



**BINGHAM TOWN COUNCIL**

*The Old Court House  
Church Street  
Bingham  
Nottingham  
NG13 8AL  
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To: Councillor - G. Davidson  
" J. Eagles  
" A. Harvey  
" Mrs. S. Hull  
" Mrs. T. Kerry  
" J. Stockwood

and all other Councillors for information only.

8th April, 2015.

Dear Councillor,

You are hereby summoned to attend a meeting of the **Policy & Resources Committee** of the Bingham Town Council to be held in the **Council Chamber** at **The Old Court House, Church Street, Bingham**, on **Tuesday, 14th April, 2015**, at **7.00 p.m.**

Yours sincerely,

*L. Holland*

Mrs. L. Holland,  
Clerk to the Council.



*Twinned in friendship with Wallenfels, Bavaria, Germany*



## **BINGHAM TOWN COUNCIL**

Meeting of the **Policy & Resources Committee** of the Bingham Town Council to be held in the Council Chamber at The Old Court House, Church Street, Bingham, on **Tuesday, 14th April, 2015, at 7.00 p.m.**

### **A G E N D A**

1. Apologies for Absence and Acceptance.
2. Declarations of Interest.
3. To approve and sign the Minutes of the meeting held on the 17th February, 2015, (previously circulated), including:-
  - 01 Matters Arising (including action points).
4. Budget Report 'A' up to 31.03.15. (Attached).
5. Accounts for Payment - Report 'B'. (To be tabled).
6. Accounts Paid - Report 'C'. (Attached).
7. Bankline payments. (Attached).
8. Grant Aid as per attached report.
9. To note theft of trailer.
10. Community Led Plan – Update.
11. New Local Council Award Scheme.
12. To consider any correspondence received, including:-
  - 01 Letter from Robert Jenrick, M.P., re. Warner's Paddock.
13. Confidential Business:-

Public Bodies (Admission to Meetings) Act 1960:-

To resolve that "in view of the confidential nature of the business about to be transacted, the Press and Public be excluded for the remainder of the meeting."

The following matters will be discussed:-

  - 01 METHODIST CHURCH GRANT AID REQUEST
  - 02 STAFFING MATTERS



## BINGHAM TOWN COUNCIL

Meeting of the **Policy & Resources Committee** of the Bingham Town Council to be held in the **Council Chamber at The Old Court House, Church Street, Bingham, on Tuesday, 14th April, 2015, at 7.00 p.m.**

### ACTION POINTS

| AGENDA ITEM        | DETAILS                                 | ACTION TO BE TAKEN   |
|--------------------|---|--|
| Folio 6578<br>9.03 | Review of Booking Policy                | Agenda item for future meeting.  |
|                    | Annual Inspection of sports facilities. | 2014 Town Pavilion inspections completed.<br>2014 Butt Field Pavilion now completed. |
|                    | Tenants' rent review                    | Agenda item for future meeting.  |
|                    | Town Pavilion                           | Review of lease and rent review.   |
| 6774               | Risk Management Review                  | On-going.  |
|                    | Membership of C.B.W.G.                  | Outstanding.   |



INCLUDES ACCRUALS FROM 2013/2014

Mar-15

REPORT A

Net Variance column

Positive figs. = underspends  
Negative figs. = overspends

| Community              | Receipts     |             |                    | Payments        |               |                    | Net Variance  |
|------------------------|--------------|-------------|--------------------|-----------------|---------------|--------------------|---------------|
|                        | Budget       | Actual      | Variance to budget | Budget          | Actual        | Variance to budget |               |
| 1 CCTV Maintenance     | 0.00         | 0.00        | 0.00               | 700.00          | 400.00        | 300.00             | 300.00        |
| 2 Notice Boards        | 0.00         | 0.00        | 0.00               | 200.00          | 0             | 200.00             | 200.00        |
| 3 Town Map             | 15.00        | 9.11        | -5.89              | 15.00           | 0.00          | 15.00              | 9.11          |
| 4 Trs. To Com. Reserve | 0.00         | 0.00        | 0.00               | 350.00          | 0.00          | 350.00             | 350.00        |
| <b>Community</b>       | <b>15.00</b> | <b>9.11</b> | <b>-5.89</b>       | <b>1,265.00</b> | <b>400.00</b> | <b>865.00</b>      | <b>859.11</b> |

| Promotions               | Receipts        |                 |                    | Payments         |                  |                    | Net Variance    |
|--------------------------|-----------------|-----------------|--------------------|------------------|------------------|--------------------|-----------------|
|                          | Budget          | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                 |
| 5 Town Fair              | 4,000.00        | 2,870.00        | -1,130             | 7,000.00         | 5,605.68         | 1,394.32           | 264.32          |
| 6 Christmas Fair         | 1,200.00        | 1,801.00        | 601                | 2,750.00         | 3,555.47         | -805.47            | -204.47         |
| 7 Christmas Lights       | 0.00            | 0.00            | 0                  | 6,500.00         | 5,815.50         | 684.50             | 684.50          |
| 8 Other Promotions       | 0.00            | 0.00            | 0                  | 1,000.00         | 228              | 772.00             | 772.00          |
| 9 Web Site               | 0.00            | 0.00            | 0                  | 1,500.00         | 1,200            | 300.00             | 300.00          |
| 10 Town News/leaflets    | 0.00            | 0.00            | 0                  | 2,000.00         | 1,728            | 272.00             | 272.00          |
| 86 Market Celebrations   | 0.00            | 1,800.00        | 1,800              | 1,500.00         | 1,188            | 312.00             | 2,112.00        |
| 87 WW1 Commemorations    | 0.00            | 0.00            | 0                  | 250.00           | 0                | 250.00             | 250.00          |
| 11 Town Guide/Promotions | 0.00            | 0.00            | 0.00               | 0.00             | 0.00             | 0.00               | 0.00            |
| <b>Promotions</b>        | <b>5,200.00</b> | <b>6,471.00</b> | <b>1,271.00</b>    | <b>22,500.00</b> | <b>19,320.65</b> | <b>3,179.35</b>    | <b>4,450.35</b> |

| Recreation                  | Receipts        |                 |                    | Payments         |                  |                    | Net Variance    |
|-----------------------------|-----------------|-----------------|--------------------|------------------|------------------|--------------------|-----------------|
|                             | Budget          | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                 |
| 12 Play Area/Open Spaces    | 0.00            | 28.65           | 28.65              | 4,500.00         | 9,156.63         | -4,627.98          | -4,627.98       |
| 84 Tree/Shrubbery Maint.    | 0.00            | 0.00            | 0                  | 2,500.00         | 3,665            | -1,165.00          | -1,165.00       |
| 14 Rent                     | 1,000.00        | 1,000.00        | 0                  | 175.00           | 175              | 0.00               | 0.00            |
| 15 Sports Pitch Maintenance | 3,067.00        | 3,067.00        | 0                  | 12,000.00        | 11,905           | 95.00              | 95.00           |
| 16 Wayleaves                | 120.00          | 211.18          | 91.18              | 0.00             | 0.00             | 0.00               | 91.18           |
| 77 P3                       | 0.00            | 0.00            | 0                  | 0.00             | 0.00             | 0.00               | 0.00            |
| Trs. To Recreation Reserve  | 0.00            | 0.00            | 0                  | 12,381.00        | 12,381.00        | 0.00               | 0.00            |
| <b>Recreation</b>           | <b>4,187.00</b> | <b>4,306.83</b> | <b>119.83</b>      | <b>31,556.00</b> | <b>24,901.63</b> | <b>6,654.37</b>    | <b>6,774.20</b> |

BINGHAM TOWN COUNCIL  
 BUDGET MONITORING  
 31ST MAR 2015

| Allotments         | Receipts        |                 | Payments      |               | Net Variance    |
|--------------------|-----------------|-----------------|---------------|---------------|-----------------|
|                    | Budget          | Actual          | Budget        | Actual        |                 |
| 17 Allotment Rents | 1,000.00        | 1,906.39        | 906.39        | 381.00        | -21.00          |
| 18 Water Charges   | 0.00            |                 | 0             | 263.06        | 236.94          |
| 19 Maintenance     | 0.00            |                 | 0             | 121.86        | 378.14          |
| <b>Allotments</b>  | <b>1,000.00</b> | <b>1,906.39</b> | <b>906.39</b> | <b>765.92</b> | <b>594.08</b>   |
|                    |                 |                 |               |               | <b>1,500.47</b> |

| Cemetery            | Receipts       |                 | Payments       |                | Net Variance   |
|---------------------|----------------|-----------------|----------------|----------------|----------------|
|                     | Budget         | Actual          | Budget         | Actual         |                |
| 20 Rates            | 0.00           |                 | 0              | 576.98         | 23.02          |
| 21 Water/drainage   | 0.00           |                 | 0              | 240.54         | 9.46           |
| 22 Grave Digging    | 0.00           | 0.00            | 0              | 2,090.00       | -590.00        |
| 23 Electricity      | 0.00           |                 | 0              | 500.00         | 482.37         |
| 24 Maintenance      | 0.00           | 0.00            | 0              | 879.79         | -379.79        |
| 25 Memorials & Fees | 5,000.00       | 10,923.00       | 5923           | 917            | 6,006.00       |
| <b>Cemetery</b>     | <b>5000.00</b> | <b>10923.00</b> | <b>5923.00</b> | <b>4721.94</b> | <b>-371.94</b> |
|                     |                |                 |                |                | <b>5551.06</b> |

| Environment               | Receipts    |             | Payments    |                 | Net Variance    |
|---------------------------|-------------|-------------|-------------|-----------------|-----------------|
|                           | Budget      | Actual      | Budget      | Actual          |                 |
| 26 General Maintenance    | 0.00        |             | 0           | 2.45            | 637.55          |
| 27 Town Floral Displays   | 0.00        |             | 0           | 4299.2          | 1,200.80        |
| 28 Litter & Dog Bins      | 0.00        |             | 0           | 0.00            | 450.00          |
| Trans to Environ. Reserve | 0.00        |             | 0           | 0.00            | 500.00          |
| <b>Environment</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,301.65</b> | <b>2,788.35</b> |
|                           |             |             |             |                 | <b>2,788.35</b> |

BINGHAM TOWN COUNCIL  
 BUDGET MONITORING  
 31ST MAR 2015

| Depot                  | Receipts |                 |                    | Payments         |                  |                    | Net Variance     |
|------------------------|----------|-----------------|--------------------|------------------|------------------|--------------------|------------------|
|                        | Budget   | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                  |
| Equipment service etc  | 29       | 0.00            | 0                  | 4,000.00         | 4,949.20         | -949.20            | -949.20          |
| Depot Maintenance      | 30       | 0.00            | 0                  | 400.00           | 667.17           | -267.17            | -267.17          |
| Mobile phones          | 31       | 0.00            | 0                  | 250.00           | 120.00           | 130.00             | 130.00           |
| Alarm                  | 32       | 0.00            | 34.82              | 300.00           | 146.86           | 153.14             | 187.96           |
| Hand tools & equipment | 33       | 0.00            | 76.2               | 100.00           | 125.09           | -25.09             | 51.11            |
| Clothing               | 34       | 0.00            | 0                  | 400.00           | 259.72           | 140.28             | 140.28           |
| Wages                  | 35       | 0.00            | 0                  | 54,450.00        | 48205.89         | 6244.11            | 6,244.11         |
| Vehicle Tax/Insurance  | 36       | 0.00            | 0                  | 1,500.00         | 1674.83          | -174.83            | -174.83          |
| Fuel                   | 37       | 0.00            | 0                  | 3,500.00         | 2671.62          | 828.38             | 828.38           |
| Trans to Depot Res.    | 38       | 0.00            | 0                  | 5,600.00         | 0                | 5600.00            | 5,600.00         |
| Grass Cutting          | 39       | 1,350.00        | -1350              | 0.00             | 0.00             | 0.00               | -1,350.00        |
| <b>Depot</b>           |          | <b>1,350.00</b> | <b>111.02</b>      | <b>70,500.00</b> | <b>58,820.38</b> | <b>11679.62</b>    | <b>10,440.64</b> |

| Finance                  | Receipts |                  | Payments         |                   | Net Variance     |                  |                  |
|--------------------------|----------|------------------|------------------|-------------------|------------------|------------------|------------------|
|                          | Budget   | Actual           | Budget           | Actual            |                  |                  |                  |
| Salaries inc Ers cost    | 40       | 0.00             | 0                | 72,000.00         | 1621.46          | 1,621.46         |                  |
| Audit                    | 41       | 0.00             | 0                | 2,000.00          | 919.93           | 1,080.07         |                  |
| Office Expenses          | 42       | 0.00             | 100.69           | 5,500.00          | 4,578.01         | 1,022.68         |                  |
| Subscriptions/training   | 43       | 0.00             | 0                | 5,000.00          | 2,384.36         | 2,615.64         |                  |
| Travel/mileage           | 44       | 0.00             | 0                | 400.00            | 0.00             | 400.00           |                  |
| Civic Expenses           | 45       | 0.00             | 20.00            | 2,500.00          | 804.67           | 1,695.33         |                  |
| Insurance                | 46       | 0.00             | 0                | 2,000.00          | 1,938.00         | 62.00            |                  |
| Advertising              | 47       | 0.00             | 0                | 700.00            | 0.00             | 700.00           |                  |
| Grant Aid                | 48       | 0.00             | 0                | 4,000.00          | 4,952.76         | -952.76          |                  |
| Trans to Prop & Land Re: | 49       | 0.00             | 0                | 20,000.00         | 0.00             | 20,000.00        |                  |
| Trans to Risk Mgmt Res   | 50       | 0.00             | 0                | 2,500.00          | 0.00             | 2,500.00         |                  |
| Elections                | 51       | 0.00             | 0                | 0.00              | 0.00             | 0.00             |                  |
| RBC Transitional Relief  | 85       | 18,960.00        | 18,960.00        | 0.00              | 0.00             | 0.00             |                  |
| Investment Inc           | 52       | 500.00           | 375.98           | 0.00              | 0.00             | -124.02          |                  |
| <b>Finance</b>           |          | <b>19,460.00</b> | <b>19,456.67</b> | <b>116,600.00</b> | <b>85,956.27</b> | <b>30,643.73</b> | <b>30,640.40</b> |

BINGHAM TOWN COUNCIL  
 BUDGET MONITORING  
 31ST MAR 2015

| Precept                    | 76 | Receipts         |                  | 0               | Payments         |                  | 0.00             | 0.00 | 0.00 | Net Variance |
|----------------------------|----|------------------|------------------|-----------------|------------------|------------------|------------------|------|------|--------------|
|                            |    | Budget           | Actual           |                 | Budget           | Actual           |                  |      |      |              |
| Old Court House            |    |                  |                  |                 |                  |                  |                  |      |      |              |
| Caretakers wages           | 53 | 0.00             | 19.99            | 0               | 5,600.00         | 5,621.02         | -21.02           |      |      | -21.02       |
| Insurance                  | 54 | 0.00             |                  | 0               | 1,000.00         | 969              | 31.00            |      |      | 31.00        |
| Water rates                | 55 | 0.00             |                  | 0               | 750.00           | 908.38           | -158.38          |      |      | -158.38      |
| Non domestic rates         | 56 | 0.00             |                  | 0               | 6,000.00         | 5,652.00         | 348.00           |      |      | 348.00       |
| Gas/Elec                   | 57 | 0.00             |                  | 0               | 6,000.00         | 5,275.93         | 724.07           |      |      | 724.07       |
| Repairs & Maint            | 58 | 0.00             | 19.99            | 19.99           | 5,500.00         | 14,327.59        | -8827.59         |      |      | -8,807.60    |
| Equipment                  | 59 | 0.00             |                  | 0               | 400.00           | 0.00             | 400.00           |      |      | 400.00       |
| Trans to OCH Res           | 60 | 0.00             |                  | 0               | 1,000.00         | 0.00             | 1000.00          |      |      | 1,000.00     |
| Civil ceremony             | 61 | 150.00           | 740.00           | 590             | 0.00             | 150.00           | -150.00          |      |      | 440.00       |
| Tenants rents              | 62 | 8,500.00         | 11,707.38        | 3207.38         | 0.00             | 0.00             | 0.00             |      |      | 3,207.38     |
| Room hire                  | 63 | 1,750.00         | 4,596.25         | 2846.25         | 0.00             | 0.00             | 0.00             |      |      | 2,846.25     |
| <b>Old Court House</b>     |    | <b>10,400.00</b> | <b>17,063.62</b> | <b>6,663.62</b> | <b>26,250.00</b> | <b>32,903.92</b> | <b>-6,653.92</b> |      |      | <b>9.70</b>  |
| Check to Precept submitted |    | 46,612.00        | 60,247.64        | 13,635.64       | 281,471.00       | 232,092.36       | 49378.64         |      |      | 63,014.28    |
|                            |    |                  |                  |                 | 234,859.00       |                  |                  |      |      |              |
| Miscell Mayors Charity     | 81 |                  | 952.67           | 0.00            | 0.00             | 0.00             | 0.00             |      |      | 952.67       |



**BANK LINE TRANSACTIONS  
SUMMARY OF ALL BANK LINE PAYMENTS**

| P & R    | SUPPLIER'S NAME  | £ p     | DATE OF PYMT | NATWEST PYMT. REF. | BK STEMT NO. |
|----------|------------------|---------|--------------|--------------------|--------------|
| 14.04.15 | A BUCKINGHAM     | 190.00  | 13.02.15     | 250239634          | LH           |
| 14.04.15 | A BUCKINGHAM     | 190.00  | 13.02.15     | 250239634          | LH           |
| 14.04.15 | ALLSTAR BUS SOL  | 151.09  | 13.02.15     | 250240065          | LH           |
| 14.04.15 | SLCC ENTERPRISES | 174.00  | 13.02.15     | 250243377          | LH           |
| 14.04.15 | GAP GROUP        | 51.84   | 13.02.15     | 250243778          | LH           |
| 14.04.15 | JR MOWERS        | 614.13  | 13.02.15     | 250244261          | LH           |
| 14.04.15 | LES LTD          | 158.78  | 13.02.15     | 250244679          | LH           |
| 14.04.15 | THE LIMEHAUS     | 180.00  | 13.02.15     | 250245346          | LH           |
| 14.04.15 | NCC              | 50.00   | 13.02.15     | 250245929          | LH           |
| 14.04.15 | HANDICENTRE      | 25.03   | 13.02.15     | 250246365          | LH           |
| 14.04.15 | HANDICENTRE      | 65.45   | 13.02.15     | 250246365          | LH           |
| 14.04.15 | GENER8 FINANCE   | 42.00   | 13.02.15     | 250246781          | LH           |
| 14.04.15 | LEISURELITES     | 1080.00 | 13.02.15     | 250247194          | LH           |
| 14.04.15 | TELESHORE UK LTD | 77.40   | 13.02.15     | 250248094          | LH           |
| 14.04.15 | FEB SALARIES     | 6693.73 | 16.02.15     | VARIOUS            | LH           |
| 14.04.15 | VIKING PAYMENTS  | 52.75   | 19.02.15     | 251052728          | LH           |
| 14.04.15 | JR MOWERS        | 18.60   | 19.02.15     | 251052517          | LH           |
| 14.04.15 | A BUCKINGHAM     | 190.00  | 19.02.15     | 251052290          | LH           |
| 14.04.15 | NCC              | 1583.62 | 24.02.15     | 251669219          | LH           |
| 14.04.15 | J R MOWERS       | 16.02   | 24.02.15     | 251669736          | LH           |
| 14.04.15 | PRUDENTIAL       | 100.00  | 24.02.15     | 251670144          | LH           |
| 14.04.15 | HMRC             | 1731.74 | 24.02.15     | 251672124          | LH           |
| 14.04.15 | BINGHAM CLP      | 391.00  | 06.03.15     | 253695454          | LH           |
| 14.04.15 | VFR              | 1000.00 | 06.03.15     | 253696579          | LH           |
| 14.04.15 | ALLSTAR BUS SOL  | 215.70  | 06.03.15     | 253696948          | LH           |
| 14.04.15 | VIKING PAYMENTS  | 65.56   | 06.03.15     | 253697287          | LH           |
| 14.04.15 | REPROTEC         | 22.98   | 06.03.15     | 253697691          | LH           |
| 14.04.15 | BINGHAM N/WATCH  | 100.00  | 06.03.15     | 253698925          | LH           |
| 14.04.15 | STREETWISE ENV   | 234.00  | 12.03.15     | 254608489          | LH           |
| 14.04.15 | D & R SIMMONS    | 728.40  | 12.03.15     | 254608847          | LH           |

## Accounts Paid 14th April 2015

|          |                                     |                               |          |
|----------|-------------------------------------|-------------------------------|----------|
| Bankline | Superann M11                        | NCC Pension Fund              | 1,467.11 |
| Bankline | Superann M11                        | NCC Pension Fund              | 116.51   |
| Bankline | Parts                               | J R Mowers                    | 16.02    |
| Bankline | LH AVC's                            | Prudential                    | 100.00   |
| Bankline | PAYE M11                            | HMRC                          | 903.78   |
| Bankline | PAYE M11                            | HMRC                          | 827.96   |
| Bankline | WAGES M11                           | WAGES M11                     | 3,686.72 |
| Bankline | WAGES M11                           | WAGES M11                     | 394.55   |
| Bankline | WAGES M11                           | WAGES M11                     | 2,612.46 |
| DD       | Bank charges                        | Nat West                      | 17.49    |
| DD       | Trade Waste collection              | Wastecycle Ltd                | 90.17    |
| DD       | Trade Waste Duty of Care Charge     | Wastecycle Ltd                | 138.00   |
| DD       | OCH Gas/Elec Bill                   | Utility Warehouse             | 741.88   |
| DD       | Telephone charges                   | Utility Warehouse             | 35.83    |
| DD       | Alarm charges                       | Utility Warehouse             | 18.84    |
| DD       | Cem Elec bill                       | Utility Warehouse             | 8.38     |
| Bankline | Grant aid                           | Bingham Neighbourhood         | 100.00   |
| Bankline | Copier charge                       | Reprotec Connect For          | 22.98    |
| Bankline | Stationery                          | Viking Direct                 | 65.56    |
| Bankline | Fuel Account                        | Allstar Business Solutions    | 215.70   |
| Bankline | Grant aid                           | Vale First Responders         | 1,000.00 |
| Bankline | Grant aid                           | Bingham CLP                   | 391.00   |
| Bankline | Copier charge                       | Reprotec Connect For          | 73.60    |
| Bankline | Copier charge                       | Reprotec Connect For          | 11.99    |
| Bankline | Repair & maint materials            | Handicentre (Bingham) Ltd     | 59.08    |
| Bankline | Repair & maint materials            | Handicentre (Bingham) Ltd     | 70.29    |
| Bankline | Tree pruning                        | AT2 Tree Surgery              | 2,530.00 |
| Bankline | Tree replacement                    | AT2 Tree Surgery              | 80.00    |
| Bankline | Keyholding                          | Gener8 Finance Ltd            | 42.00    |
| Bankline | Unmetered supply - Christmas        | Eon                           | 214.78   |
| Bankline | Christmas Trees                     | D & R Simmons Ltd             | 728.40   |
| Bankline | Dog bin emptying                    | Streetwise Environmental Ltdq | 234.00   |
| Bankline | LH AVC's                            | Prudential                    | 100.00   |
| Bankline | Superann M12                        | NCC Pension Fund              | 1,074.57 |
| Bankline | Grave digging fees                  | A Buckingham                  | 190.00   |
| Bankline | Solicitors' fees re Langtry Gardens | Thompsons Solicitors          | 5.00     |
| Bankline | Superann M12                        | NCC Pension Fund              | 88.37    |
| Bankline | WAGES M12                           | WAGES M12                     | 3,622.92 |
| Bankline | WAGES M12                           | WAGES M12                     | 413.45   |
| Bankline | WAGES M12                           | WAGES M12                     | 2,588.96 |
| Bankline | PAYE M12                            | HMRC                          | 869.18   |
| Bankline | PAYE M12                            | HMRC                          | 812.28   |
| Bankline | Stationery                          | Viking Payments               | 160.94   |
| DD       | BANKLINE CHARGES                    | Nat West                      | 28.22    |
| 9772     | Temp Event Notice                   | RBC                           | 21.00    |
| DD       | Bank charges                        | Nat West                      | 10.51    |
| DD       | Trade Waste collection              | Wastecycle Ltd                | 52.32    |
| DD       | OCH Gas/Elec Bill                   | Utility Warehouse             | 711.96   |
| DD       | Cem Elec bill                       | Utility Warehouse             | 8.82     |
| DD       | Telephone charges                   | Utility Warehouse             | 33.79    |
| DD       | Depot Alarm                         | Utility Warehouse             | 17.64    |
| Bankline | Parts                               | RES Tractors                  | 10.90    |
| Bankline | Crow Close lease                    | Jas Martin & Co               | 175.00   |
| Bankline | The Print Quarter                   | Town News                     | 148.00   |
| Bankline | Vehicle Insurance                   | WPS Insurance Brokers         | 940.81   |
| Bankline | OCH Engineering Insurance           | Allianz                       | 417.26   |

|          |                |                            |                   |
|----------|----------------|----------------------------|-------------------|
| Bankline | Fuel Account   | Allstar Business Solutions | 168.15            |
| Bankline | Notts ALC      | New Cllr Training          | 100.00            |
| Bankline | Notts ALC      | Annual Subs                | 1,226.83          |
| Bankline | Gener8 Finance | keyholding                 | 42.00             |
|          |                |                            | <hr/>             |
|          |                |                            | <b>£31,053.96</b> |

## Report to the Policy & Resources Committee – 14<sup>th</sup> April 2015

### Matter for Decision – Agenda Item Grant Aid

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#### 1. Purpose of Report

To enable the Council to determine applications for grant aid.

#### 2. Budget Provision

The Committee has allocated £5,000 for grant aid in 2015/16.

2015/2016

|                         |                         |
|-------------------------|-------------------------|
| <b>Budget available</b> | <b>£5,000.00</b>        |
| <b>Less committed</b>   | <b>0.00</b>             |
| <b>Amount available</b> | <b><u>£5,000.00</u></b> |

2014/2015

|                         |   |
|-------------------------|---|
| <b>Budget available</b> | <b>£4,000.00</b>  |
| <b>Less committed</b>   | <b><u>5,852.76</u></b>  |
| <b>Amount available</b> | <b><u>£-1,852.76</u></b> *subject to additional budget being made available due to donation of £1,965 re Church House |

#### 3. Information

- 3.1 Request for Public Defibrillator in Bingham – To approve recommendation by Community Committee of a donation of £1,000 to Community Heart Beat Trust subject to match funding by Vale of Belvoir Rotary Club.
- 3.2 Request from Rushcliffe Barn Owl Project for a donation towards £800 annual cost. (note additional information has been requested.)
- 3.3 Request from THERA Bingham Allsorts Group – donation towards purchasing of video camera, laptop, screen & projector at a cost of approx. £1,000. (refer to attached)
- 3.4 Request from Butt Field Sports Club – donation of £1,500 towards an acoustic stage. (refer to attached)
- 3.5 To note thank you letter from Vale First Responders.

Please refer to attached information.

**LYNN HOLLAND**  
**TOWN CLERK**