

Forest Row Parish Council

Clerk:
Email:

Mr David O'Driscoll
parishclerk@forestrow.gov.uk

(Office Hours: Monday to Friday 9am to 2pm)



To: All members of FOREST ROW PARISH COUNCIL:
Cllrs. Josephson (Chairman), Davies, Hopkins, R
Lewin, T Lewin, Moore, Pritchitt, Spackman,
Summers, Tyler, Waters, Williams, Withers and
Wogan

Community Centre
Hartfield Road
Forest Row
East Sussex
RH18 5DZ

Tel: 01342 822661
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Website: www.forestrow.gov.uk

Dear Sir/Madam,

Your attendance is required at a meeting of the
FOREST ROW PARISH COUNCIL to be held on
TUESDAY 27th SEPTEMBER 2022 in the Garden Room
at the Community Centre at **7.30 PM**.

Date: 11th May 2022

Mr David O'Driscoll
Clerk to Forest Row Parish Council

THE FIRST FIFTEEN MINUTES WILL BE AVAILABLE FOR RELEVANT QUESTIONS AND
REMARKS FROM THE PUBLIC – IF ANY. MEMBERS OF THE PUBLIC ARE WELCOME TO STAY
AND OBSERVE THE REST OF THE MEETING.

A G E N D A

1. PUBLIC QUESTIONS
2. APOLOGIES FOR ABSENCE
3. RECORDS OF PREVIOUS MEETINGS
 - 3.1 To approve the minutes of the Meetings of Council held on 28th June & 5th and 18th July 2022
 - 3.2 To consider any objections to deletion of the digital transcripts of those meetings
4. CLARIFICATION OF ACTIONS FROM THE MEETINGS NOTES IN 3.1 ABOVE
5. TO NOTE AND APPROVE LIST OF DELEGATED DECISIONS
6. TO DECLARE ANY INTERESTS OR REQUEST DISPENSATION RE THE ITEMS BELOW
7. CHAIRMANS COMMENTS
8. TO NOTE CLERK'S REPORT ON MATTERS NOT REQUIRING A DECISION
 - 8.1 RESURRECTION OF SLR MEETINGS
 - 8.2 COMPLAINT TO WAST SUSSEX COUNTY COUNCIL
9. SUMMARY FINANCIAL REPORT – QUARTER 2
10. PRINCIPAL COUNCILS
11. STANDING COMMITTEES (where available)
12. REPRESENTATIVES ON OUTSIDE BODIES (IF ANY)
13. COMMUNITY WARDEN
14. TO REAFFIRM COUNCIL'S RESOLUTION TO SEEK APPROVAL OF THE SECRETARY OF STATE FOR A PUBLIC WORKS LAON FOR THE PURCHASE OF ADDITIONAL CEMETERY LAND
15. TO DECIDE WHETHER TO FILL THE CURRENT MEMBERSHIP VACANCY BY CO-OPTING A PREVIOUS CANDIDATE OR BY RE-ADVERTISEMENT

16. TO RECEIVE FURTHER REPRESENTATIONS ON THE ACV STATUS OF THE FORMER FOREST ROW RECYCLING SITE AND DECIDE WHETHER THIS CONSTITUTES 'NEW INFORMATION'
17. TO ASSIGN CLLR TYLER TO SERVE ON CERTAIN COMMITTEES
18. TO RATIFY THE COUNCIL'S STANDING POLICIES AND RISK ASSESSMENTS AS DISCUSSED
19. TO CONSIDER WHETHER & HOW THE COUNCIL MIGHT PROVIDE A 'WARMTH BANK' OVER THE COMING WINTER
20. NOTICES, CONSULTATIONS & CORRESPONDENCE
21. ITEMS FOR FUTURE CONSIDERATION BY FULL COUNCIL OR COMMITTEE

FULL COUNCIL

BACKING PAPERS FOR MEETING 27th SEPTEMBER 2022

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<p style="text-align: center;">COUNCILLORS' BRIEFING FOR THE MEETING OF FULL COUNCIL ON 27th SEPTEMBER 2022</p>

1. PUBLIC QUESTIONS

2. APOLOGIES FOR ABSENCE None signified in advance.

3. RECORDS OF PREVIOUS MEETING

Three meetings to be covered: 28th June and 5th / 18th July

4. CLARIFICATION OF ACTIONS FROM LAST MEETINGS

ACTION: *to discharge as appropriate*

5. TO NOTE & APPROVE LIST OF DELEGATED DECISIONS: (as attached to backing papers)

ACTION: *to note*

6. DECLARATIONS OF INTEREST/ REQUESTS FOR DISPENSATION Members who have a financial interest in any of the items covered by this agenda may wish to declare a personal interest. However, occasional users of services or volunteers need not be concerned.

ACTION: *to note*

TO NOTE REPORTS

7. CHAIRMAN'S COMMENTS

8. TO NOTE CLERK'S REPORT ON MATTERS NOT REQUIRING A DECISION

8.1 SLR meetings. Unfortunately, the possible dates for a resurrected SLR meeting all proved unworkable as there were never more than two of the interested Members available. I have asked for some alternatives in October/ November and await a reply.

8.2 Complaint to East Sussex. This is the complaint to the County Council over our wasted costs and time over the Sports Ground lease. I have had a further holding reply (attached) but await a substantive offer of recompense.

9. SUMMARY FINANCIAL REPORT

I have supplied a printout giving the position at the close of the half-year/ quarter 2. (The second instalment of the precept has since been received).

The overall position shows income at 48.6% of forecast and expenditure at 46.4%, so both comfortably within budget:

- Finance & Policy is running at 50.3% income, and 43.7% expenditure. The variances are unremarkable: 'interest receivable' (4190) was clearly under budgeted, insurances are now paid in full for the year, office equipment (4160) has overrun due to the one-off needs for a new cash safe and a 5-year supply of receipt pads.
- Amenities income is running at 39.9%, but allotment rents fall due soon: expenditure is at 66.1% but the rates are paid for the year, and the overspend is largely due to some one-off urgent repairs to play equipment.
- Property shows a similar pattern, at 41.3% & 61% respectively. Room hires are holding up well, but we are imminently due another county library payment. The non-domestic rates are paid for the full year. Community Centre enhancement

(3136) includes a deposit on the Crittall windows which will eventually be recouped from reserves.

- Community Services is running at 40.2% of income and 41% of expenditure, and there is little of moment to report.

The overall picture to date is therefore healthy.

10. PRINCIPAL COUNCILS

County & District Councillors have been invited and may report orally

11. STANDING COMMITTEES

Chairmen of Committees have been invited to report orally where they can

12. REPRESENTATIVES ON OUTSIDE BODIES

Representatives may report on any items of relevance.

13. COMMUNITY WARDEN

A report is awaited.

MATTERS FOR CONSIDERATION/ DECISION

14. TO REAFFIRM COUNCIL'S RESOLUTION TO SEEK APPROVAL OF THE SECRETARY OF STATE FOR A PUBLIC WORKS LOAN FOR THE PURCHASE OF ADDITIONAL CEMETERY LAND

The original request for permission to borrow was submitted to the Ministry in April. Because the staff in the relevant government office had been drastically reduced during the pandemic, it took until July to get a reply. All the original papers had been forwarded via ESALC and vetted by Trevor Leggo before submission to try and obviate queries, but without success. In particular, the civil servant responsible for the decision has asked that a very specific wording be used for the resolution of Council to seek ministerial consent. – and of course, the name of the Ministry has also changed in the meantime.

The following is the wording now required:

"At the Forest Row Parish Council meeting of date , it was RESOLVED to seek the approval of the Secretary of State for Levelling Up, Housing and Communities to apply for a PWLB loan of £100,000 over the borrowing term of 10 years for the purpose of acquiring additional land for use as a cemetery. The annual loan repayments will come to around £11,450.

It is also intended to increase the council tax precept for the purpose of the loan repayments by 2.7% which is the equivalent of £5.10 per year This has been subject to a precept increase consultation."

All the other queries, including the question as to whether the life of the asset to be acquired would exceed the period of the borrowing (sic), have now been answered, so this is hopefully the final hurdle.

15. TO DECIDE WHETHER TO FILL THE CURRENT MEMBERSHIP VACANCY BY CO-OPTING A PREVIOUS CANDIDATE OR BY RE-ADVERTISEMENT.

Members will recall that at the last co-option process, there were two candidates with different backgrounds and skillsets, both of whom impressed Council favourably. However, there was only one vacancy to be filled, and Cllr Tyler was duly chosen.

However, since then Cllr Hill has stepped down from the Council so there is another vacancy. The usual practice would be to advertise the vacancy, collate candidates' personal

statements and then make a choice, but as far as research goes, there is no statutory requirement for this. The law simply says: “shall co-opt”. Council is therefore asked to decide whether it should simply revert to the previous candidate, who found considerable favour, and co-opt him, or whether it would prefer to readvertise. The only other relevant factor to consider is that as of the end of October we shall reach the 6-month period prior to an election when co-options are no longer required.

ACTION: to resolve as appropriate

16. TO RECEIVE FURTHER REPRESENTATIONS ON THE ACV STATUS OF THE FORMER FOREST ROW RECYCLING SITE AND DECIDE WHETHER THIS CONSTITUTES ‘NEW INFORMATION’.

Council will recall that a request was made by the new owner of the former recycling site in Station Road (‘the Tip’) for Council to withdraw the designation of the site as an Asset of Community Value. The request was passed through to Council via FrowResource CIC (to who it had originally been made) as it is the Council that holds the ACV designation.

The site owner has now made a direct approach to the Council - and wishes to be heard on the reasons why he would wish the designation to be rescinded.

It is therefore for Council to decide whether this constitutes ‘new information’ sufficient to revisit the decision made by Finance & Policy on 12th July 2022. It is understood that the site owner will attend in person to put his case.

ACTION: to resolve as appropriate

17. TO ASSIGN Cllr TYLER TO CERTAIN COMMITTEES

Cllr Tyler was co-opted to Council in mid-July, but has not yet been assigned to any of the Committees although there are several gaps. Attached is a schedule showing the current memberships. For Council to decide where he might serve and if any other adjustments are required in consequence.

ACTION: to resolve as appropriate

18. TO RATIFY THE COUNCIL’S STANDING POLICIES AND RISK ASSESSMENTS AS DISCUSSED

Council reviewed and ratified the core member and financial policies at meeting 28th June, but the rest of the policies were voted to be reviewed “in the Autumn”. This has not yet been done. For Council to decide how to proceed.

ACTION: to resolve as appropriate

19. TO CONSIDER WHETHER & HOW THE COUNCIL MIGHT PROVIDE A ‘WARMTH BANK’ OVER THE COMING WINTER.

Given the pressure on domestic energy bills, likely to increase for the coming winter, there has been much discussion in public and within the local government sector about providing “warmth banks” within public buildings for access by the public. Is this something that this Council wishes to implement, and if so, how?

ACTION: to consider and resolve as appropriate

20-21. Standard items

FOREST ROW PARISH COUNCIL

ACTION TAKEN UNDER DELEGATED AUTHORITY

PERIOD - from: 29/06/2022 to: 22/09/2022

DECISION TAKEN	REASONS	OFFICERS NAME	DATE OF DECISION	COST
Thompson Tree Care	Emergency Tree work	Cllrs: Spackman & Wogan	24/08/22	7188.00

David O'Driscoll

From: Customer Services Team <corpfeedback-icw@eastsussex.gov.uk>
Sent: 14 September 2022 09:53
To: David O'Driscoll
Subject: RE: Response to complaint (ref: 11451961)

Dear Mr O'Driscoll

I am writing to update you and advise that our Property Team are still considering your compensation request and we hope to be in a position to provide a response in the near future.

Please accept my apologies for the delay.

Yours sincerely

Peter Walker

Customer Services Officer

Communities, Economy and Transport

01273 482913
eastsussex.gov.uk

My working hours are 08:30am to 14:45pm Monday to Thursday and 08:30am to 14:00pm on Fridays. Outside of these times please do contact the Customer Services Team and another member of staff will deal with your enquiry.

Dear Mr O'Driscoll

Thank you for your email.

Thank you for providing the additional information around costs we had asked for. I will pass this onto our Property and Estates Team and get back to you in due course.

Kind regards

Peter Walker

Customer Services Officer

Communities, Economy and Transport

01273 482913
eastsussex.gov.uk

Detailed Income & Expenditure by Budget Heading 22/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Policy							
401 Finance & Administration							
4176 FI-Precept Received	209,180	415,000	205,820			50.4%	
4181 FI-Wayleave Income	1	5	4			20.0%	
4182 FI-Devolved Services Income	368	1,450	1,083			25.3%	
4183 Community Warden Hire	5,036	11,000	5,964			45.8%	
4190 FI-Interest Received	583	55	(528)			1060.3%	
Finance & Administration :- Income	215,167	427,510	212,343			50.3%	0
4100 PENSION TOP UP	2,211	6,000	3,789		3,789	36.9%	
4101 FI-Salaries	141,776	345,000	203,224		203,224	41.1%	
4102 FI-Payroll Outsource Costs	105	420	315		315	25.0%	
4103 FI-Contrib. to Library Salary	0	3,285	3,285		3,285	0.0%	
4108 FI-Staff Training/Travel	111	3,000	2,889		2,889	3.7%	
4110 Community Warden Costs	216	500	284		284	43.2%	
4111 Forest Rate	4	25	21		21	16.0%	
4120 Postage	270	500	231		231	53.9%	
4121 Telecommunications	2,747	7,500	4,753		4,753	36.6%	
4123 Stationery	256	800	545		545	31.9%	
4124 FI-Subscriptions	3,460	6,000	2,540		2,540	57.7%	
4125 FI-Insurance	9,753	8,000	(1,753)		(1,753)	121.9%	
4126 Printer/copier	2,687	3,500	813		813	76.8%	
4133 FI-Chairman's Fund	0	680	680		680	0.0%	
4134 FI-Parish Meeting	0	500	500		500	0.0%	
4135 FI-Councillors Training/Travel	194	1,000	806		806	19.4%	
4136 Security Checks	0	150	150		150	0.0%	
4137 FI-Members Allowances	526	6,000	5,474		5,474	8.8%	
4151 FI - Bank Charges	928	2,000	1,072		1,072	46.4%	
4156 FI-Legal & professional fees	2,220	5,000	2,780		2,780	44.4%	
4157 FI-Audit & Financial Managemen	1,359	3,500	2,141		2,141	38.8%	
4158 FI-Van Lease	223	3,000	2,777		2,777	7.4%	
4160 Office Equipment	684	300	(384)		(384)	227.9%	
4161 Office Maintenance	0	700	700		700	0.0%	
4165 FI-Election Fund	665	1,000	335		335	66.5%	
4166 Wayleaves	1	25	24		24	5.4%	
4169 Community Occasion	0	500	500		500	0.0%	
7101 PR- Advertising/Publicity	33	0	(33)		(33)	0.0%	
7102 PR-Website	500	650	150		150	76.9%	
7110 PR-Newsletter & Distribution	0	500	500		500	0.0%	
Finance & Administration :- Indirect Expenditure	170,929	410,035	239,106	0	239,106	41.7%	0
Net Income over Expenditure	44,238	17,475	(26,763)				

Detailed Income & Expenditure by Budget Heading 22/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
403 Other Grants							
4360 Other Grants	12,290	7,000	(5,290)		(5,290)	175.6%	
4361 FRGSA Subsidy	0	2,500	2,500		2,500	0.0%	
Other Grants :- Indirect Expenditure	<u>12,290</u>	<u>9,500</u>	<u>(2,790)</u>	<u>0</u>	<u>(2,790)</u>	<u>129.4%</u>	<u>0</u>
Net Expenditure	<u>(12,290)</u>	<u>(9,500)</u>	<u>2,790</u>				
Finance & Policy :- Income	215,167	427,510	212,343			50.3%	
Expenditure	183,219	419,535	236,316	0	236,316	43.7%	
Movement to/(from) Gen Reserve	<u>31,948</u>						
<u>Amenities & Services</u>							
101 Allotments							
1180 Allotment Rents	489	1,675	1,187			29.2%	
Allotments :- Income	<u>489</u>	<u>1,675</u>	<u>1,187</u>			<u>29.2%</u>	<u>0</u>
1135 Allotments-Water & Upkeep	295	1,000	705		705	29.5%	
Allotments :- Indirect Expenditure	<u>295</u>	<u>1,000</u>	<u>705</u>	<u>0</u>	<u>705</u>	<u>29.5%</u>	<u>0</u>
Net Income over Expenditure	<u>194</u>	<u>675</u>	<u>482</u>				
102 Village Greens							
1280 VG-Hire Income	324	750	426			43.2%	
1281 VG- Utilities Income	0	100	100			0.0%	
Village Greens :- Income	<u>324</u>	<u>850</u>	<u>526</u>			<u>38.1%</u>	<u>0</u>
1236 Outdoor Maintenance	7,349	5,000	(2,349)		(2,349)	147.0%	
1237 Outdoor Planting	819	1,000	181		181	81.9%	
1239 VG-Utilities	29	250	221		221	11.6%	
Village Greens :- Indirect Expenditure	<u>8,197</u>	<u>6,250</u>	<u>(1,947)</u>	<u>0</u>	<u>(1,947)</u>	<u>131.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,873)</u>	<u>(5,400)</u>	<u>2,473</u>				
104 Amenities General							
1436 Skate & Play areas	2,725	1,000	(1,725)		(1,725)	272.5%	
1444 Environmental Support	0	3,500	3,500		3,500	0.0%	
1447 Dog Fouling	1,560	3,100	1,540		1,540	50.3%	
Amenities General :- Indirect Expenditure	<u>4,285</u>	<u>7,600</u>	<u>3,315</u>	<u>0</u>	<u>3,315</u>	<u>56.4%</u>	<u>0</u>
Net Expenditure	<u>(4,285)</u>	<u>(7,600)</u>	<u>(3,315)</u>				

Detailed Income & Expenditure by Budget Heading 22/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105 Outdoor Maintenance							
1501 Outdoor Maintenance Equipment	273	2,500	2,227		2,227	10.9%	
Outdoor Maintenance :- Indirect Expenditure	<u>273</u>	<u>2,500</u>	<u>2,227</u>	<u>0</u>	<u>2,227</u>	<u>10.9%</u>	<u>0</u>
Net Expenditure	<u>(273)</u>	<u>(2,500)</u>	<u>(2,227)</u>				
203 Street Lighting							
2314 SL-Power	2,761	4,000	1,239		1,239	69.0%	
2336 Streetlights	3,316	7,500	4,184		4,184	44.2%	
Street Lighting :- Indirect Expenditure	<u>6,077</u>	<u>11,500</u>	<u>5,423</u>	<u>0</u>	<u>5,423</u>	<u>52.8%</u>	<u>0</u>
Net Expenditure	<u>(6,077)</u>	<u>(11,500)</u>	<u>(5,423)</u>				
204 Road Safety							
2436 RS-Road Safety	0	750	750		750	0.0%	
Road Safety :- Indirect Expenditure	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(750)</u>	<u>(750)</u>				
601 Cemetery							
6180 BU-Burial Fees	6,182	15,000	8,818			41.2%	
Cemetery :- Income	<u>6,182</u>	<u>15,000</u>	<u>8,818</u>			<u>41.2%</u>	<u>0</u>
6123 Cemetery Admin	39	300	261		261	12.9%	
6151 BU- Cemetery Rates	1,048	700	(348)		(348)	149.7%	
Cemetery :- Indirect Expenditure	<u>1,087</u>	<u>1,000</u>	<u>(87)</u>	<u>0</u>	<u>(87)</u>	<u>108.7%</u>	<u>0</u>
Net Income over Expenditure	<u>5,095</u>	<u>14,000</u>	<u>8,905</u>				
Amenities & Services :- Income	6,995	17,525	10,531			39.9%	
Expenditure	20,213	30,600	10,387	0	10,387	66.1%	
Movement to/(from) Gen Reserve	<u>(13,219)</u>						

Property & Assets

301 Community Centre							
3180 CC-Lettings	6,972	15,000	8,028			46.5%	
3181 CC-Equipment Hire	237	750	513			31.6%	
3182 CC-Rents	8,122	22,000	13,878			36.9%	
3185 MISC - incl books/copying)	149	400	251			37.2%	
3187 CC Drinks Machine Income	261	500	239			52.3%	

Detailed Income & Expenditure by Budget Heading 22/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3189 Misc Property Refunds	370	0	(370)			0.0%	
Community Centre :- Income	<u>16,110</u>	<u>38,650</u>	<u>22,540</u>			<u>41.7%</u>	<u>0</u>
3111 CC-Rates & Services	17,693	20,000	2,307		2,307	88.5%	
3116 CC-Upkeep/Cleaning	3,337	12,000	8,663		8,663	27.8%	
3127 CC - Drinks Machine	427	500	73		73	85.4%	
3136 CC-Enhancement	4,333	3,250	(1,083)		(1,083)	133.3%	
Community Centre :- Indirect Expenditure	<u>25,790</u>	<u>35,750</u>	<u>9,960</u>	<u>0</u>	<u>9,960</u>	<u>72.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(9,680)</u>	<u>2,900</u>	<u>12,580</u>				
<u>303 Venue on the Green</u>							
3306 VOTG Income	1,490	4,000	2,510			37.3%	
Venue on the Green :- Income	<u>1,490</u>	<u>4,000</u>	<u>2,510</u>			<u>37.3%</u>	<u>0</u>
3304 Votg Non Youth Equip	0	500	500		500	0.0%	
3305 VOTG Running Costs	2,132	9,500	7,368		7,368	22.4%	
Venue on the Green :- Indirect Expenditure	<u>2,132</u>	<u>10,000</u>	<u>7,868</u>	<u>0</u>	<u>7,868</u>	<u>21.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(641)</u>	<u>(6,000)</u>	<u>(5,359)</u>				
Property & Assets :- Income	17,600	42,650	25,050			41.3%	
Expenditure	27,922	45,750	17,828	0	17,828	61.0%	
Movement to/(from) Gen Reserve	<u>(10,321)</u>						
<u>Localism & Community Projects</u>							
<u>206 Community Transport</u>							
2678 Medical Car Scheme Income	51	300	249			17.0%	
Community Transport :- Income	<u>51</u>	<u>300</u>	<u>249</u>			<u>17.0%</u>	<u>0</u>
2554 Wealdlink	464	1,000	536		536	46.4%	
2601 Voluntary Medical Car Service	0	200	200		200	0.0%	
Community Transport :- Indirect Expenditure	<u>464</u>	<u>1,200</u>	<u>736</u>	<u>0</u>	<u>736</u>	<u>38.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(413)</u>	<u>(900)</u>	<u>(487)</u>				
<u>207 Market</u>							
3184 CC-Market Income	1,801	9,000	7,199			20.0%	
Market :- Income	<u>1,801</u>	<u>9,000</u>	<u>7,199</u>			<u>20.0%</u>	<u>0</u>
3151 CC-Market expenditure	512	1,300	788		788	39.4%	
Market :- Indirect Expenditure	<u>512</u>	<u>1,300</u>	<u>788</u>	<u>0</u>	<u>788</u>	<u>39.4%</u>	<u>0</u>
Net Income over Expenditure	<u>1,289</u>	<u>7,700</u>	<u>6,411</u>				

Detailed Income & Expenditure by Budget Heading 22/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
209 Localism & Community Proj Misc							
2700 Repair Cafe & Wellbeing	0	3,000	3,000		3,000	0.0%	
Localism & Community Proj Misc :- Indirect Expenditure	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				
304 Cafe							
3480 Gages - Sales	9,463	20,000	10,537			47.3%	
Cafe :- Income	<u>9,463</u>	<u>20,000</u>	<u>10,537</u>			<u>47.3%</u>	<u>0</u>
3436 Gages-Purchase of Equipment	1,620	1,000	(620)		(620)	162.0%	
3460 Gages -Purchases Food etc	5,070	12,000	6,930		6,930	42.3%	
Cafe :- Indirect Expenditure	<u>6,691</u>	<u>13,000</u>	<u>6,310</u>	<u>0</u>	<u>6,310</u>	<u>51.5%</u>	<u>0</u>
Net Income over Expenditure	<u>2,772</u>	<u>7,000</u>	<u>4,228</u>				
306 Thursday Club							
3680 TC-Subscriptions	495	400	(95)			123.8%	
Thursday Club :- Income	<u>495</u>	<u>400</u>	<u>(95)</u>			<u>123.8%</u>	<u>0</u>
3636 TC-Running Costs	531	1,000	469		469	53.1%	
Thursday Club :- Indirect Expenditure	<u>531</u>	<u>1,000</u>	<u>469</u>	<u>0</u>	<u>469</u>	<u>53.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(36)</u>	<u>(600)</u>	<u>(564)</u>				
406 Youth Provision							
4676 YP-Grants & Other Income	1,125	2,500	1,375			45.0%	
Youth Provision :- Income	<u>1,125</u>	<u>2,500</u>	<u>1,375</u>			<u>45.0%</u>	<u>0</u>
4603 YP - Dev costs & General Expen	1,239	3,500	2,261		2,261	35.4%	
Youth Provision :- Indirect Expenditure	<u>1,239</u>	<u>3,500</u>	<u>2,261</u>	<u>0</u>	<u>2,261</u>	<u>35.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(114)</u>	<u>(1,000)</u>	<u>(886)</u>				
Localism & Community Projects :- Income	<u>12,935</u>	<u>32,200</u>	<u>19,265</u>			<u>40.2%</u>	
Expenditure	<u>9,437</u>	<u>23,000</u>	<u>13,563</u>	<u>0</u>	<u>13,563</u>	<u>41.0%</u>	
Movement to/(from) Gen Reserve	<u>3,498</u>						

Detailed Income & Expenditure by Budget Heading 22/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	252,697	519,885	267,188			48.6%	
Expenditure	240,791	518,885	278,094	0	278,094	46.4%	
Net Income over Expenditure	<u>11,907</u>	<u>1,000</u>	<u>(10,907)</u>				
Movement to/(from) Gen Reserve	<u>11,907</u>						

FOREST ROW PARISH COUNCIL

COMMITTEE MEMBERSHIP

NAME	FINANCE & POLICY	PERSONNEL	AMENITY & SERVICES	PROPERTY & ASSETS	PLANNING	COMMUNITY SERVICES
Davies	X				X CH	X
Hopkins T	X	X	X		X	X
Josephson Chairman	X		X	X	X	X
Lewin R	X VC	X		X	X VC	X
Lewin T	X				X	X CH
Moore						X
Pritchitt						X
Spackman	X CH		X VC	X	X	
Summers			X	X	X	
Tyler						
Waters Vice Chairman	X	X	X	X	X	X VC
Williams	X		X	X CH		
Withers						
Wogan	X	X	X CH	X		
Vacancy						
Co-opted			Allot Reps (1)			
TOTALS	10	4	8	8	8	8
Quorum	4		3	3	3	3

Revised 21st Sept 2022