Calstock Parish Council
Miss Clare Bullimore, Clerk to the Council
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FULL COUNCIL Meeting, Tuesday 14 October 2025

Minutes of Calstock Parish Council's Full Council Meeting held on Tuesday 14 October 2025, in the Tamar Valley Centre, at 1900.

Before the meeting commenced, it was explained that the building is without water due to an interruption in the water supply. Notices had been published to this effect and a risk assessment undertaken. It was agreed that the meeting would take no longer than 90 minutes.

Those present were:
Councillors: Cllr Alford, Cllr Boreham, Cllr Clarke, Cllr Greenwood, Cllr Kirk, Cllr Ledger, Cllr Letchford, Cllr Marley, Cllr Moore, Cllr Newton Chance, Cllr Rodda, Cllr Spurr, Cllr Tilbury, Cllr Wakem, Cllr Warwick, Cllr Wells.
Cornwall Council Electoral Divisional Member: Cllr Black.
Staff: Clare Bullimore, Clerk (minutes).

142-25/26 Apologies for absence
Apologies were received and accepted from: Cllr Polglase (prior engagement), Cllr Trapp (away).

143-25/26 Declarations and dispensations of members' interests in agenda items
No dispensations received.

144-25/26 Public participation
None.

145-25/26 Approve minutes of the last Meeting 09-09-2025
Proposal/resolution: that the minutes of the Full Council meeting held on 09 September 2025 be approved. Proposed: Cllr Wells; seconded: Cllr Ledger -agreed by all those present at the last meeting.

146-25/26 Note the actions/expenditure/recommendations of the following Committee meetings
Proposal/resolution: to note the actions, expenditure and recommendations of the Following Committee meetings without objection:

- Environment and Climate Emergency Committee, 16-09-2025
- Planning Committee, 16-09-2025
- Amenities Committee, 23-09-2025
- Recreations Committee, 23-09-2025
- Personnel Committee, 07-10-2025
- Finance and General Purposes Committee, 07-10-2025

Proposed: Cllr Letchford; seconded: Cllr Alford - unanimous.

147-25/26 Matters Arising

- Enhanced Local Maintenance Partnership Grant – the Clerk reported that the application for funding for paths at Danescombe and Cox Park (£9250) has been agreed. In addition an additional £3320 has been requested for Gunnislake River path, 15/1 (cleaning ditches, pipes and installing silt traps and French drain) which has been agreed in principle**.**
- Emergency Plan – the Clerk is looking into this but it will not be straightforward in a Parish of Calstock's size. The Clerk suggested a ward member be nominated from each area to help gather information for this. The Clerk will email each ward with the information required.

148-25/26 Standing Item: New Correspondence

- Cotehele Woodland Management Plans – George Holmes, National Trust – this item was noted and delegated to Ethe Environment and Climate Emergency Committee.
- Footpath Modification Order Notification – an official notification has been received that the order for the modification has been made – the Clerk has already received comments from landowners with concerns that it is advertised as open but not accessible at one end. The Clerk has made contact with Cornwall Council again asking for an inspection and to clarify responsibilities.
- An email had been received by Cllr Wakem from Gregg Black requesting council support for a railway extension from Bere Alston to Tavistock and connecting Tavistock to Plympton. There was discussion about the issue, with a strong desire not to risk the Tamar Valley (Calstock and Gunnislake) line. It was agreed to invite Mr Black to meet councillors at 1845 on November 11-11-2025, before the main Council meeting.

149-25/26 Standing Item: Clerk's Information

- CIL money to be received £2885.98 (PA20/05827 Uplands, Station Road, Gunnislake) and the Clerk said this will go into the Ear Marked Reserve in line with protocol.
- Interest in using Gunnislake pitch for a men's football team next year – Cherisse Walden has visited the site and looked around the changing rooms. Cherisse has indicated that the football club can help with refurbishment but has requested the Council look into getting the toilet and washing facilities fit for purpose. It was agreed, in principle, that the Club could use the site and facilities (subject to them having a constitution and registering with the Football Association) but that the Council would not be willing to spend too much on plumbing in case the team does not continue at the site.
- South West Water inspection into the water supply for Calstock Toilets – confirmation that the meter does supply the toilets; this was still questioned by ward members. The Clerk will see if any further investigation can be undertaken.
- Cotehele Gig Club trip to London (work van used) – The Clerk reported that the trip was an excellent experience for the junior team who won their category and came 25th out of 300. Pete Gadd and the team thanked the council for allowing the use of the work van/trailer.
- Remembrance Service – a reminder that the Remembrance Service will take place on Sunday 11 November, starting at the Copper Valley Primary Academy Car Park, at 0915 for a 0930 start – Cllr Wakem said he hoped to see a number of councillors present.

150-25/26 Note the formal notification of a Vacancy in the Harrowbarrow Ward following Andrew Brown's resignation

The clerk reported that the official announcement has been published by Cornwall Council which gives parishioners notice to call an election, the deadline for which is 24 October 2025.

151-25/26 Approve the Protocol for Co-Options

Proposal/resolution: to approve the protocol for Co-options (Casual Vacancies).
Proposal/resolution: should an election not be called by ward parishioners it was agreed that the Clerk will advertise the vacancy until 31-12-2025 and that interviews will be held after the Full Council meeting on Tuesday 13-01-2026.
Proposed: Cllr Boreham, seconded: Cllr Wells – unanimous.

152-25/26 Recommendation from the Recreation and Open Spaces Committee that Cllr Trapp is Chair of the committee

Proposal/resolution: to approve the appointment of Cllr Trapp to Chair of the Recreations and Open Spaces Committee. Proposed: Cllr Greenwood, seconded: Cllr Clarke - unanimous.

153-25/26 Recommendation from the Recreation Committee that the Terms of Reference for the Recreations and Open Spaces Committee are approved

Proposal/resolution: to approve the Terms of Reference for the Recreations and Open Spaces Committee. Proposed: Cllr Greenwood; seconded: Cllr Moore- unanimous.

154-25/26 **Recommendation from the Personnel Committee that Cllr Trapp is Chair of the Committee**
Proposal/resolution: to approve the appointment of Cllr Trapp to Chair of the Personnel Committee. Proposed: Cllr Wells; seconded: Cllr Ledger- unanimous.

155-25/26 **Recommendation from the Personnel Committee to approve the Terms of Reference**
Proposal/resolution: to approve the Terms of Reference for the Personnel Committee. Proposed: Cllr Ledger; seconded: Cllr Wells - unanimous.

156-25/26 **Recommendation from the Personnel Committee to review a member of staff's spinal point (salary) and to resolve that the item is moved to Part 2 and the press and public are excluded under the Local Government Act 1972, schedule 12A as information relates to an individual person and their financial affairs: disclosure of such information would be contrary to the public interest due to the need to protect personal data and confidentiality in employment matters**.
Proposal/resolution: to move this to a Part 2 and exclude the press and members of the public. Proposed: Cllr Greenwood; seconded: Cllr Wells – unanimous.

157-25/26 **Recommendation from the Personnel Committee to approve the Protocol for the Working Practices of the Outside Services Staff**
Proposal/resolution: to approve the protocol for the Working Practices of the Outside Services Staff – subject to an edit to clarify that NO substances will be used that are harmful to the environment. Proposed: Cllr Newton Chance; seconded: Cllr Boreham - unanimous.

158-25/26 **Recommendation from the Personnel Committee to recommend the Security Protocols and for any impact of this to be reviewed and monitored by the Personnel Committee**
Proposal/resolution: to approve the Security Protocols and for the Personnel Committee to review and monitor any impact these measures has on staff. Proposed: Cllr Warwick; seconded: Cllr Boreham - unanimous.

159-25/26 **Confirmation from the Finance and General Purposes Committee that the Internal Audit took place with one query on IT equipment being securely marked for the Clerk to follow up on**
Cllr Warwick and Cllr Wells confirmed the Internal Audit had taken place and the Clerk was following up on whether pieces of IT equipment had been securely marked.

160-25/26 **Recommendation from the Finance and General Purposes Committee that the amended Data Retention Policy be approved, in line with guidance from the National Association of Local Councils**
Proposal/resolution: to approve the amended Data Retention Policy, in line with NALC recommendations. Proposed: Cllr Newton Chance; seconded: Cllr Boreham - unanimous.

161-25/26 **Recommendation from Amenities Committee to ask Highways to consider road and traffic issues for capital works, maintenance or funding through the Highways Community Area Partnership Scheme if it is running again**

- The Orchard, Gunnislake (double yellow lines to prevent obstruction)
- The Crescent, Gunnislake (extend double yellow lines to prevent obstruction)
- Junction of A390 and Calstock Road, Gunnislake (repaint the double yellow lines to prevent obstruction and hazard)
- Cemetery Road, Albaston – to request that hearses and funereal vehicles are able to park
- All Saints Park – move variable speed notification to ASDA to deter speeding at this point on the A390
- Junction from A390 to Rising Sun – signs and lines to be clearer

Proposal/resolution: to submit the report to Highways for review and consideration. Proposed: Cllr Letchford; seconded: Cllr Newton Chance – unanimous.

162-25/26 **Feasibility Study – Renewable Energy – meeting with councillors to be arranged to discuss findings**
The initial study has been completed by Dartmoor Energy with funding through the Community Capacity Fund. The whole project needs to be completed by 31-12-2025. The next phase is to present the findings to the Council and it was agreed to use the Environment and Climate Emergency

Committee's meeting in November for this but in the meantime the Environment and Climate Emergency Committee will review the report.

163-25/26 **Clerk's request for the Office to be shut from Thursday 18 December 2025 until Tuesday 30 December 2025 (Outside Services staff to be operating during the working days)**.
Proposal/resolution: to approve the Christmas closure of the Council office from 18-12-2025 until 30-12-2025. Proposed: Cllr Alford; seconded: Cllr Marley – unanimous.

164-25/26 **Standing Item – Environmental and Climate Information**
Cllr Newton Chance reported that:

- community members who help look after Gunnislake Station Car Park had attended the last ECE meeting and raised concerns that the work they are doing is futile if people are not using the car park; they also raised the issue of advisory signs being placed around the car park which spoils the aesthetic work they are doing. The Clerk had reported their concerns to GWR but has not had a response.
- FWAG – (Farming and Wildlife Advisory Group) gave a presentation at the last meeting and it is hoped their services will help secure funding for projects and offer support to the Clerk in doing so.
- Town Farm Field – the fencing in Town Farm Field requires replacing but in the terms of the lease, the Council are only required to leave the property as they found it. The Clerk will ask the EA about this and see if any support can be offered. The EA are being very supportive and helpful, generally, with Town Farm Field issues.
- Feasibility Study –the study raises some interesting points which the committee will review.
- A Local Nature Recovery Conference is planned next month and Cllr Newton Chance will attend and report back.

165-25/26 **Standing Item – A390 and Speedwatch**
Cllr Wells reported the following:

- There is still no update on the signalised crossing
- Cameras are now pointing both ways at both ends of the village and on both sides of the road
- A car was clocked travelling at 71mph during a Speedwatch in Cox Park.

Cllr Wakem thanked Cllr Wells for his ongoing work with these issues.

166-25/26 **Standing Item – Reports from other members representing the Council on the Committees or at meetings or other organisations**

- Cllr Kirk reported that -in her capacity as a representative on the Tamar Valley Railway Partnership Forum -she has investigated the ownership of the car park at Gunnislake and found that it is owned by National Rail, not Great Western Rail which may have consequences for the implementation of parking charges.
- Cllr Wakem reported that he had been invited to visit the Copper Fields Primary School and was impressed with their facilities.
- Cllr Ledger reported that the Harrowbarrow Community Shop is due to open on 26 October 2025 with a formal opening on 01 November 2025.

167-25/26 **Cornwall Council Report from Cllr Angus Black, Divisional Member**
Cllr Black reported on the following Cornwall Council motions:

- Trial parking tariff adjustment, Launceston cattle market Car Park, to encourage shoppers and support local business and trader– motion deferred to Cabinet.
- Keep Cornwall Clean – refresh and relaunch a litter strategy for communities, beaches and open spaces – this motion was resolved.
- Commit to working to end the sewage scandal – a resolution was made to commit to working closely with South West Water to improve water quality and end sewage pollution and for a summit to be held bringing together South West Water, environmental charities and community campaigners.
- Safeguarding Cornwall's Farms' Estates – a motion to secure Cornwall Council owned farm estates from wholesale disposal was deferred to Cabinet.

Councill Black also reported on Parish initiatives:

- The planned Charity Auction is moving forward and is due to take place on 11 December 2025 at Honcicombe (donations welcome): so far Calstock Primary School is one recipient.
- Cllr Black has set up a collaboration with Cormac to clean up Gunnislake with community involvement – volunteers welcome to join him.
- Cllr Black is also in discussions about whether a trial service could be run to operate a night bus from Callington to Tavistock.

168-25/26 **To approve the Summary of Accounts: List of Payments, List of Receipts, Accounts Summary, Receipts and Payments in all Cost Centres**

Proposal/resolution: to approve the summary of accounts. Proposed: Cllr Alford, seconded: Cllr Letchford – unanimous.

169-25/26 **Future meetings – please note times of meetings will be confirmed on published agendas**:

- Planning Committee – 21-10-2025, 1830
- Environment and Climate Committee – 21-10-2025, 1900
- **Committees for Precept Requirements**: 28-10-2025: Recreations, 1800; Burial; 1830; Amenities (if required) 1900. *Personnel have met and agreed a recommendation already*.
- **Finance and General Purposes – precept meeting: 25-11-2025** -

170-25/26 **Urgent information**

Cllr Greenwood reported that the planning application at Bridge View with the amendment to 10 affordable dwellings (originally 15) has been supported at Cornwall Council so there may be some movement on the site.

Part 2 – **REQUIRED. To discuss item 13:** Cllr Angus Black left the meeting.

The meeting closed at 2007.

Signed: ……..

Date: ……..

Calstock Parish Council Summary of Payments 01-09-2025 - 30-09-2025				
Vouche	Description	Supplier	Net	Notes/Minute Reference
327	Web Site Service	SeaDog IT	34.95	
335	Waste Collection	Sparlings Recycling	46.48	
336	Waste Collection	Sparlings Recycling	72.5	
337	Vehicle maintenance	Smallridge Bros	32.37	
338	Toilet Hygiene	Danfo UK Ltd	1598.43	
339	Consultancy Support	Richard Hoile (task-it.com)	300	
340	Materials for Workmen	Mole Valley Farmers	58.33	
341	Materials for Workmen	Mole Valley Farmers	51.64	
342	Materials for Workmen	Trewartha, Gregory and Doidge Ltd	88.2	
343	Playground Maintenance	timberstore	28	
344	Waste Collection	Sparlings Recycling	130.68	
345	Waste Collection	Sparlings Recycling	39.6	
346	Training Course	Lynher Training	790	Training needs identified in annual review
347	Water St Annes PF	South West Water	13.21	
348	Google G Suite	Google	123.9	
349	Google G Suite	Google	9.2	
350	Google G Suite	Google	82.8	
351	Land Registry Check	H M Land Registry	14	
352	Playground Maintenance	Online Playgrounds	202.67	
353	Vehicle Fuel	Allstar	261.37	
354	Square processing fee	Squareup.com	0.88	
355	Salary	Staff	9397	Salaries included backdated pay from April with new hourly rate. Full Council meeting 12-08-2025 ref: 112-25/26
356				
357				
358				
359	Pensions	Cornwall Council	3298.47	Included backdated pay from April - 12-08-2025 112-25/26
360	Hedge maintenance	Godfrey Groundworks South West	50	

361	Electric St Anns Pavilion	Pozitive Energy	44.82	
362	Public Lighting Calstock	EDF Energy	287.2	
363	Materials for Workmen	Radland Building Supplies	52.75	
364	Water Calstock Cemetery	South West Water	11.42	
365	Vehicle maintenance	D Nicholls (Drakewalls Garage)	122.79	
366	Toilet Hygiene	PHS Group	7.48	
367	Toilet Hygiene	PHS Group	3.05	
368	Electric Calstock Toilets	Corona Energy	61.85	
369	Electric Gunnislake Toilets	Corona Energy	27.27	
370	Amazon Prime	Amazon Business Services Europe	11.99	
371	Materials for Workmen	Amazon Business Services Europe	11.66	
372	Materials for Workmen	Amazon Business Services Europe	19.16	
373	Playground Maintenance	Amazon Business Services Europe	32.98	
374	Tools	Amazon Business Services Europe	100	
375	Consumables	Cartridge People	241.58	
376	Subscription	National Allotment Society	70	
377	Materials for Workmen	Mole Valley Farmers	13.82	
378	Training Course	Lynher Training	170	Training needs identified in annual review
379	VOIP Phone	Voipfone	48	
380	Car Parking Patrols	Cornwall Council	132.75	
381	Legal Fees	Parnalls Solicitors Ltd	261.5	
382	Signs	Tavy Signs	82	
383	Tools	Radmore and Tucker	396.83	
384	Car Parking Machine Gunnislake M	IPS International Parking Solutions Group	390	
385	Building Improvements	Unique Fire and Security	721.7	
386	Training Course	Lynher Training	1397.5	Training needs identified in annual review
387	Subscription	FWAG (Farming and Wildlife Advisory Group)	278	
388	Public Lighting Gunnislake	Ecotricity	52.73	
389	Vehicle Fuel	Allstar	98.04	
390	Vehicle maintenance	Tavistock Caravans	99.99	
391	Election Costs	Cornwall Council	1147.96	Election Costs budgeted for in precept

392	Election Costs	Cornwall Council	288.68	
393	Mobile phone	Lebara Mobile	4.12	
394	Staff clothing	Radmore and Tucker	456.79	
395	Electric Workshop	British Gas	27.86	
396	Tax & NI	HMRC	2842.59	Reflects backdated pay from April 2025
397	Materials for Workmen	GB Tool Hire & Clothing Ltd	55.2	
398	Staff clothing	GB Tool Hire & Clothing Ltd	142.7	
399	Staff clothing	GB Tool Hire & Clothing Ltd	20	
400	Public Lighting Calstock	EDF Energy	169.33	
401	Waste Collection	Sparlings Recycling	58	
402	Consultancy Support	Dartmoor Energy	3000	Funded through Community Capacity Fund grant
			30186.77	

Casltock Parish Council
Receipts 01-09-2025 - 30-09-2025

Voucher	Cost Centre	Description	Net	
119	All	Precept	157550	
108	Amenities	Car Parking Permit	11	
109	Amenities	Car Parking Permit	11	
110	Amenities	Car Parking Permit	11	
111	Amenities	Car Parking Permit	11	
112	Amenities	Car Parking Fees Gunnislake	149.9	
115	Amenities	Car Parking Fees General	700	
116	Amenities	Car Parking Fees Gunnislake	35	
117	Amenities	Car Parking Permits	11	
120	Amenities	Car Parking Permit	11	
123	Amenities	Car Parking Fees Gunnislake	144.8	
122	Burial	Memorial Fee	150	
124	Burial	Memorial Fee	80	
118	Finance	Vehicle tax	139.58	Rebate on stolen truck's tax
121	Finance	Garage Rent	20	
113	Recreations	Canoe Storage	50	
114	Recreations	Canoe Storage	100	
			159185.28	

Accounts Summary as at 30-09-2025		*Per annum*
Current Account	**£146,340.32**	
Petty Cash	**£8.40**	
General Reserves Account	**£100,661.32**	
Earmarked Reserves Account		
Calstock Village Pontoon	£9,000.00	£3,000.00
Playground equipment	£47,434.17	£15,000.00
Calstock Cemetery Extension *	£10,447.11	£3,000.00
Car Park Maintenance	£11,217.00	£6,000.00
Footbridge, Wetlands	£6,000.00	£3,000.00
Outside Services	£4,932.96	£3,000.00
CIL	£13,103.13	ad hoc
Capital Works	£26,214.07	£0.00
Staffing	£7,000.00	Agreed to hold as a contingency
Environmental Work	£858.34	Agreed to carry forward from underspend
	£136,206.78	***£33,000.00***
Cash in hand	**£383,216.82**	
Expenditure budgeted	£299,850	
Expenditure forecast	**£297,603**	
Income budgeted	£368,029	
Income forecast including EMR precept of £33000	**£356,662**	
VAT	***£15,242***	
Recommended Minimum General Reserve levels are 4 months net expenditure - for larger parish councils ls e.g. £115000		

Calstock Parish Council
Summary of Receipts and Payments
All Cost Centre and Codes Between 01-04-2025 and 30-09-2025

Amenities

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
1	Precept	61,650.00	61,650.00		0.00	0.00	0.00	0.00
2	Parking Charges & Permits	4,000.00	2,915.95	-1,084.05	1,000.00	867.48	132.52	-951.53
12	General Equipment Purcahse	0.00	0.00	0.00	1,000.00	533.27	466.73	466.73
13	General Repairs & Maintenance	0.00	0.00	0.00	2,000.00	80.00	1,920.00	1,920.00
14	Toilets Equipment & Consumables	0.00	0.00	0.00	1,000.00	143.29	856.71	856.71
15	Toilets Repairs & Maintenance	0.00	0.00	0.00	25,000.00	13,193.71	11,806.29	11,806.29
16	Toilets Utilities - Water	0.00	0.00	0.00	1,750.00	2,062.04	-312.04	-312.04
17	Toilets Utilities - Electric	0.00	0.00	0.00	800.00	521.28	278.72	278.72
19	Car Parks Equipment & Consumables	0.00	0.00	0.00	500.00	125.00	375.00	375.00
20	Car Parks Repairs & Maintenance	0.00	2,000.00	2,000.00	10,500.00	13,954.46	-3,454.46	-1,454.46
21	Car Parks Business Rates	0.00	0.00	0.00	3,600.00	2,122.91	1,477.09	1,477.09
22	Street Lighting	0.00	0.00	0.00	7,500.00	3,162.41	4,337.59	4,337.59
23	Bins	0.00	0.00	0.00	6,000.00	4,750.30	1,249.70	1,249.70
59	Calstock Car Park Ground Works	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Sub total	**65,650.00**	**66,565.95**	**915.95**	**65,650.00**	**41,516.15**	**24,133.85**	**25,049.80**

Burial

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
24	Consumables & Maintenance	0.00	0.00	0.00	4,000.00	569.62	3,430.38	3,430.38
25	Utilities - Water	0.00	0.00	0.00	250.00	125.12	124.88	124.88
26	Utilities - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Precept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Fees	10,000.00	5,080.00	-4,920.00	600.00	14.00	586.00	-4,334.00
	Sub total	**10,000.00**	**5,080.00**	**-4,920.00**	**4,850.00**	**708.74**	**4,141.26**	**-778.74**

Ear Marked Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
83	Calstock Village Pontoon	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
84	Capital Works	0.00	0.00	0.00	0.00	93.52	-93.52	-93.52
85	Playground Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
86	Cemetery and Chapel Work	3,000.00	3,000.00	0.00	0.00	936.72	-936.72	-936.72
87	Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Car Parks	6,000.00	8,000.00	2,000.00	0.00	0.00	0.00	2,000.00
89	Footbridge, Wetlands	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
90	Outside Services	3,000.00	3,000.00	0.00	0.00	1,567.04	-1,567.04	-1,567.04
91	CIL	0.00	7,792.34	7,792.34	0.00	0.00	0.00	7,792.34
		33,000.00	**42,792.34**	9,792.34	**0.00**	**2,597.28**	**-2,597.28**	**7,195.06**

Environment and Climate Change

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
57	Forest for Calstock Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Public engagement, publicity & research	1,000.00	0.00	-1,000.00	5,000.00	958.64	4,041.36	5,041.36
62	Precept	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-2,000.00
68	Food Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	**5,000.00**	**4,000.00**	**-1,000.00**	**5,000.00**	**958.64**	**4,041.36**	**3,041.36**

Finance and General Purposes								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
38	TVC Rent & Rates	0.00	0.00	0.00	6,500.00	3,249.83	3,250.17	3,250.17
39	Consumables & Postage	0.00	0.00	0.00	500.00	427.00	73.00	73.00
40	IT Equipment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
41	IT Running Costs	0.00	0.00	0.00	6,300.00	1,713.88	4,586.12	4,586.12
42	Insurance	0.00	0.00	0.00	5,000.00	4,440.09	559.91	559.91
43	Grants Given	0.00	0.00	0.00	5,000.00	750.00	4,250.00	4,250.00
44	Vehicles Leases & Purchase	0.00	8,303.00	8,303.00	0.00	10,500.00	-10,500.00	-2,197.00
45	Vehicle Running Costs	0.00	139.58	139.58	9,000.00	3,992.33	5,007.67	5,147.25
46	Subscriptions & Fees	0.00	0.00	0.00	3,800.00	5,935.75	-2,135.75	-2,135.75
47	Waste Removal	0.00	0.00	0.00	1,200.00	841.67	358.33	358.33
48	Miscellaneous Expenses	0.00	0.00	0.00	500.00	70.50	429.50	429.50
49	Precept	51,350.00	51,350.00	0.00	0.00	0.00	0.00	0.00
51	Grants and Donations Received	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00
54	VAT Refund	28,629.42	28,629.42	0.00	0.00	0.00	0.00	0.00
55	Miscellaneous Income	100.00	103.06	3.06	0.00	0.00	0.00	3.06
67	Bank Interest	1,500.00	1,592.07	92.07	0.00	0.00	0.00	92.07
71	Tools Purchase	0.00	3,733.33	3,733.33	500.00	4,688.48	-4,188.48	-455.15
72	Tools Maintenance	0.00	0.00	0.00	2,000.00	95.75	1,904.25	1,904.25
73	Tool Hire	0.00	0.00	0.00	500.00	0.00	500.00	500.00
74	Precept EMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Materials for Workforce	0.00	0.00	0.00	5,000.00	3,210.64	1,789.36	1,789.36
77	Building Improvements	0.00	0.00	0.00	1,000.00	2,443.87	-1,443.87	-1,443.87
81	Legal fees	0.00	0.00	0.00	1,500.00	261.50	1,238.50	1,238.50
92	Electric Workshop and Stores	0.00	0.00	0.00	250.00	936.49	-686.49	-686.49
93	Election Costs	0.00	0.00	0.00	1,000.00	1,436.64	-436.64	-436.64
94	Chair's Allowance	0.00	55.00	55.00	500.00	190.00	310.00	365.00
95	Chapel Running Costs	0.00	0.00	0.00	0.00	115.00	-115.00	-115.00
96	Machinery Fuel	0.00	0.00	0.00	0.00	282.51	-282.51	-282.51
97	Grant Money Spend	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00
98	Rent and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	**81,579.42**	**101,205.46**	**19,626.04**	**51,550.00**	**48,581.93**	**2,968.07**	**163,600.00**

Personnel

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
4	Precept	163,600.00	163,600.00	0.00	0.00	0.00	0.00	0.00
5	Salaries	0.00	0.00	0.00	106,600.00	49,489.56	57,110.44	57,110.44
6	Pensions	0.00	0.00	0.00	23,000.00	17,140.80	5,859.20	5,859.20
7	Tax & NI	0.00	0.00	0.00	27,000.00	16,230.75	10,769.25	10,769.25
8	Staff Clothing & PPE	0.00	0.00	0.00	800.00	1,013.76	-213.76	-213.76
9	Staff Training, Expenses & Mileage	0.00	0.00	0.00	1,500.00	2,827.46	-1,327.46	-1,327.46
10	Councillor Costs & Allowances	0.00	0.00	0.00	200.00	475.00	-275.00	-275.00
11	Consultancy General	0.00	0.00	0.00	4,500.00	1,800.00	2,700.00	2,700.00
65	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Vetting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	**163,600.00**	**163,600.00**	**0.00**	**163,600.00**	**88,977.33**	**74,622.67**	**74,622.67**

Recreations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
29	Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
30	Consumables & Maintenance	2,500.00	2,526.76	26.76	4,000.00	2,238.88	1,761.12	1,787.88
31	Utilities - Water	0.00	0.00	0.00	300.00	160.13	139.87	139.87
32	Utilities - Electric	0.00	0.00	0.00	700.00	292.76	407.24	407.24
33	Precept	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
34	Fees & Rents	2,000.00	3,268.50	1,268.50	0.00	1,092.92	-1,092.92	175.58
78	Tool Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	**6,000.00**	**7,295.26**	**1,295.26**	**6,000.00**	**3,784.69**	**2,215.31**	**3,510.57**

Waterfront

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	**+/- under/ overspend**
3	Pontoon & Moorings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Pontoon Repairs	0.00	0.00	0.00	500.00	0.00	500.00	500.00
69	General repairs and maintenance	0.00	0.00	0.00	500.00	0.00	500.00	500.00
70	Charges and Fees	3,200.00	0.00	-3,200.00	0.00	0.00	0.00	-3,200.00
79	Insurance pontoon	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00
80	Utility Water	0.00	0.00	0.00	300.00	50.59	249.41	249.41
	Sub total	**3,200.00**	**0.00**	**-3,200.00**	**3,200.00**	**50.59**	**3,149.41**	**-50.59**

Summary

		Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
NET TOTAL		**368,029.42**	**390,539.01**	**22,509.59**	**299,850.00**	**187,175.35**	**112,674.65**	**135,184.24**
VAT						*15,241.84*		
GROSS TOTAL			**390,539.01**			**202,417.19**		