

The Lee Parish Council

Minutes of the meeting of THE LEE PARISH COUNCIL (TLPC) held in the Parish Hall on Tuesday, 8th January 2019

Present	Councillor C Sully (Chairman)	CS
	Councillor A Weir	AW
	Councillor C Little	CL
	Councillor R Fowler	RF
	Councillor D Chinnery	DC
	Councillor S Morris	SM
	County Councillor T Birchley	TB
	District Councillor N Rose (apologies for late arrival)	NR
Apologies	Councillor C Perry	CP
	Mrs H Farrelly (Clerk)	HF
In Attendance	Seven members of the Parish	

Agenda Number		Action	Item
1.	APOLOGIES FOR ABSENCE CP and HF had sent their apologies.		19/1
2.	APPROVAL OF MINUTES OF PREVIOUS MEETING The minutes of the PC Meeting held on Tuesday, 13 th November 2018 were approved. The Chairman signed the minutes and a copy will be published on the website.	CS	19/2
3.	MATTERS ARISING FROM MINUTES NOT ITEMISED SEPERATELY In respect of the comment on Page 9, that the January meeting would review the Council's Risk Assessment document, this would now be done at the March meeting. Other matters are dealt with under the respective Agenda item.	CS/HF	19/3
4.	DECLARATIONS OF INTEREST ON FORTHCOMING BUSINESS Cllr Chinnery noted that he was a near neighbour to two current planning applications (PL/18/4719/FA and PL/18/4790/FA) and had excluded himself from contributing to Parish Council discussions.		19/4

Agenda Number		Action	Item
5.	REPORT FROM COUNTY/DISTRICT COUNCILLORS		19/5
5.1	<p>Roads</p> <p>TB reported that resurfacing work in Oxford Street, Lee Common had been scheduled by BCC/TfB in the 2019/20 financial year. It appeared from the information available that it would be the whole length of the road; the exact timing had not yet been decided.</p> <p>CS & CL reported on their meeting with TfB in December. Whilst there is some prospect of imminent gully work to improve drainage on Chesham Lane between Kings Ash and Swan Bottom, most of the road failures in the Parish pointed out to TfB (mainly potholes) were deemed not sufficiently serious to warrant urgent action.</p> <p>There is some prospect of 'edge-patching' on Chesham Lane between the junctions with Arrewig Lane and Village Road, when work is undertaken in the Chartridge area later in the year.</p> <p>CS also reported that Martha Edwards from BCC had confirmed that LAF funding for white line painting in parts of Oxford Street was still available and that she was finding out from TfB why this work had not yet been undertaken. It was agreed CS should contact Martha to make sure that these two developments were talking to each other.</p>	CS	19/5/1
5.2	<p>Unitary Authority</p> <p>TB updated the meeting on the proposed change to a Buckinghamshire Unitary Authority in 2020. In particular she explained that it has now been decided that:</p> <ul style="list-style-type: none"> • the new authority will be known as “The Buckinghamshire Council” • there will be 137 Members (three per ‘Division’) • A Shadow Council and Shadow Executive were being formed • Elections will take place in May 2020, then 2025, then every 4 years thereafter <p><i>[NR later reported that Parish and Town Council elections will follow the same pattern and that the Parliamentary Orders to enact the detail of the changes had yet to be finalised.]</i></p>		19/5/2
5.3	<p>Salt Bins</p> <p>It was agreed that Rosie Taylor should be asked where responsibility lay for servicing / maintaining Salt Bins (the parish has 2 where responsibility is not clear).</p> <p>Meanwhile CS would clear undergrowth from around the bin on Red Lion Hill.</p> <p>TB left the meeting at 8.05pm</p>	CS CS	19/5/3
6.	COMMENTS OR QUESTIONS FROM THE PUBLIC		19/6

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6.1	<p>The Residents attending expressed interest in planning and footpath related items on the agenda, which were therefore brought forward to this item.</p> <p>Current Planning applications</p> <p>The Clerk has reported the following:</p> <table border="1" data-bbox="188 465 1283 1680"> <thead> <tr> <th data-bbox="188 465 416 555">Planning Application</th> <th data-bbox="416 465 986 555">Address</th> <th data-bbox="986 465 1222 555">Decision</th> <th data-bbox="1222 465 1283 555"></th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="188 555 1283 645">Decision Completed</td> </tr> <tr> <td data-bbox="188 645 416 712">PL/18/3481/FA</td> <td data-bbox="416 645 986 712">The Hay Barn, Swan Lane, The Lee, HP16 9NU</td> <td data-bbox="986 645 1222 712">Conditional Permission</td> <td data-bbox="1222 645 1283 712"></td> </tr> <tr> <td data-bbox="188 712 416 779">PL/18/3580/FA</td> <td data-bbox="416 712 986 779">Fieldfares, Chesham Lane, Kings Ash, HP16 9NP</td> <td data-bbox="986 712 1222 779">Conditional Permission</td> <td data-bbox="1222 712 1283 779"></td> </tr> <tr> <td data-bbox="188 779 416 875">PL/18/3839</td> <td data-bbox="416 779 986 875">Rosewood House, Cherry Tree Lane, Lee Common</td> <td data-bbox="986 779 1222 875">Conditional Permission</td> <td data-bbox="1222 779 1283 875"></td> </tr> <tr> <td data-bbox="188 875 416 943">PL/18/3696/SA</td> <td data-bbox="416 875 986 943">Tudric Hall, The Lee (Cert. of Lawfulness)</td> <td data-bbox="986 875 1222 943">Issued</td> <td data-bbox="1222 875 1283 943"></td> </tr> <tr> <td colspan="4" data-bbox="188 943 1283 1032">Decision Pending</td> </tr> <tr> <td data-bbox="188 1032 416 1128">PL/18/3017/OA</td> <td data-bbox="416 1032 986 1128">Oaklands, Red Lion Hill, The Lee, HP16 9NF</td> <td data-bbox="986 1032 1222 1128">Comments submitted</td> <td data-bbox="1222 1032 1283 1128"></td> </tr> <tr> <td data-bbox="188 1128 416 1196">PL/18/3754 & 3755</td> <td data-bbox="416 1128 986 1196">Bassibones Farm, Village Road, Lee Common</td> <td data-bbox="986 1128 1222 1196">No objections</td> <td data-bbox="1222 1128 1283 1196"></td> </tr> <tr> <td data-bbox="188 1196 416 1263">PL/18/4041/FA</td> <td data-bbox="416 1196 986 1263">Pipers, The Lee, HP16 9NA</td> <td data-bbox="986 1196 1222 1263">No objections</td> <td data-bbox="1222 1196 1283 1263"></td> </tr> <tr> <td data-bbox="188 1263 416 1359">PL/18/4407/VRC</td> <td data-bbox="416 1263 986 1359">The Gate, Lee Gate, The Lee, HP16 9NW</td> <td data-bbox="986 1263 1222 1359">No objections but with comments</td> <td data-bbox="1222 1263 1283 1359"></td> </tr> <tr> <td data-bbox="188 1359 416 1456">PL/18/4623/SA</td> <td data-bbox="416 1359 986 1456">High Tor, Village Road, Lee Common (Cert. of Lawfulness)</td> <td data-bbox="986 1359 1222 1456">No comments required from PC</td> <td data-bbox="1222 1359 1283 1456"></td> </tr> <tr> <td colspan="4" data-bbox="188 1456 1283 1545">Comments yet to be submitted</td> </tr> <tr> <td data-bbox="188 1545 416 1612">PL/18/4719/FA</td> <td data-bbox="416 1545 986 1612">The Old Swan, The Lee, HP16 9NU</td> <td data-bbox="986 1545 1222 1612">Comments to be submitted</td> <td data-bbox="1222 1545 1283 1612"></td> </tr> <tr> <td data-bbox="188 1612 416 1680">PL/18/4790/FA</td> <td data-bbox="416 1612 986 1680">1 & 2 Kingswood Cottages, Swan Lane, The Lee, HP16 9NU</td> <td data-bbox="986 1612 1222 1680">Comments to be submitted</td> <td data-bbox="1222 1612 1283 1680"></td> </tr> </tbody> </table> <p>The Chair reported that Cllrs were still considering the PC's response to the last two applications on this list, but concerns had been raised by Cllrs and residents about both applications.</p> <p>In respect of Kingswood Cottages, the issue was whether the revised application had gone far enough to overcome the reasons given for rejecting the first application. In respect of the Old Swan, concerns were being raised by residents about a number of issues relating to the frontage onto Swan Lane including those of road safety, access,</p>	Planning Application	Address	Decision		Decision Completed				PL/18/3481/FA	The Hay Barn, Swan Lane, The Lee, HP16 9NU	Conditional Permission		PL/18/3580/FA	Fieldfares, Chesham Lane, Kings Ash, HP16 9NP	Conditional Permission		PL/18/3839	Rosewood House, Cherry Tree Lane, Lee Common	Conditional Permission		PL/18/3696/SA	Tudric Hall, The Lee (Cert. of Lawfulness)	Issued		Decision Pending				PL/18/3017/OA	Oaklands, Red Lion Hill, The Lee, HP16 9NF	Comments submitted		PL/18/3754 & 3755	Bassibones Farm, Village Road, Lee Common	No objections		PL/18/4041/FA	Pipers, The Lee, HP16 9NA	No objections		PL/18/4407/VRC	The Gate, Lee Gate, The Lee, HP16 9NW	No objections but with comments		PL/18/4623/SA	High Tor, Village Road, Lee Common (Cert. of Lawfulness)	No comments required from PC		Comments yet to be submitted				PL/18/4719/FA	The Old Swan, The Lee, HP16 9NU	Comments to be submitted		PL/18/4790/FA	1 & 2 Kingswood Cottages, Swan Lane, The Lee, HP16 9NU	Comments to be submitted			19/6/1
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	<p>noise, smell, etc.</p> <p>The Chair thanked residents for their comments which will be taken into account when forming a response from the PC.</p> <p>NR arrived at the meeting at 8.15 pm</p>		
6.2	<p>Notification to residents of Planning Applications</p> <p>Several residents commented that the notifications of planning applications seemed rather haphazard, in that properties which would seem to be clearly affected were not being notified and were only finding out indirectly. NR explained that the criteria for property notification were driven by Departmental formula and CDC had little flexibility in interpreting it. However if there were examples where the formula appeared to be throwing up anomalies, he would happily take them up with the CDC Planning Department. Cllr Little agreed to forward some examples to NR.</p> <p>Parish Council website</p> <p>In a similar vein, residents commented on the lack of timeliness in posting information about planning applications onto the Parish Council website... and also the lateness of the last set of Minutes appearing.</p> <p>The Chairman apologised for the fact that recent applications had only just been put up onto the website and (it appeared) that the Minutes of the previous meeting were missing. He agreed to rectify.</p> <p><i>[Post-meeting note: the Minutes were in fact on the website but the link to them had not been created.]</i></p>	<p>CL</p> <p>CS</p>	19/6/2
6.3	<p>Kingsgate Farm Development</p> <p>CS explained that the Council has received no further information since the last meeting.</p> <p>NR reported that pre-application discussions by the owner with Chiltern District Council had started. The PC now expected Acorus to send a more detailed proposal to the PC before final submission to CDC, at which time the PC will consult with residents further and consider its own position on the proposal.</p>		19/6/3
6.4	<p>CDC Local Plan Review</p> <p>NR reported that CDC was about to consult on the 'Local Plan': this would include both a Policies Review and proposals in respect of new areas for housing and industrial / commercial development on what is currently Green Belt land.</p>		19/6/4
6.5	<p>Footpath disruption</p>		19/6/5

Agenda Number		Action	Item
	<p>Residents commented on the poor state of footpath TLE/11 after tree-felling operations in the area. CS confirmed that notice of this work had been given by the owner to the Parish Council and that the expectation was that the footpath would be restored to good condition once the work was finished. CS agreed that Cllrs would investigate the state of the footpath and seek confirmation of the restoration from the land-owners.</p> <p>The seven members of the public and NR left the meeting at 8.35 pm</p>	Cllrs	
7.	CLERKS REPORT		19/7
	See items 8 and 12		
8.	FINANCE & GOVERNANCE		19/8
8.1	FINANCE REPORT FROM FINANCE COMMITTEE		19/8/1
	<p>See APPENDIX 1 for Financial Summary – 1st April 2018 to 30th November 2018</p> <p>In the Clerk's absence, the Chair reported:</p> <ul style="list-style-type: none"> • The bank accounts had been reconciled by Cllrs with the accounts prepared by the Clerk and shown in Appendix 1 • On the expenditure statement, there were small uncorrected errors in reporting the VAT for two transactions on 20th November 2018 (DCK Accounting and MH Services). These will be corrected in the next set of accounts. • The anticipated future Income and Expenditure (and hence the year-end forecast) assumed: <ul style="list-style-type: none"> ○ The new Fort would be completed in the current financial year. <i>[Note this is now unlikely and the next set of accounts will be adjusted to reflect this.]</i> ○ Anticipated for playground repairs, allotment water tank work and tree-pruning. Clerk and responsible Cllrs to follow-up urgently. • The current year-end forecast showed a net surplus on the year of +£1,148 (cf Budget of +£1,567). However, it was likely that the actual out-turn would be nearer to the budget figure. 	HF HF/SM AW/CP	
	In view of the significantly larger VAT payments than usual this year (because of the Fort replacement) the Clerk has made a mid-year VAT reclaim of £2,344 for VAT paid up to 2 nd January.		
8.2	BANK ACCOUNT		19/8/2
	The Chair reported the re-opening of the new HSBC current account and that he had now given instructions to the bank to close the deposit account and move funds into the current account.		

Agenda Number		Action	Item															
	The PC re-confirmed the decision taken at the last meeting to move all PC accounts to Lloyds as they offer an account which meets the financial regulations and controls the PC require when authorising payments online.	HF/CS																
8.3	<p>PRECEPT</p> <p>See APPENDIX 2 for The Lee Parish Council: 3-year rolling forecast</p> <p>The Clerk had circulated a revised 3-year rolling financial forecast, anticipating a 3% inflationary increase each year (The Chair tabled a slightly amended version). After discussion of various budget headings, the PC confirmed a Precept for 2019/20 of £14,275.00, an increase of approx. 3%.</p> <p>CS asked Councillors to consider the detail of the 2019/20 budget for each of their areas of responsibility and report to HF, who would prepare a report for the next PC meeting.</p>	<p>HF</p> <p>HF/CS CP/SM AW/RF</p>	19/8/3															
8.4	<p>INVOICES APPROVED</p> <p>The following invoices were approved for payment at the Finance meeting which took place on 2nd January 2019:</p> <table border="1" data-bbox="288 1048 1126 1240"> <thead> <tr> <th>Cheque No</th> <th>Payable to</th> <th>Amount Due</th> </tr> </thead> <tbody> <tr> <td>100012</td> <td>DCK Accounting</td> <td>£42.00</td> </tr> <tr> <td>100013</td> <td>H Farrelly Salary</td> <td>£712.46</td> </tr> <tr> <td>100014</td> <td>HMRC – Clerk Tax</td> <td>£173.20</td> </tr> <tr> <td>100015</td> <td>Parish Hall Hire for 2019</td> <td>£90.00</td> </tr> </tbody> </table>	Cheque No	Payable to	Amount Due	100012	DCK Accounting	£42.00	100013	H Farrelly Salary	£712.46	100014	HMRC – Clerk Tax	£173.20	100015	Parish Hall Hire for 2019	£90.00		19/8/4
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8.5	<p>GOVERNANCE</p> <p>The PC considered and approved the review and re-draft of the Financial Regulations document dated 6th January 2019.</p> <p>It was agreed that the March meeting would review the documents on ‘Risk Management’. <i>[Post meeting note: PC also needs to review the Assets valuation at this meeting.]</i></p>	<p>CS/HF</p> <p>CS/HF</p>	19/8/5															
9.	COUNCIL PROPERTY – REPORTS AND ACTIONS		19/9															
9.1	<p>PLAYGROUND (SM)</p> <p>Playground Facilities Maintenance</p> <p>SM reported that it was unclear whether Playground Facilities Ltd (PF) had completed any of the work on the Swing Basket, the Trim Trail, the Goal Post and the Rocker See-saw. Clerk to follow-up.</p>	HF	19/9/1															

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	<p>SM will investigate:</p> <p>(a) the replacement cost for the wooden climbing frame</p> <p>(b) whether the new fort structure will need 'strimmer protection'</p> <p>SM also reported nails protruding in the 'cave' under the existing fort; it was agreed that these should be investigated and remedied a.s.a.p.</p> <p>CS and SM continue to monitor other 'Low Risk' actions from the RoSPA report.</p>	<p>SM</p> <p>DC</p> <p>CS/SM</p>	
9.2	<p>GRASS, TREES & HEDGES (CP)</p> <p>The clerk is reminded to request quotations for work to be carried out on trees and the willow arc during this financial year.</p> <p>Confirmation was also needed from All Seasons that they would undertake a.s.a.p.</p> <p>a) strimming of unused allotments</p> <p>b) weed control around the Well (RF offered to explain exactly what is needed)</p> <p>PC agreed that, with effect from 2019/20, all gates around the allotments/playground area will be included in this area of responsibility and budget.</p>	<p>HF</p> <p>HF/RF</p>	19/9/2
9.3	<p>ALLOTMENTS (AW)</p> <p>AW reported that Nick Batty had repaired a defective hinge on the water trough lid. She also confirmed a number of allotment vacancies which should be advertised in the Newsletter in the Spring.</p> <p>Cllrs agreed that the work to repair the water trough nearest to Oxford Street should be done in two stages:</p> <p>a) drain, disconnect, investigate foundation and agree remedies</p> <p>b) level ground, re-install with new float valve and any other defective parts.</p> <p>Further clearance of wood on overgrown vacant plots was needed, including clearance of wood and rubbish on plot 13B where wild bees have colonised a compost bin. CS proposed that new additional volunteers should be sought in the Parish (see 13.1 below).</p>	<p>HF</p> <p>AW</p> <p>CS</p>	19/9/3
9.4	<p>OTHER ASSETS (RF)</p> <p>Emily's Seat</p> <p>RF reported that work was still needed on Emily's seat. Cllrs agreed that the Scouts should be asked if they would be able to do it; otherwise alternative contractors should be sought. <i>[Post meeting note: Tom Brockett has confirmed that the scouts will paint the ironwork on Emily's Seat as well as doing the wooden seat]</i></p> <p>Benches</p> <p>RF had circulated a list of known benches in the Parish. After discussion of those thought</p>	<p>RF</p> <p>RF</p>	19/9/4

Agenda Number		Action	Item
	to be 'Responsible' for each bench, RF agreed to write an article for the Newsletter.		
10.	<p>FOOTPATHS</p> <p>DC had circulated an up-to-date footpath report and requested:</p> <p>a) Any defects identified should be reported in the usual manner on the BCC website, and also inform DC of the issue via email.</p> <p>b) Any features found on footpaths (gates, stiles, kissing gates) which are not marked on the BCC 'definitive' maps should be noted and sent to Clerk for the collation over the next 6 months. Clerk will then report to BCC.</p> <p>b) CS to report references to DC for way-mark post request at Piggeries</p> <p>c) CS to investigate 'dangerous stile' reported on FP TLE/19/1</p>	<p>All Cllrs</p> <p>All Cllrs</p> <p>HF CS CS</p>	19/10
11.	<p>ROADS</p> <p>See also 5.1 above.</p> <p>CL asked Councillors to continue to report potholes to BCC as soon as they appear. A reminder would again be put in the February Newsletter.</p>	<p>All Cllrs HF</p>	19/11
12.	<p>PLANNING APPLICATIONS</p> <p>See item 6 above</p>		19/12
13.	<p>PARISH COMMUNICATIONS</p>		19/13
13.1	<p>UPDATE ON ITEMS FOR NEXT NEWSLETTER</p> <p>It was agreed that the following items would form part of the PC article for February:</p> <ol style="list-style-type: none"> 1. Volunteers (new volunteers sought to help with e.g. old benches; allotment clearing; water tank) 2. Unitary Authority update 3. Potholes reporting 4. Benches 5. HS2 security vehicles and for March: 6. Allotment Vacancies 	<p>CS/HF</p> <p>RF</p>	19/13/1
13.2	<p>DROP-IN DATES</p> <p>Councillors agreed to hold a drop-in session in the Spring, the date to be confirmed in due course.</p>	<p>All to note</p>	19/13/2
13.3	<p>Website / Emails / IT strategy</p>		19/13/3

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	<p>RF reported on discussions between representatives of the PC, the Shop, the Parish Hall and the current village website/Forum provider on the issue of future development, maintenance and convergence of systems.</p> <p>The idea of moving everything to one ISP provider and consolidating sub-domains within one overall domain is being investigated. Such a development could also have implications for the email service provided to the PC.</p> <p>The group has set itself the goal of submitting proposals to the PC and others in March, with the aim of achieving 'migration' by August.</p> <p>The Finance group of Cllrs has also discussed the issue of IT Risk and identified a number of possible risk areas. This will be included in the next review of the Risk Assessment Document (for the March meeting).</p>	<p>RF/CS/ HF</p> <p>RF</p>	
14.	HS2 HYBRID BILL – GENERAL UPDATE		19/14
	<p>CS reported that, apart from the issue of HS2 security vehicles which will be included in a Newsletter article, there were no significant changes or developments locally since the last PC meeting.</p> <p>The next Joint Chiltern Parishes meeting with HS2 and Contractors is scheduled for February 20th. CS offered the view - and other Cllrs agreed - that, although these meetings were a useful way of finding out what is planned for the area, there was a growing frustration that Parish and Town Councils are not able to actually influence anything.</p>		
15.	<p>SUPERFAST BROADBAND</p> <p>Cllrs discussed and noted progress with the final stage of Fibre conversion (in Swan Bottom, Lee Gate and Kings Ash). Although progress on the ground was evident in the form of trenching, cabinets and overhead fibre, the overall strategy for delivering Superfast Broadband to each premise was still unclear.</p>		19/15
	<p>ACTIONS FOR NEXT PC MEETING</p> <ul style="list-style-type: none"> • Approve the review of the Risk Assessment and Asset Valuation • Finalise budget for 2019/20 • Consider Website proposal 	AGENDA	19/16
	<p>The meeting closed at 10.05pm</p> <p>CHAIRMAN..... Date</p>		

APPENDIX 1: FINANCIAL SUMMARY – 1st April 2018 to 30th November 2019

1. Current account bank reconciliation			
	Opening balance 1 April 2018	4,340.84	Statement No: 315
A	Income - current year	25,337.59	
	Allotments	248.00	
	Income Subtotal	25,585.59	
B	Expenditure - current year(minus unrepresented chqs in this financial year (reported in section C))	21,285.87	
	Cheques paid last financial year and presented this year (chq no: 101027/101028/101029)	2,445.00	
	Expenditure Subtotal	23,730.87	
	Closing balance = (Opening Balance + A)-B	6,195.56	Statement No: 1
C	Cheques paid last financial year that have not been presented (chq no: 101012)	200.00	
	Unpresented cheques this year (chq no: 100006/100007/100008)	450.58	
	Unpresented cheques total	650.58	
	Total Committed Expenditure to date for financial year (B+C)	24,381.45	

2. Reserve Account			
	Opening balance 1 April 2018	9,409.05	Statement No: 142
A	Payments In	-	
	Interest	7.17	
	Income Subtotal	7.17	
B	Expenditure - current year	-	
	Expenditure Subtotal	-	
	Closing balance (A-B)	9,416.22	Statement No: 149

3. Accounts Summary		
	Current Account (balance 30th November 2018)	6,195.56
	Reserve Account (balance 30th November 2018)	9,416.22
	Closing balance as at 30th November 2018	15,611.78

APPENDIX 2: 3-YEAR ROLLING FORECAST (as tabled at the meeting on 8th January)

8th January 2019								
The Lee Parish Council: 3-year rolling financial forecast								
	2016/17	2017/18	2018/19		2019/20	2020/21	2021/22	Notes
	Actual	Actual	Agreed Budget	Current Forecast	Draft Budget	+3%	+3%	
B/F Reserves	5324	9207	11105	11105	12254	14481	16776	
Ankerson Seat	1000	1000	1000	1000	1000	1000	1000	
Allotment Deposits	660	660	710	710	660	660	660	
Playground Reserve	2000	2747	3500	3500	4250	5000	5750	
General Reserve	1664	4800	5895	5895	6344	7821	9366	
INCOME								
Precept	10989	13200	13860	13860	14275	14703	15144	(1)
Other Receipts)	996	608	477	451	465	478	493	
VAT Refund)		0	280	9444	290	299	308	
HS2 CEF Grant				44100				
TOTAL INCOME	11985	13808	14337	67855	15030	15481	15945	
EXPENDITURE								
Sub-Total Staff	2995	3226	3700	3734	4192	4318	4447	(2)
VAT		225	280	9087	290	299	308	(3)
Admin		523	750	506	770	793	817	
Grass/hedges		3533	3570	3570	3680	3790	3904	
Playground		970	1500	1091	1550	1597	1644	
Allotments		252	300	1034	310	319	329	
Subs		191	200	272	210	216	223	
Insurance		684	750	697	780	803	828	
Professional Fees		455	500	488	520	536	552	
Other asset management		1844	1500	2127	500	515	530	(4)
Unallocated		7						
Sub-Total Others payments	5107	8684	8827	18872	8610	8868	9134	
Playground Fort Re-build				44100				(5)
TOTAL EXPENDITURE	8102	11910	13050	66706	12802	13186	13582	
SURPLUS / (DEFICIT)	3883	1898	1287	1149	2227	2295	2363	
C/F Reserves	9207	11105	12392	12254	14481	16776	19139	
Ankerson Seat	1000	1000	1000	1000	1000	1000	1000	
Allotment Deposits	660	710	710	660	660	660	660	
Playground Reserve	2747	3500	4250	4250	5000	5750	6500	(6)
General Reserve	4800	5895	6432	6344	7821	9366	10979	(7)
NOTES:								
(1)	Precept assumes 3% increase per annum from 2019/20							
(2)	Assumes 3% increase and 10% increase in hrs							
(3)	All other payments assumed to inflate at 3% on 2018/19 budget (and rounded)							
(4)	reduced from 2019/20 (after well/memorial refurbishment)							
(5)	Assumes fort completed and paid in 2018/19							
(6)	assumes we continue to add £750 per annum							
(7)	we are aiming to hold a general reserve of approx 50% of the annual precept							