

HARDWICK PARISH COUNCIL

I hereby give notice that the Meeting of the Parish Council will be held
on Wednesday 21 June 2023 at 7.00 pm at in The Cabin at St Mary's

The Public and Press are cordially invited to be present. The order of business may be varied at the Chairman's discretion.

All members of the Council are hereby summoned to attend for the purpose of considering and resolving upon the
business to be transacted at the meeting as set out below.



Gail Stoehr, Clerk, 13/4/23

AGENDA

Open Public Session including reports from the County & District Councillors

- 1 To receive apologies for absence and to note the resignation of Cllr Moffett
2. **Declarations of interest**
 - 2.1 To receive declarations of interests from Cllrs on items on the agenda and details of dispensations held
 - 2.2 To receive written requests for dispensation and grant any as appropriate for items on this agenda
3. **To approve the minutes of the previous meeting on 17 May**
4. **To consider application to fill casual vacancy – Pauline Joslin, 39 St Neots Road, Hardwick, CB23 7QH**
5. **Matters arising or deferred from the last or previous meetings for discussion/decision**
 - 5.1 (7.2) Community Transport initiative – to consider any matters arising from letter to the Mayor or the Uber-style transport option ^(JA)
 - 5.2 (8.4) RoSPA reports – to consider reports and recommendations for remedial works ^(AG, JA, BC)
 - 5.3 (11.0.4) Complaints about unmown areas – to consider response from Climate Action Group ^(SR)
 - 5.4 (7.3) Pavilion lease update and response from HSSC ^(AG,CP)
6. **Finance, risk assessment and procedural matters**
 - 6.1 To consider any quotes for urgent work required because of risk and the Clerk's use of delegated powers
 - 6.2 To receive play areas and skate park inspection reports and consider if any work is required
 - 6.3 To receive the financial report and approve the payment of bills
 - 6.4 To carry out a review of the effectiveness of the system of internal control that has been in place during the year under review (between 1 April 2022 and 31 March 2023)
 - 6.5 To prepare the Annual Governance Statement (Section 1 of the Annual Return)
 - 6.6 To approve the Annual Governance Statement by resolution
 - 6.7 To consider the Accounting Statements (Section 2 of the Annual Return)
 - 6.8 To approve the Accounting Statements by resolution
 - 6.9 To ensure that the Accounting Statements are signed and dated by the person presiding at the meeting
7. **To consider any planning applications and decision notices and tree works applications ***
 - 7.1 Planning applications and appeals
 - 7.1.1 23/02106/FUL – 11 St Neots Road – Replacement dwelling and car port following the demolition of an existing dwelling, garage and outbuildings
 - 7.1.2 21/03438/CONDG – Land at 147 St Neots Road – Submission of details requested by condition 8 (Contaminated land) parts b) and c) of planning permission 21/03438/FUL
 - 7.1.3 21/04995/CONDA – 181 St Neots Road – Submission of details required by conditions 3 (bin and cycle stores) and 10 (biodiversity enhancement) of planning permission 21/04995/FUL
 - 7.1.4 23/02110/HFUL – 23 Grace Crescent – Loft conversion with front and rear dormers, internal wall removal
 - 7.2 SCDC decision and appeal notices and correspondence
 - 7.3 Tree works applications
8. **Members reports and items for information only unless otherwise stated**
 - 8.1 New Housing Developments and Planning Obligations
 - 8.2 Community Centre update

* NB Some planning and tree works applications may not be specifically listed on this agenda but may still be considered by the Parish Council due to the time constraints of making a recommendation to the District Council. For more information see the current planning application consultations on <http://plan.scambs.gov.uk/>

8.3 Proposal for the buying of goal replacement nets (<https://www.eurosoccercompany.com/goal-posts/goal-nets/16-x-7ft-4.88-x-2.13m-9-a-side-nets/harrod-2.5mm-nets-for-steel-freestanding-goals-pair-16-x-7ft-4.88m-x-2.13m>) for the 2 goals post located at the rec and that are in much use by our young community (these goal post are different ones than the ones used by the football team).

9. To consider any correspondence/communications received requiring formal noting by or a decision of the Council

9.1 SCDC – Streets service charges for additional bin installations/emptying

10. Closure of meeting

* NB Some planning and tree works applications may not be specifically listed on this agenda but may still be considered by the Parish Council due to the time constraints of making a recommendation to the District Council. For more information see the current planning application consultations on <http://plan.scambs.gov.uk/>

CLERK REPORT TO HARDWICK PARISH COUNCIL MEETING ON 21 JUNE 2023

Type or copy website links into your browser for more information.

Where I have supporting information this may be found below or in the attached supporting papers.

1. To receive apologies for absence – will be reported to the meeting.
George Moffett has resigned from the Parish Council. The Parish Council has sent the vacancy notice to SCDC and pursuant of S87(2) of the LGA 1972 the Returning Officer is now waiting if an election is called. If not then the Parish Council will be advised it may co-opt.
2. Declarations of interests – members should declare their interests state why they have an interest, the type of interest held and if they have a dispensation state this and the extent of their dispensation i.e. to either speak or speak and vote. If members have a pecuniary interest, having declared an interest they must not take part in the agenda item unless they have been granted a dispensation to do so.
3. To approve the minutes of the previous meeting on 17 May – attached
4. **To consider application to fill casual vacancy – Pauline Joslin, 39 St Neots Road, Hardwick, CB23 7QH**
Attached.

5. **Matters arising or deferred from the last or previous meetings for discussion/decision**

5.3 (11.0.4) Complaints about unmown areas – to consider response from Climate Action Group ^(SR)

Cllr Rose has written to the Climate Action Group requesting an update on their management of the trial areas as the Parish Council would like to know how the trial is proceeding.

They have also been asked to provide an update for the village on the trial e.g. on Facebook or failing that provide details to the Parish Council for the Parish Council to keep the village up to date.

The Climate Action Group has replied as follows:

“Find attached a report on the status of the meadow areas prepared by Sheila Thomas, who has been coordinating our efforts now that Dan has left the village.

Please note that the HCAG did not commit to maintain these areas in the future, as that should be covered between the PC and your grounds maintenance contractor. As a reminder this is what was recommended:

Area 1: Land behind 119- 127 Bramley Way

Central area of the lozenge be cut as now by the Parish Council.

Border strips and ends of the lozenge be cut in late summer, once wild flowers have set and shed seeds. Material to be removed for composting (e.g. on Fields of Grace site, where composting is already established by Hardwick Climate Action Group members).

Area 2: Blenheim Way

Occasional monitoring

Cut in late summer, once wild flowers have set and shed seeds. Material to be removed for composting (e.g. on Fields of Grace site, where composting is already established by Hardwick Climate Action Group members).

Area 3: Footpath between Egremont Road and the branch of Limes Road

Mow a narrow strip along the edge of the path no more than fortnightly. Remove cuttings for composting.

We'd also like to thank the PC for ensuring the Spinney is properly maintained with respect to providing access to walkers, keeping it as a wildlife corridor and removing and replacing any dead trees. A special thanks also to Stephanie Page who has been watering and mulching most of the new trees in the Spinney throughout the spring and summer that our group planted last year. Unfortunately she won't be able to continue this year due to business commitments so we would be grateful for any assistance from villagers who are able to take over this summer.”

Cllr Rose has replied asking for clarification of what the HCAG has done so far, is actually doing now and what it is doing for the remainder of the trial period.

Climate Action Group report attached.

Other to note:

(7.4) provision of barriers should have been provision of nets – this is not on the agenda.

(7.6) Date of August meeting

The August meeting has been booked for Wednesday 30 August.

(8.3) Clarification on items not shown on finance report namely the transfer of £60,000 from the current account to the savings account and the back payment of interest of some £8,400 due from NS&I. The finance report is reconciled to paper bank statements and the report was completed before the transfer was made; the transfer was in line with the Council's policy to maximise interest and ensure that the current account was below £80k. The Council is outstanding the £8,400 back interest that was incorrectly paid into the wrong Hardwick PC accounts. The Signatories will have to follow up why this stall has not been paid to the Parish Council.

(12) Update on notice board

The invoice is with motorist's insurance company. The board is ordered and the Clerk is now just checking 'minor' cosmetic changes with the company.

6. Finance and risk assessment and procedural matters

6.1 To consider any quotes for urgent work required because of risk and Clerk's use of delegated powers
None at the time of writing.

6.2 To receive the financial report and approve the payment of bills
Attached.

6.5 to 6.9 AGAR attached.

7.1 Planning applications and appeals

NB Some planning applications may not be specifically listed on this agenda but may still be considered by the Parish Council due to the time constraints of making a recommendation to the District Council. For more information see the current planning application consultations and appeals on <http://plan.scambs.gov.uk/swiftlg/apas/run/wchvarylogin.display>

7.1.1 23/02106/FUL – 11 St Neots Road – Replacement dwelling and car port following the demolition of an existing dwelling, garage and outbuildings

7.1.2 21/03438/CONDG – Land at 147 St Neots Road – Submission of details requested by condition 8 (Contaminated land) parts b) and c) of planning permission 21/03438/FUL

7.1.3 21/04995/CONDA – 181 St Neots Road – Submission of details required by conditions 3 (bin and cycle stores) and 10 (biodiversity enhancement) of planning permission 21/04995/FUL

7.1.4 23/02110/HFUL – 23 Grace Crescent – Loft conversion with front and rear dormers, internal wall removal

7.2 SCDC decision and appeal notices and correspondence for info only - to note

7.2.1 23/00656/HFUL – 26 Hall Drive – Part demolition and part proposed roof raise to create front and rear first floor extension – Permission granted by SCDC.

7.3 Tree works applications

Tree works applications may now be viewed on the SCDC Planning Portal. NB Some tree works applications may not be specifically listed on this agenda but may still be considered by the Parish Council due to the time constraints of making a recommendation to the District Council. For more information see the current tree works application consultations on

<http://plan.scambbs.gov.uk/swiftlg/apas/run/wchvarylogin.display>

None at the time of writing.

8. Members reports and items for information only unless otherwise stated

8.1 New Housing Developments and Planning Obligations

8.2 Community Centre update

8.3 Proposal for the buying of goal replacement nets (<https://www.eurosoccercompany.com/goal-posts/goal-nets/16-x-7ft-4.88-x-2.13m-9-a-side-nets/harrod-2.5mm-nets-for-steel-freestanding-goals-pair-16-x-7ft-4.88m-x-2.13m>) for the 2 goals post located at the rec and that are in much use by our young community (these goal post are different ones than the ones used by the football team).

Cllr Armisen has indicated his willingness to deal with the purchase and installation of the nets.

If the Council agree then an order number from the Clerk will be required.

9. **To consider any correspondence/communications received requiring formal noting by or a decision of the Council**

9.1 SCDC – Streets service charges for additional bin installations/emptying

SCDC has notified that the price is to increase from £3pw per bin to £4pw. If SDC installs a new bin on a parish council's behalf the

10. Closure of Meeting

Report on "meadow" areas for Hardwick Climate Action Group, 4th June

2023

Three areas of Parish Council grass were identified by the small team within the Hardwick Climate Action Group as suitable trial areas for allowing wild flowers to grow, as an aid to our biodiversity.

These were inspected on 1st June 2023.

Area 1: Land behind 119- 127 Bramley Way

It is clear from the pictures in the proposal document (1) that it was only intended that narrow borders to east and west, and the triangular areas at the north and south ends of this patch of land be used as "meadow" areas. These were prepared and seeded with a suitable native wild flower mix, looked after by the team leader. We anticipated that the central area would be mown as usual as part of the Parish Council activity; this has not happened. Probably a misunderstanding.

As no mowing has taken place, the whole area is currently magnificent with a beautiful array of flowering species in the seeded areas, and the central area has a lot of long grass. This is all to the benefit of insects, and thence to other creatures.



Area 2: Blenheim Way

This is doing very well. Natural vegetation has grown up to provide a variety of plants useful to insects. It is not having a significant negative effect on the small section of footpath there. With the trees behind, I think it blends in well with the background and looks good.

Report on "meadow" areas for Hardwick Climate Action Group, 4th June

2023



Area 3: Footpath between Egremont Road and the branch of Limes Road that leaves the main Limes Road

Our plan for this strip was that it be mowed just close to the edge of the footpath, so as not to impede any use of the path, but to allow long grass and wild flowers to flourish along the hedge line.

It has been mown, and in a slightly wider strip than we envisaged originally. I do not know by whom. There is one small section where daisies are blooming, and there is longer grass up against the hedge.

I think it is better for biodiversity than in the photographs used when we prepared the original proposal document (2). Another time, it would be better if the mown strip was about half the width it is now.



References – (1) HCAG grass areas.pdf and (2) ProposalParishCouncil2021.pdf

HARDWICK PARISH COUNCIL MONTHLY FINANCIAL STATEMENT

Jun-23

Summary of previous month

Balance brought forward **£1,478,829.47**

Adjustments and amendments

Expenditure approved at last meeting/between meetings

OPUS ENERGY STREETLIGHT ENERGY -203.48

Misc credits

NS&I INTEREST 2342.47

Total Adjustments

£2,138.99

Balance revised after adjustments

£1,480,968.46

Bank Reconciliation to last statement

Account	Funds	Statement	Outstanding
Unity Trust Current Account	£21,547.93	£21,800.25	-£252.32
Unity Trust Deposit Account	£375,484.93	£375,484.93	
Cambridge & Counties Bank	£83,935.60	£83,935.60	
NS&I Income Bond	£1,000,000.00	£1,000,000.00	
Total	£1,480,968.46	£1,481,220.78	-£252.32

Expenditure for approval

SALARIES		£853.28
SCDC	BIN EMPTYING	240.00
RH LANDSCAPES	GRASSCUTTING	1350.00
LGS SERVICES	ADMIN SUPPORT MAY 2022	1464.40

Total expenditure

£3,907.68

Balance c/f

£1,477,060.78

Notes:

£60K HAS BEEN TRANSFERRED FROM THE CURRENT ACCOUNT TO THE UNITY DEPOSIT ACCOUNT.

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

HARDWICK PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

<https://hardwick-camb.org.uk>

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2022/23 for

HARDWICK PARISH COUNCIL

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	381,989	990,784	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	60,366	62,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	631,388	542,324	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	8,300	8,423	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	74,629	138,035	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	990,784	1,446,150	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	1,013,484	1,494,845	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	705,013	714,232	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

DD/MM/YYYY

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

**HARDWICK PARISH COUNCIL
BALANCES AT 31 MARCH 2023**

INCOME & EXPENDITURE ACCOUNTS

2021/2022		2022/2023
486726.88	Unity Trust Current	35644.71
498756.65	Lloyds Deposit	375484.93
28000.00	Camb & Counties 60 Day	83715.21
0.00	Bond	1000000.00
	Outstanding at bank	0.00
1013483.53		1494844.85
	Debtors	
9204.68	HMRC (VAT)	570.25
500.00	Other	8378.00
	Payments in advance	
9704.68		8948.25
1023188.21	Total Assets	1503793.10
-32404.71	Creditors	-55142.64
0.00	Income in advance	0.00
990783.50	Total Assets less Liabilities	1448650.46
990783.50	Net Assets	1448650.46
381988.67	Balance at 1 April B/F	990783.50
691753.80	ADD: Total Income	604324.09
-82958.97	DEDUCT: Total Expenditure	-146457.13
990783.50		1448650.46
	I&E Reserves	
	S106 Land Adj 311 St Neots Road POS contribution	
1815.33	(received 12/04/16)	1,815.33
130550.62	S106 Grace Crescent - Community Facilities (24/9/19)	92,620.42
492444.44	S106 Grace Crescent - Community Facilities (10/06/2021)	492,444.44
26388.89	S106 Grace Crescent - Community Bus (24/9/19)	26,388.89
10672.51	S106 Grace Crescent - Community Bus (26/3/2021)	10,672.51
11695.91	S106 Grace Crescent - Community Bus (25/1/2022)	11,695.91
35087.72	S106 Grace Crescent - Offsite Sport (25/1/2022)	35,087.72
35087.72	S106 Grace Crescent - Offsite Childrens Play Space	
	(25/1/2022)	35,087.72
54660.55	S106 Grace Crescent - Traffic Calming	49,665.34
0.00	S106 Capstone Fields Community Facilities (26/4/22)	516,487.26
769.02	P3 Scheme (Parish Paths Partnership)	769.02
59922.26	Community Hall Operating and fitout Costs	74,922.26
	Special Projects - FY23	10,000.00
2034.07	Play Park Project Funds	2,034.07
2052.88	Speedwatch and CCC survey/LHI	0.00
12616.30	Millers Way Surface	0.00
0.00	E bike Scheme	882.00
114985.28	General Fund	88077.57
990783.50	Total	1448650.46

RECONCILIATION BETWEEN BOX 7 & BOX 8 IN SECTION 2
HARDWICK PARISH COUNCIL FY2023

INCOME & EXPENDITURE ACCOUNTS

BOX 7: BALANCES BROUGHT FORWARD 1,448,650.46

DEBTORS

HMRC	570.25
HARDWICK FC	250.00
NS&I	8,128.00

RECEIPTS IN ADVANCE 0.00

TOTAL DEDUCTIONS 8,948.25

CREDITORS

S106 DEED OF VARIATION	1,300.00
S106 DEED OF VARIATION	2,000.00
OAKES AND WATSON	626.00
J WAKELING	800.00
CCC	4,454.75
CIVILISTIX	941.76
LGS SERVICES	1,357.13
CARTER JONAS	1,000.00
RH LANDSCAPES	325.00
JOHN COBB AND SONS	30,317.35
JOHN COBB AND SONS	1,595.65
PEM	300.00
LGS SERVICES	85.00
EASTERN TREE SURGERY	8,305.00
MR GROUNDSMAN	1,735.00

PAYMENTS IN ADVANCE 0.00

TOTAL ADDITIONS 55,142.64

BOX 8: TOTAL CASH AND SHORT TERM INVESTMENTS 1,494,844.85

HARDWICK PARISH COUNCIL CASH BOOK RECONCILIATION
FY 2023

Reconciliation from cash book

Balance b/f	1013483.53	Unity Current	35644.71
Receipts	623080.45	Unity Reserve	375484.93
Payments (inc o/s at bank)	-141719.13	Camb & Counties	83715.21
		NS&I Bond	1000000.00
		O/S at Year end	0.00
<u>Balance c/f</u>	<u>1494844.85</u>	<u>Balance c/f</u>	<u>1494844.85</u>
B/F Bank & cash	1013483.53	Payments	141719.13
Receipts	623080.45	C/F	1494844.85
	<u>1636563.98</u>		<u>1636563.98</u>

Hardwick Parish Council

	APPROVED Budget FY2023	Amount to 31/3/2023	Percentage of Budget Spent	Amount Remaining	APPROVED Budget FY2024	Forecast FY25	Forecast FY26	Notes
Payments								
Advertising	2,500.00	2,364.17	0.95	135.83	3,300.00			Website hosting approx £90pa plus email accounts approx £116 plus website security £76. Agreed to consider grant to Hardwick Happenings £3000 (nov-22)
Salaries, Pension & PAYE	6,702.00	8,949.58	1.34	-2,247.58	7,040.00			Based on estimated NALC Pay scale increase. FY23 includes some overtime which was not budgeted for. FY2024 budget doesn't include allowance for overtime.
Admin support	12,350.00	13,379.08	1.08	-1,029.08	12,350.00			Contract to 31/3/2024 (3 years)
Admin (Affiliation fees, Gen. supplies etc)	3,000.00	3,319.47	1.11	-319.47	3,500.00			Estimated based on workload. PC to consider affiliations (CAPALC, Community Assoc. ICO, SLCC Parish Online) Includes training & room hire
Audit	1,640.00	1,640.00	1.00	0.00	2,440.00			External audit fees https://saaa.co.uk/fees.html Audit fee based on approx £1.8m expenditure for Community Hall +£340 Internal Audit.
Insurance	2,300.00	2,315.42	1.01	-15.42	2,500.00			LTA to October 2023.
Ground maintenance, grasscutting & trees	12,000.00	8,387.84	0.70	3,612.16	19,350.00			Tree survey next due in 2023. FY23 £1200 survey accepted (o/s). Last survey remedial works of £5835. Grasscutting contract for 2022-24. £7800pa plus annual RPI% increase. Bramble removal works - £450 (contractor suggests 2 visits in year 1, 1 visit after). Sports Pitch Maintenance - Yr1 (2023) £3870, Yr2 £7390 Yr3 £3520
Repairs & Assets maintenance	8,000.00	3,444.23	0.43	4,555.77	8,000.00			incl HSSC Defibrillator consumables. Repairs of all PC assets incl benches, fences, noticeboards and emptying costs of bins etc. Pavilion repairs FY23=£553.60 for drain clearance for pavilion plus up to 6k on pavilion drain repair/replacement from FY23 budget..
Street lights	2,582.00	2,042.25	0.79	539.75	4,000.00			FY23 variable contract depends on energy costs & subsidies.
S137	2,000.00	660.00	0.33	1,340.00	2,000.00			Max = 2067x£8.82 in FY23 and this will be increased by RPI % (figure not yet formally announced). FY23 incl Memorial Bench and scrubs for cambridgeshire.
Capital Projects								
Capital Projects - Grounds improvements	10,000.00			10,000.00				Earmark at FYE as Special Projects (not ground improvements).
Capital Projects - St Mary's path lighting	15,000.00	7,601.36		7,398.64				
Defibrillator					2,000.00			
Community Centre Operating & Fit out Costs	15,000.00			15,000.00	10,000.00			FY23 Earmarked. Yearmark funds at year end.
Other Special Projects								
Queens Jubilee Projects (Incl s145)/Operation Orb	3,500.00	2,383.79	0.68	-2,383.79	2,500.00			Incl Noticeboards and jubilee projects.
Loan Repayments					15,000.00			
Unallocated/Contingency	0.00	6,538.92		-6,538.92				FY23 MVAS Posts. For all FY's incl a % unless decision to use general reserves.
Total payments	96,574.00	63,026.11	0.65	30,047.89	93,980.00	0.00	0.00	
Receipts								
Precept	62,000.00	62,000.00	1.00	0.00	75,400.00			Draft baseline budget at 18/1/22=£26850
Income pitches	250.00	375.00	1.50	-125.00	250.00			Income from 20/21 & 21/22 outstanding. Invoice for 22/23 to be sent shortly.
Bank Interest	2,500.00	7,568.15	3.03	-5,068.15	10,000.00			Bank statement for C&C Bank o/s. O/s NS&I interest. Will decrease as Hall funds spent. Subject to bank interest rates.
Assets maintenance - Wayleave	24.00	23.68	0.99	0.32	24.00			UKPN under the recreation ground
Pavilion rent	4,000.00	4,000.00	1.00	0.00	4,000.00			£4kpa from September 2018. PC Agreed rent relief due to COVID lockdown. Resumed payments from July 22. New lease due to be negotiated.
Misc				0.00				
Release from Reserves	27,800.00				4,306.00			The External Auditor commented that General Reserves level should be reduced.
Total receipts	96,574.00	73,966.83	0.77	-5,192.83	93,980.00	0.00	0.00	
Reserves	B/F	Receipts	Payments	Virements	C/F			
S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16)	1,815.33				1,815.33			

S106 Grace Crescent - Community Facilities (24/9/19)	139,291.62		46,371.20		92,920.42			The provision and/or maintenance of a new community centre serving Hardwick. Any reasonable out of pocket expenses from the Working Group will be reimbursed.
S106 Grace Crescent - Community Facilities (10/06/2021)	492,444.44				492,444.44			The provision and/or maintenance of a new community centre serving Hardwick.
S106 Grace Crescent - Community Transport (24/9/19)	26,388.89				26,388.89			To provide and maintain a community vehicle bewtween the village and other key locations
S106 Grace Crescent - Community Transport (26/3/2021)	10,672.51				10,672.51			To provide and maintain a community vehicle bewtween the village and other key locations
S106 Grace Crescent - Community Transport (25/1/2022)	11,695.91				11,695.91			To provide and maintain a community vehicle bewtween the village and other key locations
S106 Grace Crescent - Off-site Sport (25/1/2022)	35,087.72				35,087.72			The provision or refurbishment of any sports faciities which will beifit the development which may include (but not necessarily limited to) works to and/or otherwise associated with changing rooms at the exisitng pavilion at Hardwick Recreation Ground.
S106 Grace Crescent - Off-site Children's Play Space (25/1/2022)	35,087.72				35,087.72			The provision, refurbishment improvement and/or maintenance of any off-site play equipment which will benefit the development which may include (but not limited to) works to and/or otherwise associated with the provision of children's play equipment either at Grace Cres or Hardwick Recreation Ground
S106 Grace Crescent - Traffic Calming (2/8/2021)	54,660.55		4,995.21		49,665.34			£500 towards Cambridge Rd Give Way Features (LHI 20/21). Date shown date received by the PC not the date paid to by the Developer/SCDC to CCC.
S106 Capstone Fields Community Facilities (26/4/22)	0.00	516,487.26			516,487.26			The provision and/or maintenance of a new community centre serving Hardwick.
P3 Scheme (Parish Paths Partnership)	769.02				769.02			O/s invoices Waymarkers invoice (£112) and Millennium way cutting.
Special Projects - Community Hall Operating and Fit Out Costs	59,922.26			15,000.00	74,922.26			Earmark budget underspend at FYE
Special Projects - FY23	0.00			10,000.00	10,000.00			
Play Park Project Funds	2,034.07				2,034.07			
Speedwatch and CCC survey/LHI	2,052.88		2,052.88		0.00			Towards 20/21 LHI (Cambridge Rd give way features). Additional £500 funding to come from "S106 Grace Cresc. Traffic Calming"
Resident - Tree Replanting	626.00				626.00			
SCDC Community Chest Grant - Jubilee Notice Board	0.00	700.00	700.00		0.00			
Millers Way Surface	14,241.30		2,163.80		12,077.50			Shortfall to be funded from S106 or taken from general resenrvs until S106 received
E bike Scheme	0.00	5,292.00	4,410.00		882.00			Grant given inclusive of VAT.
Total	886,790.22	522,479.26	60,693.09	25,000.00	1,372,694.39			
General Fund	126,693.31				122,150.46			Policy if general reserves should be between 1 to 2x future general expenditure (precepted expenditure. (Doesn't include S106 or reserves spending))
Receipts		596,446.09						
Payments			123,719.20					