

Forest Row Parish Council

Clerk: Mr D O'Driscoll
Email: parishclerk@forestrow.gov.uk



(Office Hours: Monday to Friday 9am to 4pm)

To: All members of FACILITIES COMMITTEE:
Cllrs. Gilbert (Chair), Cocks, Killick, Matthews,
Rainbow, Scott, Summers & AM Waters

Community Centre
Hartfield Road
Forest Row
East Sussex
RH18 5DZ

Your attendance is required at a meeting of
the FACILITIES COMMITTEE to be held on
TUESDAY 21st JANUARY 2025 at 7.30pm
in the Garden Room of the Community
Centre

Tel: 01342 822661
Fax: 01342 825739
Email: info@forestrow.gov.uk
Website: www.forestrow.gov.uk

Date: 16th January 2025

Mr D O'Driscoll
Clerk to Forest Row Parish Council

A G E N D A

1. PUBLIC PARTICIPATION
2. APOLOGIES FOR ABSENCE
3. RECORDS OF PREVIOUS MEETING OF 5TH DECEMBER 2024
4. DECLARATIONS OF INTEREST/ DISPENSATION REQUESTS FOR THIS MEETING
5. CLERKS REPORT ON MATTERS NOT REQUIRING A DECISION
 - 5.1 Gilham Bank grant application
 - 5.2 Resurfacing at Ashdown Road & Lantern House
 - 5.3 CCTV extensions
 - 5.4 Children's grave
 - 5.5 New combined goal/basket
 - 5.6 Cemetery consultation
 - 5.7 Hambro Hall repairs
6. PROGRESS REPORTS (with decisions as required)
 - 6.1 Community Orchard
 - 6.2 Gleeson land project
 - 6.3 A22 verge parking
 - 6.4 Rush Green access path
 - 6.5 Trees at Park Crescent
 - 6.6 Village green(s) topographical surveys
 - 6.7 Streetlight repairs
 - 6.8 Community Centre refurbishment group
 - 6.9 Crittall window insulation
 - 6.10 Enhanced litter & street cleaning projects
7. FINANCIAL ISSUES (to note and amend/approve)
 - 7.1 Current financial report
8. ITEMS FOR FUTURE CONSIDERATION BY COMMITTEE OR FULL COUNCIL

FACILITIES COMMITTEE

BACKING PAPERS FOR MEETING ON 21st JANUARY 2025

Agenda item	Description	page
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6.3	Specimen 'no parking' sign	3
6.4	Quotes for Rush Green access path	4-6
6.5	Park Crescent tree planting proposal	7-10
6.6	Topographical surveys (to follow)	
6.7	Prioritised streetlight repair schedule	11-12
6.9	Amended quote Crittall window film	13
7	Financial report to end month 9	14-16

**COUNCILLORS' BRIEFING TO THE MEETING OF THE FACILITIES COMMITTEE
DATED 21st JANUARY 2025**

1. **PUBLIC PARTICIPATION.** Cllr Patterson-Vanegas wants to address Committee on work she has been doing behind the scenes at Wealden Council concerning our enhanced litter collection and street cleaning project. (This could be taken in conjunction item 6.10 below)
- 2-4. **FORMAL ITEMS.** As per usual.
5. **CLERK'S REPORT ON MATTERS NOT REQUIRING A DECISION**
 - 5.1 Gilham Bank grant application. We *still* await a decision on our application to the Lund fund.
 - 5.2 Resurfacing at Ashdown Road & Lantern House. These works are now complete and have been done to a good standard.
 - 5.3 CCTV extensions I spoke this week to our CCTV contractor who has promised to send a quote within the next working week.
 - 5.4 The children's grave at the cemetery Donna Saunders has updated me that this project is just awaiting the delivery of a memorial plaque from a local blacksmith.
 - 5.5 New combined goal and basket. The play equipment company inspected the site and measured up just before Christmas, but awaits better weather before proceeding to installation.
 - 5.6 Cemetery consultation. Amanda and I had a Zoom call with AiRS before Christmas and agreed a layout for the postal survey, to follow the *Meet and Greet* on the same topic. We have secured the attendance of the Head of the ICCM as a speaker at the event.
 - 5.7 Hambro Hall repairs. *On My Side* moved into the Hambro Hall under lease on 1st January. There remain some ant-damp repairs to be done which are our responsibility, and these are now in hand

ACTION: to note (queries as appropriate)
6. **PROGRESS REPORTS (with decisions as required).**
 - 6.1 Community Orchard. Cllr Jaffay has been asked to report on the progress of this project.
 - 6.2 Gleeson land project. Cllr Taylor-Smith has been asked to report on the progress of the project. The main issues for resolution appear to be securing the support of the residents of Medway Drive, and agreeing a scheme / timetable with the prospective users
 - 6.3 A22 verge parking. It was agreed that some robust ground-based 'no parking' signs should be added to the resurfacing at Lantern Drive. A suitable type has been identified (see attached screenshot - the text can be adapted to suit) Are these acceptable?

6.4 Rush Green access path. Following representations from certain Members, an alternative route for the path has been suggested and quoted for (see attached papers) . This now requires a decision. Amanda Sinclair will clarify the figures as required.

6.5 Trees at Park Crescent. The resident who made the request has supplied information about the problem, a plan and suggested planning details. Does Council wish to proceed? Would it be acceptable to add similar 'no parking' signs as in 6.3 above?

6.6 Village green(s) topographical surveys The surveys (of Foresters Green and the space behind Peter Griffiths Hall) were done on 2nd & 3rd January. It is hoped that the outputs will be available to this meeting. For Committee to decide where we go from here.

6.7 Streetlight repairs This was discussed last time, but no decision was taken which repairs should be undertaken and when. UKPN first or 'red' items? Before 31st March or after?

6.8 Community Centre refurbishment group. Amanda Sinclair will report on progress with this working group

6.9 Crittall window installation. We have received a grant of £2907 towards the cost of heat retaining film for the windows and the job has now been surveyed. The revised quote (to include the doors) is attached for approval.

6.10 Enhanced litter & street cleaning projects. Full Council decided that these initiatives should go ahead unless a satisfactory reply to a letter of representations to Wealden was received before this meeting . Cllr Patterson-Vanegas has asked if that letter could be held back until she has addressed the Committee on her negotiations on the topic.

I would simply comment that there was money reserved in *this year's* budget for these linked schemes.

ACTION (on all the above): to consider and decide were required

7. FINANCIAL ISSUES (to note)

A financial report to end month 9/quarter 3 (still, I regret, in the two committee format) is attached. On the Amenities side, the budgets for street cleaning and for road safety remain wholly unspent, while the income for burials is less than half of forecast. On the Property side, income has been dented by rent holidays, while Community centre improvements have taken expenditure significantly over forecast. However, the overall performance of Facilities against forecast (105% income & 81% expenditure) gives no cause for concern

8. ITEMS FOR FUTURE CONSIDERATION BY COMMITTEE OR FULL COUNCIL

no parking

Description Specifications Colours

- Manufactured from 100% recycled plastic
- Will never rot, crack or splinter
- Extremely robust
- Guaranteed for 25 years!
- Perfect for car parks, nature areas, town centres etc.
- Completely maintenance free
- Free Delivery to all UK Mainland* addresses



Prices excludes VAT at 20%

Price List - To order please specify a quantity. Then click the "Add to Basket" button.

Product Code	Description	Dimensions	Fixing	Colour	Quantity
706	Sign Post	H1250 x W500 x D200mm	Sub Surface	Black	0
					Each
					1+ £75.00



Up To 7 Years Outdoor Guarantee

LJB/40607
15/11/2024

FOREST ROW PARISH COUNCIL

Dear Amanda,

RE: NEW FOOTPATH TO PLAYGROUND

We thank you for your enquiry and have pleasure in quoting for your requirements as follows:

Excavate New Footpath to Play Park Gates and Swings from Main Public Footpath. Re-use any soil to make up side levels once New Footpath is constructed – remove unwanted arisings from site	51m2 Approx.
Supply and install Timber Edgings to perimeters of new path ready for new Surface	ITEM
Supply and lay Terram Membrane, lay and compact 100mm of MOT Type 1 Stone and compact New Tarmacadam Surface	51m2 Approx
Supply, lay and roll 40mm of Ac20 Dense Bitumen Macadam Binder Course and Supply, lay and roll 25mm of Ac6 Close Graded Macadam Surface Course	51m2 Approx

All of the above for the sum of = £4,595.00+VAT

TENDER QUALIFICATIONS as printed over leaf.

We trust our quotation will be of interest to you but if clarification of any point is needed, please do not hesitate to contact us.

Yours faithfully
For DRIVEPOINT CONSTRUCTION LTD

Les
L Blaker
Director



LJB/40282
 28/04/2024
 Fta: Amanda Sinclair

FOREST ROW PARISH COUNCIL
 Email: amanda.sinclair@forestrow.gov.uk

RE: VARIOUS SITES – FOREST ROW

We thank you for your enquiry and have pleasure in quoting for your requirements as follows:

Area outside Fornello,

- Set up any necessary Traffic Management
 - Plane off whole area to a depth suitable for new surface
 - Break out old collapsed Road Gully and reset to required level 1No
 - Key and cut into existing edges to create a new clean line
 - Apply a tack coat of cold Bitumen Emulsion
 - Supply, lay and roll 40-50mm of Ac20 Dense Bitumen Macadam Binder Course 110m2
 - Supply, lay and roll 40mm of Ac10 Stone Mastic Asphalts Surface Course 110m2
- TOTAL = £6,725.00
+VAT**

New Playground Path,

- Excavate a new Footpath to Park Gates and Swings from Main Road Footpath, re-use any soil to make up levels once finished and muck away any unwanted materials from site 112m2
- Supply and install timber edgings to the perimeters of the path for new surface 125Lm
- Supply and lay Terram Membrane, lay and compact 100mm of MOT Type 1 Stone and compact ready for Tarmacadam surface
- Supply, lay and roll 40mm of Ac20 Dense Bitumen Macadam Binder Course and Supply, lay and roll 25mm of Ac6 Close Graded Macadam Surface Course 112m2
- TOTAL = £8,450.00
+VAT**

Continued///.....

2 x Potholes Ashdown Road

Key out and cut a new line around Potholes, remove all arisings, apply a tack coat to inside the hole, supply, lay and compact in various thicknesses Ac6 Close Graded Macadam Surface Course and seal joints between old and new surface

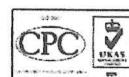
**TOTAL = £250.00
+VAT**

TENDER QUALIFICATIONS as printed over leaf.

We trust our quotation will be of interest to you but if clarification of any point is needed, please do not hesitate to contact us.

Yours faithfully
For DRIVEPOINT CONSTRUCTION LTD

Louisa
Louisa Blaker
Senior Manager



6

David O'Driscoll

From: FRPC Reception
Sent: 09 January 2025 15:09
To: David O'Driscoll
Subject: FW: Park Crescent
Attachments: 20240828_114041.jpg; 20240828_125109.jpg; 20240828_125627.jpg

[REDACTED]
[REDACTED]
To: FRPC Reception <info@forestrow.gov.uk>
Subject: RE: Park Crescent

Good afternoon,

In answer to your questions.

Please see the attached plan and photograph of the area. Note the car is the issue and this is encouraging others to do the same. They have been told on numerous occasions by the warden but ignore requests

Also please note that there are existing trees present along the crescent.

I am suggesting mountain ash x 4 or 5 (Whips with supporting wooden stakes)

I will provide the upkeep

Can I ask if consideration was given to the sign "No Parking"

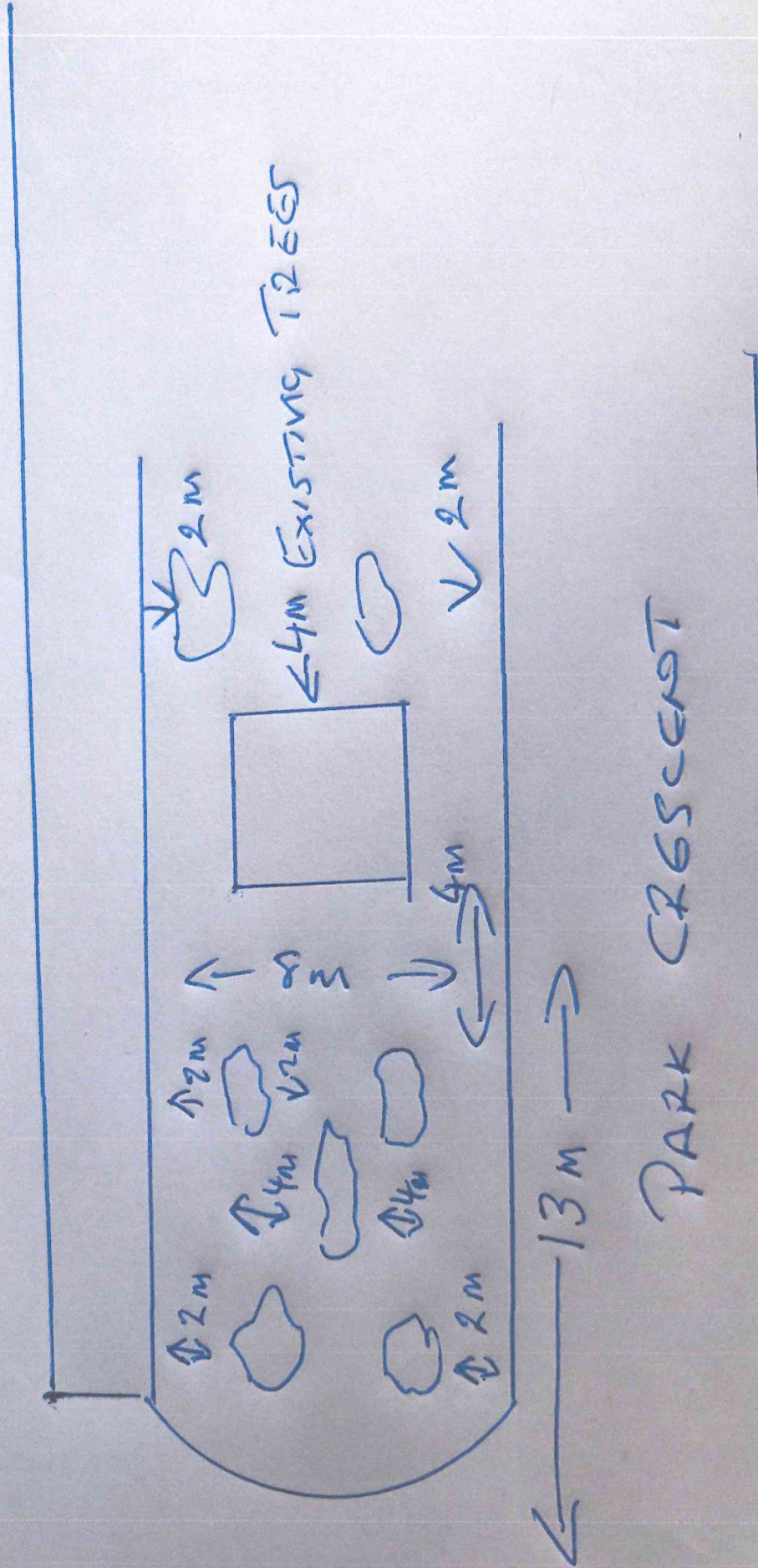
I can be reached on [REDACTED] if a chat is easier.

I suggest that these are planted in late November

Kind regards,
[REDACTED]



HARTFIELD ROAD





Forest Row – Service Inspection Report

- 2 – Pruning required. (Cat.1, £45)
- 5 – Leaning column, very solid in the ground. **RTV required.** (Cat.2, £675)
- 6 – No Secondary Isolation, Column has no Earth. (Cat.2, £100)
- 8 – Column needs a large Ivy clearance, Pole box has no Earth. (Cat.1, £125)
- 12 – Pruning required. (Cat.1, £45)
- 14 - Column door has been hit and needs replacing, the bottom location lug has snapped off. (Cat.1, £105)
- 20 – No access to the door to take the door off – Six foot fence built after the SL6 lantern was fitted.**
- 22 – Pruning required. (Cat.1, £45)
- 38 – Remote column with a photocell. (Cat.3, £60)
- 39 – Remote column with a photocell. (Cat.3, £60)
- 46 – No Secondary Isolation. The pole box is very wet inside but no obvious leak. (Cat.2, £90)
- 50 – Pruning required – homeowner not keen on it being done so prior liaison by pc will be required, couple of branches pushing on the column and the canopy is blocking the light spread. Longer door bolt is required. Earth bolt needs replacing as very loose and ineffective. Broken bottom on the Mains Cut-out.**
- 55 – No Secondary Isolation – Mains cut-out will need moving to get a small Lucy cut-out in. Column has no Earth. (Cat.2, £100)
- 57 – No Secondary Isolation, column has no Earth. Door lock bolt is missing. (Cat.2, £110)
- 69 - Cast Iron column with clock box swan neck bracket. Column has no Earth, lantern has no Earth. No Secondary isolation – no room. Door plate held on by only one screw. **Mini Pillar required along with new swan neck bracket, although cheaper to replace column.** (Cat.1, replace column £1450 + UKPN quotation currently with PC)
- 73 – No Secondary Isolation. Column hit, leaning and loose in the ground. **RTV required.** (Cat.2, £740)
- 74 – Broken Mains fuse holder. Secondary Isolation upgrade required which will also remove the Neutral connector block. (Cat.1, £130)
- 75 – Concrete column that is cracked at the top. **New column required.** This column already has a mini pillar so it could be replaced without UKPN involvement. (Cat.1, £1450)
- 77 – No Secondary isolation. No Neutral Block just a connector block. Column has no Earth. (Cat.2, £100)
- 78 – Column has no Earth. (Cat.2, £35)
- 79 – No Secondary Isolation. Column has no Earth. (Cat.2, £100)
- 82 – No Secondary Isolation, column Earth upgrade required. (Cat.2, £100)
- 83 – House number 18 has strapped their large tree to the column to keep it upright. (Cat.2, £45)
- 84 – Cast Iron clock box column with pillar. Column has no Earth. (Cat.3, £1450 + UKPN)

85 – No Secondary Isolation, column Earth upgrade required. (Cat.2, £100)

86 - Cast Iron clock box column. No Secondary isolation – no room. Column has no Earth, lantern has no Earth to it. (Cat.3, £1450 + UKPN)

87 – Cast Iron column with Swan Neck containing a large clock box. Warped clock box door, it doesn't lock and is very stiff. It just sits in place close to being closed. (Cat.3, £1450 + UKPN)

88 – Cast iron column with clock box Swan Neck. No Secondary isolation – no room. Column has no earth. Lantern has no Earth. (Cat.3, £1450 + UKPN)

90 – Cast Iron column with clock box Swan Neck bracket. No Secondary isolation – no room. Column has no earth. Lantern has no Earth. Extensive pruning required. (Cat.3, £1450 + UKPN)

94 – Pruning required. (Cat.1, £75)

95 – No Secondary Isolation. Column has no Earth. (Cat.2, £100)

99 – Cast Iron column with Swan Neck containing a large clock box. No Secondary Isolation, column has no Earth. Box door has no lock. (Cat.3, £1450 + UKPN)

100 – **New lantern required.** Broken glass refractor is a fall hazard. Most of the diffuser has broken away, lantern canopy has corroded. No Secondary Isolation. Column Earth upgrade required. (Cat.1, SL8 LED £350)

102 – **New Column required.** Cast Iron column with clock box Swan Neck. I cannot get any of the screws to undo – I assume it's two porcelain cut outs for the Live and Neutral with no Secondary Isolation as there is no room and no Earth to the column. (Cat.1, £1450 + UKPN quotation currently with PC)

103 – **Very heavy Ivy cover on a concrete column. I think the homeowner would need notification up front we were clearing it as it's behind a hedge in their front garden. No idea on the condition of the column until it's cleared. I assume no Secondary Isolation but no access, so no way in at present to check.**

106 – No Secondary Isolation. Heavily leaning, **RTV required.** (Cat.2, £740)

107 – No Secondary Isolation. (Cat.2, £65)

07/01/2025
David O'Driscoll
CLERK, FOREST ROW PARISH COUNCIL
The Community Centre,
Hartfield Road,
Forest Row,
RH18 5DZ

McBride House,
Penn Road,
Beaconsfield,
Buckinghamshire
HP9 2FY
+44(0)800 865 4610
www.filmtekdatasolutions.com

Dear David,

RE: ECOLUX 70 WINDOW FILM - SUPPLY AND INSTALLATION-

QUOTATION:

Further to your recent enquiry I have pleasure in submitting our proposal for the supply and installation of The Solagard Ecolux 70 Energy Saving Window film to the areas of Glass as identified in your photos sent with your enquiry, Price is inclusive of Doors, the Bottom row of the window panes due to the Texture of the Glass may not be possible but we will try when on site to install to these.



84No panes



108 No panes

All installations are fully supported with a 5year warranty.

Cost for all works £6684+ vat

Work can normally commence 7 days from official PO

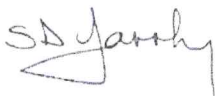
Upon confirmation we will undertake a quick glazing survey.

This is for the work to be progressed during normal working hours and does not include any access equipment if required.

I hope you find the above of interest and thank you for allowing us the opportunity to quote for these works. If you have any questions, please do not hesitate to contact me.

Kind regards

Yours Sincerely



Stephen Harry,
Director

Detailed Income & Expenditure by Budget Heading 10/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Amenities & Services</u>						
<u>101 Allotments</u>						
1180 Allotment Rents	2,178	2,000	(178)			108.9%
Allotments :- Income	<u>2,178</u>	<u>2,000</u>	<u>(178)</u>			<u>108.9%</u>
1135 Allotments-Water & Upkeep	1,030	700	(330)		(330)	147.2%
Allotments :- Indirect Expenditure	<u>1,030</u>	<u>700</u>	<u>(330)</u>	<u>0</u>	<u>(330)</u>	<u>147.2%</u>
Net Income over Expenditure	<u>1,147</u>	<u>1,300</u>	<u>153</u>			
<u>102 Village Greens</u>						
1280 VG-Hire Income	1,580	750	(830)			210.7%
3188 Grants & Donations	0	100	100			0.0%
Village Greens :- Income	<u>1,580</u>	<u>850</u>	<u>(730)</u>			<u>185.9%</u>
1236 Outdoor Maintenance	2,718	20,000	17,282		17,282	13.6%
1237 Outdoor Planting	789	1,000	211		211	78.9%
1238 Street Cleaning / Litter	0	12,000	12,000		12,000	0.0%
1239 VG-Utilities	0	400	400		400	0.0%
Village Greens :- Indirect Expenditure	<u>3,508</u>	<u>33,400</u>	<u>29,892</u>	<u>0</u>	<u>29,892</u>	<u>10.5%</u>
Net Income over Expenditure	<u>(1,928)</u>	<u>(32,550)</u>	<u>(30,622)</u>			
<u>104 Amenities General</u>						
1400 Amenities grants/donations	0	1,000	1,000			0.0%
4180 Misc Income	48	0	(48)			0.0%
Amenities General :- Income	<u>48</u>	<u>1,000</u>	<u>952</u>			<u>4.8%</u>
1436 Skate & Play areas	18,394	18,000	(394)		(394)	102.2%
1447 Dog Fouling	2,574	3,500	926		926	73.5%
Amenities General :- Indirect Expenditure	<u>20,968</u>	<u>21,500</u>	<u>532</u>	<u>0</u>	<u>532</u>	<u>97.5%</u>
Net Income over Expenditure	<u>(20,920)</u>	<u>(20,500)</u>	<u>420</u>			
<u>105 Outdoor Maintenance</u>						
1501 Outdoor Maintenance Equipment	1,559	2,500	941		941	62.4%
Outdoor Maintenance :- Indirect Expenditure	<u>1,559</u>	<u>2,500</u>	<u>941</u>	<u>0</u>	<u>941</u>	<u>62.4%</u>
Net Expenditure	<u>(1,559)</u>	<u>(2,500)</u>	<u>(941)</u>			

Detailed Income & Expenditure by Budget Heading 10/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
203 Street Lighting						
2314 SL-Power	3,683	6,600	2,917		2,917	55.8%
2336 Streetlights	10,327	20,000	9,673		9,673	51.6%
Street Lighting :- Indirect Expenditure	<u>14,009</u>	<u>26,600</u>	<u>12,591</u>	<u>0</u>	<u>12,591</u>	<u>52.7%</u>
Net Expenditure	<u>(14,009)</u>	<u>(26,600)</u>	<u>(12,591)</u>			
204 Road Safety						
2436 RS-Road Safety	0	1,500	1,500		1,500	0.0%
2440 Shed Project	0	2,000	2,000		2,000	0.0%
Road Safety :- Indirect Expenditure	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(3,500)</u>	<u>(3,500)</u>			
601 Cemetery						
6180 BU-Burial Fees	8,084	18,000	9,916			44.9%
Cemetery :- Income	<u>8,084</u>	<u>18,000</u>	<u>9,916</u>			<u>44.9%</u>
6123 Cemetery Admin	441	350	(91)		(91)	125.9%
6151 BU- Cemetery Rates	1,480	1,200	(280)		(280)	123.4%
6152 BU-Memorial Repairs	116	0	(116)		(116)	0.0%
Cemetery :- Indirect Expenditure	<u>2,037</u>	<u>1,550</u>	<u>(487)</u>	<u>0</u>	<u>(487)</u>	<u>131.4%</u>
Net Income over Expenditure	<u>6,047</u>	<u>16,450</u>	<u>10,403</u>			
Amenities & Services :- Income	<u>11,889</u>	<u>21,850</u>	<u>9,961</u>			<u>54.4%</u>
Expenditure	<u>43,110</u>	<u>89,750</u>	<u>46,640</u>	<u>0</u>	<u>46,640</u>	<u>48.0%</u>
Movement to/(from) Gen Reserve	<u>(31,221)</u>					
Property & Assets						
205 Miscellaneous Assets						
1439 Public Seats	1,364	0	(1,364)		(1,364)	0.0%
2551 Offsite Car Parks	75	0	(75)		(75)	0.0%
Miscellaneous Assets :- Indirect Expenditure	<u>1,439</u>	<u>0</u>	<u>(1,439)</u>	<u>0</u>	<u>(1,439)</u>	
Net Expenditure	<u>(1,439)</u>	<u>0</u>	<u>1,439</u>			
301 Community Centre						
3180 CC-Lettings	25,396	20,000	(5,396)			127.0%
3181 CC-Equipment Hire	897	400	(497)			224.2%

Detailed Income & Expenditure by Budget Heading 10/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3182 CC-Rents	11,367	22,000	10,633			51.7%
3185 MISC - incl books/copying)	521	400	(121)			130.2%
3187 CC Drinks Machine Income	502	600	98			83.6%
3189 Misc Property Refunds	18,600	0	(18,600)			0.0%
4180 Misc Income	98	0	(98)			0.0%
Community Centre :- Income	57,381	43,400	(13,981)			132.2%
3108 CC-Staff Training	520	0	(520)		(520)	0.0%
3111 CC-Rates & Services	32,577	65,000	32,423		32,423	50.1%
3116 CC-Upkeep/Cleaning	32,696	0	(32,696)		(32,696)	0.0%
3127 CC - Drinks Machine	1,289	1,000	(289)		(289)	128.9%
3136 CC-Enhancement	19,902	5,000	(14,902)		(14,902)	398.0%
Community Centre :- Indirect Expenditure	86,984	71,000	(15,984)	0	(15,984)	122.5%
Net Income over Expenditure	(29,603)	(27,600)	2,003			
303 Venue on the Green						
3306 VOTG Income	1,465	2,200	735			66.6%
Venue on the Green :- Income	1,465	2,200	735			66.6%
3304 Votg Non Youth Equip	0	500	500		500	0.0%
3305 VOTG Running Costs	2,807	4,000	1,193		1,193	70.2%
Venue on the Green :- Indirect Expenditure	2,807	4,500	1,693	0	1,693	62.4%
Net Income over Expenditure	(1,343)	(2,300)	(957)			
Property & Assets :- Income	58,846	45,600	(13,246)			129.0%
Expenditure	91,231	75,500	(15,731)	0	(15,731)	120.8%
Movement to/(from) Gen Reserve	(32,385)					
Grand Totals:- Income	70,735	67,450	(3,285)			104.9%
Expenditure	134,341	165,250	30,909	0	30,909	81.3%
Net Income over Expenditure	(63,606)	(97,800)	(34,194)			
Movement to/(from) Gen Reserve	(63,606)					