



Radcliffe on Trent Parish Council

The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB

Tel: 0115 933 5808, Email: clerk@rotpc.com, Web: www.rotpc.com

Thursday, 15 June 2023

Dear Councillor,

You are hereby summoned to attend a meeting of the **Finance and General Purposes Committee** which will be held on **Tuesday 20 June 2023** commencing at **19.00** in the Radcliffe Room, **The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB.**

In the interests of transparency, the council asks that any person wishing to record the meetings proceedings informs the Chairman prior to the start of the meeting and that recording equipment is on view.

Belina Boyer
Parish Clerk/RFO

Committee Members: Cllr O Bere, Cllr S Clegg, Cllr G Dunn (Vice-Chair), Cllr I Dovey, Cllr T James, Cllr A McLeod, Cllr P Thomas (Chair)

Agenda no	Agenda Item title	Power/Regulation
Open Forum	Members of the public are welcome to present any matter relevant to the wellbeing of Radcliffe-on-Trent. and each resident will receive the attention of the Council for a period not exceeding 5 minutes, with a maximum of 15 minutes in total. Please see the Standing Orders 3 d-n for details.	Public Bodies (Admissions to Meetings) Act 1960, s 1(1). As amended by The Openness of Local Government Bodies Regulations 2014, s3
	Welcome by the chair of the committee.	
FGP24/014	To note apologies for absence.	Local Government Act 1972, s85 (1) & Sch 12, p40.

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Agenda no	Agenda Item title	Power/Regulation
FGP24/015	To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	Localism Act 2011, s31.
FGP24/016	To consider any dispensation requests received by the Parish Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	Localism Act 2011, s33.
FGP24/017	To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.	Public Bodies (Admissions to Meetings) Act 1960 1 (2)
FGP24/018	To receive the minutes of the previous Radcliffe-on-Trent Parish Finance and General Purposes Committee meeting(s) and resolve to sign these as a true record of the meeting(s). Paper A – Finance and General Purposes Committee meeting Tuesday 30 May 2023	Local Government Act 1972, Sch 12, p41 (1).
FGP24/019	To receive a verbal progress report by the clerk on action points from the last meeting.	
FGP24/020	To receive and approve the payments listings for April and May 2023. Paper B	
FGP24/021	To receive and note the summary and detailed income and expenditure reports for April and May 2023. Paper C	
FGP24/022	To receive and note the balance sheets for April and May 2023. Paper D	
FGP24/023	To receive and note the summary and detailed forecast for council income and expenditure. Paper E	
FGP24/024	To consider and application for the free room hire from the Jefferey Limmer Trust. Paper F	
FGP24/025	To consider a grant application by The Radcliffe on Trent Charity Carnival for £250. Paper G	
FGP24/026	To consider a proposal by Cllr O Bere a) To register The Manvers Arms as an Asset of Community Value (ACV) under the appropriate legislation as soon as possible.	

Agenda no	Agenda Item title	Power/Regulation
	b) To apply for funding for The Parish Council to acquire The Manvers Arms to run as a Community Pub prior to the deadline of 12 th July 2023. Paper H	
FGP24/027	To receive and note the bank reconciliation to the 31 May 2023 – to follow.	
FGP24/028	To receive and consider recommendation from Amenities Committee to release “further funds for tree work from reserves or to leave to emergency funds”. Paper I – to follow	
FGP24/029	To consider the current bank signatories and any changes. a) Remove any previous members and staff b) Add the current Clerk/RFO c) Add a total of five members Paper J– to be tabled	
FGP24/030	To receive and note the draft minutes of the Personnel Sub-Committee held 14/06/2023. Paper K – To be tabled	
FGP24/031	To consider and approve the recommendations of the personnel committee held 14/06/2023 Exclusion of public and press recommended due to the personal items under consideration. Paper L – To be tabled	Local Government Act 1972, s. 112
FGP24/032	To timetable a Terms of Reference workshop for all members and committees in July.	
FGP24/033	To consider and approve training and personal development for staff and councillors. Paper K – To be tabled	
FGP24/034	To receive any items for notification to be included on a future agenda – for information only	
FGP24/035	To note the date and time of the next scheduled Finance and General Purposes Committee meeting as Tuesday, 18 July 2023 at 19.00.	Local Government Act 1972, Sch 12, p10 (2)(a)

PAPER A



Radcliffe on Trent Parish Council

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82/23

DRAFT Minutes of the Finance and General Purposes Committee meeting held on 30th May 2023 at 6.30pm in the Radcliffe Room, The Grange Radcliffe on Trent

Members Present:

Cllr Phil Thomas (Chair)	Cllr Gillian Dunn (Vice Chair)	Cllr Anne McLeod
Cllr Sue Clegg	Cllr Oli Bere	

Members Absent:

Cllr Irene Dovey (arrived at 6.38pm)	Cllr Tracy James	

In attendance:-

Belina Boyer (Parish Clerk)	Hayley Gandy (Administrator)	
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Agenda No	Agenda Item	Resolution	Action	Power/Regulation
Open Forum	Members of the public are welcome to present any matter relevant to the wellbeing of Radcliffe-on-Trent. and each resident will receive the attention of the Council for a period not exceeding 5 minutes, with a maximum of 15 minutes in total. Please see the Standing Orders 3 d-n for details.	None present		Public Bodies (Admissions to Meetings) Act 1960, s 1(1). As amended by The Openness of Local Government Bodies Regulations 2014, s3



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83/23

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
	Chair Welcome	<p>Cllr Thomas welcomed the committee members. This is a very important committee which helps set the budget based on a legal requirement for residents to pay a precept to the PC. It stands for accountability, governance that money is used correctly and legally. Each month this committee will look at financial data, in addition to payments to contractors, external bodies and wages are checked by member so this committee. Recognition for work done by Cllr Clegg and Cllr Dunn. The committee also oversees the external checks on the governance which is the AGAR and approval of accounts.</p>		
FGP24/001	To note apologies for absence.	Cllr Dovey late arrival and Cllr James absent		Local Government Act 1972, s85 (1) & Sch 12, p40.
FGP24/002	To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	None		Localism Act 2011, s31.



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Agenda No	Agenda Item	Resolution	Action	Power/Regulation
FGP24/003	To consider any dispensation requests received by the Town Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	None		Localism Act 2011, s33.
FGP24/004	To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.	None present		Public Bodies (Admissions to Meetings) Act 1960 1 (2)
FGP24/005	To receive the minutes of the previous Radcliffe-on-Trent Parish Finance and General Purposes Committee meeting(s) and resolve to sign these as a true record of the meeting(s). Paper A – Finance and General Purposes Committee meeting Tuesday 2 nd May 2023	Cllr Oli Bere apologised for not sending apologies for absence at the last meeting. Proposed by Cllr McLeod Seconded by Cllr Clegg the committee unanimously approved the minutes as a true record of the meeting.		Local Government Act 1972, Sch 12, p41 (1).
FGP24/006	To receive and note the minutes of the Personnel Committee dated 27 March 2023. Paper B	Noted		
FGP24/007	To resolve to recommend to full council the appointment of Mrs	Proposed by Cllr Oli Bere Seconded by Cllr McLeod the	To recommend to Full Council for approval.	Local Government Act 1972, s. 112



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85/23

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
	Belina Boyer to the position of Clerk to the Council/RFO at SPC 37 for 30 hours per week and note her agreed start date of 02 May 2023. Paper C	committee unanimously resolved to recommend the appointment of Mrs Belina Boyer to the position of Clerk to the Council/RFO at SPC 37 for 30 hours per week and note her agreed start date of 02 May 2023.		
FGP24/008	To consider the Internal Auditor's Report and completed Annual Internal Audit Report of the AGAR and any action resulting from it. Paper D	The council strongly recognises the work of the accounts clerk in assisting the Internal Auditor in their work and preparing the accounts. for the audit process. It was resolved there was no further action required.	Recommend to full council to approve	
FGP24/009	To consider the Annual Governance Statement assertions and recommend appropriate answers to Full Council 30 May 2023. Paper E	Following detailed discussions, considering each assertion the Committee resolved to recommend to Full Council the assertions as follows: 1. Yes 2. Yes 3. Yes 4. No 5. No 6. Yes 7. No	Recommend to full council to approve.	JPAC Practitioners Guide 2022



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Agenda No	Agenda Item	Resolution	Action	Power/Regulation
		8. N/A		
FGP24/010	To consider the Annual Accounting Statement as prepared by the Accounts Clerk and recommending it for approval by Full Council 30 May 2023. Paper F	The committee unanimously resolved to recommend to Full Council to approve the accounting statement as prepared by the Accounts Clerk.	Recommend to full council to approve.	JPAC Practitioners Guide 2022
FGP24/011	To review and consider for approval the supporting papers in evidence for the External Audit as prepared by The Accounts Clerk. Paper G	Proposed by Cllr Clegg Seconded by Cllr McLeod the committee unanimously resolved to approve the supporting papers.	Recommend to full council to approve.	JPAC Practitioners Guide 2022
FGP24/012	To receive any items for notification to be included on a future agenda – for information only	Cllr Thomas – changes to Personnel and audit sub committee Terms of Reference		
FGP24/013	To note the date and time of the next scheduled Finance and General Purposes Committee meeting as Tuesday, 20 June 2023 at 19.00.	Noted		Local Government Act 1972, Sch 12, p10 (2)(a)

The meeting closed at 7.15pm

Signed as a true record of the Meeting: _____ Dated _____



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87/23

Presiding chair of approving meeting

DRAFT

PAPER B

Radcliffe on Trent Parish Council
Payments listing
April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/04/2023	BACS	A R signs	5 tree warning signs for Park and Lily pond steps	108.00
22/04/2023	BACS	Autopay	Staff pay for month	7,919.01
06/04/2023	BACS	Barnacle Alan	2 coffin graves and 1 ashes plot	* 830.00
06/04/2023	BACS	C A Plus Community Accounting	QB online annual fee	216.00
06/04/2023	BACS	Candor Services Ltd	Numatic 244NX floor cleaning machine	2,899.00
28/04/2023	BACS	Canvas Spaces Ltd	Retention money on skatepark	* 10,051.20
06/04/2023	BACS	DTW Electrical Services	Hive for Grange	225.00
21/04/2023	BACS	GlobeSec	Fire alarm fault call out	169.20
28/04/2023	BACS	GlobeSec	Repairs after alarm services	774.00
21/04/2023	BACS	HM Revenue & Customs	NI and PAYE for month	1,349.17
13/04/2023	BACS	ICCM	Membership for year	95.00
21/04/2023	BACS		Contract clerk	1,050.00
06/04/2023	BACS	John A Stephens	30bags postcrete	221.95
13/04/2023	BACS	John A Stephens	Supplies for Chatty corner path	347.61
13/04/2023	BACS	John Ingram	Windows at Rockley. Path to CC, viewing gallery access	902.25
06/04/2023	BACS	John S Etchell	Tree work in Park	645.00
21/04/2023	BACS	NCC Pension Fund	Staff and Employer pension contributions for month plus deficit	3,911.71
28/04/2023	BACS	Nottinghamshire County Council	2 occupation al and one Triaged PP form	175.00
13/04/2023	BACS	npower	Electricity for Christmas street lights	511.77
06/04/2023	BACS	P M Winter	First mowing	513.60
28/04/2023	BACS	Roffesoft	2 monitors and configuring old laptop	687.84
06/04/2023	BACS	Streetwise Environmental Ltd	Half year bin emptying and litter picking	6,279.00
21/04/2023	BACS	Thoresby Joinery & Building Co Ltd	Repair holes in Grange ceiling	212.76
28/04/2023	BACS	Window Cleaner	2 months	90.00
06/04/2023	DC	Amazon	Paint for pavilion	49.35
28/04/2023	DC	Frosts Plant Ltd	Plants for Grange grounds	655.38
13/04/2023	DC	Lamps Direct	Lamp for projector for hall	55.94
28/04/2023	DC	Next Day Paint	3 tins red hammarite ultima 750ml paint (toilet doors)	63.80
06/04/2023	DC	Rushcliffe Borough Council	Premises licence to Claire	23.00
06/04/2023	DC	ZIP Posters	Poster for picnic in the park	34.13
08/04/2023	DD	British Gas	Electricity for Mess Room for a month	51.97
18/04/2023	DD	British Gas	Public toilet electricity - 1 month	14.03
24/04/2023	DD	British Gas	Hall electricity for Hall - 1 month	408.76
01/04/2023	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	102.36
15/04/2023	DD	EE Phones	Phones for Hall manager, caretakers and groundsman	72.17
12/04/2023	DD	Iris Business Software	Pension licence for March	14.14
13/04/2023	DD	Iris Business Software	Pension licence for April	14.14
30/04/2023	DD	Jetcard	Fuel for grounds machinery and van	51.86
06/04/2023	DD	Lantec Services Ltd	Line rental and calls for month	94.32
15/04/2023	DD	Natwest	On line banking monthly fee and charges	10.80
19/04/2023	DD	PWL Board	PWL - half year capital and interest	12,487.64
06/04/2023	DD	RBC - Cemetery rates	1 of 2 non domestic rates for cemetery	368.03
01/04/2023	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	945.52
06/04/2023	DD	RBC - land lease	Land Lease for Grange April 2023 - March 2024	125.00
07/04/2023	DD	RBC - non domestic Grange	Non domestic rates for The Grange - monthly instalment	172.03
20/04/2023	DD	Severn Trent	Grange and grounds water 1 month	175.36
21/04/2023	DD	Severn Trent	Grange Hall water- 1 month	53.37
26/04/2023	DD	TotalEnergies Gas & Power Ltd	Hall gas for 1 month	333.49
09/04/2023	DD	Waterplus	Cemetery water - 1 year	97.47
09/04/2023	DD	Waterplus	Cemetery water - March	6.10
09/04/2023	DD	Waterplus	Cemetery water - 1 April	7.54
30/04/2023	DD	Waterplus - Public Toilets	Public toilet water - 1 month	27.53
01/04/2023	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	36.02
		TOTAL		£56,735.32

Approved by:.....

Date..... * Fully or partially recovered

Radcliffe on Trent Parish Council
Payments listing
May 2023

Date	Num	Name	Memo	Amount
12/05/2023	BACS	Private Hirer	Bond refund	* 250.00
22/05/2023	BACS	Autopay	Staff pay for month	10,141.61
05/05/2023	BACS	C A Plus Community Accounting	Internal audit for the year 22 - 23	672.00
19/05/2023	BACS	County Supplies	Stationery	101.48
19/05/2023	BACS	DTW Electrical Services	Work with new meter in hall	225.00
19/05/2023	BACS	GlobeSec	Call outs when no power in hall	315.60
19/05/2023	BACS	HM Revenue & Customs	NI and PAYE for month	2,228.28
19/05/2023	BACS	John S Etchell	Work on cedars at Rockley Park	850.00
26/05/2023	BACS	John S Etchell	Rockley Park dead wooding	480.00
22/05/2023	BACS	Private Hirer	Bond refund	* 52.00
19/05/2023	BACS	NALC	Training - Oli, Phil and Anne	135.00
19/05/2023	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,218.01
05/05/2023	BACS	P M Winter	Contract mowing for month	2,201.58
05/05/2023	BACS	Pear Technology Services Ltd	Software support for year to 30.4.24	288.00
26/05/2023	BACS	Pro-Build	50% of Grange roof work	10,860.00
19/05/2023	BACS	SDG Access Ltd	Repair fire exit door in hall	180.00
19/05/2023	BACS	Soal Glass & Windows Ltd	Replacement glass in Canadian history board, Park neighbours garage	312.59
05/05/2023	BACS	South Notts Fabrications	Widen gap at top of Wharf Lane drive	274.80
12/05/2023	BACS	Streetwise Environmental Ltd	November playground inspection	60.00
12/05/2023	BACS	Councillor	Bunting, flags for coronation	* 299.52
19/05/2023	BACS	T M Electronics (UK) Ltd	Annual calibration of legionella testing probe	51.54
19/05/2023	BACS	Trent Valley Internal Drainage Board	Agricultural drainage rates	10.88
26/05/2023	BACS	Zurich Municipal	Annual policy renewal	6,937.54
05/05/2023	DC	Amazon	Stationery	119.32
05/05/2023	DC	Amazon	2 boxes teaspoons	22.08
05/05/2023	DC	Amazon	Clip frame for public toilet doors	6.60
05/05/2023	DC	Amazon	Men's work trousers for Dave	23.95
05/05/2023	DC	Amazon	5 Union flags for Coronation	* 18.50
05/05/2023	DC	Amazon	Pole holder for event flags	* 15.49
05/05/2023	DC	Amazon	DeWalt DCW210NXJ sander + battery + spare pads	215.88
05/05/2023	DC	Amazon	Panasonic remote for hall	7.98
05/05/2023	DC	Amazon	HSE first aid kit	7.95
26/05/2023	DC	Engraving Studios	Wall of Remembrance plaque for Hogarth	* 26.90
12/05/2023	DC	Frosts Plant Ltd	Perennial plants for Grange	75.84
05/05/2023	DC	Lantec Services Ltd	Line rental and calls for month	94.22
12/05/2023	DC	npower	Electricity for Christmas street lights 2022 - 2023	411.47
24/05/2023	DC	Omega Jazz Band	Cash for band on 7 May 2023	* 250.00
24/05/2023	DC	Omega Jazz Band	Balance of fee for playing on Sunday 7 May 2023	* 150.00
24/05/2023	DC	Post Office Ltd	Payment to bungalow to cover electricity for P in P	20.00
26/05/2023	DC	SLCC	Clerks manual, cemetery law, Local council admin	224.30
05/05/2023	DC	Wybone	100 bags for event bins	55.19
08/05/2023	DD	British Gas	Electricity for Mess Room for a month	47.52
18/05/2023	DD	British Gas	Public toilet electricity - 1 month	14.75
24/05/2023	DD	British Gas	Hall electricity for Hall - 1 month	367.88
27/05/2023	DD	British Gas	Electricity for Grange 1 month	112.74
31/05/2023	DD	British Gas	Electricity for Grange 1 month	91.07
01/05/2023	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	63.84
15/05/2023	DD	EE Phones	Phones for Clerk, caretakers and groundsman	73.61
31/05/2023	DD	Jetcard	Fuel for grounds machinery and van	108.72
15/05/2023	DD	Natwest	On line banking monthly fee and charges	14.80
01/05/2023	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	947.00
07/05/2023	DD	RBC - non domestic Grange	Non domestic rates for The Grange - monthly instalment	173.00
21/05/2023	DD	Severn Trent	Grange Hall water- 1 month	55.97
26/05/2023	DD	TotalEnergies Gas & Power Ltd	Hall gas for 1 month	325.16
09/05/2023	DD	Waterplus	Cemetery water - 1 month	7.56
31/05/2023	DD	Waterplus - Public Toilets	Public toilet water - 1 month	28.76
01/05/2023	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	36.02
TOTAL				£43,195.29

Approved by:.....

Date..... * Fully or partially recovered

PAPER C

Radcliffe on Trent Parish Council Results for April 2023

Net results for 2023- 2024 as at April 2023		Actual year to date			Net		
	Income	Exp	Net	budget	Under spend	% Actual	
	£	£	£	£	£	over budget	
ADMINISTRATION							
Office Administration	2,166	2,033	(133)	15,481	15,614	-1%	
Democracy		225	225	3,400	3,175	7%	
Net Grants	0	0	-	6,000	6,000	0%	
Health & Safety and GDPR		27	27	2,000	1,973	1%	
Neighbourhood plan		0	-	-	-		
Staff		13,617	13,617	208,497	194,880	7%	
Contingency	0	0	-	9,382	9,382	0%	
	2,166	15,902	13,736	244,760	231,024	6%	
Upper Saxondale				(2,000)	(2,000)		
The Bungalow	950	190	-760	(7,832)	(7,072)	10%	
Planning - Carbon Clever		0	0	1,000	1,000	0%	
AMENITIES							
Cemetery	700	719	19	(2,324)	(2,343)	-1%	
Christmas Decorations		392	392	9,625	9,233	4%	
Donated plants/benches	0	0	-	(1,626)	(1,626)	0%	
Grounds maintenance	0	2,733	2,733	55,213	52,480	5%	
Play areas		205	205	9,350	9,145	2%	
Public Toilets	15,420	108	(15,313)	(14,220)	1,093	108%	
Vehicles and Machinery	0	215	215	2,100	1,885	10%	
	16,120	4,371	(11,749)	58,118	69,867	-20%	
GRANGE AND GRANGE HALL							
Grange	1,391	676	(715)	4,129	4,844	-17%	
Grange Hall	12,205	4,801	(7,404)	13,177	20,581	-56%	
	13,596	5,477	(8,119)	17,306	25,425	-47%	
Events	90	62	(28)	1,500	1,528	-2%	
Total Operations	29,806	9,910	-19,896	76,924	96,820	-26%	
Total	32,923	26,003	-6,920	312,852	319,772	-2%	
Precept	156,426		(156,426)	(312,852)	(156,426)	50%	
	189,349	26,003	-163,346	0	163,346		
		Apr-23	March 2023				
		£	£				
Free Reserves		238,824	75,478		(163,346)		
Designated Reserve - Building Maintenance		12,500	12,500				
Designated Reserve - Bungalow Maintenance		6,000	6,000				
Designated Reserve - Carbon Clever		1,000	1,000				
Designated Reserve - Cemetery		20,500	20,500				
Designated Reserve - Election Fund		11,787	11,562				
Designated Reserve - Grange and Hall Refurbishme		30,000	30,000				
Designated Reserve - NCC Matched Funding		5,000	5,000				
Designated Reserve - Playareas		10,000	10,000				
Designated Reserve - Van/machinery		5,000	5,000				
		101,787	101,562		(225)		
Restricted Reserve - Leisure Development		8,000	8,000				
Restricted Reserve - Skatepark RBC		20,000	20,000				
Restricted Reserve - Upper Saxondale		20,000	20,000				
Restricted Reserve - CIL		174	174				
Restricted Reserve - Conservation Group		1,040	1,040				
		49,214	49,214		0		
Total Reserves		£389,825	£226,254				
Plus CCLA Property Fund at cost		£150,000	£150,000				
Bank and CCLA Deposit		£401,485	£220,387				
Fixed assets - Valuation		£4,458,493	£3,713,263				
Loans		£105,394	£134,683				

Radcliffe on Trent Parish Council Results for April 2023

Expenditure for 2023- 2024					
			2023/24	2023/24	YTD
		April	YTD	Annual	% of
		£	£	Budget	Budget
ADMINISTRATION					
	Auditing	560.00	560.00	1,750	32%
	Insurance - ex Grange Hall	205.99	205.99	2,662	8%
	Professional fees		-	4,000	0%
	Licences	191.78	191.78	2,608	7%
	Office	877.83	877.83	6,325	14%
	Subscriptions	95.00	95.00	2,196	4%
	Telephones	102.60	102.60	1,440	7%
	Training		-	2,500	0%
	Administration	2,033.20	2,033.20	23,481	9%
	Annual Parishioners Meeting		-	100	0%
	Chairman's Allowance		-	600	0%
	Election fund	225.00	225.00	2,700	8%
	Democracy	225.00	225.00	3,400	7%
	Grants		-	6,000	0%
	Health & Safety and GDPR	26.57	26.57	2,000	1%
	Neighbourhood plan		-	-	
	Staff	13,617.39	13,617.39	208,497	7%
	Contingency		-	9,382	0%
		15,902.16	15,902.16	252,760	6%
THE BUNGALOW					
	Estate agent fee	95.00	95.00	1,268	7%
	Maintenance/rates	95.38	95.38	2,300	4%
		190.38	190.38	3,568	5%
PLANNING AND ENVIRONMENT					
	Carbon Clever		-	1,000	0%

Radcliffe on Trent Parish Council Results for April 2023

Expenditure for 2023- 2024					
			2023/24	2023/24	YTD
		April	YTD	Annual	% of
		£	£	Budget	Budget
AMENITIES					
	Cemetery maintenance	240.00	240.00	1,650	15%
	Cemetery audit follow up		-	2,000	0%
	Gravedigging		-	4,230	0%
	Plaques/Memorial Kerbs		-	1,070	0%
	Publicity		-	200	
	Rates - cemetery	368.03	368.03	736	50%
	Trade Waste		-	770	0%
	Water - Cemetery	111.11	111.11	250	44%
	Total cemetery	719.14	719.14	10,906	7%
	Christmas Decorations	391.88	391.88	9,625	4%
	Donated plants/benches		-	-	#DIV/0!
	In house grounds work	907.75	907.75	10,000	9%
	Litter and dog bins and litter picking		-	8,780	0%
	Mowing contractor	1,775.29	1,775.29	19,000	9%
	Nature reserves		-	2,000	0%
	Sub contractors		-	8,000	0%
	Tree Maintenance		-	4,850	0%
	Utilities at Park/Mess Room	49.50	49.50	1,800	3%
	Street Furniture		-	1,500	0%
	Grounds Maintenance	2,732.54	2,732.54	55,930	5%
	Play Areas		-	5,850	0%
	Skatepark RBC	-	-	-	#DIV/0!
	Skatepark	205.18	205.18	3,500	6%
	Play Areas	205.18	205.18	9,350	2%
	Maintenance and supplies- PT	66.98	66.98	500	13%
	Utilities - PT	40.90	40.90	700	6%
	Total Public Toilets	107.88	107.88	1,200	9%
	Vehicles and Machinery	214.79	214.79	2,100	10%
	Total Amenities	4,371.41	4,371.41	89,111	#DIV/0!
GRANGE AND GRANGE HALL					
	Maintenance and supplies- Grange	231.00	231.00	4,200	6%
	Flat maintenance		-	500	0%
	Rates - Grange	172.03	172.03	1,729	10%
	Utilities - Grange	272.85	272.85	7,000	4%
	Total Grange	675.88	675.88	13,429	5%
	Enhancements and maintenance	745.21	745.21	16,500	5%
	Insurance - gh	282.30	282.30	3,664	8%
	Licences		-	1,525	0%
	Publicity		-	800	0%
	PWL - capital and interest	2,116.03	2,116.03	22,260	10%
	Rates - gh	945.52	945.52	9,468	10%
	Trade waste		-	1,960	0%
	Utilities - gh	711.62	711.62	17,000	4%
	Total Grange Hall	4,800.68	4,800.68	73,177	7%
	Total Grange and Grange Hall	5,476.56	5,476.56	86,606	6%
	Events	62.44	62.44	7,600	1%
	Total	26,002.95	26,002.95	440,645	6%

Radcliffe on Trent Parish Council Results for April 2023

Income for 2023- 2024 as at April 2023					
			2023/24	2023/24	YTD
	April		YTD	Annual	% of
	£		£	Budget	Budget
ADMINISTRATION					
	Office administration	2,166.44	2,166	8,000	27%
	Donations/Funding		0	0	#DIV/0!
		2,166.44	2,166	8,000	27%
The Bungalow					
	Rent	950.00	950	11,400	8%
OPERATIONS					
AMENITIES					
	Burials	450.00	450	8,690	5%
	Sale of plots	250.00	250	2,750	9%
	Headstones/plaques/Memorial kerbs		0	1,790	0%
	Cemetery	700.00	700	13,230	5%
	Donations		0	1,626	0%
	Hire of Grounds facilities		0	717	0%
	Public toilets	15,420.46	15,420	15,420	100%
	Vehicles and Machinery		0	0	
	Total Amenities	16,120.46	16,120	30,993	52%
GRANGE AND GRANGE HALL					
	The Grange	1,391.00	1,391	9,300	15%
	Grange Hall	12,204.83	12,205	60,000	20%
	Total Grange and Grange Hall	13,595.83	13,596	69,300	20%
	Events	90.00	90	6,100	1%
	Total generated funds	32,922.73	32,923	125,793	26%
	Precept	156,426.00	156,426	312,852	50%
		189,348.73	189,349	438,645	43%

Radcliffe on Trent Parish Council Results for May 2023

Expenditure for 2023- 2024							
				2023/24	2023/24	YTD	
			may	YTD	Annual	% of	
			£	£	Budget	Budget	
ADMINISTRATION							
		Auditing		560	1,750	32%	
		Insurance - ex Grange Hall	205.99	412	2,662	15%	
		Professional fees		-	4,000	0%	
		Licences		192	2,608	7%	
		Office	704.55	1,582	6,325	25%	
		Subscriptions		95	2,196	4%	
		Telephones	110.12	213	1,440	15%	
		Training	135.00	135	2,500	5%	
		Administration	1,155.66	3,189	23,481	14%	
		Annual Parishioners Meeting		-	100	0%	
		Chairman's Allowance		-	600	0%	
		Election fund	225.00	450	2,700	17%	
		Democracy	225.00	450	3,400	13%	
		Grants		-	6,000	0%	
		Health & Safety and GDPR	70.00	97	2,000	5%	
		Neighbourhood plan		-	-		
		Staff	14,587.90	28,205	208,497	14%	
		Contingency		-	9,382	0%	
			16,038.56	31,941	252,760	13%	
THE BUNGALOW							
		Estate agent fee	95.00	190	1,268	15%	
		Maintenance/rates	125.06	220	2,300	10%	
			220.06	410	3,568	12%	
PLANNING AND ENVIRONMENT							
		Carbon Clever		-	1,000	0%	

Radcliffe on Trent Parish Council Results for May 2023

Expenditure for 2023- 2024					
		2023/24	2023/24	YTD	
	may	YTD	Annual	% of	
	£	£	Budget	Budget	
AMENITIES					
	Cemetery maintenance	240	1,650	15%	
	Cemetery audit follow up	-	2,000	0%	
	Gravedigging	590.00	590	4,230	14%
	Plaques/Memorial Kerbs	-	1,070	0%	
	Publicity	-	200		
	Rates - cemetery	368	736	50%	
	Trade Waste	-	770	0%	
	Water - Cemetery	7.56	119	250	47%
	Total cemetery	597.56	1,317	10,906	12%
	Christmas Decorations		392	9,625	4%
	Donated plants/benches	2,380.00	2,380	-	#DIV/0!
	In house grounds work	715.42	1,623	10,000	16%
	Litter and dog bins and litter picking	-	-	8,780	0%
	Mowing contractor	2,461.52	4,237	19,000	22%
	Nature reserves	-	-	2,000	0%
	Sub contractors	-	-	8,000	0%
	Tree Maintenance	1,330.00	1,330	4,850	27%
	Utilities at Park/Mess Room	45.26	95	1,800	5%
	Street Furniture	-	-	1,500	0%
	Grounds Maintenance	4,552.20	7,285	55,930	13%
	Play Areas	50.00	50	5,850	1%
	Skatepark RBC	-	-	-	#DIV/0!
	Skatepark	205.18	410	3,500	12%
	Play Areas	255.18	460	9,350	5%
	Maintenance and supplies- PT	34.64	102	500	20%
	Utilities - PT	123.34	164	700	23%
	Total Public Toilets	157.98	266	1,200	22%
	Vehicles and Machinery	347.09	562	2,100	27%
	Total Amenities	8,290.01	12,661	89,111	#DIV/0!
GRANGE AND GRANGE HALL					
	Maintenance and supplies- Grange		231	4,200	6%
	Flat maintenance	-	-	500	0%
	Rates - Grange	173.00	345	1,729	20%
	Utilities - Grange	254.92	528	7,000	8%
	Total Grange	427.92	1,104	13,429	8%
	Enhancements and maintenance	1,061.92	1,807	16,500	11%
	Insurance - gh	282.30	565	3,664	15%
	Licences	-	-	1,525	0%
	Publicity	-	-	800	0%
	PWL - capital and interest	2,116.03	4,232	22,260	19%
	Rates - gh	947.00	1,893	9,468	20%
	Trade waste	-	-	1,960	0%
	Utilities - gh	897.22	1,609	17,000	9%
	Total Grange Hall	5,304.47	10,105	73,177	14%
	Total Grange and Grange Hall	5,732.39	11,209	86,606	13%
	Events	826.80	889	7,600	12%
	Total	31,107.82	57,111	440,645	13%

Radcliffe on Trent Parish Council Results for May 2023

Income for 2023- 2024 as at May 2023					
			2023/24	2023/24	YTD
	may		YTD	Annual	% of
	£		£	Budget	Budget
ADMINISTRATION					
	Office administration	1,231.23	3,398	8,000	42%
	Donations/Funding		0	0	#DIV/0!
		1,231.23	3,398	8,000	42%
The Bungalow					
	Rent	950.00	1,900	11,400	17%
Upper Saxondale					
		0.00	0	2,000	0%
OPERATIONS					
AMENITIES					
	Burials	670.00	1,120	8,690	13%
	Sale of plots	750.00	1,000	2,750	36%
	Headstones/plaques/Memorial kerbs	477.58	478	1,790	27%
	Cemetery	1,897.58	2,598	13,230	20%
	Donations		0	1,626	0%
	Hire of Grounds facilities		0	717	0%
	Public toilets		15,420	15,420	100%
	Vehicles and Machinery		0	0	
	Total Amenities	1,897.58	18,018	30,993	58%
GRANGE AND GRANGE HALL					
	The Grange	421.00	1,812	9,300	19%
	Grange Hall	7,537.24	19,742	60,000	33%
	Total Grange and Grange Hall	7,958.24	21,554	69,300	31%
	Events	291.67	382	6,100	6%
	Total generated funds	12,328.72	45,251	127,793	35%
	Precept		156,426	312,852	50%
		12,328.72	201,677	440,645	46%

PAPER D

Radcliffe on Trent Parish Council Results for April 2023

Net results for 2022- 2023 as at March 2023			
BALANCE SHEET AT END OF		April-23	
		April-23	March 2022
		£	£
Fixed Assets			
Grange Hall - Net		96,394	105,157
Skatepark investment - Net		9,000	10,000
Total Fixed Assets		105,394	115,157
PWL			
Less than a year		14,000	14,000
over a year		91,394	101,157
		105,394	115,157
Net borrowings		0	0
Investments		150,000	150,000
Current Assets			
Accounts receivable		28,055	14,451
Other debtors and prepayments		9,677	7,892
CCLA		312,000	262,000
Bank and Cash		89,485	30,362
Total assets		439,217	314,705
Current Liabilities			
Creditors		5,728	16,540
Provisions for future costs		44,256	52,631
Bonds		5,500	5,250
Income in advance		221	10,175
PWL interest accrual		-7,229	2,938
Other creditors		917	917
		49,393	88,451
Net current assets		389,824	226,254
Net Assets		389,824	226,254
Represented by			
Free Reserves		238,823	75,478
Designated Reserve - Building Maintenance		12,500	12,500
Designated Reserve - Bungalow Maintenance		6,000	6,000
Designated Reserve - Carbon Clever		1,000	1,000
Designated Reserve - Cemetery		20,500	20,500
Designated Reserve - Election Fund		11,787	11,562
Designated Reserve - Grange and Hall Refurbishment		30,000	30,000
Designated Reserve - NCC Matched Funding		5,000	5,000
Designated Reserve - Playareas		10,000	10,000
Designated Reserve - Van/machinery		5,000	5,000
		101,787	101,562
Restricted Reserve - Leisure Development		8,000	8,000
Restricted Reserve - Skatepark RBC		20,000	20,000
Restricted Reserve - Upper Saxondale		20,000	20,000
Restricted Reserve - CIL		174	174
Restricted Reserve - Conservation Group		1,040	1,040
		49,214	49,214
		389,824	226,254

Radcliffe on Trent Parish Council Results for May 2023

BALANCE SHEET AT END OF		May-23	
		May-23	March 2022
		£	£
Fixed Assets			
Grange Hall - Net		96,394	105,157
Skatepark investment - Net		9,000	10,000
Total Fixed Assets		105,394	115,157
PWL			
Less than a year		14,000	14,000
over a year		91,394	101,157
		105,394	115,157
Net borrowings		0	0
Investments		150,000	150,000
Current Assets			
Accounts receivable		12,961	14,451
Other debtors and prepayments		16,453	7,892
CCLA		312,000	262,000
Bank and Cash		75,189	30,362
Total assets		416,603	314,705
Current Liabilities			
Creditors		8,397	16,540
Provisions for future costs		35,206	52,631
Bonds		5,400	5,250
Income in advance		321	10,175
PWL interest accrual		-4,908	2,938
Other creditors		917	917
		45,333	88,451
Net current assets		371,270	226,254
Net Assets		371,270	226,254
Represented by			
Free Reserves		220,044	75,478
Designated Reserve - Building Maintenance		12,500	12,500
Designated Reserve - Bungalow Maintenance		6,000	6,000
Designated Reserve - Carbon Clever		1,000	1,000
Designated Reserve - Cemetery		20,500	20,500
Designated Reserve - Election Fund		12,012	11,562
Designated Reserve - Grange and Hall Refurbishment		30,000	30,000
Designated Reserve - NCC Matched Funding		5,000	5,000
Designated Reserve - Playareas		10,000	10,000
Designated Reserve - Van/machinery		5,000	5,000
		102,012	101,562
Restricted Reserve - Leisure Development		8,000	8,000
Restricted Reserve - Skatepark RBC		20,000	20,000
Restricted Reserve - Upper Saxondale		20,000	20,000
Restricted Reserve - CIL		174	174
Restricted Reserve - Conservation Group		1,040	1,040
		49,214	49,214
		371,270	226,254

PAPER E

Radcliffe on Trent Parish Council Forecast for 2023/2024

		Forecast 2023/24			2023/24	Difference
		Income	Exp	Net	Budget	
		£	£	£	£	£
ADMINISTRATION						
FINANCE AND GENERAL						
	Administration	9,898	21,881	11,983	15,481	(3,498)
	Democracy		3,300	3,300	3,400	(100)
	Grants/Donations		3,527	3,527	6,000	(2,473)
	Health and Safety		1,970	1,970	2,000	(30)
	Staff		201,955	201,955	208,497	(6,542)
	Contingency		9,382	9,382	9,382	-
		9,898	242,015	232,117	244,760	(12,643)
				232,117		
	The Bungalow	11,400	2,818	(8,582)	(7,832)	(750)
	Upper Saxondale	-		-	(2,000)	2,000
	Planning and Environment		500	500	1,000	(500)
GRANGE AND GRANGE HALL						
	Grange	9,512	13,063	3,551	4,129	(578)
	Grange Hall	62,242	71,395	9,153	13,177	(4,024)
		71,754	84,458	12,704	17,306	(4,602)
	Events	6,232	8,327	2,095	1,500	595
AMENITIES						
	Cemetery	12,753	10,208	(2,544)	(2,324)	(220)
	Christmas Decorations	1,625	9,616	7,991	9,625	(1,634)
	Donated plants/benches	0	2,380	2,380	(1,626)	4,006
	Grounds maintenance	317	53,315	52,998	55,213	(2,215)
	Play areas/Skatepark		8,860	8,860	9,350	(490)
	Public Toilets	15,420	1,341	(14,079)	(14,220)	141
	Vehicles and Machinery		2,101	2,101	2,100	1
		30,115	87,821	57,706	58,118	(412)
	Total	129,398	425,940	296,541	312,852	-16,311
	Precept (5% increase)	312,852		(312,852)	(312,852)	(0)
		442,251	425,940	(16,311)	-	(16,311)
			Mar-24	Mar-23		
			£	£		
	Free Reserves		81,049	64,738		
	Designated Reserve - Building Maintenance		0	30,000		
	Designated Reserve - Bungalow Maintenance		6,000	6,000		
	Designated Reserve - Carbon Clever		2,000	1,000		
	Designated Reserve - Cemetery		10,000	20,500		
	Designated Reserve - Election Fund		2,250	11,562		
	Designated Reserve - Grange/Grange Hall refurbishment		5,000	30,000		
	Designated Reserve - NCC matched funding		0	5,000		
	Designated Reserve - Playareas		5,000	10,000		
	Designated Reserve - Van/machinery		5,000	5,000		
			35,250	119,062		
	Restricted Reserve - Leisure Development		8,000	8,000		
	Restrctied Reserve - CIL		174	174		
	Restricted Reserve - Upper Saxondale		10,000	20,000		
	Restricted Reserve - Skatepark RBC		20,000	20,000		
	Restricted Reserve -Conservation Group		200	1,040		
			38,374	49,214		
			154,673	233,014		
	CCLA Property Fund		150,000	150,000		
	Bank + CCLA deposit		200,000	200,000		
	Fixed assets (inc £150k CCLA property fund) Valuation		3,600,000	3,708,000		
	Loans		95,700	115,160		

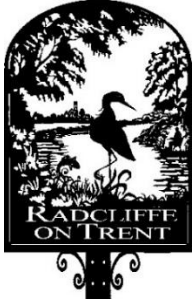
Radcliffe on Trent Parish Council Forecast for 2023/2024

EXPENDITURE FORECAST FOR 2023 - 2024				To end of May												2023/24	2023/24	
	apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	Forecast	budget
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
AMENITIES																		
Cemetery maintenance	240	0	0	240	0	0	0	0	300	100	50	450	100	200	800	1,100	1,790	1,650
Cemetery audit + kerbs/audit follow up			0	0				0				0			2,000	2,000	2,000	2,000
Gravedigging	0	590	550	1,140	0	370	90	460	460	460	370	1,290	460	370	90	920	3,810	4,230
Plaques/Memorial Kerbs	0	0	200	200	0	210	60	270	90	60	-	150	60	60	60	180	800	1,070
Publicity			200	200				0				0				0	200	200
Rates	368	0		368			368	368	-			0			-	0	736	736
Trade Waste	0			0	190		0	190	200			200	190			190	580	770
Water	111	8	0	119	23		7	30	30		70	100			44	44	292	250
Total Cemetery	719	598	950	2,267	213	580	525	1,318	1,080	620	490	2,190	810	630	2,994	4,434	10,208	10,906
Christmas Decorations	391			391				0	1,000	3,375	3,500	7,875	1,200	150		1,350	9,616	9,625
Donated plants/benches	0	2,380		2,380		0	0	0				0				0	2,380	0
In house grounds work	908	715	700	2,323	500	100	150	750	1,500	750	250	2,500	300	750	2,000	3,050	8,623	10,000
Litter and dog bins and litter picking			2,195	2,195			2,195	2,195			2,195	2,195			2,195	2,195	8,780	8,780
Mowing contractor	1,775	2,462	2,400	6,637	2,500	2,500	2,234	7,234	2,000	812	0	2,812	0	700	1,750	2,450	19,133	19,000
Nature reserves	0		0	0			550	550	300	685		985			300	300	1,835	2,000
Sub contractors	0	0	1,000	1,000	500	500	1,000	2,000	500	500	1,000	2,000	500	500	1,000	2,000	7,000	8,000
Tree Maintenance	0	1,330		1,330	0	540	500	1,040	810			810	2,000	-		2,000	5,180	4,850
Utilities at Park/Mess Room	50	45	30	125	20	20	500	540	50	50	50	150	50	50	350	450	1,265	1,800
Street Furniture	0	0		0	0	0	0	0	0			0			1,500	1,500	1,500	1,500
Grounds Maintenance	2,733	4,552	6,325	13,609	3,520	3,660	7,129	14,309	5,160	2,797	3,495	11,452	2,850	2,000	9,095	13,945	53,315	55,930
Leisure Development/pavilion	0		0	0				0				0			0	0	0	0
Play Equipment	0	50	200	250	1,200	200	200	1,600	600	1,000	300	1,900	400	650	600	1,650	5,400	5,850
Skatepark - RBC	0		0	0				0				0			-	0	0	0
Skatepark - inc PWL	205	205	275	685	225	350	350	925	350	225	350	925	225	350	350	925	3,460	3,500
Play Areas	205	255	475	935	1,425	550	550	2,525	950	1,225	650	2,825	625	1,000	950	2,575	8,860	9,350
Maintenance	67	35	85	187	0	30	100	130	25	10	20	55	100	50	50	200	572	500
Utilities	41	123	125	289	45	45	45	135	45	45	120	210	45	45	45	135	769	700
Public Toilets (2)	108	158	210	476	45	75	145	265	70	55	140	265	145	95	95	335	1,341	1,200
Vehicles and Machinery	214	347	75	636	100	25	100	225	400	200	75	675	200	200	165	565	2,101	2,100
	4,370	8,289	8,035	20,694	5,303	4,890	8,449	18,642	8,660	8,272	8,350	25,282	5,830	4,075	13,299	23,204	87,821	89,111
TOTAL EXPENDITURE	£25,257	£31,106	£36,269	£92,632	£32,520	£33,662	£38,229	£104,411	£39,769	£34,376	£40,493	£114,638	£33,601	£30,021	£50,637	£114,258	£425,940	£440,645

Radcliffe on Trent Parish Council Forecast for 2023/2024

INCOME FORECAST FOR 2023 -2024																		
15/06/2023 12:38		To end of May																
	apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	2023/24 Forecast	2023/24 budget
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
ADMINISTRATION																		
Administration - interest	2,166	1,231	500	3,898	1,000	500	500	2,000	1,000	500	500	2,000	1,000	500	500	2,000	9,898	8,000
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION	2,166	1,231	500	3,898	1,000	500	500	2,000	1,000	500	500	2,000	1,000	500	500	2,000	9,898	8,000
The Bungalow																	9,898	
Annual rent	950	950	950	2,850	950	950	950	2,850	950	950	950	2,850	950	950	950	2,850	11,400	11,400
																	11,400	
Upper Saxondale																		2,000
Amenities																		
Burials	450	670	590	1,710	590	690	365	1,645	980	980	640	2,600	980	640	335	1,955	7,910	8,690
Sale of plots	250	750	500	1,500	500	-	-	500	-	250	250	500	250	500	-	750	3,250	2,750
Headstones/plaques/kerbs	-	478	225	703	225	75	70	370	130	130	-	260	130	-	130	260	1,593	1,790
Cemetery	700	1,898	1,315	3,913	1,315	765	435	2,515	1,110	1,360	890	3,360	1,360	1,140	465	2,965	12,753	13,230
Donations	-	-	-	-	-	-	-	-	-	-	1,625	1,625	-	-	-	-	1,625	1,626
Grounds - hire (Pav, pitch,Lily)	-	-	9	9	-	-	-	-	-	-	300	300	8	-	-	8	317	717
Public Toilets	15,420			15,420													15,420	15,420
Total Amenities	16,120	1,898	1,324	19,342	1,315	765	435	2,515	1,110	1,360	2,815	5,285	1,368	1,140	465	2,973	30,115	30,993
																	30,115	
The Grange																		
Grange Hall	1,391	421	800	2,612	800	600	800	2,200	800	800	700	2,300	800	800	800	2,400	9,512	9,300
	12,205	7,537	4,000	23,742	4,000	4,000	4,500	12,500	4,250	4,250	4,250	12,750	4,250	4,500	4,500	13,250	62,242	60,000
TOTAL GRANGE AND GRANGE H	13,596	7,958	4,800	26,354	4,800	4,600	5,300	14,700	5,050	5,050	4,950	15,050	5,050	5,300	5,300	15,650	71,754	69,300
Events																		
	90	292	125	507	125	200	3,200	3,525	125	125	1,550	1,800	150	125	125	400	6,232	6,100
COUNCIL GENERATED FUNDS	32,923	12,329	7,699	52,950	8,190	7,015	10,385	25,590	8,235	7,985	10,765	26,985	8,518	8,015	7,340	23,873	129,398	127,793
PRECPT	156,426			156,426			156,426	156,426									312,852	312,852
	189,349	12,329	7,699	209,377	8,190	7,015	166,811	182,016	8,235	7,985	10,765	26,985	8,518	8,015	7,340	23,873	442,251	440,645
																	442,251	

PAPER F



Radcliffe on Trent Parish Council

The Parish Clerk:
The Grange, Vicarage Lane
Radcliffe on Trent
Nottingham
NG12 2FB

Tel: 0115 9335808

Email: clerk@rotpc.com

Web: www.rotpc.com

USE OF UNCHARGED ROOMS REQUEST

Applicant's name	[REDACTED] – Clerk to the Trustees			
On behalf of	Jeffery Limmer Trust			
Address	PO Box 11228 Nottingham			
Post code	NG14 6YY			
Contact numbers	Mobile	[REDACTED]	Landline	
Email address	[REDACTED]			

Purpose of room hire	
Meeting Details	Quarterly meeting of Jeffery Limmer trustees
Any Other relevant information	

Signed Anna Chandler Date 9 June 2023
Name Anna Chandler

Office Use	
Grant Approved	Yes/No
Applicant informed	

PAPER G



Radcliffe on Trent Parish Council

Parish Clerk: Mrs J. Grice
 The Grange, Vicarage Lane
 Radcliffe on Trent
 Nottingham
 NG12 2FB

Tel: 0115 9335808

Email: clerk@rotpc.com

Web: www.rotpc.com

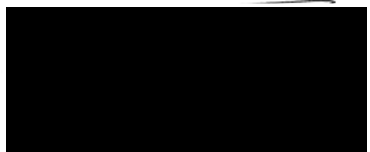
GRANT APPLICATION

Applicant's name	[REDACTED]			
On behalf of	Radcliffe on Trent Charity Carnival			
Address	[REDACTED]			
Post code	NG12 1BA			
Contact numbers	Mobile	[REDACTED]	Landline	[REDACTED]
Email address	[REDACTED]			
Bank account	Sort code	[REDACTED]	Account number	[REDACTED]
Account name	Radcliffe Charity Carnival			

Your Financial information	
Latest Financial Accounts- date	December 2022
Please attach	To follow
Type of project	The preparation, planning and delivery of the annual Carnival
Total cost of project	Operational expenditure: c.£4,000
Amount requested from Third Parties - with names	Most finance is generated by Carnival, via several means, including stall fees, entry fees, food/drink surpluses, plus various LA grants (c. £500 pa)
Your own funding	See above. Carnival generates funds which are then recycled back to community groups involved, with sufficient held back to cover early costs for following year (insurance, licenses).
Amount requested from PC	£250

The Funding Need	
Project Details	<p>The Carnival planning begins in August, with a review of lessons and successes, is reviewed and discussed with all interested parties in October, with decisions on next year confirmed there, planning and preparation begins in the winter and continues through to the Carnival itself in July.</p> <p>The grant requested from the Parish Council is to help with hire and operation costs of sound and stage equipment (we previously received these free from Shelbourne Sounds, but this is no longer the case, requiring an annual excess expenditure of c. £1300).</p>
How will the project benefit the residents of Radcliffe on Trent?	<p>The village as a whole, all ages, all community groups, families, schools, businesses, get involved. Benefits include:</p> <ul style="list-style-type: none"> - Generation of much needed funds, spread among many local groups and organisations - Engagement of schools/whole community - Very much a family, intergenerational, event - A long standing village tradition, and - Great fun!
Period of benefit of funding? e.g. annual insurance (1 year), provision of new kitchen (20 years)	The key benefit is related to funding support for some of the significant additional costs now having to be borne through hire and operation of sound and stage equipment (previously provided free by Sherborne Sound).
Any Other relevant information	We have reviewed full our Action Plan and relevant safety and related documentation post COVID (all are with Rushcliffe SAG).

Signed
Name



Date: 12/6/23

Office Use	
Grant Approved	Yes/No

Applicant informed	
Date	
Accounts informed	
Date	

PAPER H

Manvers Arms – Community Pub Proposal

Key Concept

The Manvers Arms is still in a state of disrepair with no obvious publican coming forward. The pub is currently an eyesore due to its current appearance and is damaging the visual 'entrance' to the village (see attached images). Numerous attempts to engage with the brewery to improve the aesthetics have failed.

The Parish Council should step in and look to acquire the Manvers Arms to be used as a 'Community Pub' which, would solve the issue of it being derelict and provide a source of additional income for the village.

Rational and Background

Community Owned Pubs (COPs) are a relatively recent phenomenon. The first was the Red Lion in Preston, Hertfordshire bought by the villagers from Whitbread in 1983 and still going strong. The Localism Act 2012 introduced Assets of Community Value (ACVs) and the community right to bid. In 2013, the Plunkett Foundation launched its cooperative pubs advice line with government support. Followed by in 2016 with the 'More Than a Pub' programme, funded by the government and the Power to Change Trust – this can offer financial support at all stages of a pub rescue campaign.

Funding is currently available from the government which Parish Council's are now able to apply for, **the deadline for applications is 23:59 on 12th July 2023.** Additionally, the need for match funding has been reduced to as low as 10%. This significantly enables more Community Pubs to be brought under community ownership. (<https://www.gov.uk/government/publications/community-ownership-fund-prospectus/community-ownership-fund-prospectus--3>).

Successful examples of COPs are far and wide across the country including several in the nearby area. The Air Hostess at Tollerton (<https://www.nottinghampost.com/news/local-news/villagers-rally-save-nottinghamshire-pub-3512177>) and The Earl of Chesterfield at Shelford (<https://www.nottinghampost.com/whats-on/food-drink/nottinghamshire-country-pub-flourishes-under-1189566>) are both very successful COPs which are greatly favoured village assets.

To safeguard The Manvers Arms as a premises to be used for the benefit of the community in years to come, The Parish Council needs to urgently register the pub as an 'Asset of Community Value'. In doing so, there would be an extra layer of protection for The Manvers to be retained for the benefit of the village in the event of a sale by the brewery, effectively the village would legally have 'first refusal' (https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/6069/1987150.pdf). What is also key, is that it brings the decision of what happens to The Manvers, whether it be 'just' a pub, or another commercial operation, under Parish Council control.

It is hoped that by registering the Manvers as an ACV, the brewery will then engage more with us while having this legal obligation. Secondly to this, once funding has been applied for under the current scheme, negotiations on the sale of the premises to the Parish Council can also continue.

This is an opportunity that the Parish Council is urged not to allow to pass by. Government funding and support for exactly our situation and to this level is likely not to be available for forever, if ever again.

We must ask ourselves the ultimate question of what are the consequences of doing nothing? And can we justify this inaction to the village?

Proposals

1. To register The Manvers Arms as an Asset of Community Value (ACV) under the appropriate legislation as soon as possible.
2. To apply for funding for The Parish Council to acquire The Manvers Arms to run as a Community Pub prior to the deadline of 12th July 2023.

Examples of other Community Pub's:

<https://communitypubs.camra.org.uk/>

Supporting Document:

<https://pubupdates.camra.org.uk/communitypubs/Community-Owned-Pubs-A-CAMRA-Guide.pdf>

Supporting Photos: The Manvers Arms.



Source: <https://www.starpubs.co.uk/pubs/manvers-arms-radcliffe-on-trent>

Current appearance:



Before Closure:

