



Goostrey Parish Council

DOCUMENT PACK FOR THE AMENITIES COMMITTEE MEETING

on Wednesday 6th November 2024

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 23rd October 2024.** View minutes at [Amenities Committee Budget Meeting Minutes 23rd October 2024](#)
4. **Tree Report:** To receive a report from the Tree Ranger.
5. **Budget Review and Monitoring:** To review the budget and address any areas of concern. **See page 2.**
6. **Budget Planning 2025/26:** To receive any feedback from the Finance Committee and revise the budget plan if necessary.
7. **Annual Plan:** To review progress and update as required. **See page 5.**
8. **Environmental Hedge:** To receive a quote and approve this work. **To follow.**
9. **Events:** To receive an update on event planning:
 - a) **Christmas Lights Switch On Event:** To receive an update from the Clerk and confirm any assistance required.
 - b) **Seniors Christmas Lunch:** To receive an update from the Clerk and any assistance required.
 - c) **VE Day 80th Anniversary:** To receive an update from the Working Group.
10. **Goostrey Playground Community Project:** To receive an update from the project working group.
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:** Wednesday 8th January 2025.
14. **Close meeting**

2 Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Village Maintenance (incl grass c				4,500.00	1,914.73	2,585.27	2,585.27 (57%)
30	Graveyard Maintenance				2,600.00	504.98	2,095.02	2,095.02 (80%)
31	Lengthsman Service				250.00	125.00	125.00	125.00 (50%)
33	Speedwatch				800.00	310.94	489.06	489.06 (61%)
34	Seniors Lunch	1,050.00		-1,050.00	1,950.00	51.55	1,898.45	848.45 (28%)
36	Planters and Plants				250.00		250.00	250.00 (100%)
SUB TOTAL		1,050.00		-1,050.00	10,350.00	2,907.20	7,442.80	6,392.80 (56%)

Summary

NET TOTAL	1,050.00		-1,050.00	10,350.00	2,907.20	7,442.80	6,392.80 (56%)
V.A.T.					554.49		
GROSS TOTAL					3,461.69		

Goostrey Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Village Hall Projects	8,800.00		495.00		8,305.00
Village Projects	6,630.00				6,630.00
Capital General	4,606.00				4,606.00
Village Entrances Project	4,363.36		3,128.63		1,234.73
CIL Payment		1,215.30			1,215.30
Total Capital	24,399.36	1,215.30	3,623.63		21,991.03
Earmarked					
Operating Reserves	45,612.00	1,711.00			47,323.00
Village Hall Recharge 2018-2019					0.00
Village Hall Recharge 2019-2020					0.00
Village Hall Recharge 2020-2021					0.00
Election Fee	7,000.00				7,000.00
Village Hall Floor Refurbishment					0.00
Neighbourhood Plan Review	12,000.00				12,000.00
Unallocated General Reserve	28,050.71	11,920.81			39,971.52
Connected Communities Fund					0.00
Christmas Lights for the Bogbean	1,705.30				1,705.30
Village Hall Recharge 2021-2022	13,000.00	-6,771.14			6,228.86
Village Hall Recharge 2022-2023	13,639.39	-1,502.42	12,136.97		0.00
Grants & Donations 2023-2024					0.00
Village Hall Laptop	1,000.00				1,000.00
Defibrillator Supplies	905.05				905.05
Approved Grant					0.00
Grants & Donations 2024-2025	3,000.00	-142.83	260.40		2,596.77
D-Day Events 2024	2,857.17	142.83	3,000.00		0.00
Christmas Lights Switch On event 2024	838.54		454.02		384.52
Village Hall Recharge 2023-2024	11,000.00	1,502.42			12,502.42
VH Recharges		-11,550.00	-11,550.00		0.00
Booth Bed Lane Playground Project	10,750.00				10,750.00
VH Annual Charges	1,340.50		1,340.50		0.00
Village Hall Recharge 2024-2025		18,321.14			18,321.14
Total Earmarked	152,698.66	13,631.81	5,641.89		160,688.58
TOTAL RESERVE	177,098.02	14,847.11	9,265.52		182,679.61

Goostrey Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
GENERAL FUND					29,668.28
TOTAL FUNDS					212,347.89

Item 7 Annual Plan

Amenities Committee Annual Plan 2024/2025

1. Annual Maintenance Programme – Monitor and achieve planned maintenance programme by contractor Congleton Town Council.
2. Bogbean Christmas Lights – Monitor effectiveness of lighting including planning and management of event.
3. Seniors Christmas Lunch – Plan and provide event.
4. Environmental Improvements Programme – Implement approved works at:
 - a) Church Bank Village Entrance – Completed
 - b) Primrose Chase – Work scoped and ready for quotes
 - c) Station Area – To be defined
 - d) Boothbed Lane Green - Completed
 - e) Outside Mini Market Main Road – To be defined
5. Boothbed Lane Play Area Improvements – Support the Working Group to achieve the improvements. S106 Funding to be committed/used by August 2025. Contributing third party funds approved by the Parish Council to secure an FCC grant.
6. Commemoration of 80th Anniversary of D Day 6th June 2024 – Support volunteer group to deliver the event on 8th June 2024. Grant funding provided and event complete.