



# Goostrey Parish Council

## DOCUMENT PACK FOR THE AMENITIES COMMITTEE MEETING

on Wednesday 1<sup>st</sup> November 2023 at 7.30pm in the Village Hall

### Agenda

1. **Declarations of Interest:** To receive any declarations of interest.
2. **Apologies for Absence:** To receive any apologies for unavoidable absence.
3. **Minutes of the Meeting on 18<sup>th</sup> October 2023.** View minutes at [Amenities Committee Meeting Minutes 18th October 2023](#)
4. **Tree Report:** To report any areas of concern.
5. **Budget Review and Monitoring:** To review the budget and address any areas of concern. **See page 2.**
6. **Annual Plan:** To review progress and update as required. **See page 4.**
7. **SID Issues:** To receive an update on the site inspection for the SID at Shearbrook, Main Road.
8. **Christmas Lights:** To receive an update from the Clerk.
9. **80<sup>th</sup> Anniversary of D-Day:** To receive an update from the project working group.
10. **Community Resilience Plan:** To confirm that the plan has been updated and re-distributed.
11. **Correspondence:** To review any correspondence received since the last meeting
12. **Minor items and matters for the next meeting**
13. **Date of the next Amenities Committee Meeting** – To be confirmed.
14. **Close meeting**

**Detailed Budget Summary**

Cost Centre 2 (Between 01/04/2023 and 31/03/2024)

<b>2 Amenities</b>		<b>Last Year 2022-2023</b>				<b>Current Year 2023-2024</b>				<b>Next Year 2024-2025</b>			
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>		
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
29	Village Maintenance (incl gras			1,500.00	490.00				4,000.00	3,402.50			2,625.04
30	Graveyard Maintenance			3,596.00	3,479.00				2,500.00	430.00			4,200.04
31	Lengthsman Service			1,000.00	125.00				500.00	160.00			525.00
33	Speedwatch			800.00	55.00				800.00				840.00
34	Seniors Lunch	1,000.00	510.00	2,000.00	1,211.12	1,000.00			1,850.00	76.65		1,050.00	1,942.50
36	Planters and Plants			500.00					500.00	80.00			525.00
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>510.00</b>	<b>9,396.00</b>	<b>5,360.12</b>	<b>1,000.00</b>			<b>10,150.00</b>	<b>4,149.15</b>		<b>1,050.00</b>	<b>10,657.58</b>
<b>Summary</b>													
<b>TOTAL</b>		<b>1,000.00</b>	<b>510.00</b>	<b>9,396.00</b>	<b>5,360.12</b>	<b>1,000.00</b>			<b>10,150.00</b>	<b>4,149.15</b>		<b>1,050.00</b>	<b>10,657.58</b>

**Goostrey Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Village Hall Projects	8,800.00				8,800.00
Village Projects	11,400.00				11,400.00
Capital General	4,606.00				4,606.00
Village Entrances Project	4,363.36				4,363.36
<b>Total Capital</b>	<b>29,169.36</b>				<b>29,169.36</b>
<b>Earmarked</b>					
Operating Reserves	69,680.00				69,680.00
Village Hall Recharge 2018-201	2,767.00	0.01			2,767.01
Village Hall Recharge 2019-202	13,000.00	-4,128.30			8,871.70
Village Hall Recharge 2020-202	13,000.00	-12,353.24			646.76
Election Fee	7,000.00				7,000.00
Village Hall Floor Refurbishmen	2,000.00				2,000.00
Neighbourhood Plan Review	12,000.00				12,000.00
Unallocated General Reserve	157.28				157.28
Connected Communities Fund	43.00				43.00
Christmas Lights for the Bogbez	1,626.92	3,500.00	199.97		4,926.95
Village Hall Recharge 2021-202	13,000.00				13,000.00
Village Hall Recharge 2022-202	10,000.00	3,639.39			13,639.39
Grants & Donations	7,006.81		3,472.80		3,534.01
Village Hall Laptop		1,000.00			1,000.00
Defibrillator Supplies		1,000.00			1,000.00
<b>Total Earmarked</b>	<b>151,281.01</b>	<b>-7,342.14</b>	<b>3,672.77</b>		<b>140,266.10</b>
<b>TOTAL RESERVE</b>	<b>180,450.37</b>	<b>-7,342.14</b>	<b>3,672.77</b>		<b>169,435.46</b>
<b>GENERAL FUND</b>					54,333.11
<b>TOTAL FUNDS</b>					223,768.57

**GOOSTREY PARISH COUNCIL**

**AMENITIES COMMITTEE MEETING 6<sup>th</sup> SEPTEMBER 2023**

**AMENITIES ANNUAL PLAN 2023/24**

1. Annual Maintenance Programme – Monitor and achieve planned maintenance programme by contractor Northwich Town Council.
2. Bogbean Lights – Review existing tree lights and enhance in readiness for Christmas 2023 switch on event. Include management of event.
3. Seniors Christmas Lunch – Plan and provide event.
4. Environmental Improvements Programme – Implement approved works at:- Church Bank Village Entrance, Primrose Chase, Station Area, Boothbed Lane Green, Outside MiniMarket Main Road.
5. Boothbed Lane Play Area – Achieve programme and in particular for works to commence on site April 2024.
6. Commemoration of 80<sup>th</sup> Anniversary of D Day 6<sup>th</sup> June 2024 –Support others in planning event.

TR 14/08/23