



**Minutes of the Credition Town Council Meeting, held on
Tuesday, 13th December, at 7pm, at the Council Chamber, Market Street, Credition**

Present: Cllrs Mr F Letch (Chairman & Mayor), Miss J Harris, Mrs H Zorlu, Mr A Wyer, Mr D Webb, Mrs H Sansom, Mr M Szabo, Mr R Wright, Miss J Walters, Mr J Downes and Mr N Way

In Attendance: Mrs Clare Dalley, Town Clerk

1612/181 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllr Mrs E Brookes-Hocking. (Proposed by Cllr Letch) Cllr Letch welcomed new Town Councillor Mr Bob Wright to the meeting.

1612/182 Declarations of Interest

Cllrs Letch, Way, Downes and Wright declared that as members of more than one authority, that any views or opinions expressed at this meeting would be provisional and would not prejudice any views expressed at a meeting of another authority.

1612/183 Public Question Time

There were no members of the public present.

1612/184 Order of Business

There were no changes to the order of business.

1612/185 Chairman's and Clerk's Announcements

The Clerk announced:

- Mid Devon District Council will be consulting on its new Local Plan between 3rd January and 14th February 2017, further information will be circulated as and when it is received.
- The Credition Courier has published a book entitled 'Those were the days...'. The Town Council has purchased a copy, which is being held in the Council offices.

The Chairman announced it had been a hectic time since the last meeting and he had attended the following:

- 20th Nov - Mid Devon District Council Refugee meeting where the District Council agreed to be responsible for privately housing five refugee families in the next five years.
- 26th Nov - Christmas in Credition 2016 Parade and Light Switch-On, which was wonderful.
- 29th Nov - Mid Devon District Council Community Wellbeing Policy Development Group meeting regarding air quality management.
- 29th Nov - Exeter GuildHall for the Exeter, East and Mid Devon Police Awards.
- 30th Nov - Child Exploitation and Online Protection Training in Cullompton.
- 3rd Dec - Mayor's Surgery on the Town Square.

Initials.....

- 5th Dec – Mid Devon District Council Town and Parish Annual Meeting.
- 7th Dec – Crediton Town Council's Emergency Plan meeting.
- 9th Dec – Community Christmas Dinner organised by Eran at Baobab Café.
- 9th Dec – Hayward's School Nativity.
- 12th Dec – Mid Devon District Council's Grant Committee meeting.
- 13th Dec – Meeting with Mid Devon District Council Officer, Mr Stuart Noyce, to discuss the possibilities of a new scheme for parents to park in St Saviours Way car park at the beginning and end of the school day, in order for children to be walked to Landscore School, thus alleviating traffic in and around the school.

1612/186 **Town Council Minutes** – To approve and sign the minutes of the Crediton Town Council meeting held on Tuesday, 15th November 2016, as a correct record. Copies had been circulated with the agenda. It was **resolved** to approve and sign the minutes of the Town Council meeting held on 15th November 2016, as a correct record. (Proposed by Cllr Harris)

1612/187 **Matters Arising**
Minute number 1611/176 – Cllr Szabo pointed out that it was the St Saviours Way parking directional sign that is being turned round.

Minute number 1611/176 – Cllr Szabo asked for an update on the removal of the graffiti at Glen Creedy Court. Cllr Wyer advised that the residents have been obtaining quotations to paint over the graffiti.

1612/188 **Mid Devon District Council – Planning Applications** [MDDC Planning Public Access Portal](#) Mid Devon District Council, the determining Authority, has asked for comments from this Town Council on the following planning applications:

Reference: 16/01168/FULL
Proposal: Change of use of funeral directors (Sui Generis) to office, storage and dog grooming parlour (B1 and B7)
Location: Mucky Mutts, Unit 1, Hermosa, Peoples Park Road, Crediton, EX17 2DD
Applicant: Mrs J Priddle, Mucky Mutts of Devon, Hermosa Workshop, Peoples Park Road, Crediton, EX17 2DD

It was **resolved** to recommend NO OBJECTION subject to conditions being placed on the B7 classification so that only the cleaning, adapting or treating of animal hair applies. The Town Council strongly objects to any of the other B7 uses being carried out at this site. (Proposed by Cllr Letch)

Reference: 16/01741/HOUSE
Proposal: Replacement of a flat roof with pitched roof on detached garage
Location: Winswood Spinney, Park Road, Crediton, EX17 3BS
Applicant: Mr J De Boyer, Winswood Spinney, Park Road, Crediton, EX17 3BS

It was **resolved** to recommend APPROVAL. (Proposed by Cllr Harris)



Initials

Reference: 16/01742/LBC
 Proposal: Listed Building Consent for replacement of a flat roof with pitched roof on detached garage
 Location: Winswood Spinney, Park Road, Crediton, EX17 3BS
 Applicant: Mr J De Boyer, Winswood Spinney, Park Road, Crediton, EX17 3BS

It was **resolved** to recommend APPROVAL. (Proposed by Cllr Harris)

Reference: 16/01205/FULL
 Proposal: Variation of condition 2 of planning permission 15/00546/FULL to allow substitute plans in respect of amended entrance porch and new conservatory
 Location: Arden House, Union Road, Crediton, EX17 3AL
 Applicant: Mr P Warren, 33 Isleworth Road, Exeter, EX4 1QY

It was **resolved** to recommend NO OBJECTION. (Proposed by Cllr Harris)

Reference: 16/01745/CAT
 Proposal: Notification of intention to remove 1 Common Ash tree to ground level within the Conservation Area
 Location: 4 Jockey Cottages, Jockey Hill, Crediton, EX17 1DR
 Applicant: Mrs V Ladd, Forge House, Upexe, Thorverton, EX5 5ND

It was **resolved** to recommend NO OBJECTION as long as MDDC's Tree Officer's professional opinion is that the work is necessary. (Proposed by Cllr Letch)

Reference: 16/00828/FULL
 Proposal: Implementation of DDA compliant internal entrance ramp and works to existing entrance
 Location: National Westminster Bank Plc, 133 High Street, Crediton
 Applicant: Royal Bank of Scotland C/o Mr James Smith, Bilfinger GVA, St Catherines Court, Berkeley Place, Bristol, BS8 1BQ

It was **resolved** to recommend APPROVAL. (Proposed by Cllr Harris)

Reference: 16/00829/LBC
 Proposal: Listed Building Consent for the implementation of DDA compliant internal entrance ramp and works to existing entrance
 Location: National Westminster Bank Plc, 133 High Street, Crediton
 Applicant: Royal Bank of Scotland C/o Mr James Smith, Bilfinger GVA, St Catherines Court, Berkeley Place, Bristol, BS8 1BQ

It was **resolved** to recommend APPROVAL. (Proposed by Cllr Harris)

Reference: 16/01818/CAT
 Proposal: Notification of intention to remove 3 branches from 1 Ash tree within the Conservation Area



Initials.....

Location: Penton House, Penton Lane, Crediton, EX17 1EF
 Applicant: Ms L Green, 21 Chestnut Close, Crediton, EX17 1JD

It was **resolved** to recommend NO OBJECTION as long as MDDC's Tree Officer's professional opinion is that the work is necessary. (Proposed by Cllr Harris)

Reference: 16/01884/ADVERT
 Proposal: Advertisement Consent to display 1 internally illuminated fascia sign, 1 internally illuminated hanging sign and 3 non-illuminated wall-mounted panels
 Location: Co-operative Group Limited, 135 High Street, Crediton, EX17 3DU
 Applicant: Co-operative Estates, Department 10114, 5th Floor, 1 Angel Square, Manchester, M60 0AG

It was **resolved** to recommend NO OBJECTION. (Proposed by Cllr Harris)

1612/189

Mid Devon District Council – Planning Decisions

It was **resolved** to note Mid Devon District Council, the determining Authority, has APPROVED the following applications with conditions as filed (Proposed by Cllr Letch):

Reference: 16/00238/FULL
 Proposal: Erection of 4 dwellings and 1 police unit following demolition of existing police station
 Location: Devon & Cornwall Constabulary Police Station, Churchill Drive, Crediton
 Applicant: Mr G Hughes, Devon & Cornwall Constabulary, Estates Department, Middlemoor, Exeter, EX2 7QH

Reference: 16/01414/LBC
 Proposal: Listed Building Consent for conversion of one dwelling into two dwellings and alterations to include erection of porch, scullery and staircases, replacement of single storey rear extension and alterations to access (Revised scheme)
 Location: Penton, Penton Lane, Crediton, EX17 1ED
 Applicant: Mr R Grantham, Penton, Penton Lane, Crediton, EX17 1ED

Reference: 15/01766/FULL
 Proposal: Erection of 3 dwellings following demolition of redundant structure and modern buildings
 Location: John Symes Trust, North Street, Crediton,
 Applicant: Trustees of The John Symes Trust, 14 Cathedral Close, Exeter, EX1 1HA

Reference: 16/01302/FULL
 Proposal: Change of use from Class A1 (Retail) to mixed use: Class A1 (Retail) on ground floor and Sui Generis in basement/backroom
 Location: 5 High Street, Crediton, EX17 3AE
 Applicant: Mr Ross Daniels, 71 Godfrey Gardens, Bow, Crediton, EX17 6HT



Initials.....

Reference: 16/01437/HOUSE
 Proposal: Erection of first floor side extension above garage
 Location: 25 Cromwells, Meadow, Crediton, EX17 1JZ
 Applicant: Mr Adrian Devereaux, 25 Cromwells Meadow, Crediton, EX17 1JZ

Reference: 16/01561/CAT
 Proposal: Notification of intention to remove 1 Cherry tree within the Conservation Area
 Location: Claremont, Searle Street, Crediton, EX17 2DB
 Applicant: Ms D Bradbury, Claremont, Searle Street, Crediton, EX17 2DB

Reference: 16/01431/HOUSE
 Proposal: Erection of single storey front and side extension
 Location: 8 George Hill, Crediton, EX17 2DT
 Applicant: Mr & Mrs John, 8 George Hill, Crediton, EX17 2DT

Reference: 16/01544/HOUSE
 Proposal: Erection of single storey extension following demolition of storage building
 Location: 20 Winswood, Crediton, EX17 3EX
 Applicant: Mrs Robbins, 20 Winswood, Crediton, EX17 3EX

Reference: 16/01336/FULL
 Proposal: Change of use of ground floor from commercial tool hire to retail bike outlet, showroom and workshop; Conversion and extension of first floor from a flat to six bedroomed communal accommodation to accommodate customers of the biking business and conversion of second floor to form a two bedroomed apartment (Revised Scheme)
 Location: Crediton Tool Hire, Union Road, Crediton,
 Applicant: Mr N Paterson, Lower Creedy, Upton Hellions, Crediton, EX17 4AE

Reference: 16/01221/FULL
 Proposal: Change of use of part garden for the retention of shed for property letting office (Use Class A2)
 Location: Todd Lettings Office, 11 Meadow Gardens, Crediton, EX17 1EJ
 Applicant: Ms K Todd, Todd Lettings Office, 11 Meadow Gardens, Crediton, EX17 1EJ

Reference: 16/01555/TPO
 Proposal: Application to crown lift 1 Fir tree protected by Tree Preservation Order 99/00007/TPO
 Location: Southfield, Southfield Drive, Crediton, EX17 2ET
 Applicant: Mrs K Holland, 14 Jocelyn Mead, Crediton, EX17 2EN



- 1612/190 **Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment, receipts, and bank transfers for the period 16th November 2016 to 13th December inclusive and to receive the bank reconciliation.** It was resolved to approve the payments totalling £30,832.71, receipts totalling £1,430.98, transfers totalling £414,465.56, and to accept the bank reconciliation, copies of which had been attached to these minutes as Appendix One. (Proposed by Cllr Harris)
- 1612/191 **To receive a list of outstanding debts owed to Crediton Town Council.** The documentation relating to this item had been issued prior to the meeting. It was resolved to note the outstanding debts of £371.99, a copy of which has been attached to these minutes as Appendix Two. (Proposed by Cllr Letch).
- 1612/192 **To consider the Council’s current unrecoverable debts and agree a course of action.** Information relating to this item had been issued prior to the meeting. It was resolved to write-off the Council’s unrecoverable debts totalling £0.95. (Proposed by Cllr Letch)
- 1612/193 **Budget Review – To review the budget for the year to date.** The budget sheet had been issued prior to the meeting. It was resolved to note the budget sheet and the information contained therein, a copy of which is attached at Appendix Three. (Proposed by Cllr Harris)
- 1612/194 **Order of Business.** It was resolved to change the order of business by bringing forward agenda item 29 ‘To discuss the ongoing negotiations with Mid Devon District Council regarding the Council Office building and Town Square and consider how the project could be funded’ as the outcome of this item will influence the Council’s decisions regarding the 2017-2018 Budget and Precept. (Proposed by Cllr Wright)
- 1612/195 It was resolved that under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that the public and press be excluded from the meeting for the following items as it involves the likely disclosure of sensitive and confidential information. (Proposed by Letch)
- 1612/196 **To discuss the ongoing negotiations with Mid Devon District Council regarding the Council Office building and Town Square and consider how the project could be funded.** Due to the confidential nature of the business being transacted no further information can be disclosed at this time.
- 1612/197 It was resolved that under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that the public and press be permitted to return to the meeting. (Proposed by Cllr Letch)
- 1612/198 **To receive a report from the Council’s internal control checkers, following the monthly random inspection and agree any actions. A copy of the report had been issued with the agenda.** It was resolved to note the monthly random inspection report with no further actions. It was also noted that Cllr Harris has completed a six month detailed audit check and it was resolved to note this report with no further actions. (Proposed by Cllr Letch)

- 1612/199** To consider and agree/amend Crediton Town Council's budgets prepared by the Council's Responsible Financial Officer for the Financial Year 2017 -2018. Copies of the draft budget had been issued to members at the November meeting. It was unanimously **resolved** to agree the Town Council's budget for the financial year 2017 – 2018, with a total budgeted expenditure of £241,780 and a total budgeted income of £25,206 (£19,799 Council income and £5,407 MDDC DCLG Grant) excluding precept, a copy of which is attached to these minutes as Appendix Four. (Proposed by Cllr Letch)

It was noted that should the government introduce council tax referendum principles applicable to Crediton Town Council, the Council would have to reconsider its budget.

- 1612/200** To consider and agree/amend Crediton Town Council's reserve levels for the financial year 2017-2018. Copies of the reserve levels had been issued to members at the November meeting. It was **resolved** to:
- Set the Council's general revenue reserve level at £50,000 for the financial year 2017 - 2018
 - Agree the Town Council's earmarked reserve levels for the financial year 2017 - 2018, a copy of which is attached to these minutes as Appendix Five, subject to any further spending on specific projects in this financial year.
- (Proposed by Cllr Letch)

- 1612/201** To discuss and agree Crediton Town Council's precept for the financial year 2017-2018. The precept figures had been issued to members at the November meeting. It was **resolved** to increase the Town Council's precept for the financial year 2017-2018 to £216,574 subject to the Council not being subject to any council tax referendum principles. (Proposed by Cllr Letch. Cllr Szabo requested the minutes recorded him voting against the proposal.) It was **resolved** that should the government introduce council tax referendum principles applicable to Crediton Town Council, the Council would reconsider the precept figure being requested. (Proposed by Cllr Letch) It was further **resolved** for the Town Clerk to prepare a press release explaining to residents why the precept is being increased, with copies being available for Cllr Letch to hand out at the Mayor's Surgery.

- 1612/202** To resolve to grant the Clerk designated authority to make routine payments during the Council's Christmas recess. It was **resolved** to grant the Clerk designated authority to make routine payments during the Council's Christmas recess. (Proposed by Cllr Harris)

- 1612/203** To resolve to grant the Clerk in consultation with Cllrs Letch and Harris designated authority to comment on planning applications during the Council's Christmas recess. It was **resolved** to grant the Clerk in consultation with Cllrs Letch and Harris designated authority to comment on planning applications during the Council's Christmas recess. (Proposed by Cllr Webb)

- 1612/204** To consider applications for grant funding for the financial year 2016-2017 from the following group/organisations:

Cllr Downes declared a disclosable pecuniary interest in relation to Crediton Arts Centre's application as he is an employee and left the room.



Initials.....

A copy of the applications received, together with supporting documentation had been issued with the agenda.

- Crediton Youth Theatre £500

It was **resolved** to approve a grant of £500 to Crediton Youth Theatre. (Proposed by Cllr Harris)

- Crediton Arts Centre £750

It was **resolved** to approve a grant of £750 to Crediton Arts Centre. (Proposed by Cllr Harris)

Cllr Downes returned to the room.

1612/205 To consider the future of Christmas in Crediton. Councillor Letch had requested this item. Councillors' attention was drawn to the report issued with the agenda. Cllr Letch expressed concern regarding the amount of Council staff hours taken up organising the event, as well as how stressful the event can be. He suggested that in 2017 the Council should concentrate on holding the Light Switch-on on the Town Square, with no High Street road closure or parade. If High Street businesses wanted to close the High Street and have a parade this could be organised by the Chamber of Commerce. This was discussed by Councillors. He advised that there would be a Christmas in Crediton wash-up/debrief meeting in January when the future of the event would be discussed. It was **resolved** that, following the Christmas in Crediton wash-up/debrief meeting, the Town Council would consider, at the January Council meeting, holding Christmas in Crediton on the Town Square with the Chamber of Commerce being responsible for any parade on the High Street. (Proposed by Cllr Letch)

1612/206 To consider the future of St Lawrence Green toilets and Mid Devon District Council's plans for them. Further information had been issued with the agenda. It was noted that it was important for the water tap to be retained at St Lawrence Green for the watering of the flower beds and the re-filling of water bowsers, the Clerk was asked to stress this. It was **resolved** to note Mid Devon District Council's plans. (Proposed by Cllr Letch)

1612/207 To consider the 'Your Future Care' programme and consultation and agree any further actions. Further information had been issued with the agenda. It was **resolved** to note that the 'Your Future Care consultation' is taking place in Crediton on Wednesday, 20th December 2016, between 5.30 pm and 7.30 pm at the Boniface Centre (Proposed by Cllr Letch). The Chairman urged Councillors to attend.

1612/208 To consider Devon County Council's Waste Management consultation in relation to the following subjects:

- Proposed minor modifications to the Chargeable Waste scheme, vehicle restriction and non-acceptable waste policies at Devon County Council's Household Waste Recycling Centres
- Proposed change to the Community Composting Recycling Credit rate

Further information had been issued with the agenda. It was **resolved** to note the consultation. (Proposed by Cllr Letch)

1612/209 Councillor Reports – At the discretion of the Chairman, to receive reports from Councillors (Town, District and County) and representatives of the Council – strictly for information only.

Cllr Wyer reported:

- He recently chaired the new Crediton Emergency Plan meeting, which had a slightly higher than expected turnout. It had proved to be a very fruitful meeting, with discussions focusing on mobilising people of Crediton to be good neighbours.
- As the Town Council's representative and the Chairman of the Hayward's Educational Trust he will be meeting with Devon County Councillor Mr James McInnes to discuss the leases for Crediton Arts Centre, Leapfrogs Day Nursery and Hayward's School.

Cllr Way reported:

- He recently attended a Turning Tides training session, which was very good. More sessions are being held in the future and he encouraged fellow Councillors in Crediton and the surrounding areas to attend.
- After Christmas he will be attending a meeting with Devon County Council Road Safety officers, Landscore School Governors and teaching staff to discuss road safety issues in and around Landscore Primary School.

Cllr Downes reported:

- The new Local Plan includes the development of junction 27 of the M5. This development could have a significant positive impact on the profitability of the District.

1612/210 Correspondence and Matters to Note – To receive Council correspondence and matters to note as detailed below. Copies of the correspondence and matters to note had been issued with the agenda.

Correspondence

1. *PSO Outreach - possible Freeview interference in Crediton*
2. *MDDC - Church Street road closure 21.11.16 for 5 weeks*
3. *Robert Nicholls - woodland - Stockleigh English*
4. *Community Response Team - Crediton Emergency Plan meeting 7 December 2016*
5. *MDDC - Update to Local Plan Review Papers - Special Cabinet Meeting 21 Nov. 2016*
6. *Crediton Methodist Church - Who stole Rudolph*
7. *Training Devon - Training Devon Spring Programme 2017*
8. *NHS - Your Future Care consultation on community services*
9. *MDDC - Planning Committee - 30 November 2016*
10. *MDDC - Opening of Postal Votes for Election 1 December*
11. *DCC - Devon flooding information 19-21 November*
12. *MDDC - Community PDG Agenda - Tuesday 29 November 2016*
13. *MDDC - iPad Training – FREE*
14. *MDDC - Extraordinary Meeting of Council 1 December 2016*

Initials.....

15. *Community Action Group - Introducing CAG Devon - contact details for local newsletters*
16. *Devon Communities - all year fuel savings with the Devon Oil Collective*
17. *DCC - road closure - Jockey Hill - Longmeadows - Deep Lane Junction 12.12.2016*

Matters To Note

1. *NHS - Your Future Care - NEW Devon's Success Regime newsletter*
2. *R D & E NHS Foundation Trust - Appointment of new RD&E Chief Executive*
3. *Police and Crime Commissioner - Monthly Report November 2016*
4. *NALC - NALC Newsletter - 22 November 2016*
5. *MDDC - Free car parking in the run up to Christmas*
6. *Devon ccg - Health People - November 2016*
7. *MDDC – Extraordinary Meeting 1 December 2016 [COPY HELD IN OFFICE]*
8. *DCC - Pensions Line Special - PLOG, LGA Training Course and Christmas Closing Times*
9. *Healthwatch Devon - November e-bulletin from Healthwatch Devon*
10. *Sustainable Crediton - Newsletter Issue 77*
11. *VOYC Devon - Monthly update - children and young people's news highlights*
12. *MDDC - Jobcentre Plus to open doors at Phoenix House*
13. *DALC - Monthly Newsletter*

It was **resolved** to note the Correspondence and Matters to Note. (Proposed by Cllr Letch)

1612/211

Business brought forward

Cllr Wyer:

- Noted that the Air Ambulance is now flying at night and asked what was happening regarding the installation of a flood-lit helipad in Crediton. The Clerk confirmed she would investigate.

Cllr Way

- Community payback have been carrying out work in the area and doing a very good job.
- Devon County Council have appointed a new Highways contractor, so it is no longer South West Highways.

Cllr Downes:

- Noted that Shobrooke has erected 20mph speed limit signs, which say '20 is plenty'. He asked if this can be done in Crediton. Cllr Wright advised that if the signs are different to standard highways speed signs (different shape and colour) and are mounted on private property and covered by the land owner's insurance, it can be done. Cllr Downes asked if a Town Council Committee could consider this.

Cllr Sansom:

- Spoke to a Mid Devon District Council Grounds Maintenance Officer in Newcombes Meadow who confirmed he would erect signs at the entrances to the park regarding dog fouling and dogs on leads.

Cllr Wright

- Received a complaint from a resident regarding the volume of noise from Christmas in Crediton, which made his windows vibrate.
- Has received complaints about parking in Churchill Drive, the residents want resident parking permits.

Cllr Letch

- Received complaints regarding speeding vehicles on Park Street and Union Terrace. He requested this was reported to the Police.
- Has received several complaints of cars parking on pavements causing an obstruction for people using wheelchairs and mobility scooters.

1612/212

Close

The meeting closed at 8.52 pm.

Signed



(Chairman)

Dated.....

17-1-17

12 December 2016 (2016-2017)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
273	15/11/2016		Co-operative curr	400002	Replacement lights	LITE Ltd	S	300.00	60.00	360.00
274	16/11/2016		Lloyds TSB curren	DD	Banking Charge	Lloyds Bank	E	5.00	0.00	5.00
275	16/11/2016		Lloyds TSB curren	DD	Banking Charge	Lloyds Bank	E	5.00	0.00	5.00
276	16/11/2016		Lloyds TSB curren	DD	Banking Charge	Lloyds Bank	E	5.00	0.00	5.00
277	21/11/2016		Co-operative curr	Card	Megaphone	Maplin Electronics	S	33.33	6.66	39.99
278	21/11/2016		Co-operative curr	Card	Floor Screens	Furniture@Work	S	109.00	21.80	130.80
279	24/11/2016		Co-operative curr	Card	PRS License	PRS for Music	S	151.68	30.34	182.02
280	28/11/2016		Co-operative curr	Card	Land Registry Fees	HM Land Registry	E	3.00	0.00	3.00
281	28/11/2016		Co-operative curr	Card	Land Registry Fees	HM Land Registry	E	3.00	0.00	3.00
282	28/11/2016		Co-operative curr	Card	Book of Condolence	Amazon	S	22.49	4.50	26.99
283	30/11/2016		Co-operative curr	Card	Thermos Flask	Argos	S	49.98	10.00	59.98
284	13/12/2016		Co-operative curr	400022	Public Conveniences Cont	Mid Devon District Coun	S	4,318.56	863.71	5,182.27
285	13/12/2016		Co-operative curr	400023	Town Square Christmas T	Dowrich Farms Limited	S	135.00	27.00	162.00
286	13/12/2016		Co-operative curr	400024	Stationery	Devon Commercial Stati	S	33.97	6.79	40.76
287	13/12/2016		Co-operative curr	400025	Honorarium - Town Volun	Mr A E Jewell	E	300.00	0.00	300.00
288	13/12/2016		Co-operative curr	400026	Christmas in Crediton - L	Paul Fallon	S	14.39	2.88	17.27
289	13/12/2016		Co-operative curr	400027	Youth Orchestra Visit	Crediton Twinning Assoc	E	500.00	0.00	500.00
290	13/12/2016		Co-operative curr	400028	Boniface Statue - Slipper	Seton	S	10.61	2.12	12.73
291	13/12/2016		Co-operative curr	400029	Salaries - November	Mid Devon District Coun	E	4,564.98	0.00	4,564.98
292	13/12/2016		Co-operative curr	400029	PAYE/National Insurance	Mid Devon District Coun	E	359.84	0.00	359.84
293	13/12/2016		Co-operative curr	400029	Pension Contributions	Mid Devon District Coun	E	823.59	0.00	823.59
294	13/12/2016		Co-operative curr	400029	Payroll Administration	Mid Devon District Coun	E	10.00	0.00	10.00
295	13/12/2016		Co-operative curr	400030	Christmas in Crediton - cl	Grape & Grain Wine Me	S	16.67	3.33	20.00
296	13/12/2016		Co-operative curr	400031	Photocopier Charges	Mid Devon District Coun	S	123.07	24.61	147.68
297	13/12/2016		Co-operative curr	400032	Black ribbons & bands	Thomas Fattorini Ltd	S	60.29	12.06	72.35
298	13/12/2016		Co-operative curr	400033	Christmas in Crediton - Cc	Contact Radio Communi	S	175.00	35.00	210.00
299	13/12/2016		Co-operative curr	400034	Christmas in Crediton - E	Ian Stuart (Exmouth Lai	E	425.00	0.00	425.00
300	13/12/2016		Co-operative curr	400035	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
301	13/12/2016		Co-operative curr	400036	Cherry Picker for Christm	T Coomer	E	200.00	0.00	200.00
302	13/12/2016		Co-operative curr	400037	Boniface Allot Ass - Meml	Boniface Allotment Assc	E	105.00	0.00	105.00
303	13/12/2016		Co-operative curr	400038	Exhibition Road - Hedge	Urban and Rural Tree S	S	360.00	72.00	432.00
304	13/12/2016		Co-operative curr	400039	Barnfield Allotments - tre	Urban and Rural Tree S	S	360.00	72.00	432.00
305	13/12/2016		Co-operative curr	400040	Upper Deck - Tree works	Urban and Rural Tree S	S	330.00	66.00	396.00
306	13/12/2016		Co-operative curr	400041	Christmas in Crediton - R	SWH Construction Ltd	S	442.18	88.44	530.62
307	13/12/2016		Co-operative curr	400042	Local Council Award Sch	Wiltshire Association of	S	80.00	16.00	96.00
308	13/12/2016		Co-operative curr	400043	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00

12 December 2016 (2016-2017)

Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
309	13/12/2016		Co-operative curre	400043	Barnfield - central pathw	Hooper Services	S	38.00	7.60	45.60
310	13/12/2016		Co-operative curre	400043	Barnfield - waste ground	Hooper Services	S	46.00	9.20	55.20
311	13/12/2016		Co-operative curre	400043	Barnfield - boundary fenc	Hooper Services	S	83.00	16.60	99.60
312	07/12/2016		Co-operative curre	400044	Postage - Stamps	Post Office Ltd	E	55.00	0.00	55.00
313	13/12/2016		Co-operative curre	400045	Youth Provision	Crediton Methodist Chur	E	4,000.00	0.00	4,000.00
314	13/12/2016		Co-operative curre	400045	Detached Youth Work Pr	Crediton Methodist Chur	E	5,137.55	0.00	5,137.55
315	13/12/2016		Co-operative curre	400046	First Aid Training Course	Cullompton Town Coun	E	60.00	0.00	60.00
316	13/12/2016		Co-operative curre	400047	Travel Expenses	Mr Frank Letch	E	27.18	0.00	27.18
317	13/12/2016		Co-operative curre	400048	Christmas in Crediton - P	J D Ward (Electrical Ser	S	108.50	21.70	130.20
318	13/12/2016		Co-operative curre	400049	Christmas Trees and Ligh	J D Ward (Electrical Ser	S	1,992.00	398.40	2,390.40
319	13/12/2016		Co-operative curre	400050	Christmas Card Printing	Hedgerow Printing Ltd	S	68.00	13.60	81.60
320	16/11/2016		Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	E	13.20	0.00	13.20
321	25/11/2016		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	E	0.75	0.00	0.75
322	25/11/2016		Petty Cash	pettycash	Office Supplies - Cleanin	Tescos	E	1.00	0.00	1.00
323	01/12/2016		Petty Cash	pettycash	Postage - Contact Radio	Post Office Ltd	E	4.45	0.00	4.45
324	09/12/2016		Petty Cash	pettycash	Postage - Avranche, Dokl	Post Office Ltd	E	4.56	0.00	4.56
325	09/12/2016		Petty Cash	pettycash	Postage - 1st class signe	Post Office Ltd	E	1.74	0.00	1.74
326	13/12/2016		Co-operative curre	400049	Christmas Trees and Ligh	J D Ward (Electrical Ser	S	519.00	103.80	622.80
327	13/12/2016		Co-operative curre	400051	Printing Charges	Concorde	S	92.22	18.44	110.66
328	13/12/2016		Co-operative curre	400052	Christmas in Crediton - L	Friend of Crediton Arts	E	634.44	0.00	634.44
329	13/12/2016		Co-operative curre	400052	Christmas in Crediton - E	Friend of Crediton Arts	E	1,010.00	0.00	1,010.00
330	13/12/2016		Co-operative curre	400053	Salaries - November	Mid Devon District Coun	E	20.31	0.00	20.31
331	13/12/2016		Co-operative curre	400054	SLCC Membership	The Society of Local Co	E	225.00	0.00	225.00
Total								28,778.03	2,054.68	30,832.71

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
306	15/11/2016		Co-operative cur	Cheque	Christmas lights donation	V E Barker Jewellers	E	50.00	0.00	50.00
307	16/11/2016		Co-operative cur	Cheque	Exhibition Road - Allotme	Mr S Brealy	E	26.40	0.00	26.40
308	16/11/2016		Co-operative cur	Cheque	Boniface Allot Ass - Mem	Mr S Brealy	E	3.83	0.00	3.83
309	17/11/2016		Lloyds TSB curre	BACS	Barnfield Allotment Rent	Ms L Martin	E	23.20	0.00	23.20
310	17/11/2016		Lloyds TSB curre	BACS	Boniface Allot Ass - Mem	Ms L Martin	E	3.36	0.00	3.36
311	17/11/2016		Lloyds TSB curre	BACS	Barnfield Allotment Rent	Ms L Martin	E	20.80	0.00	20.80
312	17/11/2016		Lloyds TSB curre	BACS	Boniface Allot Ass - Mem	Ms L Martin	E	3.02	0.00	3.02
313	18/11/2016		Co-operative cur	Cheque	Christmas lights donation	Town & Countrywear	E	50.00	0.00	50.00
314	07/11/2016		Co-operative cur	cash	Barnfield Allotment Rent	Ms J Brown	E	15.60	0.00	15.60
315	07/11/2016		Co-operative cur	cash	Boniface Allot Ass - Mem	Ms J Brown	E	2.26	0.00	2.26
316	22/11/2016		Co-operative cur	BACS	Service Charge - July & A	Mid Devon District Coun	E	214.00	0.00	214.00
317	22/11/2016		Co-operative cur	Cash	Christmas lights donation	Crediton Dental Care	E	50.00	0.00	50.00
318	23/11/2016		Co-operative cur	Cash	Christmas lights donation	Ile Ashcroft - Medical h	E	25.00	0.00	25.00
319	25/11/2016		Co-operative cur	Cheque	Christmas lights donation	Grape & Grain Wine Me	E	50.00	0.00	50.00
320	25/11/2016		Co-operative cur	Cash	Christmas Hats	Tesco	E	41.96	0.00	41.96
321	28/11/2016		Co-operative cur	Cheque	Barnfield Allotment Rent	Mr S Densham	E	10.80	0.00	10.80
322	28/11/2016		Co-operative cur	Cheque	Boniface Allot Ass - Mem	Mr S Densham	E	1.57	0.00	1.57
323	28/11/2016		Co-operative cur	Cheque	Barnfield Allotment Rent	Mr S Densham	E	11.00	0.00	11.00
324	28/11/2016		Co-operative cur	Cheque	Boniface Allot Ass - Mem	Mr S Densham	E	1.60	0.00	1.60
325	28/11/2016		Co-operative cur	Cheque	Christmas lights donation	Boots The Chemist	E	50.00	0.00	50.00
326	28/11/2016		Co-operative cur	Cheque	Christmas lights donation	Snob	E	50.00	0.00	50.00
327	29/11/2016		Co-operative cur	Cheque	Christmas Medals & Trop	Crediton Chamber of Co	E	49.87	0.00	49.87
328	26/11/2016		Co-operative cur	Cash	Christmas in Crediton - t	Public	E	6.25	0.00	6.25
329	26/11/2016		Co-operative cur	Cash	Christmas lights donation	Market Cafe	E	50.00	0.00	50.00
330	26/11/2016		Co-operative cur	Cash	Christmas in Crediton - L	Public	E	65.50	0.00	65.50
331	02/12/2016		Co-operative cur	BACS	Christmas lights donation	Reed Construction & De	E	50.00	0.00	50.00
332	07/12/2016		Co-operative cur	DD	Christmas in Crediton - L	Devon County Council	E	500.00	0.00	500.00
333	09/12/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	4.96	0.00	4.96
Total								1,430.98	0.00	1,430.98

Crediton Town Council
TRANSFERS

Date	Desc	From	To	Amount
19/04/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	50,000.00
17/05/2016	Bank to Bank Transfer	Lloyds TSB reserve a/c	Lloyds TSB current a/c	50,000.00
17/05/2016	Bank to Bank Transfer	Lloyds TSB current a/c	Cambridge & Counties	50,000.00
17/05/2016	Bank to Bank Transfer	Lloyds TSB current a/c	Petty Cash	70.27
22/06/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	25,000.00
31/08/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	25,000.00
01/11/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	50,000.00
01/11/2016	Bank to Bank Transfer	Lloyds TSB current a/c	Co-operative current a/c	50,000.00
10/11/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	50,000.00
17/11/2016	Bank to Bank Transfer	Co-operative current a/c	Petty Cash	70.00
18/11/2016	Bank to Bank Transfer	Lloyds TSB current a/c	Co-operative current a/c	64,325.29
			Total.....	414,465.56

R



Credition Town Council

Market Street
Credition
Devon
EX17 2BN
Telephone: 01363 773717
Email: townclerk@credition.gov.uk

Lloyds Bank
30 High Street
Credition
Devon
EX17 3AH

23rd November 2016

Dear Sirs,

Closure of Accounts Numbered 03452509 Balance £120,583.00 & 06783514 Balance of £50.34

Credition Town Council wishes to close the above numbered accounts held with Lloyds Bank with immediate effect.

As discussed with the Branch Manager, Lisa Hillson, and the Town Council Clerk & Financial Responsible Officer, Mrs Clare Dalley, we would be grateful if you would issue cheques for the closing balances made payable to Credition Town Council. Please give the closing cheques to Mrs Clare Dalley.

We the undersigned confirm that Mrs Clare Dalley, Credition Town Council Town Clerk & Responsible Financial Officer has permission to act for the Town Council in this transaction.

Signed


Signed


Name FRANK LETCH

Name DANIEL WEBB

Dated 23rd November 2016

Dated 23/11/16



Your request to

Close an account

For Business Banking Customers



Please write clearly in the white spaces with capital letters or cross the boxes

1 Your business details

Business name

CREDITON TOWN COUNCIL

Business address

MARKET STREET, CREDITON, DEVON

Postcode EX172BN

2 Details of accounts to be closed

Branch sort code

3 0 - 9 3 - 1 4

Account number

0 3 4 5 2 5 0 9

Date of closure (if specific date in the future)

2 3 / 1 1 / 1 6

Please note:

- You must redirect all credits to the account.
- Standing Orders and Direct Debits which are not transferred to another account will be cancelled.
- If you are closing all of your accounts, any outstanding debit balances must be repaid including all credit and charge cards.
- Currency and savings accounts must also be closed as they are linked to the business.
- Outstanding loans and overdrafts must be settled and any securities held must be discharged.

3 0 - 9 3 - 1 4

0 6 7 8 3 5 1 4

2 3 / 1 1 / 1 6

3 Cheques and card details

Please note:

- When closing an account we will cancel any debit/credit cards. If you are closing all of your accounts we will cancel all cards, including credit and charge cards. Please destroy these immediately.
- Cheques that are presented after the account is closed will be returned unpaid. Please destroy all cheques/cheque books for this account.

4 Disposal of funds

	Name of account holder	Branch sort code	Account number
To a Lloyds Bank account			
Other bank account Payments to other bank accounts are made by chaps. Please refer to Section 5 for full list of charges.	Name of account holder	Branch sort code	Account number
	Name of bank/institute		Reference number (if applicable)

By cheque



Name of payee

CREDITON TOWN COUNCIL

Address where cheque should be sent

MARKET STREET

CREDITON

DEVON

Postcode EX17 2BN

Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119778.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS).

The Lloyds Banking Group includes companies using brands including Lloyds Bank, Halifax and Bank of Scotland and their associated companies. More information on the Lloyds Banking Group can be found at lloydsbankinggroup.com



© Lloyds

Payment details (Payee, bank name)

Funds going abroad

IBAN number

SWIFT number

Currency

International Money Transfer (IMT) Charges: Lloyds Bank charges are paid by you and the foreign bank charges are paid by the receiving customer, therefore we recommend "split charges". For certain payments, charges must be split. Please refer to Section 5 for a full list of charges.

I agree to the following IMT charging option (please select one only):

Split charges	Receiving customer to pay all charges (Lloyds Bank and foreign bank's charges)	I will pay all charges	If you are paying the charges, please confirm bank details (if different from section 2):	
			Sort code	Account number

Please note: All outstanding fees & charges are payable on closure of the account. You will receive a final invoice documenting your closing charges. For information on your fees and charges please refer to www.lloydsbank.com/business/product-terms-and-conditions.asp

If you wish to be kept informed via SMS on the progress of this request, please provide a valid mobile number, title and surname below. This information will be used for the purposes of this request only. Please leave this section blank if you **do not** wish to receive SMS updates.

Title Mr Mrs Miss Ms Other (please specify)



Your mobile phone number (UK only)

07481444515

Your last name (surname)

DALLEY

By signing, you confirm that the information on this form is accurate. Please ensure that this form is signed by the correct number of signatories in accordance with the signing instructions set out in your mandate. If you are unsure of your current signatories please contact your business management team.

Main account holder

Last name

LETCHE

First name(s)

FRANK

Signature

Date 25 11 2016

Second additional account holder

Last name

WEBB

First name(s)

DANIEL

Signature

Date 23 11 16

First additional account holder

Last name

First name(s)

Signature

Date

Third additional account holder

Last name

First name(s)

Signature

Date

If additional account party signatures are required please provide separate fully signed written confirmation in accordance with the signing instructions set out in your mandate.

Please return the completed form to:
Lloyds Bank, Business Banking, BX1 1LT



Crediton Town Council

Bank Reconciliation at 13/12/2016			
	Cash in Hand 01/04/2016		160,713.95
	ADD		
	Receipts 01/04/2016 - 13/12/2016		224,448.96
	SUBTRACT		
	Payments 01/04/2016 - 13/12/2016		140,725.80
A	Cash in Hand 13/12/2016 (per Cash Book)		244,437.11
Cash in hand per Bank Statements			
	Cash	09/12/2016	0.00
	Lloyds TSB current a/c 034522	12/12/2016	0.00
	Lloyds TSB precept a/c 034525	12/12/2016	120,587.96
	Lloyds TSB reserve a/c 067835	12/12/2016	50.34
	Petty Cash	12/12/2016	79.78
	Cambridge & Counties	12/12/2016	50,373.83
	Co-operative current a/c 65809	12/12/2016	102,898.02
			273,989.93
	Less unrepresented cheques As attached		30,096.60
			243,893.33
	Plus unrepresented receipts As attached		543.78
B	Adjusted Bank Balance		244,437.11
A = B Checks out OK			





Accounts Information > Balance Information

Balance Information																
Account			All Accounts													
Date Range			From 12/12/2016 To 12/12/2016													
Date	Account Number	Account	Cleared	Uncleared	Credits Count	Credits Value	Debits Count	Debits Value	Day 1 Uncleared	Day 2 Uncleared	Day 3 Uncleared	Total BACS Credits	Total FPS Credits	Total CHAPS Credits	Total Collection Credits	Total Min Credits
12/12/2016	0892996580921700	CREDITON TOWN COUNCIL	102,898.02	102,898.02	0	2 75.28						0.00	0.00	0.00	0.00	



Mrs C. Dalley

Last logged on 12 December 15 at 08:54 AM

[Settings](#)

[Log off](#)

Crediton Town Council

[View access only](#)

BUS BANK INSTANT 30-93-14 06783514
CREDITON TOWN COUNCIL

£ 50.34 Balance

BUS BANK INSTANT 30-93-14 03452509
CREDITON TOWN COUNCIL

£ 120,587.96 Balance

Your matured products

[Business ToolBox](#)

Outstanding Debts as at 12th December 2016

Invoice Date	Invoice Number	Amount	In relation to
Aug-16			
Exhibition Road		£0.95	
Sep-16			
Exhibition Road		£14.43	
Barnfield		£28.63	
Nov-16			
MDDC Service Charge		£214.00	
Dec-16			
MDDC Service Charge		£107.00	
Exhibition Road		£6.98	
TOTAL AMOUNT OUTSTANDING		£371.99	



Appendix Three

Year To Date Budget 2016-2017

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	11,108	337.98	845.03	688.40	716.62	5,485.87	350.35	1,134.55	527.07	469.05				85.0	553.09	10,554.92
Council & Councillors	9,260	1,043.72	1,032.07	598.93	376.45	1,488.00			229.89	188.36	480.53			58.7	3,822.05	5,437.95
Property & Parks	24,300	2,385.00	3,516.49	809.38	1,108.07	1,343.34	42.00	2,330.34	472.52	1,278.13				54.5	11,104.75	13,285.27
Insurance	2,500		1,792.67											71.7	707.33	1,792.67
Parish Paths (P3)	0			258.54										-	-258.54	258.54
Grants	20,000	15,060.00	547.50											78.0	4,292.50	15,607.50
Amenities	23,100		190.43	560.27		1.36	138.94	5,063.55	5,529.42	5,729.93				74.5	5,886.10	17,213.90
Localism Projects	27,824						3,929.04							14.1	23,894.96	3,929.04
Sub Total	118,182	18,827	7,924	2,916	2,201	8,319	4,460	8,758	6,717	7,958	0	0	0	57.6	90,102.21	68,078.79
Salaries/PAYE/NI	Budget													%Budget	Balance	Total Spend
Salaries	52,321		3,593.50	4,178.85	4,219.21	4,642.83	4,516.56	4,516.56	4,516.56	4,585.29						34,769.26
PAYE/NI	7,221		309.32	309.32	309.32	367.78	350.36	350.36	350.36	359.84						2,706.66
Pension Payments	10,987		747.45	747.45	747.45	835.56	809.29	809.29	809.29	823.59						6,329.37
Sub Total	70,529	-	4,650.27	5,235.62	5,275.98	5,846.17	5,676.21	5,676.21	5,676.21	5,768.72	-	-	-	62.1	26,723.61	43,805.39
Budget Spend	198,711.00	18,826.70	12,874.46	8,151.14	7,477.12	14,164.74	10,136.54	14,434.54	12,393.58	13,726.36	-	-	-	59.3	76,825.82	111,885.18
Ear Marked Reserves/Project Funds																
TAP Fund Grants	0														0.00	-
Wildlife Garden	289	104.00	55.03											55.0	129.97	159.03
Neighbourhood Plan	4,650													-	4,650.00	-
Allotments	1,747									432.00				24.7	1,315.00	432.00
Street Furniture & Small Works	691			881.50										127.6	-190.50	881.50
Upper Deck	1,740									396.00				22.8	1,344.00	396.00
General Fund	47,117	358.80	3,461.06	1,073.76	45.00			1,538.96	27.00					13.8	40,612.05	6,504.58
War Memorial - Pointing	394													-	394.00	-
Election Expenses	6,497													-	6,497.00	-
Economic Development	7,710													-	7,710.00	-
Christmas Lights Repair/Renewal	4,562		259.80						360.00					13.6	3,942.20	619.80
Christmas in Crediton (donations)	519									622.80				119.9	-103.32	622.80
Localism Projects	20,000									14,819.82				74.1	5,180.18	14,819.82
Feasibility Study	2,445						2,688.60							110.0	-243.60	2,688.60
Band Stand	500		392.89											78.6	107.11	392.89
Tesco Community Fund	895													-	895.00	-
P3 Parish paths	1,212													-	1,212.00	-
Floral Crediton	2,344													-	2,344.00	-
Town Clock	500													-	500.00	-
Premises	2,200													-	2,200.00	-
CCTV	2,000													-	2,000.00	-
Boniface Statue	1,500													-	1,500.00	-
War Memorial (General)	2,500													-	2,500.00	-
Mayors Chain	1,000													-	1,000.00	-
Repair of Bricks planters	1,500													-	1,500.00	-
P3 Grant - Bridge project	3,000													-	3,000.00	-
Incredible Edible - Town Square	100													-	100.00	-
General Legal/Professional Fees	2,500													-	2,500.00	-
Sponsorship Legal/Professional Fee	5,000													-	5,000.00	-
Crediton Town Plates	343													-	343.00	-
Tree Works	6													-	6.00	-
MDDC Bulking	15,000													-	15,000.00	-
Sub Total	140,461	462.80	4,168.78	1,955.26	45.00	-	2,688.60	1,538.96	387.00	16,270.62	-	-	-	-	15,000.00	27,517.02
Creditors from 2015-2016 now paid																
ERC - Town Square electricals	1,324		1,323.60													1,323.60
ERC - Waste Services	70															-
Sub Total	1,394	-	1,323.60	-	-	-	-	-	-	-	-	-	-	-	1,323.60	-

Total Spend inc reserves	230,665.71	19,269.50	18,066.84	16,106.40	7,522.12	14,164.74	12,825.14	15,975.50	12,790.53	29,996.95	-	-	-	-	189,839.91	140,725.80
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INCOME	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Income
Administration	60	8.27	9.01	7.79	21.79	5.79	5.85	379.78	8.45	4.96				752.8	-391.69	451.69
Council & Councillors	0													#DIV/0!	0.00	-
Property & Parks	4.481	24.26	13.10	4.75	207.00	6.72	808.61	2,489.90	691.93					94.8	234.73	4,266.27
Insurance	0													#DIV/0!	0.00	-
Parish Paths (P3)	0	250.00												#DIV/0!	-250.00	250.00
Grants	0													#DIV/0!	0.00	-
Amenities	3,200	100.00	360.00	50.00	50.00	50.00		875.00	788.58	550.00				88.2	376.42	2,823.58
VAT Repayment	6,500		5,920.68					2,467.01						129.0	-1,897.69	8,387.69
Sponsorship	0				1,669.73									#DIV/0!	-1,669.73	1,669.73
Precept	193,234	96,618.93						96,618.93						100.0	0.00	193,233.86
Council Tax Support Grant	6,236	3,118.07						3,118.07						100.0	0.00	6,236.14
Salaries (Transitional Grant)	0	7,000.00												#DIV/0!	-7,000.00	7,000.00
TAP Fund Grants	0													#DIV/0!	0.00	-
Neighbourhood Plan	0													#DIV/0!	0.00	-
Peoples Park Wildlife Garden	0													#DIV/0!	0.00	-
Earmarked Reserve (Tesco Fund)	0		150.00													
Sub Total	213,711	107,117.53	6,452.79	62.54	1,948.32	62.51	814.46	105,946.69	1,488.96	554.96	-	-	-	105.0	-10,737.96	224,448.96
Total Income	£213,711	£107,117.53	£6,452.79	£63	£1,949	£63	£814	£105,947	£1,489	£555	£0	£0	£0	105.0	-£10,737.96	£224,448.96

Handwritten signature or initials

Crediton Town Council Approved Budget for 2017/2018

	Budget 2016-2017	Anticipated 2016-2017	Budget 2017-2018
<u>General Council Budget</u>	2016-2017	2016-2017	2017-2018
<u>EXPENDITURE</u>			
Salaries & IR	70,529	71,018	76,725
Administration	11,108	11,626	10,224
Council & Councillors	9,260	8,035	10,144
Property & Parks	28,140	19,643	39,685
Amenities	23,100	21,089	23,200
Insurance	2,500	1,793	2,500
Election Costs	0	0	0
Parish Paths (P3)	0	259	750
TC Grants	20,000	20,000	20,000
Localism Projects	24,324	25,429	24,552
Sub Total	188,961	178,892	207,780
<u>EAR MARKED RESERVES BUDGET</u>			
Christmas Lights Renewals/Repairs	1,500	1,500	500
Floral Crediton	1,000	1,000	0
CCTV Renewals/Repairs	500	500	0
Street Furniture & Small Works	0	0	1,000
War Memorial Maintenance/Repair	1,000	1,000	0
Localism Projects	5,000	5,000	5,000
MDDC Building	15,000	15,000	25,000
Allotments	1,000	1,000	0
IT Equipment/Support	0	0	1,000
Legal/Professional Fees	0	0	1,500
Sub Total	25,000	25,000	34,000
TOTAL EXPENDITURE	213,961	203,892	241,780
<u>INCOME</u>			
Salaries	0	7,000	0
Administration	60	835	801
Council & Councillors	0	0	0
Property & Parks	4,481	4,799	5,549
Insurance	0	0	0
Parish Paths (P3)	0	250	250
TC Grants	0	0	0
Amenities	3,200	3,200	3,200
VAT Repayments	6,500	10,000	10,000
Sponsorship	0		
Sub Total	14,241	26,083	19,799
Precept	193,234	193,234	216,574
MDDC grant	6,236	6,236	5,407
Precept + MDDC grant	199,470	199,470	221,981
TOTAL INCOME	213,711	225,553	241,780
DIFFERENCE	-250	21,662	0

19/12/2016

Anticipated Earmarked Reserves as at 1st April 2017

£190	DCC Feasibility study money
£0	Christmas in Crediton Sponsorship/Donations
£4,997	Elections
£50	Wildlife Area (Peoples Park)
£343	Crediton Town Plates
-£78	Street Furniture & Small Works
£7,710	Economic Development
£1,212	P3 Parish Paths
£2,344	Floral Crediton
£500	Town Clock
£960	Upper Deck
£2,200	Premises
£2,000	CCTV
£1,500	Boniface Statue
£2,894	War Memorial (General)
£173	Band Stand
£1,000	Mayors Chain
£1,387	Allotments
£6	Tree works
£0	Repair of brick planters (entrances to Town)
£1,045	Tesco Community Fund
£4,650	Neighbourhood Planning
£4,021	Christmas Lights Renewals/Repairs
£3,000	P3 Grant - Bridge Project
£20,000	Localism Projects
£100	Incredible Edible Town Square Garden
£2,200	General Legal & Professional Fees
£5,000	Stonypark Legal/Professional Fees
£15,000	MDDC Building
£0	
£84,404	Total Earmarked Reserves approx