CONTRA 31.05.15 Bank Error
13/04/2015	Acorn Lighting Services Ltd	6664	180.00		Fire Extinguisher Service
13/04/2015	PG Skips Ltd	6665	89.22		Xmas Light Switchon
13/04/2015	J C Dyke	6666	63.60		Skip Hire TH
13/04/2015	Waterclean Services	6667	1,408.00		Padlocks, Chains etc
13/04/2015	NABMA	6668	381.60		Water Chloronation TH & Cross
13/04/2015	Fashelles - Wendy Pugh	6669	1,200.00		Annual Subscription
13/04/2015	Shrops Assoc of Local Councils	6670	1,187.55		Contribution towards TIC
13/04/2015	Healthmatic	6671	2,841.78		Affiliation Fees 2015/2016
13/04/2015	Shropshire Council	6672	2,040.00		Cross St & Mkt Hall Clean
13/04/2015	Shropshire Council Pensions	6673	500.00		Cross St Toilets Business Rate
15/04/2015	Shropshire Council	DDR	912.50		2015/2016 Deficit Lump Sum
16/04/2015	Ellesmere Festival Committee	6674	250.00		Business Rates TH
16/04/2015	Sanchi Jewellers	6675	4.50		2015/2016 Contribution
16/04/2015	Ellesmere Carnival Committee	6676	250.00		Key Cutting
17/04/2015	British Telecom	6677	127.69		2015/2016 Contribution
17/04/2015	British Telecom	6678	161.28		Clerks Phone
20/04/2015	Shropshire Council Pensions	6679	5.44		Assistant Clerk's Phone
20/04/2015	B Lewis	6680	900.00		Yr End Pensions Adjustment
24/04/2015	Shrops Assoc of Local Councils	6681	20.00		Gardening Contract May
24/04/2015	HM Revenue & Customs	6682	569.95		Local Award Scheme Training
27/04/2015	Mr Des Harvey	6683	531.52		Tax & NI 1st Qtr
27/04/2015	Mr Clive Parry	6684	714.52		Wages Month 1
27/04/2015	Mrs Melanie Connor	6686	240.25		Wages Month 1
27/04/2015	Miss N Roberts	6687	248.15		Wages Month 1
27/04/2015	Severn Trent	6688	2,767.33		Wages Month 1
27/04/2015	British Telecom	DDR	72.00		Water - TH
27/04/2015	Mrs Mandy Evans - Clerk	FASTER PAY	1,463.66		Broadband Services
27/04/2015	Miss Joanne Butterworth	FASTER PAY	1,018.72		Salary Month 1
28/04/2015	Shrops Assoc of Local Councils	6689	40.00		Salary Month 1
28/04/2015	TSB	PAYMENT	21.72		DP & FOI Training
					Bank Charges

Total Payments	20,472.78
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1/6/2015