

LINDFIELD PARISH COUNCIL

Minutes of the meeting of **LINDFIELD PARISH COUNCIL** held on **THURSDAY 19 JANUARY 2017** at the King Edward Hall, Lindfield.

The meeting began at 8.00 p.m.

Present:

Parish Councillors: Mr. W. Blunden (Chairman)
Mr. M. Allen
Mr. A. Gomme
Mr. S. Henton
Mrs. M. Hersey
Mr. S. Hodgson
Mr. R. Plass
Mr. S. Shortland
Mr. C. Snowling
Mrs. V. Upton

Also present: Councillor Mrs. C. Field (WSCC)
1 member of the public

In attendance: Mrs. C. Irwin (Clerk)

Absent: Parish Councillors Mrs. J. Durrant and Mr. R. Pickett

The Chairman wished everyone present a happy and healthy New Year and announced the emergency procedures for the King Edward Hall.

229. APOLOGIES AND REASONS FOR ABSENCE.

229.1 Apologies for absence had been received from Councillor Durrant and Councillor Pickett and the reasons were accepted.

230. DECLARATIONS OF INTEREST.

230.1 Agenda Item 13 – Comber’s Trust: appointment of Trustee. Councillors Plass and Hodgson declared personal and prejudicial interests in this item as they were applicants for the position. Councillor Blunden also declared a personal and prejudicial interest in this item as his wife was an applicant.

231. MINUTES AND CONFIDENTIAL MINUTES OF THE MEETING OF COUNCIL HELD ON 10 NOVEMBER 2016.

231.1 An amendment to Minute 223.1 [insertion of ‘involved’ as the last word] was **AGREED**. The Chairman called for approval of the Minutes, as amended, and Confidential Minutes of the meeting of Full Council held on 10 November 2016. These were **AGREED** and the Chairman **SIGNED** the Minutes and Confidential Minutes as being a true record of that meeting.

232. QUESTIONS/COMMENTS FROM MEMBERS OF THE PUBLIC.

232.1 There were no questions or comments from members of the public.

233. CHAIRMAN’S ANNOUNCEMENTS.

233.1 Risk Assessment Seminar. The Chairman reported that he and Councillor Plass had attended a seminar on 18 January, entitled “Risk Engineering”, run by Zurich’s Local Council Advisory Service about minimising the risk Councils could be subject to. The Chairman emphasised the importance of having proper paper work in place and recommended that the Insurance and Risk Management Working Group should meet as soon as possible.

234. REPORTS BY COUNTY COUNCILLOR / DISTRICT COUNCILLORS.

Councillor Field reported as follows:

- 234.1 Parking in Alma Road. Councillor Field had previously informed the Clerk that she had been contacted by residents in Alma Road about parking issues and had met their representatives on site. It had been noted that the yellow lines were worn and not therefore enforceable and the current notices were out of place. The Highways Area Manager, Richard Speller, had arranged for these to be renewed. The residents had also asked for more prominent cul-de-sac signage on the High Street and Councillor had recommended that they should contact the Parish Council as she was conscious of the sensitivity of this area.
- 234.2 Proposed road narrow signs for Lewes Road/High Street junction. Councillor Field stated that she and the Parish Council had been taken by surprise when asked what colour the posts for these signs was preferred, as this was the first reference to this proposal. She had not found the reply from the officer concerned to be satisfactory, particularly in view of the Traffic Study which may lead to some changes.
- 234.3 Compass Bus 30 and 31. Despite best efforts, it had not been possible to convince Compass Bus to reinstate the bus service in Appledore Gardens. Because Compass Bus had been proposing to withdraw the 31 service to Uckfield via Scaynes Hill in February, West and East Sussex had agreed jointly to commission the service. Councillor Field had not heard the results of the tendering process as to which operator would be running the service, but it was hoped that the service would be continual.
- 234.4 Visit to Lindfield Primary Academy. Councillor Field had visited the school and acknowledged Councillor Allen for being instrumental in arranging the visit which had been very interesting. She had had a useful discussion with the Head Teacher and had found it to be very encouraging to see the children looking so happy and having fun learning.
- 234.5 Community Safety Survey. Councillor Field encouraged everyone to respond to the survey about how the public feel about safety in the community, which had been the top concern in last year's survey for the first time. The survey could be accessed on <https://haveyoursay.westsussex.gov.uk/> and Councillor Field would provide a PDF in order to print copies of forms if needed.
- 234.6 NHS. Councillor Field stated that NHS providers everywhere were struggling, but this area was not suffering as greatly from the delayed transfer of care due to adult social care assessment delays as in other places. The main problem in this area was the number of people presenting to Accident and Emergency units.
- 234.7 WSCC Budget. It had been announced that Surrey County Council was proposing a 15% increase to its share of the Council Tax. West Sussex County Council's recommended increase would be 3.95%, comprising 2% Adult Social Care Levy and 1.95% general tax increase. In late December, Central Government announced a facility to increase the Adult Social Care levy by 3% but because a balanced budget had been set, which already included increased expenditure on Adult Social Care, that amount was not considered necessary or justifiable, there being no identified need at present. It was important to understand that the levy was for a maximum of 3 years so did not produce recurring funds to support social care. There was £3.3million from the new homes budget which was expected to go to Social Care for one-off projects.

Councillor Hersey reported as follows:

- 234.8 District Plan. Two days had been spent the previous week at the enquiry and another day on housing numbers. The Inspector would be submitting a written report. Half a day had been spent looking at the impact on the AONB and the High Weald. The developers had appeared to be less confident at the end than previously. The Inspector had invited the developers to return on 7 February to resume and both the developers and MSDC had been asked to submit lists of no more than five sites from each side. The final total figure for housing numbers may exceed 900, in which case the Parishes would be expected to review their Neighbourhood Plans to accommodate more dwellings.
- 234.9 MSDC Budget. The grant from Central Government was to be the same as for the previous year. With all the work that had been done over the last year, the front-line services would be the same or, in some cases, slightly enhanced.

235. ACTION LIST.

- 235.1 Minute 228.1 – Directory: outstanding debt. It was **NOTED** that the letter sent to the outstanding debtor had resulted in full payment without the need for court action.

236. CONSULTATION DOCUMENTS.

- 236.1 There were currently no consultations for consideration.

237. PLANNING AND TRAFFIC COMMITTEE.

Councillor Gomme reported as follows, further to the meetings of the Planning and Traffic Committee held on 15 November, 5 December, 20 December 2016, and 10 January 2017.

P&T 15.11.16

- 237.1 Minute 211 – Revised Highway Works to Lindfield High Street. A revised proposal had been submitted by Barratt Homes for alterations outside the King Edward Hall. Members had raised a number of objections and a response had been sent with objections expressed in the strongest terms.

- 237.2 Minute 212 – Further Contribution to Lindfield Rural Parish Council towards Planning Costs. It had been agreed to contribute a third of the cost of the Consultant's fees rather than the half share as previously.

P&T 20.12.16

- 237.3 Minute 227.7 – White Horse Inn, 22 High Street. Objections had been submitted in respect both applications, one of which was retrospective.

- 237.4 Minute 228.1 – Backwoods, 44 Backwoods Lane. The Committee had noted that the application for demolition of existing buildings and erection of one detached and two pairs of semi-detached dwellings, to which the P&T Committee had objected, had been refused planning permission by MSDC.

- 237.5 Minute 228.1 – Land at Gravelye Lane. This application was under appeal and the Committee had noted with disappointment that Mid Sussex District Council had withdrawn two of their main planning objections cited as reasons for refusal of planning permission. It would now fall to the two Parish Councils to defend their reasons for objection. A meeting of Lindfield and Lindfield Rural Parish Councils and Lindfield Preservation Society was being arranged to discuss a way forward.

The appeal in respect of this application was to be considered together with the application for land at Scamps Hill in May. However Taylor Wimpey had submitted another application, seemingly the same, which appeared likely to be approved in view of MSDC's withdrawal of the two objections referred to above. The Chairman of the Lindfield Preservation Society was seeking a review to ascertain whether the process followed by MSDC in this respect was lawful.

P&T 10.01.17

- 237.6 Minute 234.2 - Postmasters, 34 High Street. The Committee had noted that the garden room appeared to have been built and finished according to the original planning permission, but felt that the palings and iron railings had been poorly depicted in the application. It had been considered that the replacement of the picket fence with iron railings would have a detrimental effect on the Conservation Area. Although pre WWII it was likely that iron railings were in place, the street scene now featured picket fencing and in this case it was continuous with the picket fencing of the adjacent cottages.

- 237.7 Minute 235.1 – Land at Barrington Close/High Beech Lane. It had been noted that the application for approximately 49 dwellings on this site had been recently withdrawn by the applicant.

LINDFIELD PARISH COUNCIL

- 237.8 7 Denmans Lane. Confirmation had been received earlier on 19.01.17 that the application for alterations to the front garden wall had finally been approved by MSDC.
- 237.9 Traffic Study. Councillor Gomme reported that matters were moving on and the Traffic Study was still very much a live project. At a recent meeting, Roger Harper, the Consultant from Creative Roads had been asked to arrange modelling of the traffic lights trial, to ascertain which of the three possible schemes would be the best one to use and the P&T Committee had agreed with that approach. Mr. Harper had since informed the Deputy Clerk that he would be using Telent to do the modelling and had suggested that the Parish Council might wish to consider paying them direct to enable recovery of the VAT. Telent required the payment (£840 plus VAT) in advance. It was **AGREED** that the advance payment of £840 plus VAT should be made direct to Telent as proposed.
- 237.10 CPRE petition. Councillor Gomme drew attention to a petition promoted by the Campaign to Protect Rural England, calling for a parliamentary debate on government housing and planning policy, "to give communities back the right to decide where houses are built". Signatures currently stood at 6,286. At 10,000 signatures, the government must respond and at 100,000 the petition would be considered for debate in Parliament.
- 237.11 Neighbourhood Plan. Councillor Gomme referred to an email from Councillor Spooner of Lindfield Rural Parish Council suggesting that, in the light of the lack of any weight being given to the Lindfield and Lindfield Rural Neighbourhood Plan in planning matters, the Parish Councils should apply to MSDC, with a copy to The Hon Nicholas Soames MP, seeking to recover all the costs of preparing the Plan.
- 237.12 Minutes of the meetings of the Planning and Traffic Committee held on 15 November, 5 December, 20 December 2016 and 10 January 2017. It was **RESOLVED** that the Minutes of the meetings of the Planning and Traffic Committee held on 15 November, 5 December and 20 December 2016 be received and their recommendations confirmed. The Minutes of the meeting held on 10 January 2017 had only recently been circulated and would be presented to the Council at the next meeting on 16 March.

238. FINANCE AND GENERAL PURPOSES COMMITTEE.

Councillor Henton reported as follows, further to the meetings of the Finance and General Purposes Committee held on 8 December 2016 and 12 February 2017.

- 238.1 Cash Funds: Security / Investment. Councillor Henton stated that since the last Full Council meeting, at which it had been agreed to split the Parish Council's funds (currently held in Barclays Current and Business Premium accounts) between two further entities in order to ensure their protection under the Government's Financial Services Compensation Scheme, F&GP had considered reports at the meetings held on 8 December 2016 and 12 January 2017. A further revision of the report was put to the Council with a series of recommendations. It was **NOTED** that 'Royal' should be deleted from the reference to the Bank of Scotland at the top of page 2.

The following recommendations were considered and **AGREED**:

1. To invest £85,000 with Nationwide in the 6 month Saver Account
2. To invest £85,000 with Santander in their Treasurer's Savings Account, which gave instant access.
3. To leave the balance with Barclays current and savings accounts (at some stage the latter should start paying interest again).
4. Subject to suitable controls, to set up a "view only" online banking system with Barclays.
5. To authorise a mandate change enabling the RFO to discuss the accounts with Barclays Bank and cash pre-signed petty cash cheques, which only the Clerk and current signatories were able to do
6. Once the new accounts were in operation, to take steps towards moving towards full online banking.

Councillor Gomme stated that the amount of work to open two new accounts and put in a system to move money round should not be underestimated, but that the Council should then take this a step further in a year's time to split the remaining funds held in the Barclays accounts, so that no more than the limit protected by the Government Scheme was held in one financial institution.

LINDFIELD PARISH COUNCIL

238.2 Minutes of the meetings of the Finance and General Purposes Committee held on 8 December 2016 and 12 January 2017. It was **RESOLVED**: that the Minutes of the meetings of the Finance and General Purposes Committee held on 8 December 2016 and 12 January 2017 be received and their recommendations confirmed.

238.3 Statements of Account / Budget Progress and Bank Reconciliation for the periods 01.10.16 to 31.10.16, 01.11.16 – 30.11.16 and 01.12.16 – 31.12.16 and the quarterly Receipts and Payments Summary. The financial reports to 31 December 2016 were considered and **NOTED**:

- from the total in-year budget of £183,580, the sum of £117,942 had been spent
- from the F&GP budget of £131,780, £88,310 had been spent
- from the Administration Budget of £115,780, £78,705 had been spent
- from the E&A budget of £51,600, £29,581 had been spent
- from the P&T budget of £200, £50 has been spent
- £1,341 had been spent from the General Reserve and £6,397 from the Traffic Study designated reserve.

238.4 List of cheques for approval. The list of cheques drawn since the meeting of Council held on 10 November 2016 had been tabled. **NOTED**: that expenditure during this period under the powers granted by Section 137 of the Local Government Act 1972 was £9,197.50 and that the Petty Cash balance as at 19.01.17 was £238.85.

It was **RESOLVED** to approve the list of cheques, numbers 105854 – 105895 inclusive, totalling £30,473.87. *The list of cheques is appended to the signed copy of these Minutes as Appendix A.*

At the suggestion of the Chairman, it was **AGREED** to change the order of the Agenda, taking the Budget 2017/18 item next, as Councillor Henton was to report on the recommendations of the F&GP Committee.

239. BUDGET 2017/18.

239.1 Budget 2017/18. Councillor Henton highlighted the main figures from the spreadsheets, which had been circulated together with a detailed policy paper giving explanations under each budget heading. The budget proposals, resulting in a budget total of £197,080 had been thoroughly considered by the F&GP Committee and the recommendations were put to the Council.

Having estimated the funds in hand at 31.03.17 plus the anticipated income for the 2017/18 financial year, it had been calculated that to fully fund the budget and reserves would require a precept of £170,490 which had not been considered to be acceptable. It was therefore recommended to increase the precept by the smaller amount of £5,000 to £62,000 (3.185%), which would leave a deficit of £8,490 which F&GP Members were confident could be met from the General Reserve. It had been calculated that the increase would add £1.21 to Band D Council Tax.

It was **PROPOSED** by Councillor Henton, **SECONDED** by Councillor Plass and unanimously **RESOLVED**:

- to approve the Council's budget of £197,080 for 2017/18. *Sheet 1 of the budget pack, showing the itemised budget, as approved, is appended to these Minutes as Appendix B.*
- that the precept to be requested from MSDC for 2017/18 should be £162,000

The Chairman expressed thanks on behalf of the Council to Councillor Henton, the RFO and the Clerk for the amount of effort in producing excellent papers for the discussion.

240. ENVIRONMENT AND AMENITIES COMMITTEE.

Councillor Blunden reported as follows further to the meeting of the Environment and Amenities Committee held on 1 December 2016:

240.1 E&A Minute 185.2 – Dropped kerbs. West Sussex County Council's Highways Engineer, Christine Ellison, had been informed about the priorities for the dropped kerbs. She had called into the office earlier that day to provide an update. The budget had not yet been set so she was unable to provide an exact quotation, however

LINDFIELD PARISH COUNCIL

this was being looked into as a joint project, with WSCC funding the improvements to existing kerbs. Mrs. Ellison had also had a request from a resident for improvements in Backwoods Lane by Linden Grove - to assist people crossing Backwoods Lane at the point where the footpath on the Common side of the road ran out. She was going to include this in the costings for further consideration.

- 240.2 Minute 186 – new posts on the Common. David Harper had confirmed that he had sent a reminder to MSDC's property lawyer further to his enquiry as to whether specific authority was needed from the Council for these posts
- 240.3 Maintenance of existing posts on the Common. Mark Hayler would be looking into what funds were remaining in March for cleaning, painting and replacement, along with the £2,000 contribution from the Parish Council.
- 240.4 Hickmans Lane playground. David Harper had advised today that the Council should make direct contact with Thuso Selelo (Business Unit Leader - Corporate Estates & Facilities) so that he could agree with the Parish Council the best way to deliver the project.
- 240.5 Minute 192 – Lindfield in Bloom. Councillor Durrant had provided an interim report. She had received a progress report from Heather Martin who had been carrying out a considerable amount of preparatory work. An article had been published in the January edition of Lindfield Life inviting people to the first meeting on Monday 23rd January at the Bent Arms at 7.30pm. A small number of people had confirmed they would be attending. Councillor Snowling agreed to attend as Councillor Durrant was unable to be at that meeting.
- 240.6 Minute 194 – Former Zipper Club Noticeboard. It was **NOTED** that F&GP had agreed the proposed donation of £75 to the British Heart Foundation as consideration for taking over the Zipper Club noticeboard.
- 240.7 Minutes of the meeting of the Environment and Amenities Committee held on 1 December 2016. It was **RESOLVED** that the Minutes of the meeting of the Environment and Amenities Committee held on 1 December 2016 be confirmed and their recommendations confirmed.

241. COMBER'S TRUST: APPOINTMENT OF A TRUSTEE TO FILL A VACANCY.

- 241.1 Councillors Blunden, Hodgson and Plass, having declared interests in the matter to be discussed, as recorded at Minute 230.1, left the room. In the absence of the Chairman, Councillor Upton, as Vice Chairman, took the Chair for this item.
- 241.2 Members had received a copy of the letter dated 11 January 2017 from Mr. L. Corp, the Chairman of Trustees of the Joseph Comber Charity (Comber's Trust) regarding the appointment of a trustee to fill a vacancy created by the resignation of Councillor Hersey. The Parish Council was named in the governing document, revised by the Charities Commission in 2014, as the appointing body for the three representative trustees. Mr. Corp had listed the applicants and made a recommendation to the Parish Council on the appointment. Councillor Upton read out the recommendation:

"We would like to recommend to the Council that they consider appointing Sue Blunden who Comber's trustees consider the most suitable applicant".

Members commented on the process and asked for it to be recorded in the Minutes of this meeting that the consideration of any future appointment would be done entirely by the Parish Council and that it was the Parish Council's function to canvass for successor trustees. However it was agreed that the recommendation could nevertheless be considered.

Councillor Snowling **PROPOSED** that the Council should appoint Mrs. Susan Blunden as recommended by the trustees. This was **SECONDED** by Councillor Hersey and Members **VOTED** 6 in favour with 1 abstention.

It was therefore **RESOLVED** that In accordance with the provisions of the Joseph Comber Charity's Governing Document, as amended by the Charity Commission on 26 November 2014, naming the civil urban Parish Council of Lindfield as the appointing Council, it was **RESOLVED** to appoint Mrs. Susan Blunden as a Representative Trustee of Joseph Comber's Charity (Comber's Trust), for a term of four years.

Councillors Blunden, Hodgson and Plass re-joined the meeting and Councillor Blunden resumed the Chair.

242. LINDFIELD AS A FAIR TRADE VILLAGE

242.1 A report had been received from Peter Desmond (a resident of Lindfield and a member of All Saints Church) further to his presentation at the Lindfield Parish Meeting on 28 April 2016, on the idea of Lindfield becoming a Fair Trade Village. In Mid Sussex, Burgess Hill and East Grinstead were already Fairtrade Towns. In order for Lindfield to become a Fairtrade Village, five goals needed to be met:

1. Lindfield Parish Council to be asked to support the initiative in whatever ways they can, perhaps serving Fairtrade tea, coffee and wine at Parish Council meetings and public events.
2. A range of Fairtrade products be readily available in retail and catering outlets – for a village the size of Lindfield the target is 3 retail and 2 catering outlets
3. Local workplaces and community organisations support Fairtrade and use Fairtrade products whenever possible
4. Media coverage and events to raise awareness and understanding of Fairtrade across the community
5. A local Fairtrade steering group to be convened to ensure that the campaign continues to develop and gain new support.

Since the Parish Meeting, a Steering Committee of seven people had been formed and the report gave a brief account of its activities. Its members had visited shops, cafes, pubs and churches to promote the initiative, raise awareness and find out what Fairtrade products were already being sold or used in the village. Having identified that the requisite number of shops and cafes were selling Fairtrade products, the Steering Committee would like to take the initiative to the next stage and the Council was being asked to assist the process of achieving recognition of Lindfield as a Fairtrade village by resolving to support the achievement of the five goals.

The Chairman opened discussion during which points were made both in support of the proposal and expressing reservations about the Parish Council supporting what could be seen as a protectionist campaign that would be coming down on one side of socio-political aims. It was counter argued that there appeared to be no potential risk in passing a suitable resolution supporting the initiative in Lindfield.

Councillor Snowling **PROPOSED** that the Parish Council should pass a resolution supporting the initiative. This was **SECONDED** by Councillor Upton. Members **VOTED** 4 in favour and 4 against the proposal, with 2 abstentions. The Chairman then exercised his casting vote in favour of the proposal.

It was therefore **RESOLVED** that in order to assist in the process of achieving recognition of Lindfield as a Fairtrade Village, Lindfield Parish Council should support the achievement of the five goals as set out above, in whatever ways it could.

243. ANY OTHER BUSINESS.

243.1 No other items of business were raised.

The meeting concluded at 9.00 p.m.

LINDFIELD PARISH COUNCIL

Appendix B

BUDGET 2017/2018 AMENDED DRAFT 9 January 2017							
		Per Budget 2016/17	Spend to 30.11.16.	Anticipated spend to 31.03.17.	Variance	BUDGET 2017/2018	S.137
FINANCE AND GENERAL PURPOSES COMMITTEE (SHEETS 2 & 3)							
A	Administration	115,780.00	72,420.35	108,271.69	7,508.31	123,130.00	-
B	Chairman's Fund	500.00	199.77	500.00	-	500.00	-
C	Grants/Donations	2,000.00	700.00	2,000.00	-	2,000.00	2,000.00
D	Annual Memberships/subscriptions	2,500.00	1,963.02	2,250.00	250.00	2,500.00	-
E	Village Directory	6,500.00	248.00	5,400.00	1,100.00	6,500.00	6,500.00
F	Newsletter/Annual Report	2,000.00	800.00	1,500.00	500.00	2,000.00	-
G	Members' Allowances	2,500.00	-	350.00	2,150.00	2,500.00	-
Total - F&GP:		131,780.00	76,331.14	120,271.69	11,508.31	139,130.00	8,500.00
ENVIRONMENT AND AMENITIES COMMITTEE (SHEET 4)							
1a	Street Lighting - Energy/maintenance costs	4,300.00	2,242.56	4,000.00	300.00	4,300.00	-
1b	- Upgrading Street lights	7,000.00	6,724.54	6,725.00	275.00	3,000.00	-
1c	- Christmas Lights	6,000.00	4.99	5,700.00	300.00	8,500.00	-
2	Maintenance / gardening (including Annual Village Spring Clean and work carried out by Haywards Heath Town Council).	7,500.00	599.35	3,000.00	4,500.00	4,000.00	-
3	Allotments	3,000.00	3,000.00	3,300.00	- 300.00	2,000.00	-
4	Christmas Festival Night	1,000.00	104.82	770.00	230.00	1,000.00	-
5	Village Archives	300.00	-	100.00	200.00	200.00	-
6	Mobile Civic Amenity Freighter	2,000.00	-	1,900.00	100.00	2,000.00	-
7	Denmans Lane toilets - running costs	12,500.00	10,761.13	12,500.00	-	13,000.00	-
8	Extra bollards, High Street (north of crossing)	3,000.00	1,523.33	1,523.33	1,476.67	-	-
9	Digital mapping	250.00	225.00	225.00	25.00	250.00	-
10	Joint Project with MSDC/WSCC - Post and rail fencing - Pond and Common	2,000.00	-	2,000.00	-	5,000.00	5,000.00
11	Grass cutting (High Street)	2,000.00	-	1,500.00	500.00	2,000.00	-
12	Emergency Equipment	750.00	-	-	750.00	-	-
Sub total - E&A:		51,600.00	25,185.72	43,243.33	8,356.67	45,250.00	5,000.00
NEW FOR 2017/2018							
	Wilderness Field - fees and expenses					1,000.00	-
	Common footpath - contribution: joint project with MSDC/WSCC					1,000.00	1,000.00
	Reprint of the Lindfield Leaflet					500.00	-
Total - E&A:		51,600.00	25,185.72	43,243.33	8,356.67	47,750.00	6,000.00
PLANNING AND TRAFFIC COMMITTEE (SHEET 5)							
(i)	Miscellaneous	200.00	50.00	200.00	-	200.00	-
Sub Total - P&T:		200.00	50.00	200.00	-	200.00	-
NEW FOR 2017/2018							
	Traffic Study					10,000.00	-
Total P&T		200.00	50.00	200.00	-	10,200.00	-
BUDGET TOTAL		183,580.00	101,566.86	163,715.02	19,864.98	197,080.00	14,500.00
RESERVES							
	General Reserve	53,452.21	1,567.55	1,567.55	51,884.66	50,000.00	-
Sub Total - General Reserve:		53,452.21	1,567.55	1,567.55	51,884.66	50,000.00	-
	Designated Reserves						
	Capital Reserve including Toilets on Common	84,170.00	-	-	84,170.00	84,170.00	-
	Capital Project: Repairs and remedial work to Clock Tower House	2,236.67	-	-	2,236.67	2,236.67	-
	Street Map of Lindfield	4,000.00	-	-	4,000.00	4,000.00	-
	Posts around Open Spaces	4,000.00	-	-	4,000.00	4,000.00	4,000.00
	Emergency Equipment (to include purchase of Salt Bins)	500.00	-	-	500.00	1,250.00	-
	Joint Project with WSCC: Dropped kerbs	12,500.00	-	-	12,500.00	12,500.00	12,500.00
	Denmans Lane toilets – maintenance sinking fund	1,000.00	-	-	1,000.00	1,000.00	-
	Repair/maintenance of community assets – sinking fund	3,000.00	-	-	3,000.00	3,000.00	-
	Maintenance of King Edward Hall clock	500.00	-	-	500.00	500.00	-
	Replacement of litter bins	2,000.00	-	-	2,000.00	2,000.00	-
	Upgrade of Hickmans Lane Playground	15,000.00	-	-	15,000.00	15,000.00	-
	Professional fees/Neighbourhood Plan	14,507.12	-	2,000.00	12,507.12	12,507.12	-
	Traffic Study	20,000.00	4,125.25	20,493.00	- 493.00	-	-
NEW RESERVE FOR 2017/18							
	CTH Sinking Fund					5,000.00	-
Sub Total - Designated Reserves excluding Capital Reserve		79,243.79	4,125.25	22,493.00	56,750.79	62,993.79	16,500.00
Sub Total - Designated Reserves		163,413.79	4,125.25	22,493.00	140,920.79	147,163.79	16,500.00
TOTAL: GENERAL AND DESIGNATED RESERVES		216,866.00	5,692.80	24,060.55	192,805.45	197,163.79	16,500.00
TOTAL S 137							31,000.00
	Allocated Funds as at 30.11.16 as per cash book.	211,173.20					
	Unallocated Funds as at 30.11.16 as per cash book	77,443.08					
		288,616.28					