



Ref: Agenda/Council- 27112018

22 November 2018

Dear Sir/Madam

All Members of the Town Council are hereby summoned to the **Council Meeting of Biggleswade Town Council** that will take place on **Tuesday 27 November 2018** at the **Offices of Biggleswade Town Council, Saffron Road, Biggleswade** commencing at **7.00 p.m.** in order to transact the under mentioned items of business.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Rob D McGregor'.

Rob D McGregor
Town Clerk

Distribution: All Town Councillors Bedfordshire Constabulary
 Notice Boards (2) The Editor, Bedfordshire on Sunday
 Central Bedfordshire Council County Library, Biggleswade
 The Editor, Biggleswade Advertiser The Editor, Biggleswade Comet

AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**

To receive Statutory Declarations of Interests from Members in relation to:

- (a) Disclosable Pecuniary interests in any agenda item.
- (b) Non-Pecuniary interests in any agenda item.

3. **TOWN MAYOR'S ANNOUNCEMENTS**
4. **PUBLIC OPEN SESSION**

To adjourn for a period of up to 15 minutes to allow members of the public to put questions or to address the Council, through the Chairman, pertaining to matters listed on the Agenda.

Each Speaker will give their name to the Chairman, prior to speaking, which will be recorded in the minutes, unless that person requests otherwise. Each Speaker will be allowed **(one) three-minute slot.**

5. **INVITED SPEAKER**

None.

6. **MEMBERS QUESTIONS**

7. **MINUTES AND RECOMMENDATIONS OF MEETINGS**

- a. For Members to receive the minutes of the Council Meeting held on 13th November 2018 at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade.
- b. For Members to receive the **Recommendations** of the Personnel Committee, (EXEMPT) held on 22nd November 2018 at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade.
- c. For Members to receive the **Recommendations** of the Finance and General Purposes Committee held on the 20th November 2018 at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade.

8. **MATTERS ARISING**

- a. Minutes of the Town Council Meeting held on 13th November 2018.

9. **PLANNING APPLICATIONS**

- a. **CB/18/02458/OUT – Land to the East of Baden Powel Way, Biggleswade**
Outline planning permission for the demolition of existing buildings and development of up to 1,500 dwellings (Use Class C3), up to 2ha of commercial development (Use Classes A1, A2, A3, A4, A5, B1 a,b,c B2,B8), up to 5ha of primary school development (Use Class D1) and up to 4ha of other leisure and community development (Use Classes D1 and D2), up to 60ha of open space including, play space, allotments and a country park, infrastructure including site access, internal roads, car parking, footpaths, cycleways, drainage and utilities. This planning application is for EIA development as defined by the Town and Country Planning (Environmental Impact Assessment) Regulations 2017 and is supported by an Environmental Statement.
- b. **CB/18/03987/FULL – 25 Laburnham Road, Biggleswade, SG18 0NX**
Single & two storey rear extension & demolition of outbuilding.
- c. **CB/18/04253/FULL – 2 Ullswater Close, Biggleswade, SG18 8LX**
Single storey rear extension.
- d. **CB/18/04169/FULL – 68 Lawrence Road, Biggleswade, SG18 0LT**
Erection of front porch and two storey rear extension.
- e. **CB/18/04129/FULL – 94-96 Shortmead Street, Biggleswade**
Erection of detached annex to rear garden.

10. **ACCOUNTS**

a. **Financial Administration**

For Members to receive and adopt the following accounts:

- i. Detailed Balance Sheet to 31st October 2018.
- ii. Summary of Income & Expenditure.
- iii. Income and Expenditure by budget heading.
- iv. Current Bank Account, receipts and payments to 31st October 2018.

11. **ITEMS FOR CONSIDERATION**

a **Highways Improvement Scheme 2019/20**

Members are asked to consider the criteria for the scheme and consider if an application to the scheme should be made, (see attached).

b. **Rights of Way Improvements**

Correspondence has been received seeking permission from the Town Council to carry out improvements to bridleway 40, this runs from the Bottom of Windemere Drive towards Langford and crosses over land at the Lakes Recreation Ground. The improvements will create an unsealed 2m wide bridleway, (see attached map).

12. **ITEMS FOR INFORMATION**

a. **Response Letter from the Home Office**

On the 8th October 2018 the Town Council wrote to Rt Hon Nick Hurd MP regarding the lack of funding for Bedfordshire Police. (response letter attached).

b. **Crime Statistics – October 2018**

Copy of the crime statistics for October 2018, is attached.

13. **PUBLIC OPEN SESSION**

To adjourn for a period of up to 15 minutes to allow members of the public to put questions or to address the Council, through the Chairman, in respect of any other business of the Town Council.

Each Speaker will give their name to the Chairman prior to speaking, which will be recorded in the minutes, unless that person requests otherwise. Each Speaker will be allowed **(one) three-minute slot**.

14. **EXEMPT ITEMS**

The following resolution will be **moved** that is advisable in the public interest that the public and press are excluded whilst the following exempt item issue is discussed.

15.a Programme Bid

15.b Personnel Recommendations

Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council **resolve** to exclude the public and press by reason of the confidential nature of the business about to be transacted.



**MINUTES OF THE BIGGLESWADE TOWN COUNCIL MEETING
HELD ON TUESDAY 13 NOVEMBER 2018
AT THE OFFICES OF BIGGLESWADE TOWN COUNCIL,
THE OLD COURT HOUSE, 4 SAFFRON ROAD, BIGGLESWADE**

PRESENT:

Cllr M North (Chairman)
Cllr D Albone
Cllr B Briars
Cllr L Fage
Cllr G Fage
Cllr F Foster
Cllr M Foster
Cllr P Sheldon
Cllr D Strachan
Cllr S Watkins

Mr R McGregor – Town Clerk, Biggleswade Town Council
Mrs J Durn – Meeting Administrator, Biggleswade Town Council
Members of Public – 7
Member of staff - 1

B13/1001

1. APOLOGIES FOR ABSENCE

Cllr M Russell, Cllr P Sheldon, Cllr S Watkins,

ABSENT WITHOUT APOLOGIES

Cllr S Patel, Cllr J Medlock

B13/1002

2. DECLARATIONS OF INTEREST

B13/1002.1

a. Disclosable Pecuniary Interests in any agenda item – None

B13/1002.2

b. Non-pecuniary interests in any agenda item:

B13/1003

3. TOWN MAYOR'S ANNOUNCEMENTS

On the 27th October the Mayor attended the First Anniversary of the Business Breakfast Club at Jordans Mill.

On 7th November attended the formal opening of the Defibrillator installed at the Bus Station, jointly funded by the Town Council and the Carnival Committee.

B13/1004

4. PUBLIC OPEN SESSION

No questions from members of the public

B13/1005

5. INVITED SPEAKER

There was no invited speaker.

B13/1006

6. MEMBERS QUESTIONS

Cllr G Fage: asked if the Working Group has been set up to discuss the ongoing parking policies, as mentioned in the previous TCM.

The Town Clerk confirmed that some work had to be completed, following completion of the work a meeting will be set up.

B13/1007

7. MINUTES AND RECOMMENDATIONS OF MEETINGS

B13/1007.1

a. Members received and approved the minutes of the Council Meeting held on Tuesday 23rd October 2018 at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade.

b. Members received and approved the Recommendations and Resolutions of the Town Centre Management Committee Meeting held on Tuesday 6th October 2018.

B13/1008

8. MATTERS ARISING

There were no matters arising from the Minutes of the Biggleswade Town Council Meeting held on 23rd October 2018.

B13/1009

9. PLANNING APPLICATIONS

B13/1009.1

a. CB/18/03954/RM – Plot 5A, Stratton Business Park, Biggleswade

Reserved Matters: following CB/16/04542/VOC permission (B1, B2 and B8 use on CB/15/03078/OUT) for approval of appearance, landscaping, layout and scale.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application.

B13/1009.2

b. CB/18/03890/FULL – 63 Maunder Avenue, Biggleswade, SG18 8GL

Conversion of an existing garage into a habitable space.

It was **RESOLVED** that the Town Council **OBJECT** to this planning application on the grounds - loss of off street parking.

CB/18/03932/FULL – 55 Ivel Gardens, Biggleswade, SG18 0AN

Single storey & two storey rear extension.

B13/1009.3

c. It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application provided the neighbours are consulted and that any comments they make are considered by CBC in their deliberations. In addition, the Council is to ensure that their guidelines on the size of the proposed dwellings are complied with to eliminate detriment in respect of light and privacy of adjacent residents.

B13/1009.4

d. **CB/18/03796/ADV – Land South of, Potton Road, Biggleswade**

Advertisement: Illuminated fascia signs, sign written signs and post signs to new public house

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application.

B13/1009.5

e. **CB/18/03861/FULL – 14 Blunham Road, Biggleswade, SG18 8BY**

Erection of two-storey side extension with single-storey garage following demolition of outbuildings and garages (amendment to CB/17/01378/FULL).

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations. In addition, the Council is to ensure that their guidelines on the size of the proposed dwellings are complied with to eliminate detriment in respect of light and privacy of adjacent residents.

B13/1009.6

f. **CB/18/03922/FULL – 9 Jemmett Grove, Biggleswade, SG18 0QE**

Rear single-storey extension & part garage conversion replacing garage door with window.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application provided there is sufficient off-street parking, the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations. In addition, the Council is to ensure that their guidelines on the size of the proposed dwellings are complied with to eliminate detriment in respect of light and privacy of adjacent residents.

B13/1010

10. ACCOUNTS

B13/1010.1

a. **Financial Administration**

For Members to received and adopt the following accounts:

- i. Detailed Balance Sheet to 30th September 2018
- ii. Summary of Income & Expenditure
- iii. Income and Expenditure by Budget heading
- iv. Current Bank Account, receipts and payments to 30th September 2018.

It was **RESOLVED** to approve and adopt the Accounts as presented.

B13/1011

11. ITEMS FOR CONSIDERATION

B13/1011.1

a. **Flags at the Town Centre War Memorial**

Following correspondence from a member of public asking that flags be

allowed to fly at the war memorial for more than just the remembrance occasion; the Town Clerk said that unfortunately the Council is constrained by National Guidelines covering official days for flying flags. The Clerk will respond to the member of public to explain the Council's position.

B13/1011.2 b. **Proposed Waiting Restrictions – Lawrence Road, Auckland Road and Lawnside**

Members welcomed the proposed scheme and asked that the Town Clerk write to obtain the timescale for implementation.

B13/1011.3 c. **Love in a Bag**

Providing that Council staff can accommodate the workload, Members would like to support this as a Christmas initiative.

B13/1012 12. **ITEMS FOR INFORMATION**

B13/1012 .1 a. **Biggleswade Christmas Fair Friday 23 November**

The event has been advertised on social media and the Chairman asked that volunteers please let the Town Clerk know when they are available.

B13/1013 13. **PUBLIC OPEN SESSION**

There were no questions from members of the public.

B13/1014 14. **EXEMPT ITEMS**

The following resolution will be moved that is advisable in the public interest that the public and press are excluded whilst the following exempt item issue is discussed.

(Programme Bid)

Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council resolve to exclude the public and press by reason of the confidential nature of the business about to be transacted.

Recommendations and Resolutions of the Finance and General Purposes Meeting held on 20th November 2018.

6. ITEMS FOR CONSIDERATION

a. Budgets

To consider draft budget papers for the 2019 – 2020 budget (initial budget papers attached).

Before recommending the budgets to Council there will be a further opportunity to consider the budgets in January 2019.

It was **RESOLVED** to **RECOMMEND** the Draft Budget Papers to Town Council as laid out, the Draft Budget papers will be reviewed early in the new year and presented to F&GP in January 2019 as a final budget proposal.

Biggleswade Town Council

(Created 16/11/2018)

Budget Summary

Year Ended 31st March 2020

	<u>2018/19</u>		<u>2019/20</u>	<u>Budget Incr/Decr</u>	
	<u>Projected</u>	<u>Budgeted (Revised)</u>	<u>Proposed</u>	<u>£</u>	<u>%</u>
REVENUE EXPENDITURE					
Finance & General Purposes	280112	358805	368147	9342	2.60%
Public Land & Open Spaces	462200	394978	451333	56355	14.27%
Town Centre	202489	209847	229597	19750	9.41%
	<u>944801</u>	<u>963630</u>	<u>1049077</u>	<u>85447</u>	<u>8.87%</u>
INCOME					
Finance & General Purposes	54579	36580	54280	17700	48.39%
Public Land & Open Spaces	37945	35020	34590	-430	-1.23%
Town Centre	53500	126000	66500	-59500	-47.22%
	<u>146024</u>	<u>197600</u>	<u>155370</u>	<u>-42230</u>	<u>-21.37%</u>
NET REVENUE EXPENDITURE	<u>798777</u>	<u>766030</u>	<u>893707</u>	<u>127677</u>	<u>16.67%</u>
CAPITAL & PROJECT EXPENDITURE (NET)					
Capital Expenditure	100000	100000	100000	0	
Loan Capital Repayments	9115	28556	9453	-19103	
Loan Interest	6078	18233	5582	-12651	
Lease Capital & Interest	5558	5558	2316	-3242	
Asset Disposals				0	
	<u>120751</u>	<u>152347</u>	<u>117351</u>	<u>-34996</u>	
TOTAL NET EXPENDITURE	<u>919528</u>	<u>918377</u>	<u>1011058</u>	<u>92681</u>	<u>10.09%</u>
Financed as follows					
Reserves at 1st April	150899	93331	169603		
Reserves at 31st March	169603	113186	169603		
Used to Fund Expenditure	-18704	-19855	0		
Precept Support Grant		0	0	0	
Precept Required	938232	938232	1011058	72826	7.76%
TOTAL TAXATION FUNDING REQUIRED	<u>938232</u>	<u>938232</u>	<u>1011058</u>	<u>72826</u>	<u>7.76%</u>
	<u>919528</u>	<u>918377</u>	<u>1011058</u>	<u>92681</u>	

**Note: Recommended minimum reserve equal to 3 months net revenue expenditure	199694	191508	223427
General Reserve Surplus/(Shortfall)	-30091		-53824

TAX BASE	(Band D Equivalents)		<u>7112</u>	<u>7409</u>	<u>297</u>	<u>4.18%</u>
PRECEPT	(Per Band D Equivalent)	£/annum	<u>£ 131.92</u>	<u>136.46</u>	<u>£4.54</u>	<u>3.44%</u>
		p/week	<u>253.00 p</u>	<u>261.71 p</u>	<u>£0.0871</u>	<u>3.44%</u>

Earmarked Reserves	<u>31/03/2018</u>	<u>31/03/2019</u> (projected)	<u>30/03/2020</u> (available)
Devolved Services	65000	0	0
TPSG (Committed)	1642	0	0
Others	38004	4000	8000
Rolling Capital Fund (available)	262073	307148	407148
	<u>366719</u>	<u>311148</u>	<u>415148</u>

Biggleswade Town Council

(Created 16/11/2018)

Budget Detail**Year Ended 31st March 2020**

	<u>2018/19</u>		<u>2019/20</u>	<u>Budget Incr/Decr</u>	
	<u>Projected</u>	<u>Budgeted (Revised)</u>	<u>Proposed</u>	<u>£</u>	<u>%</u>
REVENUE EXPENDITURE					
<u>Finance & General Purposes</u>					
Biggleswade Magistrates Court	9580	9580	6280	-3300	-34.45%
Grants (Incl S137)	27958	20500	29250	8750	42.68%
Corporate Management	101178	100793	100778	-15	-0.01%
Democratic Representation & Mgmt	138142	136912	138512	1600	1.17%
Civic Activities & Expenses	4655	4600	4600	0	0.00%
The Orchard Community Centre	56325	86420	90412	3992	4.62%
Central Services	-57726	0	-1685	-1685	
	<u>280112</u>	<u>358805</u>	<u>368147</u>		
<u>Public Land & Open Spaces</u>					
Allotments	1965	1965	1965	0	0.00%
Burial Grounds	83741	83437	83872	435	0.52%
Recreation Grounds	306768	309576	306926	-2650	
Outside Services	69726	0	58570	58570	
	<u>462200</u>	<u>394978</u>	<u>451333</u>		
<u>Town Centre</u>					
Street Lights	-12940	16000	500	-15500	-96.88%
Car Parks	82170	74094	75744	1650	2.23%
Market	28292	29710	28560	-1150	-3.87%
Town Centre General	78443	65093	98143	33050	50.77%
Public Conveniences	26524	24950	26650	1700	6.81%
	<u>202489</u>	<u>209847</u>	<u>229597</u>		
Gross Revenue Expenditure	<u>944801</u>	<u>963630</u>	<u>1049077</u>	<u>85447</u>	8.87%
INCOME					
<u>Finance & General Purposes</u>					
Biggleswade Magistrates Court	9580	9580	6280	-3300	
Corporate Management	2000	1000	5000	4000	
Democratic Representation & Mgmt	-67	0	0	0	
Civic Activities & Expenses	0	0	0	0	
The Orchard Community Centre	43048	26000	43000	17000	
Central Services	18	0	0	0	
	<u>54579</u>	<u>36580</u>	<u>54280</u>		
<u>Public Land & Open Spaces</u>					
Allotments	6333	5300	6000	700	
Burial Grounds	19000	18000	19000	1000	
Recreation Grounds	12612	11720	9590	-2130	
Outside Services	0	0	0	0	
	<u>37945</u>	<u>35020</u>	<u>34590</u>		
<u>Town Centre</u>					
Car Parks	37000	105000	50000	-55000	
Market	16500	21000	16500	-4500	
Town Centre General	0	0	0	0	
Public Conveniences				0	
	<u>53500</u>	<u>126000</u>	<u>66500</u>		
Gross Revenue Income	<u>146024</u>	<u>197600</u>	<u>155370</u>	<u>-42230</u>	-21.37%

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		Agreed Budget	<u>This Year 2018/19</u>			Projected Actual	Next Year Budget	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<u>Finance & General Purposes</u>									
<u>101</u>	<u>B'SWADE MAGISTRATES COURT</u>								
	OverHead Expenditure	13,500	9,027	9,580	0	9,580	1,814	9,580	6,280
	Total Income	13,500	7,893	9,580	0	9,580	2,085	9,580	6,280
101	Net Expenditure	0	1,134	0	0	0	-271	0	0
<u>108</u>	<u>GRANTS (INCL S137)</u>								
	OverHead Expenditure	20,500	18,785	20,500	0	20,500	27,958	27,958	29,250
108	Net Expenditure	20,500	18,785	20,500	0	20,500	27,958	27,958	29,250
<u>109</u>	<u>CAPITAL EXPENDITURE</u>								
	OverHead Expenditure	90,910	224,631	152,347	0	152,347	137,093	145,469	117,351
	Total Income	0	160,236	0	0	0	24,718	24,718	0
109	Net Expenditure	90,910	64,395	152,347	0	152,347	112,375	120,751	117,351
<u>111</u>	<u>CORPORATE MANAGEMENT</u>								
	OverHead Expenditure	76,416	83,109	100,793	0	100,793	41,278	101,178	100,778
	Total Income	862,241	861,388	939,232	0	939,232	938,329	940,232	1,016,058
111	Net Expenditure	-785,825	-778,278	-838,439	0	-838,439	-897,051	-839,054	-915,280

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Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u>		
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			<u>Next Year Budget</u>	
112	<u>DEMOCRATIC REP'N & MGM'T</u>									
	OverHead Expenditure	104,987	99,926	136,912	0	136,912	58,199	138,142	138,512	
	Total Income	0	0	0	0	0	-67	-67	0	
	112	Net Expenditure	104,987	99,926	136,912	0	136,912	58,265	138,209	138,512
113	<u>CIVIC ACTIVITIES & EXPENSES</u>									
	OverHead Expenditure	3,100	3,582	4,600	0	4,600	635	4,655	4,600	
	Total Income	0	330	0	0	0	0	0	0	
	113	Net Expenditure	3,100	3,252	4,600	0	4,600	635	4,655	4,600
115	<u>ORCHARD COMMUNITY CENTRE</u>									
	OverHead Expenditure	69,600	11,865	86,420	0	86,420	19,806	56,325	90,412	
	Total Income	34,000	33,533	26,000	0	26,000	31,542	43,048	43,000	
	115	Net Expenditure	35,600	-21,669	60,420	0	60,420	-11,736	13,277	47,412
901	<u>CENTRAL SERVICES</u>									
	OverHead Expenditure	0	18,544	0	0	0	289	-57,726	-1,685	
	Total Income	0	614	0	0	0	18	18	0	
	901	Net Expenditure	0	17,930	0	0	271	-57,744	-1,685	

Continued on Page 3

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u>
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
Finance & General Purposes - Expenditure	379,013	469,469	511,152	0	511,152	287,071	425,581	485,498
Income	909,741	1,063,994	974,812	0	974,812	996,625	1,017,529	1,065,338
Net Expenditure	<u>-530,728</u>	<u>-594,525</u>	<u>-463,660</u>	<u>0</u>	<u>-463,660</u>	<u>-709,554</u>	<u>-591,948</u>	<u>-579,840</u>

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>	
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			
<u>Finance & General Purposes</u>									
101	<u>B'SWADE MAGISTRATES COURT</u>								
4007	HEALTH & SAFETY	300	0	300	0	300	0	300	300
4011	RATES	5,020	11,114	11,560	0	11,560	6,872	11,448	11,800
4012	WATER RATES	500	337	500	0	500	103	450	500
4013	RENT	-16,420	-20,125	-25,580	0	-25,580	-11,550	-25,718	-29,920
4014	ELECTRICITY	2,500	2,802	1,600	0	1,600	0	3,000	3,000
4015	GAS	3,500	1,550	3,000	0	3,000	624	2,000	2,000
4016	CLEANING COSTS	9,000	8,389	9,000	0	9,000	3,663	8,500	9,000
4021	TELEPHONE & FAX	0	105	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	4,000	609	4,000	0	4,000	274	4,000	4,000
4042	EQUIPT MAINT/REPAIR	1,000	961	1,000	0	1,000	70	1,000	1,000
4067	PEST CONTROL	100	0	100	0	100	0	100	100
4104	REFUSE COLLECTION	1,000	996	1,000	0	1,000	440	1,000	1,000
4110	FIRE PRECAUTIONS	1,500	409	1,500	0	1,500	60	1,500	1,500
4134	SECURITY/CCTV	1,500	1,880	1,600	0	1,600	1,257	2,000	2,000
	OverHead Expenditure	13,500	9,027	9,580	0	9,580	1,814	9,580	6,280
1081	INC-RENT	12,500	7,893	9,280	0	9,280	2,085	9,280	6,280
1091	INC-MISCELLANEOUS	1,000	0	300	0	300	0	300	0
	Total Income	13,500	7,893	9,580	0	9,580	2,085	9,580	6,280
101	Net Expenditure	0	1,134	0	0	0	-271	0	0

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Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u>
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
108	<u>GRANTS (INCL S137)</u>							
4261	GRANTS UNDER OTHER POWERS	13,000	11,285	13,000	0	13,000	16,708	18,000
4264	Community Agent Grant	7,500	7,500	7,500	0	7,500	11,250	11,250
	OverHead Expenditure	20,500	18,785	20,500	0	20,500	27,958	29,250
108	Net Expenditure	20,500	18,785	20,500	0	20,500	27,958	29,250
109	<u>CAPITAL EXPENDITURE</u>							
4053	LOAN INTEREST	6,866	6,825	18,233	0	18,233	3,239	6,078
4253	LEASE INTEREST REPAID	581	581	581	0	581	290	581
4801	CP - New Vehicles\Equipment	0	8,700	0	0	0	35,628	35,628
4806	CP - Office Furn/Equipment	0	10,668	0	0	0	0	0
4823	CP - Play Equipment	0	0	0	0	0	9,900	9,900
4827	CP - Office Equipment	0	0	0	0	0	9,029	9,029
4828	CP - Magistrates Court Impr'ts	0	5,096	0	0	0	0	0
4842	CP - The Orchard Furniture & E	0	113,634	0	0	0	0	0
4843	CP - Street Furniture	0	4,840	0	0	0	2,440	2,440
4847	CP - Workshop	0	1,925	0	0	0	2,000	6,800
4848	CP - Car Park Signage	0	2,911	0	0	0	0	0
4850	CP - Car Park Equipment	0	0	0	0	0	34,114	34,114
4860	CP - St Lighting Replacement	0	0	0	0	0	102,389	102,389

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>This Year 2018/19</u>			<u>Next Year 2019/20</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4861	CP - Kitelands Ball Court	0	0	0	0	0	9,397	9,397	0
4862	CP -Drove Rd Cemetery Footpath	0	0	0	0	0	6,247	6,247	0
4863	CP -Drove Rd Chapel Surface	0	0	0	0	0	4,700	4,700	0
4864	CP - Drove Road	0	0	0	0	0	200	200	0
4900	ROLLING CAPITAL FUND ALLOC'N	70,000	70,000	100,000	0	100,000	100,000	100,000	100,000
4980	LOAN REPAYMENT	8,486	8,486	28,556	0	28,556	4,357	9,115	9,453
4982	LEASE CAPITAL REPAID	4,977	4,977	4,977	0	4,977	2,488	4,977	2,074
4990	ASSET FUNDING FROM RCP	0	-14,011	0	0	0	-48,125	-54,925	0
4992	TRANSFER FROM E/MARKED RESE	0	0	0	0	0	-141,201	-141,201	0
4993	TFR TO CAP REC RSV	0	0	0	0	0	10,635	10,635	0
4994	TRANSFER FROM CAP REC RSV	0	0	0	0	0	-10,635	-10,635	0
	OverHead Expenditure	90,910	224,631	152,347	0	152,347	137,093	145,469	117,351
1075	INC-SALE OF ASSETS	0	0	0	0	0	10,635	10,635	0
1077	INC-S106 GRANTS	0	48,233	0	0	0	14,083	14,083	0
1178	Orchard S106 Funds	0	112,003	0	0	0	0	0	0
	Total Income	0	160,236	0	0	0	24,718	24,718	0
109	Net Expenditure	90,910	64,395	152,347	0	152,347	112,375	120,751	117,351
111	<u>CORPORATE MANAGEMENT</u>								
4056	LEGAL EXPENSES	0	9,748	0	0	0	0	0	0

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Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		Agreed Budget	<u>This Year 2018/19</u>			Projected Actual	Next Year Budget
		Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4057	AUDIT FEES	3,300	875	3,735	0	3,735	400	4,120	3,720
4901	C.S. SALARY RECHARGE	47,865	40,427	63,749	0	63,749	20,854	63,749	63,749
4911	C.S. O'HEAD RECHARGE	25,251	32,059	33,309	0	33,309	20,024	33,309	33,309
	OverHead Expenditure	76,416	83,109	100,793	0	100,793	41,278	101,178	100,778
1076	PRECEPT RECEIVED	861,241	861,241	938,232	0	938,232	938,232	938,232	1,011,058
1096	INTEREST RECEIVED	1,000	147	1,000	0	1,000	97	2,000	5,000
	Total Income	862,241	861,388	939,232	0	939,232	938,329	940,232	1,016,058
111	Net Expenditure	-785,825	-778,278	-838,439	0	-838,439	-897,051	-839,054	-915,280
112	<u>DEMOCRATIC REP'N & MGM'T</u>								
4024	SUBSCRIPTIONS	3,500	3,278	3,500	0	3,500	3,080	3,500	3,600
4026	COMPUTER	0	0	0	0	0	614	1,230	1,500
4135	ELECTION PROVISION	4,000	0	4,000	0	4,000	0	4,000	4,000
4901	C.S. SALARY RECHARGE	63,820	53,903	85,000	0	85,000	27,805	85,000	85,000
4911	C.S. O'HEAD RECHARGE	33,667	42,745	44,412	0	44,412	26,699	44,412	44,412
	OverHead Expenditure	104,987	99,926	136,912	0	136,912	58,199	138,142	138,512
1083	INC-PITCH HIRE	0	0	0	0	0	-67	-67	0
	Total Income	0	0	0	0	0	-67	-67	0
112	Net Expenditure	104,987	99,926	136,912	0	136,912	58,265	138,209	138,512

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u>	
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			
113	<u>CIVIC ACTIVITIES & EXPENSES</u>								
4008	STAFF TRAINING	0	1,568	1,500	0	1,500	25	1,500	1,500
4009	STAFF TRAVEL	500	0	500	0	500	0	500	500
4014	ELECTRICITY	0	13	0	0	0	0	0	0
4112	TOWN MAYOR'S ALLOW.	1,000	974	1,000	0	1,000	5	1,000	1,000
4166	TWINNING	500	70	500	0	500	555	555	500
4179	CIVIC FUNCTIONS	1,000	924	1,000	0	1,000	50	1,000	1,000
4180	CIVIC REGALIA REPAIRS ETC	100	33	100	0	100	0	100	100
	OverHead Expenditure	3,100	3,582	4,600	0	4,600	635	4,655	4,600
1091	INC-MISCELLANEOUS	0	330	0	0	0	0	0	0
	Total Income	0	330	0	0	0	0	0	0
113	Net Expenditure	3,100	3,252	4,600	0	4,600	635	4,655	4,600
115	<u>ORCHARD COMMUNITY CENTRE</u>								
4001	STAFF SALARIES	36,000	1,171	40,100	0	40,100	10,847	21,693	42,465
4002	EMPLOYERS N.I	4,250	0	4,700	0	4,700	916	1,832	4,990
4003	EMPLOYERS SUPERANN.	7,650	0	9,200	0	9,200	2,473	0	10,107
4007	HEALTH & SAFETY	500	45	500	0	500	0	500	500
4011	RATES	5,500	0	5,500	0	5,500	0	5,500	5,500

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		Agreed Budget	<u>This Year 2018/19</u>			Projected Actual	Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4012 WATER RATES	800	359	600	0	600	102	600	600
4014 ELECTRICITY	0	1,368	10,000	0	10,000	317	10,000	10,000
4015 GAS	4,500	1,351	4,500	0	4,500	645	4,500	4,500
4016 CLEANING COSTS	6,000	1,457	4,000	0	4,000	1,860	4,000	4,000
4020 MISC. ESTABLISH.COST	400	441	400	0	400	0	450	500
4021 TELEPHONE & FAX	600	850	1,020	0	1,020	283	1,200	1,200
4026 COMPUTER	0	1,465	2,500	0	2,500	1,412	2,500	2,500
4030 RECRUIT. ADVERTISING	0	704	0	0	0	0	0	0
4032 PUBLICITY	500	195	500	0	500	0	500	500
4036 PROPERTY MAINTENANCE	1,000	657	1,000	0	1,000	369	1,000	1,000
4038 MAINTENANCE CONTRACT	1,500	1,299	1,500	0	1,500	294	1,500	1,500
4042 EQUIPT MAINT/REPAIR	200	170	200	0	200	139	200	200
4081 Licences	0	0	0	0	0	150	150	150
4128 EQUIPMENT	200	334	200	0	200	0	200	200
OverHead Expenditure	69,600	11,865	86,420	0	86,420	19,806	56,325	90,412
1078 INC-MISC GRANTS	20,000	18,000	18,000	0	18,000	18,000	18,000	18,000
1082 INC-LETTINGS	14,000	15,533	8,000	0	8,000	13,494	25,000	25,000
1083 INC-PITCH HIRE	0	0	0	0	0	40	40	0
1115 INC-REFRESHMENTS	0	0	0	0	0	8	8	0
Total Income	34,000	33,533	26,000	0	26,000	31,542	43,048	43,000
115 Net Expenditure	35,600	-21,669	60,420	0	60,420	-11,736	13,277	47,412

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u> Next Year Budget
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
901 CENTRAL SERVICES								
4001 STAFF SALARIES	119,000	114,600	161,300	0	161,300	53,617	109,500	144,125
4002 EMPLOYERS N.I	15,200	10,236	14,400	0	14,400	4,703	9,650	12,750
4003 EMPLOYERS SUPERANN.	25,350	22,292	36,800	0	36,800	11,192	22,900	34,300
4007 HEALTH & SAFETY	2,500	541	2,500	0	2,500	145	2,500	2,500
4008 STAFF TRAINING	3,000	3,075	3,000	0	3,000	2,625	3,000	3,000
4009 STAFF TRAVEL	3,500	3,408	3,500	0	3,500	1,552	3,500	3,500
4010 MISC. STAFF COSTS	500	384	500	0	500	75	500	500
4013 RENT	16,420	20,125	25,580	0	25,580	11,550	25,718	29,920
4020 MISC. ESTABLISH.COST	250	712	250	0	250	130	250	250
4021 TELEPHONE & FAX	6,500	6,488	7,600	0	7,600	3,291	7,000	7,600
4022 POSTAGE	1,400	939	1,200	0	1,200	205	1,000	1,000
4023 STATIONERY	3,000	5,203	4,000	0	4,000	2,457	5,000	5,000
4025 INSURANCE	13,000	19,036	20,000	0	20,000	19,924	19,924	21,000
4026 COMPUTER	8,000	15,299	12,000	0	12,000	13,346	24,000	24,000
4027 PHOTOCOPIER	4,500	3,817	3,500	0	3,500	804	3,500	3,500
4030 RECRUIT. ADVERTISING	0	1,204	0	0	0	0	0	0
4031 ADVERTISING	400	0	400	0	400	612	612	400
4032 PUBLICITY	3,500	4,563	3,500	0	3,500	2,803	3,500	3,500
4051 BANK CHARGES	1,000	976	1,000	0	1,000	611	1,250	1,500

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>This Year 2018/19</u>			<u>Next Year 2019/20</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4056	LEGAL EXPENSES	1,000	2,055	1,000	0	1,000	0	1,000	1,000
4058	PROFESSIONAL FEES	0	11,758	5,000	0	5,000	0	5,000	5,000
4060	OFFICE EQUIPMENT	500	451	500	0	500	26	500	500
4073	PAYROLL BUREAU FEES	1,200	1,317	2,000	0	2,000	492	2,000	2,000
4074	ACCOUNTANCY FEES	14,000	11,588	14,000	0	14,000	6,389	14,000	15,000
4104	REFUSE COLLECTION	0	98	0	0	0	0	0	0
4901	C.S. SALARY RECHARGE	-159,550	-134,758	-212,500	0	-212,500	-69,513	-212,500	-212,500
4911	C.S. O'HEAD RECHARGE	-84,170	-106,862	-111,030	0	-111,030	-66,748	-111,030	-111,030
	OverHead Expenditure	0	18,544	0	0	0	289	-57,726	-1,685
1091	INC-MISCELLANEOUS	0	9	0	0	0	18	18	0
1099	INC-INSURANCE (CLAIM)	0	605	0	0	0	0	0	0
	Total Income	0	614	0	0	0	18	18	0
901	Net Expenditure	0	17,930	0	0	0	271	-57,744	-1,685
Finance & General Purposes - Expenditure		379,013	469,469	511,152	0	511,152	287,071	425,581	485,498
Income		909,741	1,063,994	974,812	0	974,812	996,625	1,017,529	1,065,338
Net Expenditure		-530,728	-594,525	-463,660	0	-463,660	-709,554	-591,948	-579,840

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u> Next Year Budget	
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			
Public Land & Open Spaces									
102	<u>ALLOTMENTS</u>								
	OverHead Expenditure	1,965	840	1,965	0	1,965	266	1,965	1,965
	Total Income	5,300	5,163	5,300	0	5,300	1,838	6,333	6,000
102	Net Expenditure	-3,335	-4,323	-3,335	0	-3,335	-1,571	-4,368	-4,035
104	<u>BURIAL GROUNDS</u>								
	OverHead Expenditure	75,087	74,042	83,437	0	83,437	43,369	83,741	83,872
	Total Income	13,000	19,418	18,000	0	18,000	8,540	19,000	19,000
104	Net Expenditure	62,087	54,624	65,437	0	65,437	34,830	64,741	64,872
212	<u>RECREATION GROUNDS</u>								
	OverHead Expenditure	292,230	259,556	309,576	0	309,576	150,648	306,768	306,926
	Total Income	10,650	10,007	11,720	0	11,720	5,965	12,612	9,590
212	Net Expenditure	281,580	249,549	297,856	0	297,856	144,683	294,156	297,336
902	<u>WORKS SERVICES</u>								
	OverHead Expenditure	0	23,234	0	0	0	0	69,726	58,570
902	Net Expenditure	0	23,234	0	0	0	0	69,726	58,570
Public Land & Open Spaces - Expenditure									
		369,282	357,672	394,978	0	394,978	194,284	462,200	451,333
	Income	28,950	34,588	35,020	0	35,020	16,342	37,945	34,590
	Net Expenditure	340,332	323,084	359,958	0	359,958	177,941	424,255	416,743

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Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		Agreed Budget	<u>This Year 2018/19</u>			Projected Actual	<u>Next Year 2019/20</u> Next Year Budget	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<u>Public Land & Open Spaces</u>									
102	<u>ALLOTMENTS</u>								
4013	RENT	465	465	465	0	465	116	465	465
4037	GROUNDS MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	1,000
4067	PEST CONTROL	500	375	500	0	500	150	500	500
	OverHead Expenditure	1,965	840	1,965	0	1,965	266	1,965	1,965
1087	INC-ALLOTMENTS	5,300	5,163	5,300	0	5,300	1,838	6,333	6,000
	Total Income	5,300	5,163	5,300	0	5,300	1,838	6,333	6,000
102	Net Expenditure	-3,335	-4,323	-3,335	0	-3,335	-1,571	-4,368	-4,035
104	<u>BURIAL GROUNDS</u>								
4011	RATES	3,104	3,810	3,965	0	3,965	2,535	4,219	4,350
4012	WATER RATES	200	167	200	0	200	31	200	200
4014	ELECTRICITY	150	27	100	0	100	28	150	150
4036	PROPERTY MAINTENANCE	1,000	0	1,000	0	1,000	50	1,000	1,000
4110	FIRE PRECAUTIONS	200	0	200	0	200	152	200	200
4178	PATHS MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	1,000
4901	C.S. SALARY RECHARGE	9,573	8,086	12,750	0	12,750	4,171	12,750	12,750
4902	W.S. SALARY RECHARGE	45,660	44,556	46,940	0	46,940	27,705	46,940	46,940

Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
4911	C.S. O'HEAD RECHARGE	5,050	6,412	6,662	0	6,662	4,005	6,662	6,662
4912	W.S. O'HEAD RECHARGE	9,150	10,985	10,620	0	10,620	4,693	10,620	10,620
OverHead Expenditure		75,087	74,042	83,437	0	83,437	43,369	83,741	83,872
1084	INC-BURIAL FEES	10,000	17,259	15,000	0	15,000	7,842	17,000	17,000
1092	INC-GRNDS MAINT	1,000	0	0	0	0	0	0	0
1097	INC-MEMORIALS	2,000	2,159	3,000	0	3,000	698	2,000	2,000
Total Income		13,000	19,418	18,000	0	18,000	8,540	19,000	19,000
104	Net Expenditure	62,087	54,624	65,437	0	65,437	34,830	64,741	64,872
212	<u>RECREATION GROUNDS</u>								
4011	RATES	4,500	4,241	4,450	0	4,450	2,644	4,392	4,550
4012	WATER RATES	11,000	579	11,000	0	11,000	2,098	11,000	11,000
4013	RENT	1	0	1	0	1	0	1	1
4014	ELECTRICITY	3,500	535	3,500	0	3,500	369	5,000	5,000
4016	CLEANING COSTS	400	50	400	0	400	0	400	400
4036	PROPERTY MAINTENANCE	5,000	1,686	5,000	0	5,000	0	5,000	5,000
4037	GROUNDS MAINTENANCE	10,000	2,204	5,000	0	5,000	169	2,500	2,500
4038	MAINTENANCE CONTRACT	5,000	6,618	5,000	0	5,000	4,644	6,500	6,500
4039	PLAY. EQUIP. MAINT.	6,000	1,693	6,000	0	6,000	2,211	3,000	3,000
4042	EQUIPT MAINT/REPAIR	0	125	0	0	0	0	0	0

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>			<u>This Year 2018/19</u>			<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4043 FENCING & GATES	1,000	318	1,000	0	1,000	464	1,000	1,000
4044 TREES & PLANTS	4,000	2,522	4,000	0	4,000	111	2,500	2,500
4067 PEST CONTROL	1,500	1,570	1,500	0	1,500	400	1,500	1,500
4100 FERT./SEEDS/WEEDKILL	2,000	125	2,000	0	2,000	1,323	2,000	2,000
4104 REFUSE COLLECTION	0	0	0	0	0	308	1,000	1,000
4110 FIRE PRECAUTIONS	500	0	500	0	500	712	750	750
4114 LITTER BINS	2,000	0	2,000	0	2,000	0	2,000	2,000
4139 GRASS CUTTING	5,000	4,236	5,000	0	5,000	0	5,000	5,000
4901 C.S. SALARY RECHARGE	25,528	21,561	34,000	0	34,000	11,122	34,000	34,000
4902 W.S. SALARY RECHARGE	159,810	155,946	164,290	0	164,290	96,967	164,290	164,290
4911 C.S. O'HEAD RECHARGE	13,467	17,098	17,765	0	17,765	10,680	17,765	17,765
4912 W.S. O'HEAD RECHARGE	32,024	38,449	37,170	0	37,170	16,426	37,170	37,170
OverHead Expenditure	292,230	259,556	309,576	0	309,576	150,648	306,768	306,926
1077 INC-S106 GRANTS	0	1,480	0	0	0	0	0	0
1078 INC-MISC GRANTS	0	0	0	0	0	3,022	3,022	0
1081 INC-RENT	3,500	3,988	5,240	0	5,240	1,676	5,240	5,240
1083 INC-PITCH HIRE	4,000	4,029	5,000	0	5,000	917	4,000	4,000
1091 INC-MISCELLANEOUS	2,000	510	330	0	330	350	350	350
1092 INC-GRNDS MAINT	1,150	0	1,150	0	1,150	0	0	0
Total Income	10,650	10,007	11,720	0	11,720	5,965	12,612	9,590
212 Net Expenditure	281,580	249,549	297,856	0	297,856	144,683	294,156	297,336

Continued on Page 12

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u> Next Year Budget	
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			
902	<u>WORKS SERVICES</u>								
4001	STAFF SALARIES	173,250	193,514	176,750	0	176,750	108,836	228,700	212,350
4002	EMPLOYERS N.I	18,150	18,486	17,650	0	17,650	9,600	20,200	18,650
4003	EMPLOYERS SUPERANN.	36,900	30,569	40,300	0	40,300	20,088	42,800	50,550
4007	HEALTH & SAFETY	500	328	500	0	500	276	500	500
4008	STAFF TRAINING	2,500	941	2,500	0	2,500	0	2,500	2,500
4009	STAFF TRAVEL	50	349	500	0	500	100	500	500
4010	MISC. STAFF COSTS	300	112	300	0	300	0	300	300
4014	ELECTRICITY	50	23	50	0	50	0	50	50
4021	TELEPHONE & FAX	50	0	50	0	50	396	1,000	1,000
4030	RECRUIT. ADVERTISING	0	596	0	0	0	1,006	1,006	0
4041	EQUIPMENT HIRE	400	276	400	0	400	0	400	400
4042	EQUIPT MAINT/REPAIR	4,000	1,713	4,000	0	4,000	1,045	4,000	4,000
4046	VEHICLE LEASING	9,950	11,894	10,500	0	10,500	5,687	12,000	12,000
4047	MATERIALS/TOOLS	3,000	4,927	5,000	0	5,000	4,042	5,000	5,000
4048	VEHICLE MAINT/REPAIR	5,000	15,292	7,500	0	7,500	3,268	15,000	15,000
4049	VEHICLE FUEL	8,000	6,392	6,500	0	6,500	3,939	8,000	8,000
4050	VEHICLE TAX	150	152	0	0	0	270	270	270
4103	PROTECTIVE CLOTHING	2,500	3,475	2,500	0	2,500	1,036	2,500	2,500
4119	SKIP HIRE	4,000	6,115	6,000	0	6,000	2,241	6,000	6,000

Continued on Page 13

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>This Year 2018/19</u>			<u>Next Year 2019/20</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4128	EQUIPMENT	500	551	500	0	500	0	500	500
4134	SECURITY/CCTV	1,800	2,509	3,300	0	3,300	161	3,300	3,300
4136	RENEWALS/REPLACEMENT	3,000	2,729	3,000	0	3,000	0	3,000	3,000
4902	W.S. SALARY RECHARGE	-228,300	-222,780	-234,700	0	-234,700	-138,525	-234,700	-234,700
4912	W.S. O'HEAD RECHARGE	-45,750	-54,926	-53,100	0	-53,100	-23,466	-53,100	-53,100
	OverHead Expenditure	0	23,234	0	0	0	0	69,726	58,570
902	Net Expenditure	0	23,234	0	0	0	0	69,726	58,570
Public Land & Open Spaces - Expenditure		369,282	357,672	394,978	0	394,978	194,284	462,200	451,333
Income		28,950	34,588	35,020	0	35,020	16,342	37,945	34,590
Net Expenditure		340,332	323,084	359,958	0	359,958	177,941	424,255	416,743

Budget Summary - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		Agreed Budget	<u>This Year 2018/19</u>			Projected Actual	Next Year Budget	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<u>Town Centre Management</u>									
103	<u>STREET LIGHTS</u>								
	OverHead Expenditure	17,000	9,642	16,000	0	16,000	-15,339	-12,940	500
	103 Net Expenditure	17,000	9,642	16,000	0	16,000	-15,339	-12,940	500
105	<u>CAR PARKS</u>								
	OverHead Expenditure	97,282	76,703	74,094	0	74,094	48,283	82,170	75,744
	Total Income	26,182	0	105,000	0	105,000	17,446	37,000	50,000
	105 Net Expenditure	71,100	76,703	-30,906	0	-30,906	30,837	45,170	25,744
106	<u>MARKET</u>								
	OverHead Expenditure	26,687	24,057	29,710	0	29,710	12,597	28,292	28,560
	Total Income	25,050	18,707	21,000	0	21,000	8,468	16,500	16,500
	106 Net Expenditure	1,637	5,351	8,710	0	8,710	4,128	11,792	12,060
107	<u>TOWN CENTRE GENERAL</u>								
	OverHead Expenditure	62,209	55,861	65,093	0	65,093	12,572	78,443	98,143
	Total Income	0	310	0	0	0	0	0	0
	107 Net Expenditure	62,209	55,551	65,093	0	65,093	12,572	78,443	98,143

Continued on Page 6

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
110 PUBLIC CONVENIENCES								
OverHead Expenditure	25,450	19,891	24,950	0	24,950	13,563	26,524	26,650
110 Net Expenditure	25,450	19,891	24,950	0	24,950	13,563	26,524	26,650
Town Centre Management - Expenditure	228,628	186,155	209,847	0	209,847	71,675	202,489	229,597
Income	51,232	19,017	126,000	0	126,000	25,914	53,500	66,500
Net Expenditure	177,396	167,138	83,847	0	83,847	45,761	148,989	163,097
Total Budget Expenditure	976,923	1,013,296	1,115,977	0	1,115,977	553,029	1,090,270	1,166,428
Income	989,923	1,117,598	1,135,832	0	1,135,832	1,038,882	1,108,974	1,166,428
Net Expenditure	-13,000	-104,302	-19,855	0	-19,855	-485,852	-18,704	0

At 15:17

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
<u>Town Centre Management</u>									
103	<u>STREET LIGHTS</u>								
4014	ELECTRICITY	7,000	6,333	6,000	0	6,000	1,538	3,437	0
4038	MAINTENANCE CONTRACT	6,500	2,262	6,500	0	6,500	-16,877	-16,877	0
4045	S/L REPAIR/RENEWAL	3,000	1,047	3,000	0	3,000	0	0	0
4174	BUS SHELTER MAINTENANCE	500	0	500	0	500	0	500	500
	OverHead Expenditure	17,000	9,642	16,000	0	16,000	-15,339	-12,940	500
	103 Net Expenditure	17,000	9,642	16,000	0	16,000	-15,339	-12,940	500
105	<u>CAR PARKS</u>								
4005	AGENCY STAFF	26,182	0	0	0	0	0	0	0
4011	RATES	22,640	22,832	23,750	0	23,750	15,076	25,128	25,900
4021	TELEPHONE & FAX	600	0	600	0	600	0	600	600
4047	MATERIALS/TOOLS	500	556	500	0	500	1,278	2,000	2,000
4056	LEGAL EXPENSES	1,000	1,698	1,000	0	1,000	0	1,000	1,000
4059	CONSULTANCY	0	0	0	0	0	0	0	0
4092	Card Processing Fees	0	0	0	0	0	-1,088	-2,000	-2,000
4108	SURFACE REPAIRS	3,000	0	3,000	0	3,000	8,175	10,000	3,000
4126	CAR PARK LEASE	26,001	34,108	26,001	0	26,001	14,500	26,001	26,001
4127	SIGNS	0	0	0	0	0	198	198	0

Continued on Page 15

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>This Year 2018/19</u>			<u>Projected</u>	<u>Next Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>	
						<u>Actual YTD</u>			
4901	C.S. SALARY RECHARGE	2,393	2,021	3,188	0	3,188	1,043	3,188	3,188
4902	W.S. SALARY RECHARGE	11,415	11,139	11,735	0	11,735	6,926	11,735	11,735
4911	C.S. O'HEAD RECHARGE	1,263	1,603	1,665	0	1,665	1,001	1,665	1,665
4912	W.S. O'HEAD RECHARGE	2,288	2,746	2,655	0	2,655	1,173	2,655	2,655
	OverHead Expenditure	97,282	76,703	74,094	0	74,094	48,283	82,170	75,744
1088	INC-CAR PARKING FEES	0	0	105,000	0	105,000	4,828	17,000	30,000
1089	INC - PARKING PERMITS WORK	0	0	0	0	0	10,138	15,000	15,000
1090	INC - PARKING FINES	26,182	0	0	0	0	0	0	0
1189	INC-PARKING PERMITS RES	0	0	0	0	0	2,480	5,000	5,000
	Total Income	26,182	0	105,000	0	105,000	17,446	37,000	50,000
105	Net Expenditure	71,100	76,703	-30,906	0	-30,906	30,837	45,170	25,744
106	MARKET								
4004	MARKET STAFF	5,100	4,773	5,150	0	5,150	2,460	5,150	5,250
4011	RATES	7,600	6,101	6,400	0	6,400	2,990	4,982	5,150
4014	ELECTRICITY	1,000	237	300	0	300	0	300	300
4025	INSURANCE	0	532	550	0	550	0	550	550
4032	PUBLICITY	550	0	550	0	550	0	550	550
4047	MATERIALS/TOOLS	250	0	250	0	250	0	250	250
4081	Licences	0	333	333	0	333	333	333	333

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>This Year 2018/19</u>			<u>Next Year 2019/20</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4901	C.S. SALARY RECHARGE	7,978	6,738	10,625	0	10,625	3,476	10,625	10,625
4911	C.S. O'HEAD RECHARGE	4,209	5,343	5,552	0	5,552	3,337	5,552	5,552
	OverHead Expenditure	26,687	24,057	29,710	0	29,710	12,597	28,292	28,560
1085	INC-TUESDAY MARKET RENTS	2,800	3,039	3,000	0	3,000	1,715	3,000	3,000
1086	INC-SATURDAY MARKET RENTS	22,000	15,668	18,000	0	18,000	6,754	13,500	13,500
1103	INC-FARMERS MARKETS	250	0	0	0	0	0	0	0
	Total Income	25,050	18,707	21,000	0	21,000	8,468	16,500	16,500
106	Net Expenditure	1,637	5,351	8,710	0	8,710	4,128	11,792	12,060
107	<u>TOWN CENTRE GENERAL</u>								
4001	STAFF SALARIES	0	0	0	0	0	0	10,350	24,800
4002	EMPLOYERS N.I	0	0	0	0	0	0	950	2,250
4003	EMPLOYERS SUPERANN.	0	0	0	0	0	0	2,500	6,000
4064	ANNUAL HANGING BASKETS	2,000	2,334	3,000	0	3,000	2,066	2,300	2,500
4116	WAR MEM & REM SERV	1,000	220	1,000	0	1,000	363	1,000	1,000
4117	CLOCK REPAIRS	350	0	350	0	350	0	350	350
4140	CHRISTMAS ACTIVITIES	5,000	5,281	5,000	0	5,000	0	5,250	5,500
4143	Highway Improvements	0	5,000	0	0	0	0	0	0
4144	CCTV	18,000	16,334	18,000	0	18,000	0	18,000	18,000
4145	CHRISTMAS LIGHTS	18,500	14,183	18,500	0	18,500	0	18,500	18,500

Continued on Page 17

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

		<u>Last Year 2017/18</u>		<u>This Year 2018/19</u>			<u>Next Year 2019/20</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4901	C.S. SALARY RECHARGE	2,393	2,021	3,188	0	3,188	1,043	3,188	3,188
4902	W.S. SALARY RECHARGE	11,415	11,139	11,735	0	11,735	6,926	11,735	11,735
4911	C.S. O'HEAD RECHARGE	1,263	1,603	1,665	0	1,665	1,001	1,665	1,665
4912	W.S. O'HEAD RECHARGE	2,288	2,746	2,655	0	2,655	1,173	2,655	2,655
4990	ASSET FUNDING FROM RCP	0	-5,000	0	0	0	0	0	0
	OverHead Expenditure	62,209	55,861	65,093	0	65,093	12,572	78,443	98,143
1145	INC-CHRISTMAS ACTIVITIES	0	310	0	0	0	0	0	0
	Total Income	0	310	0	0	0	0	0	0
107	Net Expenditure	62,209	55,551	65,093	0	65,093	12,572	78,443	98,143
110	<u>PUBLIC CONVENIENCES</u>								
4011	RATES	4,150	3,318	3,450	0	3,450	1,816	3,024	3,150
4012	WATER RATES	1,400	1,241	1,600	0	1,600	353	1,600	1,600
4014	ELECTRICITY	900	666	900	0	900	0	900	900
4036	PROPERTY MAINTENANCE	2,500	616	2,500	0	2,500	2,144	2,500	2,500
4038	MAINTENANCE CONTRACT	16,500	14,050	16,500	0	16,500	9,250	18,500	18,500
	OverHead Expenditure	25,450	19,891	24,950	0	24,950	13,563	26,524	26,650
110	Net Expenditure	25,450	19,891	24,950	0	24,950	13,563	26,524	26,650
	Town Centre Management - Expenditure	228,628	186,155	209,847	0	209,847	71,675	202,489	229,597
	Income	51,232	19,017	126,000	0	126,000	25,914	53,500	66,500
	Net Expenditure	177,396	167,138	83,847	0	83,847	45,761	148,989	163,097

Continued on Page 18

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2019/20

	<u>Last Year 2017/18</u>		<u>Agreed Budget</u>	<u>This Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u>
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
Total Budget Expenditure	976,923	1,013,296	1,115,977	0	1,115,977	553,029	1,090,270	1,166,428
Income	989,923	1,117,598	1,135,832	0	1,135,832	1,038,882	1,108,974	1,166,428
Net Expenditure	<u>-13,000</u>	<u>-104,302</u>	<u>-19,855</u>	<u>0</u>	<u>-19,855</u>	<u>-485,852</u>	<u>-18,704</u>	<u>0</u>

Date :- 20/11/2018

BIGGLESWADE TOWN COUNCIL

Page No: 1

Time :- 16:11

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	OP'L F/H LAND & BUILDINGS	1,813,044	372,120	1,440,924
2	OP'L L/H LAND & BUILDINGS	9,095	0	9,095
21	VEHICLES & EQUIPMENT	718,276	340,739	377,537
41	INFRASTRUCTURE ASSETS	255,413	217,777	37,636
61	COMMUNITY ASSETS	15,380	0	15,380
	Total Fixed Assets	2,811,208	930,636	1,880,572
	<u>Current Assets</u>			
100	DEBTORS - TOWN COUNCIL	20,420		
101	DEBTORS - ALLOTMENTS	1,344		
102	DEBTORS - PITCH HIRE	1,713		
103	DEBTORS - ORCHARD CENTRE	3,162		
105	VAT REFUNDS	18,928		
201	NATWEST CURRENT BANK A/C	107,844		
202	LLOYDS CURRENT BANK A/C	542,675		
204	LLOYDS SALARY A/C	90		
209	NATWEST CAPITAL RESERVE	256,010		
210	PETTY CASH	251		
212	CASH CHANGE FLOAT	24		
225	NATWEST 95 DAY ACCOUNT	449		
	Total Current Assets		952,908	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	23,804		
525	ALLOTMENT DEPOSITS	2,650		
530	INC IN ADVANCE - COMMUTED	33,570		
532	INC IN ADVANCE - PERMITS	2,171		
533	INC IN ADVANCE - PERMITS RES	475		
550	MAYORS CHARITY FUND	100		
	Total Current Liabilities		62,770	
	Net Current Assets			890,138
	Total Assets less Current Liabilities			2,770,710
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	134,228		
	Total Long Term Liabilities		134,228	
	Total Assets less Total Liabilities			2,636,483
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	421,038		
310	GENERAL RESERVE	150,899		
349	ROLLING CAPITAL FUND	318,202		
350	CAPITAL FINANCING RESERVE	1,362,651		
451	DEF'D GRANTS APPLIED	594,591		
452	DEF'D GRANTS W/BACK	-210,897		
	Total Equity			2,636,483

20/11/2018

BIGGLESWADE TOWN COUNCIL Summary Income & Expenditure by Budget heading

16:10

Summary Income & Expenditure by Budget Heading 31/10/18

Page No 1

Month No : 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
101 B'SWADE MAGISTRATES COURT	Expenditure	271	2,085	9,580	7,495		7,495	21.8 %
	Income	0	2,085	9,580	-7,495			21.8 %
108 GRANTS (INCL S137)	Expenditure	0	27,958	20,500	-7,458		-7,458	136.4 %
109 CAPITAL EXPENDITURE	Expenditure	-2,463	134,630	152,347	17,717		17,717	88.4 %
	Income	0	24,718	0	24,718			0.0 %
111 CORPORATE MANAGEMENT	Expenditure	7,104	48,382	100,793	52,411		52,411	48.0 %
	Income	59	938,388	939,232	-844			99.9 %
112 DEMOCRATIC REP'N & MGM'T	Expenditure	12,569	70,768	136,912	66,144		66,144	51.7 %
	Income	0	-67	0	-67			0.0 %
113 CIVIC ACTIVITIES & EXPENSES	Expenditure	0	635	4,600	3,966		3,966	13.8 %
115 ORCHARD COMMUNITY CENTRE	Expenditure	3,084	22,889	86,420	63,531		63,531	26.5 %
	Income	2,029	33,570	26,000	7,570			129.1 %
901 CENTRAL SERVICES	Expenditure	-271	18	0	-18		-18	0.0 %
	Income	0	18	0	18			0.0 %
102 ALLOTMENTS	Expenditure	1,094	1,361	1,965	605		605	69.2 %
	Income	4,495	6,333	5,300	1,033			119.5 %
104 BURIAL GROUNDS	Expenditure	7,142	50,511	83,437	32,926		32,926	60.5 %
	Income	2,174	10,714	18,000	-7,286			59.5 %
212 RECREATION GROUNDS	Expenditure	28,612	179,260	309,576	130,316		130,316	57.9 %
	Income	283	6,248	11,720	-5,472			53.3 %
902 WORKS SERVICES	Expenditure	0	0	0	0		0	0.0 %
103 STREET LIGHTS	Expenditure	1,899	-13,441	16,000	29,441		29,441	-84.0 %
105 CAR PARKS	Expenditure	3,145	51,427	74,094	22,667		22,667	69.4 %
	Income	3,432	20,878	105,000	-84,122			19.9 %
106 MARKET	Expenditure	2,603	15,200	29,710	14,510		14,510	51.2 %
	Income	1,188	9,656	21,000	-11,344			46.0 %
107 TOWN CENTRE GENERAL	Expenditure	12,866	25,438	65,093	39,655		39,655	39.1 %
110 PUBLIC CONVENIENCES	Expenditure	819	14,382	24,950	10,568		10,568	57.6 %
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	78,473	631,502	1,115,977	484,475	0	484,475	56.6 %
	Income	13,658	1,052,540	1,135,832	-83,292			92.7 %
	Net Expenditure over Income	64,815	-421,038	-19,855	401,183			

20/11/2018

BIGGLESWADE TOWN COUNCIL

Income & Expenditure by Budget heading

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Detailed Income & Expenditure by Budget Heading 31/10/18

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Cost Centre Report

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101 B'SWADE MAGISTRATES COURT							
4007 HEALTH & SAFETY	0	0	300	300		300	0.0 %
4011 RATES	1,144	8,016	11,560	3,544		3,544	69.3 %
4012 WATER RATES	108	211	500	289		289	42.2 %
4013 RENT	-4,610	-16,160	-25,580	-9,420		-9,420	63.2 %
4014 ELECTRICITY	638	638	1,600	962		962	39.9 %
4015 GAS	0	624	3,000	2,376		2,376	20.8 %
4016 CLEANING COSTS	602	4,265	9,000	4,735		4,735	47.4 %
4036 PROPERTY MAINTENANCE	2,035	2,309	4,000	1,691		1,691	57.7 %
4042 EQUIPT MAINT/REPAIR	0	70	1,000	930		930	7.0 %
4067 PEST CONTROL	0	0	100	100		100	0.0 %
4104 REFUSE COLLECTION	98	538	1,000	462		462	53.8 %
4110 FIRE PRECAUTIONS	0	60	1,500	1,440		1,440	4.0 %
4134 SECURITY/CCTV	257	1,514	1,600	86		86	94.6 %
B'SWADE MAGISTRATES COURT :- Expenditure	271	2,085	9,580	7,495	0	7,495	21.8 %
1081 INC-RENT	0	2,085	9,280	-7,195			22.5 %
1091 INC-MISCELLANEOUS	0	0	300	-300			0.0 %
B'SWADE MAGISTRATES COURT :- Income	0	2,085	9,580	-7,495			21.8 %
Net Expenditure over Income	271	0	0	0			
102 ALLOTMENTS							
4013 RENT	116	233	465	233		233	50.0 %
4037 GROUNDS MAINTENANCE	978	978	1,000	22		22	97.8 %
4067 PEST CONTROL	0	150	500	350		350	30.0 %
ALLOTMENTS :- Expenditure	1,094	1,361	1,965	605	0	605	69.2 %
1087 INC-ALLOTMENTS	4,495	6,333	5,300	1,033			119.5 %
ALLOTMENTS :- Income	4,495	6,333	5,300	1,033			119.5 %
Net Expenditure over Income	-3,401	-4,972	-3,335	1,637			
103 STREET LIGHTS							
4014 ELECTRICITY	1,899	3,437	6,000	2,563		2,563	57.3 %
4038 MAINTENANCE CONTRACT	0	-16,877	6,500	23,377		23,377	-259.7
4045 S/L REPAIR/RENEWAL	0	0	3,000	3,000		3,000	0.0 %
4174 BUS SHELTER MAINTENANCE	0	0	500	500		500	0.0 %
STREET LIGHTS :- Expenditure	1,899	-13,441	16,000	29,441	0	29,441	-84.0 %
Net Expenditure over Income	1,899	-13,441	16,000	29,441			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104 BURIAL GROUNDS							
4011 RATES	421	2,956	3,965	1,009		1,009	74.5 %
4012 WATER RATES	32	64	200	136		136	31.8 %
4014 ELECTRICITY	38	65	100	35		35	65.4 %
4036 PROPERTY MAINTENANCE	0	50	1,000	950		950	5.0 %
4110 FIRE PRECAUTIONS	0	152	200	48		48	76.0 %
4178 PATHS MAINTENANCE	0	0	1,000	1,000		1,000	0.0 %
4901 C.S. SALARY RECHARGE	724	4,894	12,750	7,856		7,856	38.4 %
4902 W.S. SALARY RECHARGE	4,295	32,000	46,940	14,940		14,940	68.2 %
4911 C.S. O'HEAD RECHARGE	697	4,702	6,662	1,960		1,960	70.6 %
4912 W.S. O'HEAD RECHARGE	935	5,628	10,620	4,992		4,992	53.0 %
BURIAL GROUNDS :- Expenditure	7,142	50,511	83,437	32,926	0	32,926	60.5 %
1084 INC-BURIAL FEES	2,174	10,016	15,000	-4,984			66.8 %
1097 INC-MEMORIALS	0	698	3,000	-2,302			23.3 %
BURIAL GROUNDS :- Income	2,174	10,714	18,000	-7,286			59.5 %
Net Expenditure over Income	4,968	39,797	65,437	25,640			
105 CAR PARKS							
4011 RATES	2,513	17,589	23,750	6,161		6,161	74.1 %
4021 TELEPHONE & FAX	0	0	600	600		600	0.0 %
4047 MATERIALS/TOOLS	0	1,278	500	-778		-778	255.6 %
4056 LEGAL EXPENSES	0	0	1,000	1,000		1,000	0.0 %
4092 Card Processing Fees	-1,031	-2,119	0	2,119		2,119	0.0 %
4108 SURFACE REPAIRS	0	8,175	3,000	-5,175		-5,175	272.5 %
4126 CAR PARK LEASE	0	14,500	26,001	11,501		11,501	55.8 %
4127 SIGNS	0	198	0	-198		-198	0.0 %
4901 C.S. SALARY RECHARGE	181	1,224	3,188	1,964		1,964	38.4 %
4902 W.S. SALARY RECHARGE	1,074	8,000	11,735	3,735		3,735	68.2 %
4911 C.S. O'HEAD RECHARGE	174	1,175	1,665	490		490	70.6 %
4912 W.S. O'HEAD RECHARGE	234	1,407	2,655	1,248		1,248	53.0 %
CAR PARKS :- Expenditure	3,145	51,427	74,094	22,667	0	22,667	69.4 %
1088 INC-CAR PARKING FEES	2,172	6,999	105,000	-98,001			6.7 %
1089 INC - PARKING PERMITS WORK	968	11,107	0	11,107			0.0 %
1189 INC-PARKING PERMITS RES	292	2,772	0	2,772			0.0 %
CAR PARKS :- Income	3,432	20,878	105,000	-84,122			19.9 %
Net Expenditure over Income	-287	30,550	-30,906	-61,456			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
106 MARKET							
4004 MARKET STAFF	398	2,858	5,150	2,292		2,292	55.5 %
4011 RATES	498	3,488	6,400	2,912		2,912	54.5 %
4014 ELECTRICITY	523	523	300	-223		-223	174.4 %
4025 INSURANCE	0	0	550	550		550	0.0 %
4032 PUBLICITY	0	0	550	550		550	0.0 %
4047 MATERIALS/TOOLS	0	0	250	250		250	0.0 %
4081 Licences	0	333	333	0		0	100.1 %
4901 C.S. SALARY RECHARGE	603	4,079	10,625	6,546		6,546	38.4 %
4911 C.S. O'HEAD RECHARGE	581	3,918	5,552	1,634		1,634	70.6 %
MARKET :- Expenditure	2,603	15,200	29,710	14,510	0	14,510	51.2 %
1085 INC-TUESDAY MARKET RENTS	293	2,007	3,000	-993			66.9 %
1086 INC-SATURDAY MARKET RENTS	895	7,649	18,000	-10,351			42.5 %
MARKET :- Income	1,188	9,656	21,000	-11,344			46.0 %
Net Expenditure over Income	1,415	5,543	8,710	3,167			
107 TOWN CENTRE GENERAL							
4064 ANNUAL HANGING BASKETS	200	2,266	3,000	735		735	75.5 %
4116 WAR MEM & REM SERV	50	413	1,000	587		587	41.3 %
4117 CLOCK REPAIRS	0	0	350	350		350	0.0 %
4140 CHRISTMAS ACTIVITIES	75	75	5,000	4,925		4,925	1.5 %
4144 CCTV	0	0	18,000	18,000		18,000	0.0 %
4145 CHRISTMAS LIGHTS	10,879	10,879	18,500	7,622		7,622	58.8 %
4901 C.S. SALARY RECHARGE	181	1,224	3,188	1,964		1,964	38.4 %
4902 W.S. SALARY RECHARGE	1,074	8,000	11,735	3,735		3,735	68.2 %
4911 C.S. O'HEAD RECHARGE	174	1,175	1,665	490		490	70.6 %
4912 W.S. O'HEAD RECHARGE	234	1,407	2,655	1,248		1,248	53.0 %
TOWN CENTRE GENERAL :- Expenditure	12,866	25,438	65,093	39,655	0	39,655	39.1 %
Net Expenditure over Income	12,866	25,438	65,093	39,655			
108 GRANTS (INCL S137)							
4261 GRANTS UNDER OTHER	0	16,708	13,000	-3,708		-3,708	128.5 %
4264 Community Agent Grant	0	11,250	7,500	-3,750		-3,750	150.0 %
GRANTS (INCL S137) :- Expenditure	0	27,958	20,500	-7,458	0	-7,458	136.4 %
Net Expenditure over Income	0	27,958	20,500	-7,458			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
109 CAPITAL EXPENDITURE							
4053 LOAN INTEREST	0	3,239	18,233	14,994		14,994	17.8 %
4253 LEASE INTEREST REPAID	-48	242	581	339		339	41.7 %
4801 CP - New Vehicles\Equipment	0	35,628	0	-35,628		-35,628	0.0 %
4823 CP - Play Equipment	0	9,900	0	-9,900		-9,900	0.0 %
4827 CP - Office Equipment	0	9,029	0	-9,029		-9,029	0.0 %
4843 CP - Street Furniture	0	2,440	0	-2,440		-2,440	0.0 %
4847 CP - Workshop	4,800	6,800	0	-6,800		-6,800	0.0 %
4850 CP - Car Park Equipment	0	34,114	0	-34,114		-34,114	0.0 %
4860 CP - St Lighting Replacement	0	102,389	0	-102,389		-102,389	0.0 %
4861 CP - Kitelands Ball Court	0	9,397	0	-9,397		-9,397	0.0 %
4862 CP -Drove Rd Cemetery Footpath	0	6,247	0	-6,247		-6,247	0.0 %
4863 CP -Drove Rd Chapel Surface	0	4,700	0	-4,700		-4,700	0.0 %
4864 CP - Drove Road	0	200	0	-200		-200	0.0 %
4900 ROLLING CAPITAL FUND	0	100,000	100,000	0		0	100.0 %
4980 LOAN REPAYMENT	0	4,357	28,556	24,199		24,199	15.3 %
4982 LEASE CAPITAL REPAID	-415	2,074	4,977	2,903		2,903	41.7 %
4990 ASSET FUNDING FROM RCP	-6,800	-54,925	0	54,925		54,925	0.0 %
4992 TRANSFER FROM E/MARKED	0	-141,201	0	141,201		141,201	0.0 %
4993 TFR TO CAP REC RSV	0	10,635	0	-10,635		-10,635	0.0 %
4994 TRANSFER FROM CAP REC RSV	0	-10,635	0	10,635		10,635	0.0 %
CAPITAL EXPENDITURE :- Expenditure	-2,463	134,630	152,347	17,717	0	17,717	88.4 %
1075 INC-SALE OF ASSETS	0	10,635	0	10,635			0.0 %
1077 INC-S106 GRANTS	0	14,083	0	14,083			0.0 %
CAPITAL EXPENDITURE :- Income	0	24,718	0	24,718			
Net Expenditure over Income	-2,463	109,912	152,347	42,435			
110 PUBLIC CONVENIENCES							
4011 RATES	302	2,118	3,450	1,332		1,332	61.4 %
4012 WATER RATES	342	695	1,600	905		905	43.5 %
4014 ELECTRICITY	175	175	900	725		725	19.4 %
4036 PROPERTY MAINTENANCE	0	2,144	2,500	356		356	85.8 %
4038 MAINTENANCE CONTRACT	0	9,250	16,500	7,250		7,250	56.1 %
PUBLIC CONVENIENCES :- Expenditure	819	14,382	24,950	10,568	0	10,568	57.6 %
Net Expenditure over Income	819	14,382	24,950	10,568			
111 CORPORATE MANAGEMENT							
4057 AUDIT FEES	0	400	3,735	3,335		3,335	10.7 %

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4901 C.S. SALARY RECHARGE	3,618	24,472	63,749	39,277		39,277	38.4 %
4911 C.S. O'HEAD RECHARGE	3,485	23,510	33,309	9,799		9,799	70.6 %
CORPORATE MANAGEMENT :- Expenditure	7,104	48,382	100,793	52,411	0	52,411	48.0 %
1076 PRECEPT RECEIVED	0	938,232	938,232	0			100.0 %
1096 INTEREST RECEIVED	59	156	1,000	-844			15.6 %
CORPORATE MANAGEMENT :- Income	59	938,388	939,232	-844			99.9 %
Net Expenditure over Income	7,045	-890,006	-838,439	51,567			
112 DEMOCRATIC REP'N & MGMT							
4024 SUBSCRIPTIONS	0	3,080	3,500	420		420	88.0 %
4026 COMPUTER	0	614	0	-614		-614	0.0 %
4135 ELECTION PROVISION	3,098	3,098	4,000	902		902	77.4 %
4901 C.S. SALARY RECHARGE	4,824	32,629	85,000	52,371		52,371	38.4 %
4911 C.S. O'HEAD RECHARGE	4,647	31,346	44,412	13,066		13,066	70.6 %
DEMOCRATIC REP'N & MGMT :- Expenditure	12,569	70,768	136,912	66,144	0	66,144	51.7 %
1083 INC-PITCH HIRE	0	-67	0	-67			0.0 %
DEMOCRATIC REP'N & MGMT :- Income	0	-67	0	-67			
Net Expenditure over Income	12,569	70,835	136,912	66,077			
113 CIVIC ACTIVITIES & EXPENSES							
4008 STAFF TRAINING	0	25	1,500	1,475		1,475	1.7 %
4009 STAFF TRAVEL	0	0	500	500		500	0.0 %
4112 TOWN MAYOR'S ALLOW.	0	5	1,000	995		995	0.5 %
4166 TWINNING	0	555	500	-55		-55	110.9 %
4179 CIVIC FUNCTIONS	0	50	1,000	950		950	5.0 %
4180 CIVIC REGALIA REPAIRS ETC	0	0	100	100		100	0.0 %
CIVIC ACTIVITIES & EXPENSES :- Expenditure	0	635	4,600	3,966	0	3,966	13.8 %
Net Expenditure over Income	0	635	4,600	3,966			
115 ORCHARD COMMUNITY CENTRE							
4001 STAFF SALARIES	1,808	12,654	40,100	27,446		27,446	31.6 %
4002 EMPLOYERS N.I	153	1,068	4,700	3,632		3,632	22.7 %
4003 EMPLOYERS SUPERANN.	412	2,885	9,200	6,315		6,315	31.4 %
4007 HEALTH & SAFETY	0	0	500	500		500	0.0 %
4011 RATES	0	0	5,500	5,500		5,500	0.0 %
4012 WATER RATES	111	212	600	388		388	35.4 %
4014 ELECTRICITY	0	317	10,000	9,683		9,683	3.2 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4015 GAS	0	645	4,500	3,855		3,855	14.3 %
4016 CLEANING COSTS	320	2,180	4,000	1,820		1,820	54.5 %
4020 MISC. ESTABLISH.COST	0	0	400	400		400	0.0 %
4021 TELEPHONE & FAX	0	283	1,020	737		737	27.7 %
4026 COMPUTER	94	1,505	2,500	995		995	60.2 %
4029 OFFICE REFURBISHMENT	34	34	0	-34		-34	0.0 %
4032 PUBLICITY	0	0	500	500		500	0.0 %
4036 PROPERTY MAINTENANCE	0	369	1,000	631		631	36.9 %
4038 MAINTENANCE CONTRACT	153	447	1,500	1,053		1,053	29.8 %
4042 EQUIPT MAINT/REPAIR	0	139	200	61		61	69.7 %
4081 Licences	0	150	0	-150		-150	0.0 %
4128 EQUIPMENT	0	0	200	200		200	0.0 %
ORCHARD COMMUNITY CENTRE :- Expenditure	3,084	22,889	86,420	63,531	0	63,531	26.5 %
1078 INC-MISC GRANTS	0	18,000	18,000	0			100.0 %
1082 INC-LETTINGS	1,756	15,250	8,000	7,250			190.6 %
1083 INC-PITCH HIRE	0	40	0	40			0.0 %
1091 INC-MISCELLANEOUS	272	272	0	272			0.0 %
1115 INC-REFRESHMENTS	0	8	0	8			0.0 %
ORCHARD COMMUNITY CENTRE :- Income	2,029	33,570	26,000	7,570			129.1 %
Net Expenditure over Income	1,055	-10,681	60,420	71,101			
212 RECREATION GROUNDS							
4011 RATES	437	3,081	4,450	1,369		1,369	69.2 %
4012 WATER RATES	242	2,339	11,000	8,661		8,661	21.3 %
4013 RENT	0	0	1	1		1	0.0 %
4014 ELECTRICITY	3,281	3,650	3,500	-150		-150	104.3 %
4016 CLEANING COSTS	0	0	400	400		400	0.0 %
4036 PROPERTY MAINTENANCE	0	0	5,000	5,000		5,000	0.0 %
4037 GROUNDS MAINTENANCE	0	169	5,000	4,831		4,831	3.4 %
4038 MAINTENANCE CONTRACT	30	4,674	5,000	326		326	93.5 %
4039 PLAY. EQUIP. MAINT.	732	2,943	6,000	3,057		3,057	49.1 %
4043 FENCING & GATES	0	464	1,000	536		536	46.4 %
4044 TREES & PLANTS	0	111	4,000	3,889		3,889	2.8 %
4067 PEST CONTROL	300	700	1,500	800		800	46.7 %
4100 FERT./SEEDS/WEEDKILL	855	2,178	2,000	-178		-178	108.9 %
4104 REFUSE COLLECTION	335	643	0	-643		-643	0.0 %
4110 FIRE PRECAUTIONS	307	1,019	500	-519		-519	203.7 %
4114 LITTER BINS	0	0	2,000	2,000		2,000	0.0 %
4139 GRASS CUTTING	0	0	5,000	5,000		5,000	0.0 %

BIGGLESWADE TOWN COUNCIL

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4901 C.S. SALARY RECHARGE	1,930	13,052	34,000	20,948		20,948	38.4 %
4902 W.S. SALARY RECHARGE	15,031	111,999	164,290	52,291		52,291	68.2 %
4911 C.S. O'HEAD RECHARGE	1,859	12,539	17,765	5,226		5,226	70.6 %
4912 W.S. O'HEAD RECHARGE	3,273	19,700	37,170	17,470		17,470	53.0 %
RECREATION GROUNDS :- Expenditure	28,612	179,260	309,576	130,316	0	130,316	57.9 %
1078 INC-MISC GRANTS	0	3,022	0	3,022			0.0 %
1081 INC-RENT	165	1,841	5,240	-3,399			35.1 %
1083 INC-PITCH HIRE	118	1,035	5,000	-3,965			20.7 %
1091 INC-MISCELLANEOUS	0	350	330	20			106.1 %
1092 INC-GRNDS MAINT	0	0	1,150	-1,150			0.0 %
RECREATION GROUNDS :- Income	283	6,248	11,720	-5,472			53.3 %
Net Expenditure over Income	28,329	173,012	297,856	124,844			
901 CENTRAL SERVICES							
4001 STAFF SALARIES	9,296	62,913	161,300	98,387		98,387	39.0 %
4002 EMPLOYERS N.I	819	5,522	14,400	8,878		8,878	38.3 %
4003 EMPLOYERS SUPERANN.	1,946	13,138	36,800	23,662		23,662	35.7 %
4007 HEALTH & SAFETY	0	145	2,500	2,355		2,355	5.8 %
4008 STAFF TRAINING	0	2,625	3,000	375		375	87.5 %
4009 STAFF TRAVEL	519	2,071	3,500	1,429		1,429	59.2 %
4010 MISC. STAFF COSTS	51	126	500	374		374	25.2 %
4013 RENT	4,610	16,160	25,580	9,420		9,420	63.2 %
4020 MISC. ESTABLISH.COST	0	130	250	120		120	52.2 %
4021 TELEPHONE & FAX	818	4,109	7,600	3,491		3,491	54.1 %
4022 POSTAGE	695	900	1,200	300		300	75.0 %
4023 STATIONERY	0	2,457	4,000	1,543		1,543	61.4 %
4025 INSURANCE	0	19,924	20,000	76		76	99.6 %
4026 COMPUTER	1,767	15,113	12,000	-3,113		-3,113	125.9 %
4027 PHOTOCOPIER	550	1,354	3,500	2,146		2,146	38.7 %
4031 ADVERTISING	0	612	400	-212		-212	152.9 %
4032 PUBLICITY	215	3,018	3,500	482		482	86.2 %
4051 BANK CHARGES	138	749	1,000	251		251	74.9 %
4056 LEGAL EXPENSES	0	0	1,000	1,000		1,000	0.0 %
4058 PROFESSIONAL FEES	787	787	5,000	4,213		4,213	15.7 %
4060 OFFICE EQUIPMENT	0	26	500	474		474	5.2 %
4073 PAYROLL BUREAU FEES	312	804	2,000	1,196		1,196	40.2 %
4074 ACCOUNTANCY FEES	858	7,247	14,000	6,753		6,753	51.8 %
4125 Misc Costs	27	27	0	-27		-27	0.0 %
4901 C.S. SALARY RECHARGE	-12,061	-81,574	-212,500	-130,926		-130,926	38.4 %

Month No : 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4911	C.S. O'HEAD RECHARGE	-11,618	-78,366	-111,030	-32,664		-32,664	70.6 %
	CENTRAL SERVICES :- Expenditure	-271	18	0	-18	0	-18	
1091	INC-MISCELLANEOUS	0	18	0	18			0.0 %
	CENTRAL SERVICES :- Income	0	18	0	18			
	Net Expenditure over Income	-271	0	0	0			
902	WORKS SERVICES							
4001	STAFF SALARIES	16,904	125,740	176,750	51,010		51,010	71.1 %
4002	EMPLOYERS N.I	1,461	11,061	17,650	6,589		6,589	62.7 %
4003	EMPLOYERS SUPERANN.	3,109	23,197	40,300	17,103		17,103	57.6 %
4007	HEALTH & SAFETY	0	276	500	224		224	55.2 %
4008	STAFF TRAINING	684	684	2,500	1,816		1,816	27.4 %
4009	STAFF TRAVEL	9	109	500	391		391	21.8 %
4010	MISC. STAFF COSTS	0	0	300	300		300	0.0 %
4014	ELECTRICITY	0	0	50	50		50	0.0 %
4021	TELEPHONE & FAX	0	396	50	-346		-346	792.4 %
4029	OFFICE REFURBISHMENT	30	30	0	-30		-30	0.0 %
4030	RECRUIT. ADVERTISING	0	1,006	0	-1,006		-1,006	0.0 %
4041	EQUIPMENT HIRE	0	0	400	400		400	0.0 %
4042	EQUIPT MAINT/REPAIR	201	1,246	4,000	2,754		2,754	31.1 %
4046	VEHICLE LEASING	324	6,011	10,500	4,489		4,489	57.3 %
4047	MATERIALS/TOOLS	530	4,572	5,000	428		428	91.4 %
4048	VEHICLE MAINT/REPAIR	76	3,343	7,500	4,157		4,157	44.6 %
4049	VEHICLE FUEL	0	3,939	6,500	2,561		2,561	60.6 %
4050	VEHICLE TAX	0	270	0	-270		-270	0.0 %
4103	PROTECTIVE CLOTHING	1,163	2,198	2,500	302		302	87.9 %
4119	SKIP HIRE	412	2,653	6,000	3,347		3,347	44.2 %
4128	EQUIPMENT	72	72	500	428		428	14.4 %
4134	SECURITY/CCTV	1,059	1,220	3,300	2,080		2,080	37.0 %
4136	RENEWALS/REPLACEMENT	0	0	3,000	3,000		3,000	0.0 %
4137	PLANNING APPLICATION	116	116	0	-116		-116	0.0 %
4902	W.S. SALARY RECHARGE	-21,473	-159,998	-234,700	-74,702		-74,702	68.2 %
4912	W.S. O'HEAD RECHARGE	-4,676	-28,142	-53,100	-24,958		-24,958	53.0 %
	WORKS SERVICES :- Expenditure	0	0	0	0	0	0	
	Net Expenditure over Income	0	0	0	0			

Date: 20/11/2018

BIGGLESWADE TOWN COUNCIL

Account 10a iv Lloyds

Time: 16:11

Cash Book No : 2

PageNo: 1

Lloyds Current A/C

User : AG

Payments made between 01/10/2018 and 31/10/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2018	AIB Bank Charge	CHRG	-31.00			4092	105	-31.00	AIB Bank Charge
02/10/2018	Card Processing Charge	CHRG	-28.00			4092	105	-28.00	Card Processing Charge
02/10/2018	Card processing fee	CHRG	-73.50			4092	105	-73.50	Card processing fee
04/10/2018	Card processing fee	CHRG	-44.50			4092	105	-44.50	Card processing fee
05/10/2018	Card processing fee	CHRG	-71.50			4092	105	-71.50	Card processing fee
08/10/2018	Poppy Appeal	000121	50.00			4116	107	50.00	Poppy Appeal
08/10/2018	Card processing fee	CHRG	-28.50			4092	105	-28.50	Card processing fee
08/10/2018	Ampoweruk Ltd-DDR	DD01	9.00	9.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD02	9.00	9.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD03	10.00	10.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD04	15.00	15.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD05	22.00	22.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD06	25.00	25.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD07	37.63	37.63		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD08	64.00	64.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD09	70.09	70.09		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD10	122.00	122.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD11	145.00	145.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD12	254.00	254.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD13	267.00	267.00		501			Purchase Ledger
08/10/2018	Ampoweruk Ltd-DDR	DD14	683.59	683.59		501			Purchase Ledger
09/10/2018	ADT Fire & Security plc	200500	1,578.90	1,578.90		501			1489/Intr Alm Bowls Oct 18-19
09/10/2018	Anglian Water Business Ltd. (N	200501	13.45	13.45		501			1522/Water Cemetery
09/10/2018	Anglian Water Business Ltd. (N	200502	18.87	18.87		501			1521/Water @ Cemetery
09/10/2018	Anglian Water Business Ltd. (N	200503	201.67	201.67		501			1524/Water Drove Rd
09/10/2018	Anglian Water Business Ltd. (N	200504	39.86	39.86		501			1523/Water Fairfield Rd
09/10/2018	L. Bennett & Son Ltd	200505	59.87	59.87		501			1500/5 Ltr Jug
09/10/2018	BHIB Limited	200506	516.66	516.66		501			1501/Change of Vehicle KX67
09/10/2018	Rosetta Publishing Ltd	200507	258.00	258.00		501			1527/Newsletter Oct 2018
09/10/2018	Chandlers (Farm Equipment) Ltd	200508	3.02	3.02		501			430222/1502/Chand (Farm Eq
09/10/2018	DJT Surfacing Ltd	200509	27,226.58	27,226.58		501			1529/Lining @ various location
09/10/2018	Eastern Shires Purchasing Orga	200510	158.40	158.40		501			1506/ Coin Counter
09/10/2018	Harrier Office Supplies Ltd	200511	488.10	488.10		501			1508/Planner
09/10/2018	Henlow Building Supplies	200512	128.00	128.00		501			1512/Filler/Glue
09/10/2018	Kempston Survey Ltd	200513	240.00	240.00		501			1531/Topo Survey Drove Rd
09/10/2018	Mazars LLP	200514	2,400.00	2,400.00		501			1530/External Audit 17/18
09/10/2018	Mick George Recycling Ltd	200515	39.60	39.60		501			1513/Wheelie Bin
09/10/2018	F D O'Dell & Sons Ltd	200516	377.00	377.00		501			1514/Skip @ Bowls
Sub Total Carried Forward			35,254.29	35,481.29	0.00			-227.00	

Lloyds Current A/C

Payments made between 01/10/2018 and 31/10/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Club
09/10/2018	Olive Press Limited	200517	100.80	100.80		501			1515/Olive Press Limited
09/10/2018	Allan Peacock (Street Lighting	200518	747.01	747.01		501			1492/P004 Banks Rd
09/10/2018	DCK Accounting Solutions Ltd	200519	2,602.56	2,602.56		501			1505/ Utility Account Clear Up
09/10/2018	R & C Hyett	200520	2,220.00	2,220.00		501			1516/Public toilets-Cleaning
09/10/2018	Hire or Buy Group Ltd	200521	24.00	24.00		501			1526/Hire or Buy Group
09/10/2018	STOTFOLD ENGINEERING CO	200522	1,030.00	1,030.00		501			1519/4 Meter Gate
09/10/2018	Wicksteed Leisure Ltd	200523	220.20	220.20		501			1525/Cradle Seat Repairs
10/10/2018	Central Bedfordshire Council	000119	116.00			4137	902	116.00	Central Bedfordshire Council
10/10/2018	Petty cash top up	000120	175.30			210		175.30	Petty cash top up
11/10/2018	Card processing fee	CHRG	-50.50			4092	105	-50.50	Card processing fee
11/10/2018	Card processing fee	CHRG	-90.50			4092	105	-90.50	Card processing fee
11/10/2018	Card processing fee	CHRG	-48.50			4092	105	-48.50	Card processing fee
12/10/2018	Card processing fee	CHRG	-42.00			4092	105	-42.00	Card processing fee
12/10/2018	Lloyds Salary A/C	TFR	21,959.20			202		21,959.20	
15/10/2018	Card processing fee	CHRG	-36.50			4092	105	-36.50	Card processing fee
16/10/2018	Card processing fee	CHRG	-56.50			4092	105	-56.50	Card processing fee
16/10/2018	Bank charge payable	CHRG	113.27			4051	901	113.27	Bank charge payable
16/10/2018	Ampoweruk Ltd-DDR	DD15	8.20	8.20		501			Purchase Ledger
16/10/2018	Ampoweruk Ltd-DDR	DD16	327.00	327.00		501			Purchase Ledger
17/10/2018	Card processing fee	CHRG	-99.50			4092	105	-99.50	Card processing fee
18/10/2018	Post office postage	000124	375.00			4022	901	375.00	Post office postage
18/10/2018	Post office	000124	124.00			4022	901	124.00	Postage stamps
18/10/2018	Card processing fee	CHRG	-42.50			4092	105	-42.50	Card processing fee
18/10/2018	Card processing fee	CHRG	62.46			4092	105	62.46	Card processing fee
18/10/2018	Cancel 00124	CNXL00124	-124.00			4022	901	-124.00	Cancel 00124
19/10/2018	Card processing fee	CHRG	-24.00			4092	105	-24.00	Card processing fee
22/10/2018	Card processing fee	CHRG	-35.00			4092	105	-35.00	Card processing fee
22/10/2018	Childcare Vouchers Limited	DD17	10.72	10.72		501			1540/Childcare vouchers
23/10/2018	Card processing fee	CHRG	-48.00			4092	105	-48.00	Card processing fee
23/10/2018	EE - DDR	DD18	241.07	241.07		501			Purchase Ledger
24/10/2018	Card processing fee	CHRG	-80.50			4092	105	-80.50	Card processing fee
25/10/2018	Card processing fee	CHRG	-41.00			4092	105	-41.00	Card processing fee
26/10/2018	ADT Fire & Security plc	200524	368.62	368.62		501			1532/Fire alarm maintenance
26/10/2018	Anglian Water Business Ltd. (N	200525	42.85	42.85		501			1550/Water+sewag charge
26/10/2018	Anglian Water Business Ltd. (N	200526	119.47	119.47		501			1553/Water+Sewag charge
26/10/2018	Anglian Water Business Ltd. (N	200527	107.74	107.74		501			1551/Water+sewag
Sub Total Carried Forward			65,530.76	43,651.53	0.00			21,879.23	

Date: 20/11/2018

BIGGLESWADE TOWN COUNCIL

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Time: 16:11

Cash Book No : 2

User : AG

Lloyds Current A/C

Payments made between 01/10/2018 and 31/10/2018

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
26/10/2018	Anglian Water Business Ltd. (N	200528	299.57	299.57		501			charge 1552/Water+Sewag charge
26/10/2018	George Browns Ltd	200529	72.88	72.88		501			1541/Tyre, rear.
26/10/2018	Green Beaver Ltd	200530	2,442.00	2,442.00		501			1542/Supply+fit steel door
26/10/2018	Rosetta Publishing Ltd	200531	258.00	258.00		501			1556/Bedfordshire bulletin Nov
26/10/2018	Constant & Co (Bedford) Ltd	200532	944.40	944.40		501			1555/Ethical effective enforce
26/10/2018	Deeping Direct Deliveries Ltd	200533	57.60	57.60		501			1538/Hire of 1x20ft container
26/10/2018	Husson UK Ltd	200534	187.82	187.82		501			1543/Supply repair tools
26/10/2018	HM Revenue & Customs	200535	7,344.80	7,344.80		501			1561/HMRC Paye/NI Sept2018
26/10/2018	Ivel Design Limited	200536	2,100.00	2,100.00		501			1557/Planning stage-Workshop
26/10/2018	Node IT Solutions Ltd	200537	2,233.34	2,233.34		501			1545/Node connect support
26/10/2018	Party Packs Ltd	200538	90.00	90.00		501			1546/Gleam n curtain- silver
26/10/2018	Allan Peacock (Street Lighting	200539	240.00	240.00		501			1533/Remove flower baskets
26/10/2018	Bedfordshire Pension Fund	200540	7,038.19	7,038.19		501			1562/Pension Sep2018
26/10/2018	Mr Williamson	200541	300.00	300.00		501			1547/Mole control Jul-Oct 18
26/10/2018	RIGBY TAYLOR LTD	200542	1,026.00	1,026.00		501			1554/Impact drum+Flush thru
26/10/2018	Ricoh UK Ltd	200543	659.80	659.80		501			1548/Photocopier Jul-Sep 18
26/10/2018	Hire or Buy Group Ltd	200544	70.70	70.70		501			1558/Rpair tools, etc.
26/10/2018	Turfcare Leisure Services Ltd	200545	690.47	690.47		501			1549/Bowling green maintenance
26/10/2018	Unison	200546	11.50	11.50		501			SEP2018/1563/Unis
26/10/2018	Card processing fee	CHRG	-42.50			4092	105	-42.50	Card processing fee
29/10/2018	Card processing fee	CHRG	-39.00			4092	105	-39.00	Card processing fee
30/10/2018	Card processing fee	CHRG	-40.00			4092	105	-40.00	Card processing fee
Total Payments :			91,476.33	69,718.60	0.00			21,757.73	

Title: Central Bedfordshire Local Transport Plan
Date: 12th October 2018
Subject: Request for schemes - LTP Integrated Programme 2019/20 (Rural Match Funding).

Summary: Town and parish councils are invited to submit two small-scale highways improvement proposals for consideration by CBC.

Each proposal will be reviewed and ranked by CBC. The highest scoring proposals will be included for design within the 2019-20 Integrated Schemes Programme of Works.

For this year, CBC is not requesting a parish contribution towards the cost of designing locally-promoted schemes. However, CBC will require a matching contribution towards a scheme's construction cost. Available S106 monies will count as a local contribution.

Once a scheme has been designed and costed, it may be 'banked' and referenced in future S106 negotiations, as opportunities arise.

Funding for the design of schemes will draw on the monies allocated within the Highways Programme for Rural Match Funded schemes.

CBC may decide to fund a parish-promoted scheme in full where there is a clear justification, such as on road safety grounds.

Overview	
1.	<p>This note forms a guide to Town and Parish Councils seeking to secure funding from Central Bedfordshire Council for small-scale highway improvement schemes.</p> <p>Completed application forms should be returned to Central Bedfordshire Council by Thursday 31st January 2019.</p>
What is the Local Transport Plan?	
2.	<p>The Local Transport Plan (LTP) sets out a long-term framework for investment in transport across Central Bedfordshire. It establishes a strategic approach through which to deal with key transport issues, a series of objectives, and broad areas of intervention through which schemes will be identified and improvements made to the transport network.</p>
What is the “Rural Match Fund”?	
3.	<p>The Rural Match Fund is a mechanism through which local Town and Parish Councils can request improvements to the highway in their area.</p>
4.	<p>Towns and Parishes may submit up to two scheme requests. For the 2019-20 round, there is no requirement for a contribution towards the scheme design cost.</p>
5.	<p>All schemes requests will be assessed on a matrix scoring-based approach, taking into account available evidence on traffic speeds, flows and collisions.</p>
6.	<p>Requests for changes related to parking matters <u>will not</u> be considered as a separate process is in place for this (ref: http://www.centralbedfordshire.gov.uk/transport/request/parking-restriction.aspx).</p>
What are the benefits of the fund?	
5.	<p>The ring-fenced funding for small improvement schemes operated by Central Bedfordshire Council benefits town and parish councils by:</p> <ul style="list-style-type: none"> • Offering the opportunity to secure funding for local schemes that may not otherwise have been prioritised • Bringing local concerns and priorities to the attention of Central Bedfordshire Council.

How much is in the fund?	
6.	<p>The Rural Match Fund forms a significant percentage of Central Bedfordshire Council's allocation of the Integrated Transport Budget for the 2019/20 financial year. This is the budget which underpins the Local Transport Plan of which circa £200,000 is being made available to match fund local schemes¹.</p> <p>A small-scale scheme would involve a spend of no more than £25,000.</p>
How does the scheme work?	
7.	<p>Schemes are typically designed in one year and constructed in the subsequent year. The £200,000 budget in any one year includes both the cost of schemes in design and those in construction. Typically, 10-15 new schemes can be accommodated in any one year.</p>
8.	<p>We ask towns and parishes to state the issue they wish to address (e.g. excessive speeds) rather than specifying a solution (e.g. speed activated electronic sign) as the appropriate design solution will be determined by the consulting engineer.</p>
How will schemes be assessed and prioritised?	
9.	<p>Requests will be assessed in respect of policy compliance, deliverability and value for money. All evidence provided by the parish will also be taken into consideration. Those projects which most clearly demonstrate a local need will be prioritised.</p>
9.	<p>All scheme requests will be recorded on a long list in ranking order, to be reviewed in subsequent years.</p>
10.	<p>It is possible for a town or parish to be successful with both of their requests.</p>
How much do different schemes cost?	
11.	<p>It is not possible to give precise costs of individual schemes prior to their design.</p>
Which authorities can submit a request?	
12.	<p>The match funding programme is open to all towns and parishes though priority will be given to rural areas. This is because:</p> <ul style="list-style-type: none"> • The majority of Local Transport Plan funding flows to urban areas. • The small-scale nature of requirements in rural areas often means the schemes do not score highly through existing scheme prioritisation processes and so are unlikely to secure funding through the typical

¹ Subject to member approval at Executive Committee

	mainstream allocations.
Closing date for applications	
13.	The authority will welcome requests from town and parishes up until 31st January 2019. Requests should be made using the application form available in <i>Appendix B</i> and emailed to: HighwayImprovementSchemes@centralbedfordshire.gov.uk
Is there assistance to help authorities understand what schemes are likely to be successful?	
14.	Advice will be provided to town and parish councils on request and prior to submitting a request.
Notification of Successful Requests	
15.	Every town or parish council will be notified of the outcome of their application by May 2019. The decision of Central Bedfordshire Council will be final.

LTP Rural Match Fund & Guidelines, 2018/19
Appendix A: Integrated Transport Team – Contact Details

Paul Salmon

Traffic Manager
Integrated Transport Team
Direct Dial: 0300 300 6180 | Internal: 76180
Email: paul.salmon@centralbedfordshire.gov.uk

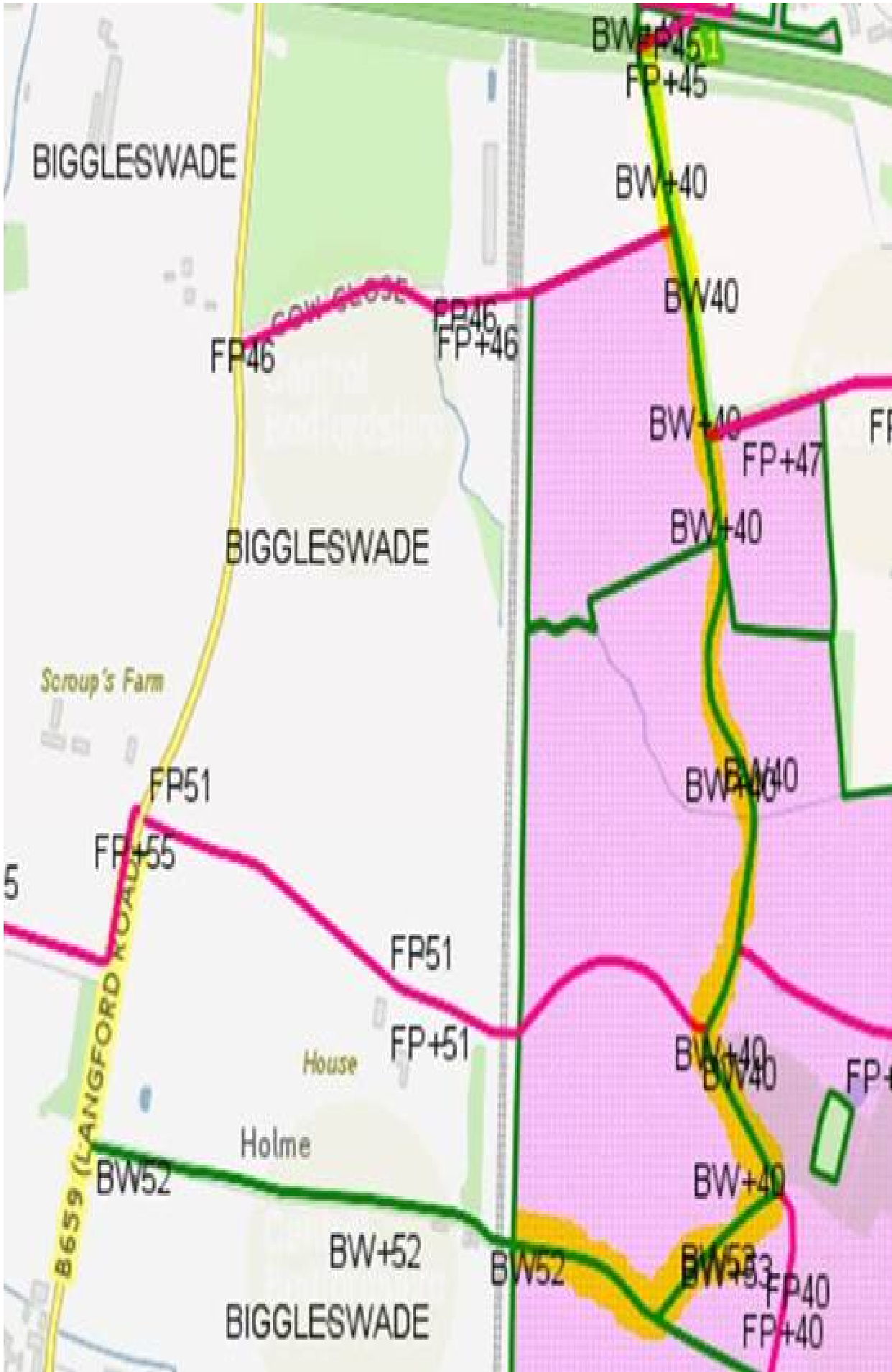
Charlotte Dunham

Senior Highways Officer
Integrated Transport Team
Direct Dial: 0300 300 5302 | 07425 341 421
Email: HighwayImprovementSchemes@centralbedfordshire.gov.uk

Central Bedfordshire Council

Priory House, Monks Walk, Chicksands, Shefford, Bedfordshire, SG17 5TQ

Council:	Insert name of town or parish
Scheme location:	Insert location of scheme proposals
Priority 1:	Describe the issue that requires addressing <i>e.g. excessive vehicle speeds on the stretch of xxxxx Road between xxxxx and xxxxx ,difficulties crossing the Road a xxxx location, poor visibility for drivers when entering xxxx Road from xxxxx road.</i>
Priority 2:	Describe the issue that requires addressing .
Supporting statement	In 300 words, explain why you feel addressing the above issues is important
Contact:	Insert name Email address Contact phone number





Home Office

Mr Rob McGregor PSLCC
Town Clerk
Biggleswade Town Council
The Old Court House
4 Saffron Road
Biggleswade, Bedfordshire
SG18 8DL

HOCS Reference: MIN/0014931/18

Council 27/11/2018
Items for Information
Item 12a Response Letter

Rt Hon Nick Hurd MP
Minister of State for Policing
and the Fire Service

2 Marsham Street,
London SW1P 4DF
www.gov.uk/home-office



15 NOV 2018

Dear Mr McGregor,

Thank you for your letter of 8 October about Bedfordshire Police.

I note the council's concerns around the rise of crime and on police resources in Biggleswade.

We conducted a substantial piece of work in 2017 to assess changing demands and pressure on the police, in which I spoke to leaders in every force in England and Wales as well as many frontline officers. This led directly to a £460 million increase in overall police funding in 2018/19, including increased funding for local policing through Council Tax. I am pleased that Bedfordshire Police used the precept flexibility and are planning to recruit between 110 and 130 officers per year for each of the next two years.

We are continuing to work closely with the police to develop our understanding of the demands placed on them. The Chancellor recognised in his budget speech that the police are under pressure from the changing nature of crime. In addition to the extra money announced for counter-terrorism, we are looking at how we can ensure the police have the resources they need ahead of the 2019/20 police funding settlement.

I have made clear that the funding formula will be looked at again during the next Spending Review. It is right that we first consider what the totality of police funding should be over the next Spending Review period before conducting a robust exercise to determine how it should be allocated. This also provides police leaders with the financial certainty that they need to plan for 2019/20

We have received Bedfordshire's Special Grant application, although I should make clear that this is seeking support for specific work in relation to gangs and gun crime rather than emergency funding. This is being considered and we hope to reach a decision in November.

A handwritten signature in black ink that reads "Nick Hurd". The letters are cursive and fluid, with the first letter of each name being capitalized and larger than the others.

Rt Hon Nick Hurd

Offence	Number	% of Total	Cum %
Theft from shops and stalls	37	27.82%	27.82%
Theft from a motor vehicle	10	7.52%	35.34%
Assault occasioning actual bodily harm (ABH)	9	6.77%	42.11%
Assault without Injury - Common assault and battery	8	6.02%	48.12%
Theft if not classified elsewhere	7	5.26%	53.38%
Malicious Communications	6	4.51%	57.89%
Attempted Burglary - Residential - Dwelling	5	3.76%	61.65%
Sec 4a POA Causing intentional harassment, alarm or distress	4	3.01%	64.66%
Other criminal damage to a vehicle (Under £5,000)	3	2.26%	66.92%
Burglary - Business And Community	3	2.26%	69.17%
Interference with a motor vehicle	3	2.26%	71.43%
Making off without payment	2	1.50%	72.93%
Sec 4 POA Fear or provocation of violence	2	1.50%	74.44%
Burglary - Residential - Non-Dwelling	2	1.50%	75.94%
Assault without injury on a constable (Police Act offence)	2	1.50%	77.44%
Harassment - without violence (course of conduct)	2	1.50%	78.95%
Having possession of a controlled drug - Class B - Cannabis	2	1.50%	80.45%
Other criminal damage to a dwelling (Under £5,000)	2	1.50%	81.95%
Theft from automatic machine or meter	1	0.75%	82.71%
Voyeurism	1	0.75%	83.46%
Theft in a dwelling other than from automatic machine or meter	1	0.75%	84.21%
Other criminal damage to a dwelling (£5,000 and over)	1	0.75%	84.96%
Sexual	1	0.75%	85.71%
Arson endangering life (Indictable)	1	0.75%	86.47%
Theft from the person of another	1	0.75%	87.22%
Harassment etc. of a person in his home	1	0.75%	87.97%
Theft or Unauthorised Taking of a Pedal Cycle	1	0.75%	88.72%
Possession of offensive weapon	1	0.75%	89.47%
Sexual	1	0.75%	90.23%
Racially or religiously aggravated assault	1	0.75%	90.98%
Intimidating or intending to intimidate a witness	1	0.75%	91.73%
Racially or religiously aggravated harassment, alarm or distress	1	0.75%	92.48%
Harassment - Putting people in fear of violence	1	0.75%	93.23%
Receiving stolen goods	1	0.75%	93.98%
Attempted Burglary - Business And Community	1	0.75%	94.74%
Robbery (Business) (Indictable)	1	0.75%	95.49%
Theft of a motor vehicle	1	0.75%	96.24%
Burglary - Residential - Dwelling	1	0.75%	96.99%
Threaten with a blade or sharply pointed article in a public place	1	0.75%	97.74%
Attempted - Theft from shops and stalls	1	0.75%	98.50%
Other criminal damage to a building other than a dwelling (£5,000 and over)	1	0.75%	99.25%
Sec 5 POA Harassment, alarm or distress	1	0.75%	100.00%
Grand Total	133	100.00%	

Biggleswade

01/10/2018

Harassment etc. of a person in his home

(blank)

Robbery (Business) (Indictable)

Potton Road

Theft from shops and stalls

Bonds Lane

Theft if not classified elsewhere

Neptune Road

02/10/2018

Assault occasioning actual bodily harm (ABH)

Crick Road

Assault without Injury - Common assault and battery

Lichfield

Attempted Burglary - Business And Community

Trading Estate, London Road

Malicious Communications

(blank)

Theft from a motor vehicle

Stratton Way

03/10/2018

Assault without injury on a constable (Police Act offence)

Sherrington Grove

Other criminal damage to a dwelling (Under £5,000)

Sherrington Grove

Racially or religiously aggravated assault

(blank)

04/10/2018

Burglary - Residential - Non-Dwelling

Hitchin Street

Having possession of a controlled drug - Class B - Cannabis

Baden Powell Way

Theft from shops and stalls

Bells Brook

Church Street

05/10/2018

Assault without Injury - Common assault and battery

Lindsell Crescent

Theft or Unauthorised Taking of a Pedal Cycle

Saffron Road

06/10/2018

Attempted Burglary - Residential - Dwelling

Lawrence Road

07/10/2018

Theft from shops and stalls

Church Street
Market Square
Threaten with a blade or sharply pointed article in a public place
Church Street

08/10/2018

Other criminal damage to a building other than a dwelling (£5,000 and over)
Holme Crescent
Theft if not classified elsewhere
Bells Brook

09/10/2018

Assault without Injury - Common assault and battery
London Road
Malicious Communications
(blank)
Theft from shops and stalls
Bonds Lane

10/10/2018

Malicious Communications
(blank)
Theft from shops and stalls
Market Square
Theft if not classified elsewhere
Potton Road

11/10/2018

Theft from a motor vehicle
Havelock Road
Theft from shops and stalls
Hitchin Street
Theft if not classified elsewhere
Sycamore Close
Voyeurism
(blank)

12/10/2018

Assault occasioning actual bodily harm (ABH)
Avocet Close
Assault without Injury - Common assault and battery
Reynolds Close
Attempted - Theft from shops and stalls
Market Square
Having possession of a controlled drug - Class B - Cannabis
Reynolds Close
Theft from shops and stalls
Church Street
Market Square

13/10/2018

Assault occasioning actual bodily harm (ABH)

The Rowlands
Attempted Burglary - Residential - Dwelling
London Road
Other criminal damage to a vehicle (Under £5,000)
London Road
Theft from a motor vehicle
Appleton Mead
Theft from shops and stalls
Bonds Lane

14/10/2018

Assault occasioning actual bodily harm (ABH)
Shortmead Street
Attempted Burglary - Residential - Dwelling
Devon Drive
Burglary - Residential - Dwelling
Mead End
Other criminal damage to a dwelling (Under £5,000)
London Road
Theft from a motor vehicle
Heather Drive

15/10/2018

Interference with a motor vehicle
The Dells
Malicious Communications
(blank)

16/10/2018

Intimidating or intending to intimidate a witness
Tennyson Avenue
Sec 5 POA Harassment, alarm or distress
London Road
Theft from shops and stalls
Market Square
Theft if not classified elsewhere
Eagle Farm Road

17/10/2018

Assault without Injury - Common assault and battery
Potton Road
Other criminal damage to a vehicle (Under £5,000)
Teal Road
Receiving stolen goods
Hill Lane
Theft from a motor vehicle
Coppice Mead

18/10/2018

Burglary - Business And Community
Montgomery Way

Making off without payment

Bells Brook

Sec 4a POA Causing intentional harassment, alarm or distress

Osprey Road

Theft from shops and stalls

London Road

19/10/2018

Assault occasioning actual bodily harm (ABH)

A1, London Road

Assault without Injury - Common assault and battery

Laburnham Road

Harassment - Putting people in fear of violence

Eagle Farm Road

Harassment - without violence (course of conduct)

High Street

Theft from a motor vehicle

Jubilee Gardens

Theft from shops and stalls

Market Square

20/10/2018

Harassment - without violence (course of conduct)

York Close, London Road

Interference with a motor vehicle

Northfields

Theft from shops and stalls

Bells Brook

Church Street

21/10/2018

Burglary - Residential - Non-Dwelling

Station Road

Theft from shops and stalls

Bells Brook

Kingsfield Road

Market Square

22/10/2018

Assault without Injury - Common assault and battery

Sun Street

Theft from a motor vehicle

Bittern Drive

Hawesmere Close

Hitchin Street

Theft from shops and stalls

Church Street

23/10/2018

Assault without Injury - Common assault and battery

Trading Estate, London Road

Other criminal damage to a vehicle (Under £5,000)

Holme Crescent

Theft if not classified elsewhere

Sun Street

24/10/2018

Arson endangering life (Indictable)

Winston Crescent

Assault without injury on a constable (Police Act offence)

Glebe Road

Sexual

(blank)

Theft from shops and stalls

Market Square

25/10/2018

Attempted Burglary - Residential - Dwelling

London Road

Making off without payment

London Road

Theft from shops and stalls

Bells Brook

Church Street

London Road

Market Square

Theft from the person of another

London Road

26/10/2018

Burglary - Business And Community

High Street

Sun Street

Other criminal damage to a dwelling (£5,000 and over)

Watkin Walk

Sec 4a POA Causing intentional harassment, alarm or distress

Kingsfield Road

Theft from shops and stalls

Market Square

27/10/2018

Attempted Burglary - Residential - Dwelling

Market Square

Sec 4a POA Causing intentional harassment, alarm or distress

Mercury Lane

Shortmead Street

Theft from shops and stalls

Market Square

Theft if not classified elsewhere

London Road

28/10/2018

Assault occasioning actual bodily harm (ABH)

High Street

Sec 4 POA Fear or provocation of violence

Langford Road

Theft of a motor vehicle

Potton Road

29/10/2018

Sexual

(blank)

Theft from a motor vehicle

Back Street

Theft from shops and stalls

London Road

30/10/2018

Assault occasioning actual bodily harm (ABH)

Potton Road

Interference with a motor vehicle

Nursery Close

Sec 4 POA Fear or provocation of violence

Potton Road

Theft from automatic machine or meter

High Street

Theft from shops and stalls

Market Square

Theft in a dwelling other than from automatic machine or meter

Drove Road

31/10/2018

Possession of offensive weapon

Eagle Farm Road

Racially or religiously aggravated harassment, alarm or distress

(blank)

Theft from shops and stalls

Bonds Lane

Market Square