Court Garden, Pound Lane, Marlow, Bucks, SL7 2AG

TO: MEMBERS OF THE TOWN COUNCIL

Town Mayor | Clir R Scott Deputy Mayor | Clir B Johnson

**Councillors:** T Avery, S Brown, R Cadman, C Funnell, C Keighley, N Marshall, K Thomson, J Towns, E West, R Wilson

A VIRTUAL MEETING OF THE **TOWN COUNCIL** WILL BE HELD ON **TUESDAY 27<sup>th</sup> APRIL 2021** at **6.30pm** AND YOU ARE HEREBY SUMMONED TO ATTEND.

### AGENDA

Hilary Martin Mrs H Martin | Town Clerk | 22.04.21

M.101.20	Apologies for absence	
M.102.20	Declarations of interest	
M.103.20	Communications from Town Mayor	
M.104.20	Report from Leader of the Council	
M.105.20	Town Council Minutes dated 16.03.21	DECISION
M.106.20	Wiltshire Road Footpath	DECISION
M.107.20	Staffing Review	DECISION
M.108.20	Management Accounts	DECISION
M.109.20	Risk Management Plan and Covid Risk Assessment	DECISION
M.110.20	Review of Effectiveness of Internal Audit	DECISION
M.111.20	Grants	DECISION
M.112.20	Information Reports	INFORMATION
	a) Committee Minutes	
	b) Schools Eco Conference	
	c) Wildflower Planting	
M.113.20	Reports from Outsides Bodies	INFORMATION
M.114.20	Reports from Buckinghamshire Council	INFORMATION
M.115.20	Date of next meeting: Tuesday 18th May 2021	INFORMATION
	PUBLIC QUESTIONS	

### Residents are invited to join the meeting through this Zoom link

https://us02web.zoom.us/j/84600184607?pwd=VGVGd3Bta3pxT1NDckprVHIZUHJ6dz09

Meeting ID: 846 0018 4607 Passcode: 065276

Please note that public questions will only be taken at the end of the meeting as shown on the agenda. Any members of the public wishing to ask a question will be invited by the Chairman to speak at that point.

Questions will be limited to one question and for a maximum of 1 minute; no supplementary questions will be taken. If appropriate, the Chairman may ask officers to send a written response.

You may also watch the meeting live through our Facebook page <a href="https://www.facebook.com/MarlowTC/">https://www.facebook.com/MarlowTC/</a>

Filming/Recording/Photographing at Meetings – please note that this may take place during the public part of the meeting. Notices are displayed in the meeting room.

### COMMUNICATIONS FROM THE TOWN MAYOR

### **HRH The Prince Philip**

It is with great sadness and reflection that Council today remembers the passing of his Royal Highness, The Prince Philip, Duke of Edinburgh, just weeks short of his 100<sup>th</sup> birthday. On behalf of your Council and the residents of Marlow, I immediately sent our sympathies to Her Majesty the Queen and the royal family after hearing the sad news. There are simply no words to adequately describe the Duke of Edinburgh's dedication and service to the Queen, the country and public life.

As has already been quoted, he was the 'father of the nation' in so many ways and, as members, we recognise that immense contribution to public duty, together with everything he did for the county of Buckinghamshire, including a visit to Marlow, and for the nation as a whole. The Council has followed all the protocols required of it following the death of a member of the Royal family.

At this point in the meeting, we will hold one minute's silence.

### Mayoral engagements

Now in April 2021 and we are still under some Covid lockdown restrictions, although the Government has announced relaxations so that many of our businesses can re-open. We look forward to all restrictions being lifted, hopefully by June, and we have already seen organisations announcing that their events will take place from late summer onward. As a Council, we look forward to supporting their activities.

On behalf of the Council, may I again place on record my thanks to all residents and organisations who have helped and continue to help our vulnerable residents.

Lockdown has severely restricted the number of events to which the deputy mayor and myself would normally have been invited. However, I did represent the Council on a Zoom call to celebrate of the 101<sup>st</sup> birthday of Mrs Barbara Wood, a resident of Aubrey Ward House on 13 February.

Later this evening, I shall be attending a virtual induction service for a new minister, Rev Sarah Jones, to the All Saints Church Team and saying a few words of welcome on behalf of the Town. And next week, I shall be meeting with a number of students from Great Marlow school who have expressed an interest in setting up a Youth Council.

You will recall Sir Henry Aubrey-Fletcher retired as Lord Lieutenant of Buckinghamshire last November and during his fourteen years' service in that role, Sir Henry and his wife Bobby, have been regular visitors to civic and other events in the Town. In recognition of that, I was pleased to present him with a framed signed drawing of Marlow Bridge last Wednesday, 21 April.

### **Civic events**

As reported previously, the continuing Covid pandemic meant that all publicly facing civic events have been cancelled and this included the Mayor's charity golf day, scheduled for 20<sup>th</sup> April. The Civic service will be arranged for later in the year.

Looking further forward into the year, the Council has agreed the dates for Remembrance Day and the pre-Christmas civic events of Switch on and Shop and Carols on the Causeway and these are shown on the Town Council's website.

The annual general meeting of the Town Council will take place on Tuesday 18 May 2021. It is currently uncertain if this will be held physically, rather than virtually. Again, full details will be published on our website.

### Local elections and retiring councillors

I'm sure that it won't have escaped anyone's attention that we have local elections on Thursday 6 May and the first meeting of the new Council will be held on 18 May.

Attached to this report is a list of those members who are not seeking re-election. I would like to pay tribute to those five councillors, Suzanne Brown, Bob Johnson, Camilla Keighley, Kathy Thomson and Emily West for the service they've provided to local residents and the Council over many years - in fact, their total service amounts to 46 years. I know that one or two of you had expected to withdraw from Council life a year ago, but then we saw the local elections postponed due to the covid pandemic. Thank you for providing an additional year of service.

Cllr S Brown: serving Councillor since election in 2007. Town Mayor 2013-14 and 2014-15. Deputy Mayor 2011-12 and 2012-13. PET committee member.

Cllr B Johnson: serving Councillor since election in 2011. Town Mayor 2015-16 and 2016-17. Deputy Mayor 2013-14, 2014-15, 2019 to present day. Chairman of Resources several years. Staffing Committee member.

Cllr C Keighley: serving Councillor since election in 2015. Resources Committee member.

Cllr K Thomson: serving Councillor since election in 2011. Resources Committee and Events working group member. Recruited Christmas lights sponsors. Worked on "Vision" for Marlow.

Cllr E West: serving Councillor since election in 2015. PET committee member. Recruited Christmas lights sponsors.

Clir Richard Scott Town Mayor 27 April 2021

M.104.20

I would just like to start by saying a big thank you to all our volunteer groups during this pandemic, whether it be helping with the vaccine delivery, litter picking, delivering food parcels/hot meals, helping neighbours etc. We have a great town that has really stepped up.

The Business Park B BID (Business Improvement District) Board — has been meeting regularly through lockdown. Though many of the businesses have not been on site the business park has been really busy with walkers and joggers, which is good to see. The downside has been the increased litter in the area. There are currently no public litter bins, and a request has been put to Buckinghamshire Council (BC) to see if a couple could be included on the business park. I will provide more news when I have it. To help the area in the meantime the BID Board Manager, the Chief Womble and I have been litter picking the area every Friday afternoon since January.

Environment Consultant –Nick Rowcliffe joined us in a consultative role to help with our Environmental Strategy. Having set our Environment Policy last year along with our Clean Air Plan, and earlier this year published our own Town Council Carbon Audit and our Environmental Performance Index, we felt we needed expert help in developing these initiatives further. An initial very successful community call was held recently, some great questions asked and we received some helpful feedback. The Town Council (TC) is committed to increasing community engagement on sustainability and informing residents of what they can do to make a difference. Nick will be proposing some work streams for consideration to take forward once the newly elected council is in place in early May

Wild Flower areas – are really important for our Bee and insect populations. We are working closely with Wild Marlow to develop further areas to support them around the town. We are looking at three further locations where opportunities will be developed by the incoming council.

**Lighting problems in Liston Court** – we continue to work with BC on this and hope to have a solution in the very near future.

**Eco-Schools Conference** – more on this in the information reports, but just to say we are really pleased this is back on the sustainablemarlow agenda.

Great British Spring Clean – we continue to support the Wombles who are doing a fantastic job of litter picking in and around the town. The Great British Spring Clean litter pick that we support each year will be managed differently this year. It will need to be organised in groups of no more than six, to adhere to Covid rules. Litter pickers and bags will be available from the TC office, so please email or ring to arrange a pick up. As before full bags can by left by the Council office for disposal.

**AQMA Banner** – This was sadly torn in the recent high winds and had to be taken down and disposed of. We have a replacement banner going up on Sunday. It is important to keep reminding drivers that they are in an Air Quality Management Area (AQMA) area and not to drive erratically.

Marlow is Open for Business banner - As well as installing our new bunting early this year to support the shops reopening, we were also able to put up our Marlow is Open for Business banner, which will be in place for another couple of weeks.

**Poster Competition** – The recent Marlovian Magazine ran a poster competition put together by the Marlow Wombles, for school children. These have now been judged and winners will be notified very soon. We had a great response to this competition. Thank you to all who took part.

Clir Jocelyn Towns Leader 27.04.21

Court Garden, Pound Lane, Marlow, Bucks, SL7 2AG

### MINUTES OF THE TOWN COUNCIL MEETING HELD VIRTUALLY ON 16th MARCH 2021 AT 7.00pm

**Present** 

Town Mayor Leader **Cllr R Scott** 

Cllr J Towns

Councillors

S Brown R Cadman C Funnell N Marshall R Wilson

Town Clerk

Mrs H Martin

**Deputy Clerk** 

Mrs K Joy

Also attending: 1 member of the public

M.90.20

**APOLOGIES FOR ABSENCE** 

Apologies for absence received from Cllr B Johnson, Cllr C Keighley, Cllr K Thomson and Cllr E West.

M.91.20

**DECLARATIONS OF INTEREST** 

There were no declarations of interest.

M.92.20

### **COMMUNICATIONS FROM TOWN MAYOR**

### Mayoral engagements

Now in March 2021 and we are still under lockdown restrictions, although the Government has announced various relaxations for the spring, starting with schools returning on 8 March. I hope that, as and when the other restrictions are gradually lifted, we can return to some sort of normality. We have seen various organisations announcing that their events will take place from late summer onward and, as a Council, we look forward to supporting their activities.

We remain in unprecedented and challenging times but following the lifting of restrictions and the successful vaccination programme, I feel that the community spirit that Marlow enjoys is as strong as ever.

On behalf of the Council, may I again place on record my thanks to all residents and organisations who have helped and continue to help our vulnerable residents.

The number of events to which the deputy mayor and myself have been invited has remained virtually non-existent. However, I did represent the Council at Marlow War memorial on Tuesday 9 March as the hearse bearing John Chapman MBE passed through the town on its way to Amersham Crematorium.

### Civic events

As reported at the last Council meeting, the continuing Covid pandemic has meant that all publicly facing civic events have had to be cancelled.

These cancellations have now spread into 2021 and the Council has reluctantly taken the decision to cancel the Mayor's charity golf day, scheduled for 20<sup>th</sup> April and postpone the Civic service to a date to be arranged for later in the year.

Looking further forward however, the Council has agreed the dates for Remembrance Day and the pre-Christmas civic events of Switch on and Shop and Carols on the Causeway. These are now shown on the Town Council's website.

The annual general meeting of the Town Council will take place on Tuesday 18 May 2021. We would like to hold this physically, rather than electronically, but that will depend on the Covid restrictions that apply at that time. Again, full details will be published on our website.

### Cllr Richard Scott Town Mayor

### M.93.20 REPORT FROM LEADER OF THE COUNCIL

Leader Report for the Town Council Meeting on March 16th 2021, a recap and review of actions from 2020 and our fast start to 2021.

The year 2020 will go down in our history books as possibly the most damaging for decades! It has dramatically impacted our physical health, mental health, the economy, education, well-being and our income, to mention but a few. The global impact has also been devastating, with the loss of many loved ones. Our hope is that now the vaccine is being rolled out widely we will be able to, carefully, begin to re-build the country, our town and our lives.

The pandemic has however kept your Town Council (TC) really busy and below are some of the actions, successes and highlights from the past year. Plus our fast start to 2021, these show a growing focus on our environment, so very important to all of us.

### **Environmental matters**

Our Environment Advisory Group launched sustainablemarlow in 2019 reporting to the Planning, Environment and Transportation Committee; we were extremely lucky to have two local environmental specialists as part of this team. One of the actions was to publicly commit to making Marlow 'an environmental exemplar town'.

In 2020 we continued the work to deliver on that pledge for the following reasons:-

- · the environment is really important for all our well-being and it needs our protection
- · the Government had made sustainability and decarbonisation top priorities; and
- there is a widespread desire in our community for more action on this topic, as evidenced by the emergence of groups such as Wild Marlow, the Marlow Energy Group and Marlow Climate Action Network.

Also last year we issued our Climate Change statement and our Clean Air plan, approved at the May Town Council meeting, outlining next steps on each. We now need to broaden out into other areas. We are looking at active transport schemes, a Government and Buckinghamshire Council initiative (a Victorian Town brings limitations).

During 2020 Sustainablemarlow kicked off a number of projects including:-

- · Tackling nitrogen dioxide air pollution Marlow town centre (the A4155: Chapel St, Spittal Street and West Street) was declared an Air Quality Management Area (AQMA) in 2017 after monitoring showed illegal levels of nitrogen dioxide (NO2) pollution. Working with the then Wycombe District Council and now Buckinghamshire Council (BC), the TC has taken actions of its own and is strongly promoting wider changes to bring NO2 levels back within the legal limit as soon as possible. Actions include signage to raise driver awareness of the AQMA, encouraging smoother driving behaviour and discouraging engine-idling when stationary. The Town Council is lobbying higher government tiers to take further actions in this regard. Interestingly, Marlow has a high take up of electric vehicles which should be a great help over time.
- · Marlow eco-schools initiative sustainablemarlow worked with all Marlow schools to identify and share good environmental practices. Out of those discussions came the idea of a conference bringing the local schools together at an event last March 2020, bud sadly cancelled due to Covid. Schools are still catching up with their curriculum, but have recently

expressed an interest in moving this idea forward as a remote/virtual conference. Plans are now in progress. Educating our children will have a positive impact on our local population.

- · Refill Marlow Eliminating single-use plastic bottles. The Council took action to help visitors and residents avoid having to use single-use plastic bottles. A new public drinking water station has been installed on The Causeway, with another at the United Reformed Church on Oxford Road, and two in Higginson Park. We are looking for to install one in the Spittal Street area. Any ideas please let us know.
- · The Council's environmental advisory group are registered with the national "Refill" campaign (run by City to Sea, a community interest company). It launched a local scheme to encourage local restaurants and cafes to sign up to providing free tap water refills. Given the current ongoing Covid pandemic this initiative is on hold. This was set up to help residents and visitors alike to buy fewer single-use plastic bottles. As soon as we can, we will re-invigorate it.
- · Food sustainablemarlow signed up to the Plastic Free Communities initiative, encouraging food sharing. According to the waste expert group WRAP, one-third of food world-wide is wasted, and food waste contributes 7% to global greenhouse gas emissions. The Council is encouraging greater food sharing in Marlow via the Olio app and encouraging donations to the One Can Trust.
- · ReLeaf One of our priorities is to Increase the number of trees in and around Marlow. There are a good number of trees in certain streets, but there is scope for many more. The Council works closely with Transition Town Marlow and were delighted when they replaced the damaged trees in Seymour Park. Actions include:
- o Six new trees planted at the top of Lock Road along the grass verge, funded by a ward budget from one of our Buckinghamshire Councillors.
- o We were given two Walnut Trees, plus a Tulip tree, planted in Seymour Park
- o Saplings have also been planted at the junction of Wiltshire Road, Marlow Bottom Road, The Ridgeway and Little Marlow Road.
- · Re-Wilding To be mindful of our wildlife we selected four verge areas around Marlow last year to be left unmown for wildflower planting. We also agreed with the then Wycombe District Council to leave two areas, one in Higginson Park and the other in Rookery Park, to be unmown for wildflower planting. This was a pilot scheme which Buckinghamshire Council supported when they became the Unitary Authority and they have agreed to continue with this in the coming year. They also agreed a

further two areas designated for wildflower planting, a triangle at Wilshire Road Roundabout, and an area on Henley Road.

- · Waterways We worked closely with the Angling Association in partnership with the EA and Thames Water to improve the Higginson Park backwater, establishing a much better water flow, and providing a safe haven for fish spawning and creating space for swans to amble among the reeds. This work has been completed with Wild Marlow improving the banks.
- The Marlow Wombles The TC is very supportive of this local initiative and have helped the Wombles by providing litter pickers, and waste bags. Litter has been a growing problem during the pandemic with many abandoned disposable masks, takeaway boxes and a dramatic increase in disposable cups! We ask you to please take your rubbish home.
- · Alleyway clearance During this last year, we concentrated on our alleyway clearance, contacting land owners, home owners and generally tidying up this network across the town. This has seen a great improvement in accessibility.
- · Advisory Speed Limit Since the first lockdown we have established an advisory speed limit for the High Street of 20mph. Working with BC we hope to make this a more permanent feature including further town centre roads.

### **General topics:**

- · Meals from Marlow, The TC has been heavily involved with this fantastic initiative set up by Tom Kerridge and the Pub in the Park team at the started in the first lockdown and still running, providing hot meals for frontline NHS workers at nearby hospitals and meals going to vulnerable people in Marlow, Maidenhead and the surrounding area.
- o The entire organisation was run as a 'not for profit' and is staffed voluntarily. MTC officers helped with the delivery of meals to schools, open for key worker children, and the vulnerable in Marlow.
- o This project has been so successful that Tom has set it up as a permanent charity.
- · Remembrance With the Covid restrictions in place, it was impossible to hold our usual annual Remembrance service, which brings upward of 5,000 people to the town centre. Not to be thwarted, the Council working with the British Legion and All Saints Church were able to film a Covid friendly service. Wreaths were laid in the Church, (and later transported to the war memorial). The whole event was filmed by Tim Ashburner, it was a truly moving tribute, and is available to watch on U-Tube.
- · Christmas Lights 2020 saw the introduction of the Council's new Christmas lights. A brand new lighting infrastructure was installed across the town to give greater flexibility and reliability. With the continued support of our fabulous sponsors and our new supplier, we were able to add a much improved lighting display across the whole of the town centre. We had fantastic support from Chris Evans and the Brand Events team who enabled us to deliver an exciting virtual 'Switch On' event (coveted by many other towns) which was shared nationally and internationally on Facebook and YouTube.
- · Christmas Drive-In So many events that normally happen around Christmas couldn't take place. Working with the Council and MarlowFM, Brand Events provided a superb 'Drive-In' facility at Marlow Rugby Club for many local community groups to hold their Christmas celebrations. In the initial few days several presentations and performances were possible. Sadly half way through Tier 4 was announced and the group took the only decision to close the remaining few days, but what had been achieved was so appreciated. It certainly showed how, with a little thought and ingenuity, much is possible.

- · Covid The Council established a fund from earmarked reserves for Covid related issues, we used it to provide PPE equipment for officers and hand sanitizer for some community groups.
- · New website The Council is delighted to announce the launch of its new website, which went live just before Christmas. Do visit it and feel free to provide feedback. https://www.marlow-tc.gov.uk/
- · Town Mayor's Charity Chris Funnell was Mayor for the year 2018/19 a time when the severity of children's mental health came to the fore. Chris felt that this was a great opportunity to support our local schools, by providing funds to help staff recognise signs of mental illness. Richard Scott became Mayor in 2019 and agreed to continue this initiative. A registered charity has now been set up for future Town Mayors charity choice.
- · Lighting the War Memorial Permanent up-lighters have been installed around the war memorial to highlight this much respected piece of our history.
- · The Allotments and the Cemetery continue to be well maintained and very fortunately both have been able to remain open during this latest lockdown.
- · Council Meetings All our Council, Resources, PET and Plans only meetings have been taking place electronically throughout the pandemic. These meetings are streamed live on Facebook and the public can also log on to the Zoom meetings. You are welcome to ask a question please submit to the Town Clerk ahead of the meeting.
- $\cdot$  The Marlovian The Council's quarterly magazine continues to be produced to a very high standard. The magazine provides excellent local news and information and is delivered by hand to each household.
- · Enhanced Security Patrols 4Front Security were engaged by us to monitor Seymour Park, Gossmore Park and parts of Higginson Park. We recently increased their remit to include Rookery Park and further areas of Higginson Park. 4Front Security have a great relationship with the Police with a frequent exchange of intelligence.
- · Finger Posts We have replaced two new finger posts; one at the entrance to All Saint's Church, signposting visitors to all parts of the town; and one on Pound Lane by the car park. These are a great help to those on foot finding their way around town.
- · Cycle Hoops With the increase in awareness of the environment and the resultant increase in cycling, there was a need to provide more cycle hoops in the town centre. Working with officers from Buckinghamshire Council, we identified 16 extra cycle hoop locations. These were installed the week before Christmas.
- · MVAS Speed Devices to reduce traffic speeds on the town's roads, we have added two more portable speed devices to our existing unit.
- · Bridge Lighting We continue to work with the Royal Borough of Windsor and Maidenhead, Buckinghamshire Council and our lighting designers to come up with an acceptable lighting scheme for our world famous Grade 1 listed bridge.

We kicked off 2021 by:-

· Recruiting – an Environment expert. Nick Rowcliffe was contracted as the TC's environmental expert (Feb 2021), to help us develop our Strategy, following the launch of the TC's Environment Policy in 2020.

- · Launching the Council's carbon audit Cutting greenhouse gas emissions to net zero is widely acknowledged as the existential issue of our age. Every business and every resident including the TC will be affected by a wave of change. As a first step we needed to learn about our own emissions how big are they and where do they come from? For this reason, the Council commissioned a comprehensive carbon audit, the results of which were shared in the January Council meeting: full details are available on our website.
- o This carbon footprint study demonstrates that we take climate change seriously.
- o It also provides a baseline for actions for the TC to reduce its own emissions.
- o We encourage households to measure their own carbon emissions, so they become aware of what they can do to help reduce them www.carbonfootprint.com
- · And, The Marlow environmental performance index a starting point for environmental action is to have a strong understanding of current environmental and sustainability factors and to be able to track progress over time. Based on the same approach as national environmental accounts, the Council has created its own simplified environmental performance index making Marlow one of the first small town in the UK to do so. Year by year the index will track trends in important indicators, including air quality, the CO2 emissions rating of cars registered in Marlow and the share of Marlow's recycled waste. This was completed and approved at the January Council meeting and is available on our website.

Forthcoming Environmental Plans and Actions 2021

We will engage with our surrounding parish councils to build a supportive network. We will continue to work closely with the various environment groups in the town and include local businesses and key partners such as the Business Improvement District (Bid Co) in relation to Globe Business Park and the Chamber of Trade and Commerce.

Community engagement with the environment and educating our residents in what they can do to make a difference locally is essential. We've seen, through the discussions around Covid, how difficult this can be. So we need to make it easy for residents to get on board; encourage them to measure their own carbon footprint, make information available on topics such as solar panels, electric heat pumps, electric cars and many more. In addition, we continue to help promote the protection of our wild life, and encourage tree planting and wild flower areas.

### Projects underway:

- $\cdot$  Wildflower planting We have increased our wildflower planting in three areas of the town we hope this will increase our butterfly and bee population.
- Bee initiative We are working with Wild Marlow on an initiatives to further increase our bee population, the wildflower planting should certainly help this.
- · Enhanced green space management We will establish a long term plan for the green spaces that we own, i.e., Seymour Park and Gossmore Park, The Causeway, Plough Corner. Working with ReLeaf we will also plant new trees across the town.
- · Verge protection in Lock Road and the Claremonts The protection of our grass verges in these areas has been agreed, with measures to be put in place in April.
- · AQMA banner Our AQMA banner across Spittal Street will be put up on the 24th January and will remain in place until the 11th April. This is to remind motorists not to sit in idling in traffic with their engines running.

- $\cdot$  Green TC We are looking into the purchase of an electric bike for officers to use around town. This will enable them to make their way around town more efficiently and will be another help in reducing emissions.
- · Litter picking The Council will be supporting the Wombles of Marlow again this year. As in previous years, we will help with the provision of tools for them to do their job. The Wombles are so appreciated by all in Marlow. Thank you.

### **General Matters 2021**

- · Annual budget The budget for 2021/22 was approved at the January Council meeting, when a nil increase in Marlow's portion of your council tax was approved for the sixth successive year.
- · Pound Lane bollards The Council has agreed with Buckinghamshire Council to joint fund bollards in Pound Lane near to the junction with Henley Road to protect the houses that have all too frequently experienced vehicles crashing on to their land.
- · Right of Way Access We continue to work with Buckinghamshire Council on the 'Right of Way' agreement between Cromwell Gardens and Liston Road. Our application for this ROW has now reached the top of the list and should be reviewed imminently.
- · Bunting and hanging baskets These have become a firm favourite in the town and we are happy to report they will be installed again this year. Plus the planters at the entrances to the town have been planted with spring flowers and plants.
- · Trinity Road Quietway Proposal for a temporary traffic order for a closure for 6 months is currently under consultation, to encourage walking and cycling.
- · Mayor's Charity Currently looking for an external Trustee with Trust knowledge

Public Consultation – sustainablemarlow will be holding a Public Consultation on our environment hosted by the TC with Nick Rowcliffe presenting and taking questions, do join us on 18th March at 6.00pm. Zoom meeting details are available on our website.

### Conclusion:

In conclusion we felt it was important to show you in some detail what we have been working on over the last year, and what we already have in the pipeline for this year. We have made a great start to 2021, but there is much more to do, watch this space!

If you would like to help in any way through volunteering, either with litter picking or helping in the environment group or in any area that interests you, please contact office@marlow-tc.gov.uk

### Clir J Towns Leader

### M.94.20 TOWN COUNCIL MINUTES DATED 19.01.2021

### **RESOLVED:**

THAT THE MINUTES DATED 19.01.21 WERE AGREED AS A TRUE RECORD AND WILL BE SIGNED WHEN CURRENT RESTRICTIONS ARE LIFTED

### M.95.20 USE OF GOSSMORE RECREATION GROUND

### REQUEST FOR USE OF A SMALL USE OF GOSSMORE BY RUNNING LINE RACING (RUNNERS RETREAT)

"Our chosen date would be Sunday October 3rd, but equally Sunday September 26th would be fine also. There would be no impact on football matches taking place on the Sunday morning.

Ideally the event would start from approx. 09:00, with our team onsite from 06:00 to set up, and we should be offsite by 12:30. We are used to being self sufficient at venues, so can unlock gates on arrival and lock up again at the end.

Our infrastructure is light; we would only bring onsite approx. three vehicles plus one further vehicle for our event paramedics. In addition, we would simply erect some pop up gazebos and cordon off event specific areas using stake and tape. In the likelihood that we can't use the toilet blocks in the park, we would hire in event portable toilets for the morning.

I would plan for approx. 300-400 runners, so certainly nothing of the scale of other local events such as the Marlow 5, Marlow Half Marathon or Santa Run for example; with no requirement for road closures et al. We would start runners off in groups at staggered intervals so as to allow safe navigation of footpaths in the early stages of the route and to minimise the impact on pedestrians.

We would take the Thames Path route from Gossmore to the Causeway (via Mill Lane and footpath then crossing St Peters), along the eastern side of Marlow Bridge, to turn left onto Quarry Wood Rd, and ultimately the runners continue into the paths of Quarry Wood. The route returns to Gossmore along the Thames Path from Bourne End. We would sign the route using A4 size arrows on the day before and key points would be marshalled by our volunteers. All event signage would be removed by mid afternoon on event day.

We have chosen to use this route in an anti-clockwise direction so as to minimise the time period which runners may be using high traffic pedestrian areas in Marlow. For example, all runners will have passed All Saints Church by 09:30.

For the use of the space a £500 donation would be made towards the upkeep of Gossmore Recreation Ground". Members agreed with the proposal.

### **RESOLVED:**

THAT MEMBERS AGREED UNANIMOUSLY FOR THE EVENT TO GO AHEAD AND APPROVED THE DONATION OF £500 BE MADE TOWARDS THE UPKEEP OF GOSSMORE RECREATION GROUND

### M.96.20 INTERIM INTERNAL AUDIT OBSERVATIONS

The interim internal audit review document was circulated to all members.

All the observations have been discussed with the internal auditor; several issues have been raised due to allowances for Covid not being reflected in accountancy regulations. The auditor is satisfied with the procedures put in place and will complete the final audit with the final accounts on 09.06.21.

### **RESOLVED:**

THAT MEMBERS UNANIMOUSLY ACCEPTED THE INTERIM AUDIT OBSERVATIONS

### M.97.20 INFORMATION REPORTS

a) Committee Minutes

All members of the Council are encouraged to read Committee minutes, whether or not they are sitting on that Committee. Town Council and Committee minutes are posted to the Town Council website within four weeks of the meeting taking place.

### b) Working Towards a Sustainable Marlow

The Environment Working Group and the Councils Sustainability Action Consultant are holding a public consultation event on Thursday 18th March at 6pm via Zoom.

Marlow Town Council is building a new sustainability strategy aimed at greening its own actions and also the sustainability performance of Marlow as a whole.

Members were invited to join the one-hour event here:

**Topic: Working Towards a Sustainable Marlow** 

Time: Mar 18, 2021 06:00 PM London

### Join Zoom Meeting

https://us02web.zoom.us/j/86098624377?pwd=UFFoRXM0dDExKzZiNmINWW1uQXFEQT09

Meeting ID: 860 9862 4377

Passcode: 338904

### c) Review of Effectiveness of Internal Audit

Circulated to all members was the completed Review of Effectiveness of Internal Audit 2020-21 document.

Cllr N Marshall undertook the review on 21.01.21 and recorded no areas for development.

MEMBERS NOTED THE REPORTS

### M.98.20 REPORTS FROM OUTSIDES BODIES

### Cllr S Brown

Reported Brinkhurst had empty accommodation and was still looking to appoint a trustee.

### Cllr J Towns

Reported attending 2 meetings of the Chamber of Trade and Commerce and a meeting of BidCo.

### Cllr R Cadman

Reported that there would be photographic competition relating to Budapest Town Twinning. More information to follow.

### Cllr C Funnell

Reported that the Marlow Town Regatta and Festival committee were working on the idea of a virtual event.

### Cllr R Wilson

Reported that the two archaeological groups in Marlow were looking to combine.

### Clir N Marshall

Reported attending a meeting of the Marlow Society.

### Cllr R Scott

M.99.20	REPORTS FROM BUCKINGHAMSHIRE COUNCIL
	<u>Cllr S Brown</u>
	Reported that the SW Chilterns Community Board (Covid fund) had awarded grants to Transitions UK (£4k) and to the Memorial Garden at St Katharine's Parmoor (£5k).
	Cllr R Scott
	Reported attending events but noted that it was a quiet period in the lead up to the 6 <sup>th</sup> May elections.
M.100.20	DATE AND TIME OF NEXT MEETING
	Tuesday 27 <sup>th</sup> April 2021 at 7.00pm
	Meeting closed at 7.15nm

Town Mayor ...... Date .....

April 2021.

Reported that the Marlow Community Association would be re-opening, in a limited way, on 12<sup>th</sup>

### WILTSHIRE ROAD FOOTPATH

M.106.20

Marlow Town Council (MTC) has had resident requests regarding the installation of a proper tarmac footpath across two grass verges in the area of the Wiltshire Road roundabout. One of the residents supplied the history below which is from 2013:

"1. Taylor Wimpey have recently installed a new cycleway/footpath running parallel to the sports facilities at Great Marlow School and Little Marlow Road. When undertaking this work, the small footpath from the original footpath to Little Marlow Road was dug up and has not been reinstated. This now means that it is not possible to cross the A4155 from the North side to the South side (adjacent to the Wiltshire Road roundabout) without negotiating rough ground, and is totally unsuitable for wheelchairs or pushchairs. 2. Taylor Wimpey have also upgraded the North side of the footpath that runs between Wiltshire Road and Wycombe Road, alongside the sports fields of Great Marlow School. However, while there is a footpath at the bottom of this path to allow pedestrians to cross Wiltshire Road from North to South, there is no corresponding footpath on the South side of Wiltshire Road, so that pedestrians have to negotiate the grass verge and again this is not safe for wheelchairs or pushchairs.

Bucks Council subsequently issued a CRN number (415397) but to date nothing has happened. "

MTC officers have contacted Bucks Council to follow up on the CRN number quoted but Bucks have no record of this.

An MTC officer has visited the site and agree that a footpath would be very beneficial to Marlow residents and the general public. Appendix A is a photograph of the Little Marlow Road looking from the South to the North. Contractors have been asked to visit the site and quote for the work. It is recommended that the footpath should be moved 5 meters to the west as it is currently quite close to the roundabout, over two water covers and the opposite side would be very close to the lamp post. The cost would be £2,724 plus VAT, including dropped kerbs. The recommended contractor is approved by Buckinghamshire Council to work on the footpaths.

Appendix B is a photograph of Wiltshire Road North looking from the north to the south. The cost for dropped kerbs on both sides and a footpath on the opposite verge would be £2,521.

Appendix C is a map to accompany this brief showing the positions marked in orange.

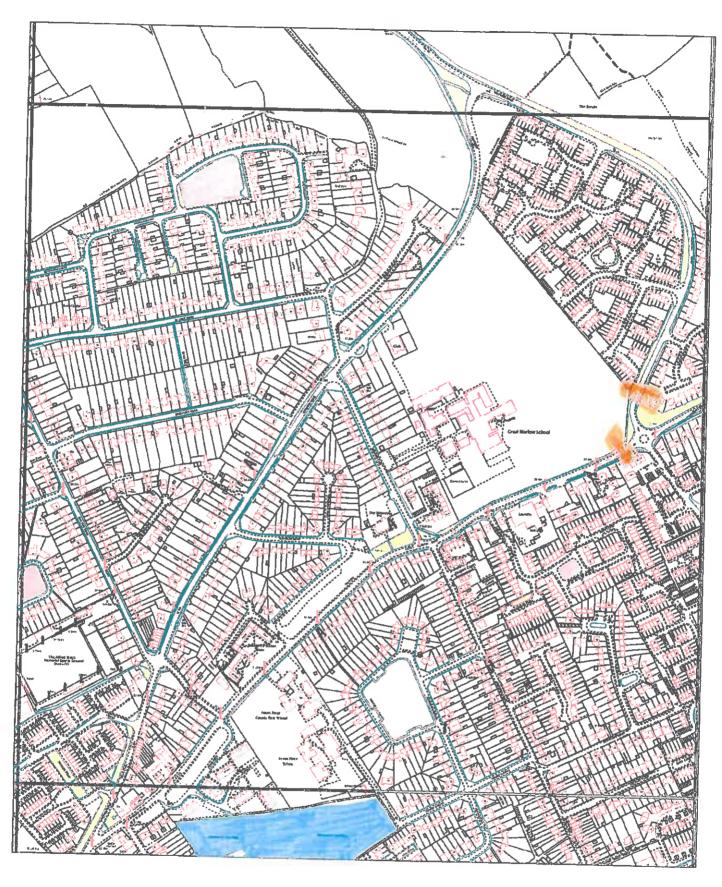
### **RECOMMENDED:**

THAT MEMBERS AGREE TO A SPEND FROM CIL (COMMUNITY INFRASTRUCTURE LEVY) OF £5,300 TO COMPLETE THE FOOTPATHS



Appendix A





Scale: 1:3,619

at A3

This map is reproduced from Chalmence Survey material with the permission of Chalmence Survey on behalf of the controller of the Majority's Stationary Official Crown Copyright. Unsuffronteed improduction infiningers. Crown Copyright and may feed to prosecution or ori scrossoring. Group Chalment in Chalment County Council Exempt 3(4), 0002736(4), 2010.

Integrity & GeoPerspeckvoss.com

Krometers

### Legend

### **BCC Grass Cutting**



BCC Grass Assets

Non BCC Grass Assets

<Null>

Grass Cutting 2012 Marlow rid Reference: SU858

Grid Reference: SU8587 Sq Metreage: 34728



M.107.20

### **STAFFING REVIEW**

The Staffing Committee is proposing that members agree to instruct a specialist company to carry out a detailed staffing review. A review of the workings of the Council has never been carried out and the staffing committee recommend that this is carried out as good practice. The review will encompass all the workings of the Council, acknowledging that the provision and delivery of services has changed over many years. There is also an expectation of more devolved services from Buckinghamshire Council.

Several providers have been approached and the company recommended has significant Town Council experience of conducting these reviews and will provide a detailed report and presentation to the staffing committee. The cost including advisory reports is between £4,000 and £5,000 and this cost can be met from the predicted surplus in the 2020/21 budget.

### **RECOMMENDED:**

THAT MEMBERS RESOLVE TO AGREE TO PROCEED WITH THE STAFFING COMMITTEE'S RECOMMENDATION AND SPEND UP TO £5,000 ON THE STAFFING REVIEW WITH THE RECOMMENDED CONTRACTOR

### **MANAGEMENT ACCOUNTS**

M.108.20

Attached as appendix D1 -8 are the management account schedules dated 28.02.21:-

- Income and Expenditure
- Balance Sheet
- Earmarked Reserves
- Grants
- Bank Reconciliation
- Bank Statements
- Payments
- Expenditure breakdown by cost centres

### **RECOMMENDED:**

THAT MEMBERS APPROVE THE MANAGEMENT ACCOUNTS DATED 28.02.21

February 2021

01/04/21

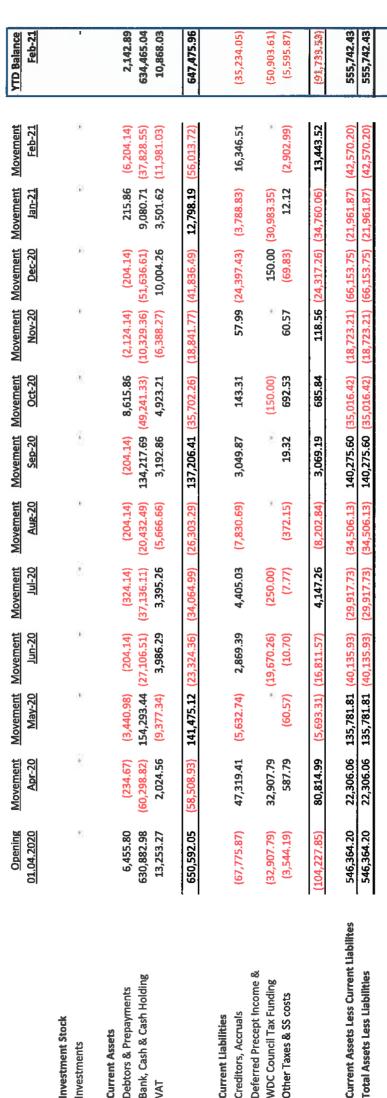
Income & Expenditure Summary

	Actual	Actual	Actua	Actual	Actual	Actual	Budget	Variance	E E	YTD YTD Budget YTD Bud Var	YTD Bud Var	Full Year Budget
	Sep-20	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	Feb-21	Feb-21	Feb-21	Feb-21	Feb-21	
Precept Received	175,185.46	90	•	*			746	•	350,370.92	350,370.00	0.92	350,370.00
Bucks CC Devolved Services	31	90	e.	Œ			*	1	16,870.97	16,870.00	0.97	16,870.00
WDC Devolved Services	(9)	42	0.	90:	14,291.24	•	36	1	47,680.06	46,718.00	962.06	46,718.00
Allotment Rents	20.00	4,733.40	5,717.25	1,828.10	127.30	28.50	26	28.50	12,714.55	13,500.00	(785.45)	13,500.00
Cemetery Fees	8,509.67	4,857.50	5,367.50	4,557.08	5,879.75	1,396.24	3,250.00	(1,853.76)	46,462.90	38,750.00	7,712.90	42,000.00
Gossmore Recreation Ground	*	40	830.00		(*)	1	•	ı	830.00	700.00	130.00	700.00
Bus Shelter Advertising	187.50	(i)	(2)	187.50	(*)	•	•	1	562,50	752.00	(189.50)	752.00
Banner Administration	*	40	σ.	90	171.00	•	30.00	(30,00)	171.00	820.00	(649.00)	850.00
Markets	(8)	9	2:	90	.*!		•		*	2,000.00	(2,000.00)	2,000.00
Shopmobility Marlow	31	97	d:	(0)	.0		•	i		2		260.00
Dividend & Cash Holding Interest	42.37	1,955.18	35.14	23.68	2,319.75	9.19	381.00	(371.81)	6,563.70	4,240.00	2,323.70	4,631.00
Misc Income	60	GY.	(1)	125.00	1	90	341		125.00	*	125.00	/ <u>*</u>
	183,975.00	11,546.08	11,949.89	6,721.36	22,789.04	1,433.93	3,661.00	(2, 27.7; (C.7)	482,351.60	474,720.00	7,631.60	478,651.00
										1		
NB Income in Reserves	250.00	12,200.00	10,150.00	600.00	350.00	•			24,276.19			
Salaries	17,159.84	16,188.70	15,657.31	15,978.68	15,052.11	25,498.15	23,983.00	(1.515.15)	184,285.02	194,363.00	10,077.98	211,401.00
Subcontractors	1,738.45	587.03	2,004.41	744.11	432.55	635.84	1,683.00	1,047.16	8,702.81	17,998.00	9,295.19	19,781.00
Administration	2,268.12	2,477.63	3,022.46	2,857.25	1,988.89	2,016.55	2,575.00	558.45	26,559.71	32,624.00	6,064.29	35,029.00
Waste Management	586.00	440.00	398.00	168.00	470.00	398.00	382,00	(16.00)	4,323.56	4,704.00	380.44	4,854.00
Health and Safety	56.42	287.60	99.	487.74	244.03	407.92	575.00	167.08	3,533.18	4,311.00	777.82	4,506.00
Equipment, Operating and Maintenance	75.83	279.54	115.45	51.24	461.00	445.50	297.00	(148,50)	1,617.85	3,269.00	1,651.15	3,566.00
Community	6,193.32	8,021.21	6,334.63	19,380.67	5,858.39	2,451.94	2,540.00	88.06	75,411.89	102,721.00	27,309.11	110,211.00
Devolved	5,196.09	5,688.50	5,210.95	5,763.41	5,203.64	6,629.09	10,459.00	3,829.91	60,245.78	66,357.00	6,111.22	71,357.00
Utilities	455.66	1,332.93	687.92	1,265.67	508.59	215.59	808.00	592.41	7,074.83	7,187.00	112.17	7,665.00
Buildings	3,396.13	966.81	189,81	3,389.81	223.53	454.49	239.00	(215.49)	16,275.01	16,411.00	135.99	16,650.00
Insurance	Œ	A	*	*	529.00	•	Ť	2 A	3,765.84	3,800.00	34.16	3,800.00
Van	274.49	313.16	349.82	300.99	296,49	286.49	300.00	13.51	3,125.44	3,300,00	174.56	3,600.00
Investment	900	(i)	200	¥.		•	W.				1	'
	37,400.35	36,583.11	33,970.76	50,387.57	31,268.22	39,439.56	43,841.00	4,401.44	394,920.92	457,045.00	62,124.08	492,420.00
NB Expenditure in Reserves	6,549.05	22,179.39	6,852.34	23,087.54	13,832.69	4,564.57			102,328 64			
Surplus/(Deficit)	146.574.65	146.574.65 (25.037.03) (22.020.87)		(43.666.21)	(8.479.18)	(38.005 63) (40.180.00)	40.180.001	2 174 37	87 430 68	17 675 00	69 755 69	(00 05" 61)
		1								71,101,0100	20:00	innication)

> DI Appendix



### **Balance Sheet**



VAT



552,059.98

(5,695.78)

(78,052.45)

(4,564.57)(38,005.63)

3,297.66 (22,487.54) (13,482.69)

(8,479.18)

(22,020.87) (43,666.21)

146,574.65 (25,037.03)

(26,072.22)

(23,985.54)

142,590.66 (36,604.49)

22,136.54

Current Year Surplus/(Deficit)

EMR Movement 2020/21

**Earmarked Reserves** 

General Reserves

Capital & Reserves

169.52

552,059.98

(5,695.78)

(6,808.85) (3,531.44)

(8,433.91)

(5,932.19)

(6,299.05) (9,979.39)

140,275.60 (35,016.42)

(34,506.13)

(29,917.73)

22,306.06 135,781.81 (40,135.93)

546,364.20

87,430.68

555,742.43

(42,570.20)

(21,961.87)



	i in
	y 2021
04/21	February

01/04/21

Earmarked Reserves

Organing  Committed June 2020  Organing  Town Council elections in May 2021  Organing  Town Council elections in May 2021  Organing  Projects to be identified  Agreed 2021/22 expenditure  Town State of the projects organized to new fixings for Christmas lights  Projects to be identified  Agreed 2021/22 expenditure  Town safety messures and other projects  Organing  Recovery from allotment holders - finishes 20/21  Increased to cover costs or hunkiple defibrilliators  Projects to be identified  Purchase of 2 No MVAS speed devices  Details to be agreed with Bruck Council  Installed May 2020, awaiting invoices  Balance of new shelter - Queens Road  Projects to be identified  Awaiting permission  Ongoing  Ongoing  Work completed May 2020  Awaiting planning permission  Awaiting planning permission  Systal lesse commitment to new Ordistmas lights  Installed May 2020  Available May 2020  Available of the be identified  Awaiting planning permission  Systal lesse commitment to new Ordistmas lights  Installed May 2020  Available of the be identified  Awaiting planning permission  Systal lesse commitment to new Ordistmas lights  Advisors to be identified  Available of the be overed  Advisors to be identified  Advisors to be identified  Available of the be overed  Advisors to be identified  Available of the be overed  Advisors to be identified  Available of the be covered  Advisors to be identified  Available of the best organized the permission  Systal assection the permission  Available of the per covered  Advisors to be identified  Available of the permission  Available of the	7115 0.00 7033 1,406,48 17,400.00 7123 16,604,68 7123 14,504,60 7123 14,504,60 7123 14,508,35 681,19 724 10,994,00 724 10,994,00 724 10,994,00 725 16,698,35 681,19 724 1,202,00 725 16,698,35 726 10,994,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727 11,002,00 727,000,00 727 11,002,00			STATUS	CODE	BALANCE start April 2020	INCOME 2020/21	Transfer 2020/21	EXPENDITURE 2020/21	MVT TO DATE	BALANCE end February 2021
The control of the confidence of the confidenc	Accordance   Acc	2000	the second part of the second								
The control selection is they 2001  The control selection is the selection is they 2001  The control selection is the selection is they 2001  The control selection is the selection is they 2001  The control selection is the	Town Countil electrons in May 2021   21,900.000	vision	of new website	Ongoing Committed June 2020	7116	0,00 1 Ans As		1 503 53	(4,950.00)	4,950.00	4,950.00
The following particles in May 2021  Organization of May 1920  Organiz	Town Council election in May 2021  Town and the massures and reports  A great 2021  Town and the massures and reports  Town and the massures  Town and the permission  Town and the massures  Town and the town and the massures  Town and the town and the town and the massures  Town and the town an	sider	ing alternative office accommodation		200	17,400.00		75.55.32	4,700.00	01,106.48)	17,400.00
Towns and the control exercises of exercises and exercises of exercises and exercises of exercises and ex	Town Council electrons in May 2021   2133   14,604.68										
Completed to well of the contribution of th	Composite maintenance and regaling commitment for new Christmas lights         7723         1,479,00           EX.20,000 committed to hew finiting for Christmas lights         725         1,479,00           EX.000 committed to hew finiting for Christmas lights         7264         1,994,00           Projects to be identified         7204         1,994,00           Ongoing projects, including bridge lighting         7204         1,994,00           Ongoing projects, founding bridge lighting         720         1,094,00           Ongoing projects, founding bridge lighting         720         1,020,00           Increased to cover costs of multiple defibrillators         720         1,022,00           Projects to be identified         892         42,474,79           Projects to be identified         4999         42,474,79           Projects to be identified         4999         32,326,00           Under consideration         4999         32,326,00           Under consideration         22,304,74,79         43,306,00           Under consideration         4999         32,326,00           Under consideration         22,304,74,79         43,306,00           No longer required         722         4,326,00           Ongoing         4,320,00         4,320,00 <td< td=""><td>al ele</td><td>ction costs</td><td>Town Council elections in May 2021</td><td>7113</td><td>16 Gnd 68</td><td></td><td></td><td></td><td>9</td><td>00 000 00</td></td<>	al ele	ction costs	Town Council elections in May 2021	7113	16 Gnd 68				9	00 000 00
Concomitation to seek 5 year least connument for one Orientes lights 1759 85,787.70 23,500.00 14,421.30 16,565.57 12,401.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10	Conventited to new 5 year lease commitment for new Christmas lights 2000 committed to new 5 year lease commitment for new Christmas lights 2000 committed to new Fining for Christmas lights 2000 committed to new Fining for Christmas lights 2000 committed to new Fining for Christmas lights 2000 committed to new Finings for Christmas lights 2000 committed to new Finings for Christmas lights 2000 committed to new Finings for Christmas lights 2000 compiler to the projects of the projects 2000 committed to new forting leading lighting 2000 compiler	inten	ance of equipment	Ongoing maintenance and repairs	7173	1 479 00				0.00	16,604.68
Project to the feneralist of the foliage for Christmas lights   Project to the foliage for Christmas 2021   Project to the Chris	### 20,000 committed to new finings for Christmas lights	nts, C	Instras lights and other activities	Committed to new 5 year lease commitment for new Christmas lights	7150	RS 578 70	23 550 00	14 A71 an	16 500 51	50,000	Apr. 000 22
Charles   Char	Projects to be identified asserted from state of the identified asserted from state of identified asserted identified asserted from state of identified asserted identified asserted from state of identified	astruk	cture projects	F20.000 committed to new fixings for Christmas lights		30 500 00	and the same of th	74,421.30	10,505.01	21,401.05	106,980,34
Application	A contractive to the consideration   A contractive to the contractive to	ironm	nental and sustainability projects	Projects to he identified		20,000,00			21,914.00	(21,914.00)	8,691.00
Thirtied issues   Agency 1202/120 acquation   Total Agency   Tot	Services for Town seets   Agraed 30212 expenditure   7504   10,094.00	C war	rd councillors' budgets	All allocated surplime involves	-	00.00		25,000.00	3,080.00	21,920.00	21,920.00
Triple   Section   Comparison	Transaction	1 6	to consider consider for Tours access	A anocateu, awaning involves	4953	2,888.06				0.00	2,888,06
The control of the co	to control to the con		cy security activities for 100m assets	Agreed 2021/22 expenditure	7504	10,994.00		3,000.00	13,994.00	(10,994.00)	0.00
The College of Projects to the description of Projects to th	Composing projects, including bridge lighting 20/21   7340 1,4608.35 681.19   7340 1,4608.25   7340 1,4608.25   7340 1,4608.25   7340 1,4608.25   7340 1,4608.25   7340 1,4608.25   7340 1,4608.25   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24   7340.24	stant	ze with Covid related issues			0.00		10,000.00	2,492.23	7,507.77	7,507.77
Projects to the formulity globe   Proj	Projector   Projects to be identified   Projects to be i	ure in	nprovements		7323	16,698.35	681.19	52,989.62	2,500.00	51,170.81	67,869.16
Project to the Winds general follower believed from the 2021 and 1,222.00 and 1,2	Projects to be identified defined and provided with succession and provided by the consideration and provided by the consideration and provided by the consideration and projects to be identified defined by 2002, availing involves and projects to be identified defined by 2003, availing involves and projects to be identified and projects to be covered and projects to be identified and projects to be identified and projects to be covered and projects to be identified and projects to be covered and projects to be identified and projects to be identified and projects to be covered and projects to be identified and projects to be identified and projects to be covered and projects to be covered and projects to be covered	Bug	HIII project	Ongoing	7340	1,308.27			246.11	(746.11)	1 062 16
Projects to be described to cover contact to be described to cover cov	rice to Causeway provision increased to cover costs of multiple defibrillators in the Causeway provision	ter le	٨.	Recovery from allotment holders - finishes 20/21		(1.029.00)	45.00			45.00	1984 001
Projects to be identified	rich to Causewey Projects to be identified between provision Behavior of the wholes of 2 No MAVAS spood devices provision Behavior of new shelter - Queens Road and 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1,027,00 17312 1	ance c	of previous provision	Increased to cover costs of multiple defibrillators		285.00		714 00	253.00	00 000	(Ontract)
care and control of the cont	concession         Purchase of 2 No MVAS speed devices         4992           providion         Details to be agreed with Brucks Council         4992           providion         Projects to be identified         4999         42,474,79           to restricted use         Projects to be identified         4999         42,474,79           to restricted use         Projects to be identified         4999         42,474,79           to restricted use         Projects to be identified         4999         42,474,79           to restricted use         Projects to be identified         4999         42,474,79           to restricted use         Projects to be identified         4999         42,474,79           in to restricted use         Projects to be identified         4999         42,474,79           do restricted use         Projects to be identified         4999         42,474,79           do restricted use         Projects to be identified         4999         42,474,79           do seconnumunity space         Under consideration         4999         43,782,00           do seconnumunity space         Under consideration         More completed May 2020         7307         23,582,00           do contracted         Awaiting planning permission         4992         45,582,00         45,582,00	sible (	enhancements to Causeway	Projects to be identified				00 000 00	00.404	20,000,00	748.00
Part   Details to be speed with Biocks Council	say and the broken between the broken broade brownish by and an agreed with Bucker Council broken brownish by an arrest broken brownish broken brownish	ditions	al devices	Purchase of 2 No MVAS speed devices				10,430,30	. 400	מטימטטיסב	20,000.00
Project to be identified to be identif	ey         Installed May 2020, awaiting involces         4992           provision         Projects to be identified         4999         42,474,79           to restricted use         Projects to be identified         4999         59,406,81           to restricted use         Projects to be identified         4999         59,406,81           to restricted use         Projects to be identified         4999         59,406,81           for is to restricted use         Projects to be identified         4999         33,232,08           following         Special second         43,306,00         31,306,00           following         Special second         43,350,43         24,276,19           performance         Origoing         Special second         7303         43,550,00           provision         No longer required         7307         43,550,00           non for crossing         Work completed Augustal         7307         43,550,00           no following         Projects required         7307         43,550,00           no following         Awaiting planning permission         43,550,00         45,000,00           Systal secondiminant to new Christmas lights         4992         45,000,00           Systal secondiminant to new Christmas lights         4992	atlon	of 20 mph zone	Details to be sureed with Bucks Council				10,430.70	2,192,00	5,236.70	5,238.70
Projects to be identified	Projects to be identified	alled	on Causeway	Installed May 2020, awaiting involces	4007			25,000.00	4	25,000.00	25,000.00
to restricted use Projects to be identified 4999 42,774,79 (34,415,69) 8,059,10 (42,474,79) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,08) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09) (32,236,09	to restricted use Projects to be identified 4999 42,474,79 and to restricted use Projects to be identified 4999 33,232,06 and to restricted use Projects to be identified 4999 33,232,06 and to restricted use Projects to be identified 4999 33,232,06 and to restricted use Projects to be identified 500 and to faite Under consideration and faite 50 and faite	Doc o	of previous provision	Balance of new shelter - Oueens Road	7342	1 027 00		0,213,00	1,732.60	6,782.40	6,782.40
to restricted use Projects to be identified 4999 42,743,79 (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,79) (42,73,	to restricted use Projects to be identified by 1999 Projects to be covered by 1999 Projects to be identified by 1990 Projects to be identified					4,000,000			1,027.00	(T'07/700)	0.00
to restricted use Projects to be identified 4999 42,747.79 (34,415.69) 8,059.10 (42,474.79) (32,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) (34,415.69) 10.0000 (32,474.79) 10.0000 (32,474.79) 10.0000 (32,474.79) 10.0000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.00000 (32,474.79) 10.000000 (32,474.79) 10.00000 (32,474.79) 10.000000 (32,474.79) 10.000000 (32,474.7	to restricted use Projects to be identified 4999 42,474.79  To restricted use Projects to be identified 4999 35,222.08  Frojects to be identified 4999 35,222.08  Frojects to be identified 4999 35,222.08  1										
to restricted use Projects to be identified 4999 \$9,20,806.811 (10,584.31) 21,531.77 (32,236.08) 10 restricted use Projects to be identified 4999 \$9,22,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,000.00 (10,000.00) 21,00	to restricted use Projects to be Identified 4999 50,806,81 to restricted use Projects to be Identified 4999 33,232,08	Ipun	ng - subject to restricted use	Projects to be identified	4999	42,474.79		(34,415,69)	8,059,10	(42,474,79)	0.00
10   10   10   10   10   10   10   10	to restricted use Projects to be identified 4999 33,232,08 el as community space Under consideration of site Required of Site Site Site Site Site Site Site Site	ipun	ng - subject to restricted use	Projects to be identified	4999	50,806,81		(10,584.31)	21,651,77	(32,236,08)	18.570.73
State   Under consideration   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00	actifiles Under consideration 31,306.00  To site Under consideration 31,306.00  To site Under consideration 31,306.00  To solid Separation 31,306.00  To solid Separation Separation 31,306.00  To solid Separation Separati	fundji	ng - subject to restricted use	Projects to be Identified	4999	33,232,08				0.00	33,232,08
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,000   1,0,000,00	el site         Under consideration         31,306,00           actifilées         Under consideration         31,306,00           pactifilées         Ongoing         8,530,13           pactifilées         Ongoing         415,395,84         24,276,19         1           pactifilées         Ongoing         Augustion         Work compléted May 2020         7323         4,356,00           Work compléted May 2020         Vonck compléted May 2020         7323         4,355,00         7323         4,355,00           no for crossing         Work compléted May 2020         No longer required         7323         4,355,00         663,14           no broiger required         Awaiting planning permission         Awaiting planning permission         7307         32,600,00         63,14           no causeway         Installed May 2020         5 year lease commitment to new Christmas lights         4992         45,000,00         6           no causeway         Installed May 2020         4992         20,000,00         6           rist lied May 2020         Additional sites to be identified         4992         20,000,00         6           rist lied May 2020         Additional sites to be identified         4992         3,000,00         6										
State   Under consideration   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00	1	;									
Under consideration   Under consideration   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.0	Profite   Under consideration   Took   Profite   Profi	able ı	se of chapel as community space	Under consideration		31,306.00				0.00	31.306.00
Participa   Ongoing   Participa   Partic	Project   Proj	ible c	sevelopment of site	Under consideration				10,000.00		10,000.00	10,000.00
Part   Causewey   Projects   Pr	Application   Ongoing   Project										
Page	Page	Sion (	for future facilities	Ongoing	7505	0 530 43					
Work completed May 2020         7323         0.00         (4,355.00)         (4,355.00)           on for crossing non-for crossing non-for crossing non-for-crossing non-for-cro	Work completed May 2020   7323   0,000	ē.	pairs and replacement	Ongoing	200	63,799.49			5,868,16	0.00	8,530.13 57 991 33
Work completed May 2020   7323   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	Work completed May 2020   7323   0,000				I						
Work completed May 2020         7323         0.00         (4,355.00)         (4,355.00)           Provision         No longer required         732         4,355.00         (4,355.00)         (4,355.00)           Provision         No longer required         730         663.14         (603.14)         (603.14)           Provision         No longer required         731         339.00         (330.00)         (330.00)           10 bridge         Awalting planning permission         7307         32,652.00         (33,820.00)         (32,822.00)           Awalting planning permission         Awalting planning permission         4992         45,000.00         (45,000.00)         (32,000.00)           1st o Causeway         Installed May 2020         4992         8,515.00         (22,000.00)         (45,000.00)           1st o Causeway         Projects to be covered         4992         20,000.00         (20,000.00)         (20,000.00)           1st o Causeway         Projects to be covered         4992         20,000.00         (20,000.00)         (20,000.00)           1st o Causeway         Projects to be covered         4992         20,000.00         (20,000.00)         (20,000.00)	Work completed May 2020         7323         0.00           on for crossing         Work completed May 2020         7323         4,355,00           provision         No longer required         7307         693,14           provision         No longer required         7307         339,00           to bridge         Awaiting planning permission         7307         32,652.00           Awaiting planning permission         4992         45,000,00           5 year lease commitment to new Christmas lights         4992         45,000,00           5 year lease commitment to new Christmas lights         4992         20,000,00           6         4992         20,000,00           6         20,000,00         20,000,00           6         4992         20,000,00					415,395.84	24,276.19	136,664.14	102,328.64	58,611.69	474,007.53
Work completed 2013, in onger required provision         Work completed 2013, in olonger required provision         732.2 (4,355.00)         (4,355.00)         (4,355.00)         (4,355.00)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (603.14)         (60	Montace required         7322-732-732-7000           Provision         No longer required         7322-732-700           Provision         No longer required         7307-7-732-7-730         693.14           Provision         No longer required         7307-7-339.00         693.14           Provision         Awaiting planning permission         7307-7-32,00         6,000.00           Awaiting planning permission         Awaiting planning permission         4992-70,000.00         6,000.00           Systal lease commitment to new Christmas lights         4992-70,000.00         6,000.00         6,000.00           State lease commitment to new Christmas lights         4992-70,000.00         6,000.00         6,000.00           State lease commitment to new Christmas lights         4992-70,000.00         6,000.00         6,000.00           Additional sites to be identified         4992-70,000.00         6,000.00         6,000.00         6,000.00         6,000.00	Ē		Work completed May 2020	7233	6					
No longer required   No longer required   7307   663.14   (663.14)   (603.14)	Projects for Town assets         No longer required         7307         663.14           Avoision         No longer required         7312         339.00           to bridge         Awaiting planning permission         7307         32,652.00           Awaiting planning permission         4992         45,000.00           5 year lease commitment to new Christmas lights         4992         45,000.00           5 year lease commitment to new Christmas lights         4992         22,000.00           6         5515.00         6           7000.00         6         6           7000.00         6         7300.00           7000.00         6         7300.00           7000.00         6         73,15,00           7000.00         6         73,15,00           7000.00         7300.00         73,15,00           7000.00         73,15,00         73,15,00           7000.00         73,15,00         73,15,00           7000.00         73,15,00         73,15,00           7000.00         74,00         74,00           7000.00         74,00         74,00           7000.00         74,00         74,00           7000.00         74,00         74,00	nce fr	om provision for crossing	Work completed 2019, no longer required	2027	A 355, AM		(A SEC OO)		100 111 00	
Awalting planning permission         Awalting planning permission         4992         45,000.00         (45,000.00)         (45,000.00)           Awalting planning permission         5 year lease committeent to new Orristmas lights         4992         45,000.00         (45,000.00)         (45,000.00)           A to Causeway         Projects to be covered         4992         20,000.00         (22,000.00)         (22,000.00)           Additional sites to be covered         4992         20,000.00         (20,000.00)         (20,000.00)           Additional sites to be covered         4992         20,000.00         (20,000.00)         (20,000.00)	to bridge         Awaiting planning permission         7307         32,652.00         (c)           no bridge         Awaiting planning permission         4992         45,000.00         (c)           nn Causeway         Installed May 2020         4992         4992         20,000.00         (c)           nts to Causeway         Projects to be identified         4992         20,000.00         (c)         (c)           nts to Causeway         Projects to be identified         4992         20,000.00         (c)         (c)           nts to Causeway         Additional sites to be covered         4992         20,000.00         (c)         (c)	nce or	f prevlous provision	No longer required	1057	602.44		(503,14)		(4,333,00)	00'0
1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393.00   1393	1	nce or	f previous provision	No longer required	7343	00 000		(A.C. CO.)		(bracht)	000
Awalting planning permission  (45,000.00)  (22,000.00)  (35,000.00)  (35,000.00)  (35,000.00)  (36,000.00)  (30,000.00)  (30,000.00)  (30,000.00)  Awalting planning permission  Awalting planning permission  Awalting planning permission  (45,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.00)  (22,000.0	Awalting planning permission  Awalting planning permission  5 year lease commitment to new Christmas lights  10 Causeway  Installed May 2020  11 to Causeway  12 Co00.00  13 SSIS.00  14 SSIS.00  15 Year lease covered  16 SSIS.00  17 Year lease covered  17 Year lease covered  18 SSIS.00  18 SSIS.00  19 SSIS.00  10 SSIS.00  10 SSIS.00  10 SSIS.00  11 SSIS.00  12 SSIS.00  13 SSIS.00  14 SSIS.00  15 SSIS.00  16 SSIS.00  17 SSIS.00  18 SSIS	Islon	of lighting to bridge	Awaitine permission	1302	00.555		(00.686)		(339.00)	0.00
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Installed May 2020	Installed May 2020 Projects to be identified 4992 20,000,00 4992 Additional sites to be covered 4992 3,000,00	tmas	lights	5 year lease commitment to new Christmas lights	4600	22 000 00		(00,000,04)		(43,000.00)	00'0
Projects to the identified         4992         20,000,00         (20,000,00)         (30,000,00)           Additional sites to be covered         4992         3,000,000         1,200,000,00)         1,200,000,00	Projects to be identified 4992 20,000,00 (4992 3,000,00	er re-	fill station on Causeway	Installed May 2020	4907	0 515 00		(62,000.00)		(22,000,00)	0.00
Additional sites to be covered 4992 3.000.000 / 23.000.000 / 23.000.000 / 23.000.000	Additional sites to be covered 4992 3,000.00	blee	nhancements to Causeway	Prolects to be identified	4002	20,000,00		(porete/al		(8,515.00)	0000
	Parante Pro-	tional	security services for Town assets	Additional sites to be covered	4907	3,000,00		(3 000 00)		(20,000,00)	non

552,059,98 24,276.19 0.00 102,328.64 (78,052.45) 474,007.53

### 01/04/21 February 2021



### MARLOWTOWNCOUNCIL

### **Grants and Donations**

Actuals	2020-2021	MTC	Date	Permissi
2019/20		Grants	Paid	Legislatio
	BUDGET FOR THE YEAR 2020-21	8000.00		
	RESERVES	8000.00		
	_			
840.00	Royal British Legion	840.00	Jul-20 +	
300.00	Marlow Choral Society		~	
500.00	Marlow Music Festival		~	
100.00	Marlow FM	500.00	Dec-20 +	
500.00	Marlow Town Regatta & Festival		~	
700.00	Marlow Regatta Ltd	500.00	May-20 #	
250.00	Marlow Camera Club	400.00	Sep-20 ~	
	Marlow Community Association	500.00	Jan-21 ≈	
	Marlow Cameo Club	200.00	Dec-20 #	
400.00	Churches Together	-400.00	refunded +	
250.00	Marlow Players		~	
500.00	Marlow Youth Club		~	
	Marlow Youth and Community	500.00	Jan-21 +	
	Lighthouse Marlow	400.00	May-20 +	
300.00	Marlow Museum Centre Project	500.00	Dec-20 #	
500.00	The Chiltern Dial-a-ride		+	
250.00	Sue Ryder Fundraising		+	
500.00	Rennie Grove Hospice Care		+	
500.00	Marlow District Girl Guides		+	
175.00	All Saints Church		+	
500.00	Wycombe & District Citizens Advice Bureau		+	
300.00	Bucks Vision			
350.00	AlexanderDevine Children's Cancer Trust	500.00	Dec-20 +	
	TOTAL APPLICATIONS	4440.00		
	from reserves	5000.00	_	
	BALANCE including reserves movement	9440.00		
	+ LGA 1972 S.137	2340.00	+	
	S.137 cap for Marlow £95,197 (£8.32 x 11,442 electors (2020 El	₹))		
	# LGA 1972 S.144	1200.00	#	
	~ LGA 1972 S.145	900.00	~	
	^ C and D Act 1998	0.00	Λ	

### 01/04/21

### Bank Reconciliation 28.02.21



### MARLOWTOWNCOUNCIL

	Account			£	
Deposit Account	07521063	per statement		261,229.39	
Current Account	01581935	per statement		82,667.86	
Cheque & Debit card Account	03049254 less unpresented chas	per statement		967.74	
	·	20 CN01292	Allotment refund paid twice	(27.50)	
				940.24	
Paypal				- 3	
Petty Cash				17.46	
				17.46	
Total Bank and Cash					344,854.95
National Savings Investments	AG174600	per statement		17,000.00	
Santander Business Account				68,382.41	
CCLA - Public Sector Deposit Fun	d			204,227.68	
CCLA - Local Authority Property I	und £200,000.00 included as	investments expe	nditure 2019/20		
Short Term Cash Holdings					289,610.09
Total Bank and Short Term Cash	Holdings			[	634,465.04



J31B2R00VKDMBA0000019131001002 375 B 000

MARLOW TOWN COUNCIL MRS HILARY MARTIN COURT GARDEN MARLOW SL7 2AG



### Your account statement

Issue date: 26 February 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555

0345 072 5555 (from UK) +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: MAIDENHEAD





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### TREASURERS ACCOUNT MARLOW TOWN COUNCIL

### Account summary

Balance On 29 Jan 2021	£33,608.21
Total Paid In	£109,788.61
Total Paid Out	£60,728.96
Balance On 26 Feb 2021	£82,667.86

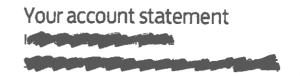
### **Account activity**

	Payme				
Date	Туре	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Jan 21	1	STATEMENT OPENING BALANCE			33,608.21
01 Feb 21			14,845.11		48,453.32
01 Feb 21	1			155.00	48,298.32
01 Feb 21				69.07	48,229.25
01 Feb 21				208.10	48,021.15
02 Feb 21	!			7.93	48,013,22
02 Feb 21				135.00	47,878,22
04 Feb 21				172.44	47,705.78
04 Feb 21	1		418.50		48,124.28
04 Feb 21	i			418.50	47,705.78
04 Feb 21	1		296.00		48,001.78
09 Feb 21				6.00	47,995.78
09 Feb 21	1		27,000.00		74,995.78
09 Feb 21			770.00	į	75,765.78
11 Feb 21			50.00	ľ	75,815.78
12 Feb 21				3,191.88	72,623.90
12 Feb 21	}		122.50		72,746.40
15 Feb 21	] 		600.00		73,346.40
15 Feb 21	ı			24.44	73,321.96
15 Feb 21	1		33.50	•	73,355.46
18 Feb 21	į			45.00	73,310.46
18 Feb 21				207.00	73,103.46
19 Feb 21			3,600.00	Ī	76,703.46
19 Feb 21				62.93	76,640.53
19 Feb 21			60,000.00		136,640.53
19 Feb 21			300.00		136,940.53
22 Feb 21		26-1	Y. D. L.	10.23	136,930.30

D6

Your Account activity is continued overleaf





	Payment				·
Date	Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
22 Feb 21				640.00	- 136,290.30
22 Feb 21				15,640.25	120,650.05
22 Feb 21			300.00	ľ	120,950.05
		j r			
22 Feb 21			4 200 00		
ZZ Lenzi			1,200.00		122,150.05
23 Feb 21	1	Level 1	151.00	[	122,301.05
24 Feb 21		The state of the s	131.00	13,110.00	109,191.05
25 Feb 21		#		5,906.09	•
25 Feb 21				392.00	103,284.96
26 Feb 21	ľ				102,892.96
				289.79	102,603.17
26 Feb 21			l i	20,037.31	82,565.86
26 Feb 21			102.00		82,667.86
26 Feb 21		STATEMENT CLOSING BALANCE	109,788.61	60,728.96	82,667.86

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

### Payment types:

BGC - Bank Giro Credit	DD - Direct Debit	DEP - Deposit	FPI - Faster Payment
SO - Standing Order	TFR - Transfer	COR - Correction	BP - Bill Payment



MARLOW TOWN COUNCIL MRS HILARY MARTIN **COURT GARDEN MARLOW** SL7 2AG



### Your account statement

Issue date: 12 March 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555

+44 1733 347338 (from Overseas)

(from UK)

Visit us online: www.lloydsbank.com Your branch:

**MAIDENHEAD** 





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M32B3D07TAS D32B3D08DKF

### **BUS BANK INSTANT** MARLOW TOWN COUNCIL

### **Account summary**

Balance On 12 Feb 2021 £321,229.39 Total Paid In £2,27 Total Paid Out £79,000.00 Balance On 09 Mar 2021 £242,231.66

### Account activity

	Paymer	ιτ			
Date	Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
12 Feb 21		STATEMENT OPENING BALANCE	, , , , , , , , , , , , , , , , , , ,		321,229.39
19 Feb 21	·		1	60,000.00	261,229.39
05 Mar 21			0.13		261,229.52
08 Mar 21				19,000.00	242,229.52
09 Mar 21			2.14	i	242,231.66
09 Mar 21		STATEMENT CLOSING BALANCE	2.27	79,000.00	242,231.66

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

### **Payment types:**

TFR - Transfer

**BGC - Bank Giro Credit** 





J31B2R00VKDMBA0000019132001002 375 B 000

MARLOW TOWN COUNCIL MRS HILARY MARTIN COURT GARDEN MARLOW SL7 2AG



### Your account statement

Issue date: 26 February 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555

0345 072 5555 (from UK) +44 1733 347338 (from Overseas)

Visit us online: www.iloydsbank.com Your branch: MAIDENHEAD

Sort code: Account number





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### TREASURERS ACCOUNT

MARLOW TOWN COUNCIL - IMPREST ACCOUNT

### **Account summary**

Balance On 29 Jan 2021	£865.13
Total Paid In	£734.00
Total Paid Out	£631.39
Balance On 26 Feb 2021	£967.74

### **Account activity**

	Payment				
Date	Туре	Details	Paid In (£)	Paid Out (£)	Balance (f)
29 Jan 21		STATEMENT OPENING BALANCE			865.13
02 Feb 21	•	,	135.00		1,000.13
03 Feb 21				43.20	956.93
12 Feb 21			1	14.29	942.64
12 Feb 21			}	22.42	920.22
15 Feb 21				122.40	797.82
16 Feb 21				5.00	792.82
18 Feb 21			207.00		999.82
18 Feb 21				26.49	973.33
19 Feb 21				111.55	861.78
23 Feb 21				5.14	856.64
23 Feb 21				148.52	708.12
24 Feb 21				88.58	619.54
24 Feb 21				11.80	607.74
25 Feb 21			392.00		999.74
26 Feb 21	ı	1		32.00	967.74
26 Feb 21		STATEMENT CLOSING BALANCE	734.00	631.39	967.74

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

### Payment types:

TFR - Transfer

DEB - Debit Card

CHQ - Cheque



### February 2021

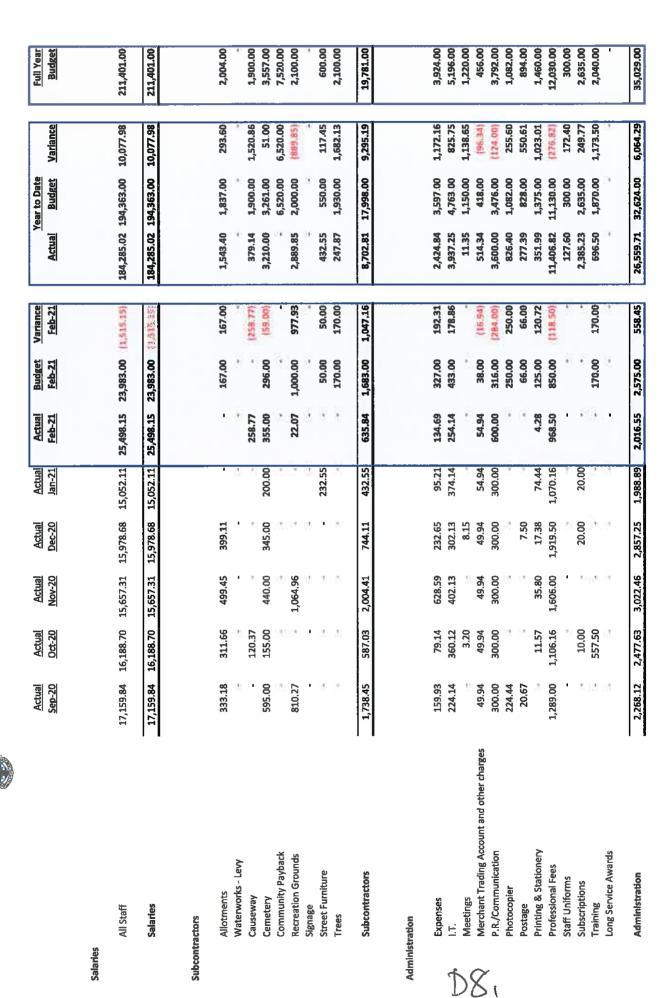
### **MARLOWTOWN COUNCIL**



Date Type	Pavee	Detail	<u>Value</u>
CURRENT ACCOUNT	rayee	Detail	<u>value</u>
01/02/2021 DD	NPower	gossmore elec 09.12.20-08.01.21	7.93
01/02/2021 DD	Red Kite Housing	garage rent	69.07
01/02/2021 DD	Systems architeure	Microsoft software 01.04.20-31.03.21	208.10
01/02/2021 SO	T Brindley	T Brindley - gates opening closing	155.00
04/02/2021 DD	BT	phone mobile & BB 01.01.21-16.02.21	172.44
09/02/2021 DD	HM Land registry	HM Land registry	6.00
12/02/2021 BP	HMRC	PAYE&Ni Jan21	3191.88
15/02/2021 DD	Castle Water	seymour court water 29.02.20-31.03.21	24.44
18/02/2021 DD	EON	elec 04.11.20-01.02.21	45.00
19/02/2021 DD	Worldpay	Worldpay - charges Jan21	62.93
22/02/2021 BP NR	N Rowcliffe	sustainability action consultant 27.01-10.02	640.00
22/02/2021 DD	SSE	cemetery chapel qtr charge	10.23
22/02/2021 DD	various	netpay feb21	15640.25
24/02/2021 BP1Feb21	4Front Security	parks Security Feb21	2520.00
24/02/2021 BP1Feb21	Atelier Lighting	bridge lighting concept design	3000.00
24/02/2021 BP1Feb21	SPARKX	removal of lighting & supply & fit addition lighting columns	7590.00
25/02/2021 BP	Bucks CC	pension Feb21	5906.09
26/02/2021 BP2Feb21	ABC Racking	frames beams and boards	540.00
26/02/2021 BP2Feb21	ARD	inspection Feb21	166.32
26/02/2021 BP2Feb21	Colour Solutions Ltd	2 roller banner & 4 flags eco conference	990.26
26/02/2021 BP2Feb21	Continental Landscapes	Gn Core work jan21	6235.31
26/02/2021 BP2Feb21	Fluency	PR Feb21	300.00
26/02/2021 BP2Feb21	Glasdon	locks and liners for litter bins	279.06
26/02/2021 BP2Feb21	J Braybrooke	agenda for Jan21 meeting and AGM	50.00
26/02/2021 BP2Feb21	J Hillsden	ashes grave dig Jan21	240.00
26/02/2021 BP2Feb21	K Joy	expenses - occupational glasses	72.75
26/02/2021 BP2Feb21	Light Angels	bunting installation	1526.76
26/02/2021 BP2Feb21	Mini skips	06.01.21 skip hire	312.00
26/02/2021 BP2Feb21	Paul Merchant	hosting website jan21 & monthly retainer	200.00
26/02/2021 BP2Feb21	Pink Affinity	jan21 bookkeeping and payroll	1284.19
26/02/2021 BP2Feb21	Platts	equip & van fuel Nov21	12.36
26/02/2021 BP2Feb21	R Teasdill	cutting back liston court	165.00
26/02/2021 BP2Feb21	RBC	headge cutting marlow area	1218.00
26/02/2021 BP2Feb21		Gossmore toilet mains water test	105.60
26/02/2021 BP2Feb21	S Carlton	erect banner spittal street	264.00
26/02/2021 BP2Feb21	Strategic Alliance	6 tickets IT support	144.00
26/02/2021 BP2Feb21	TBS Hygeine	dog bins - 01.01.21-29.01.21	252.00
26/02/2021 BP2Feb21	TV Police	PCSO funding 01.10.20-31.12.20	4740.00
26/02/2021 BP2Feb21	WPS Hallam	Town Fleet renewal 07.02.21-06.02.22	529.00
26/02/2021 BP2Feb21	Yorkshires	fountain cleaning 14 cleans & weekly clean	410.70
26/02/2021 DD	Autolease	van rental 07.01.21-06.02.21	289.79
			59,576.46
IMPREST ACCOUNT			
02/02/2021 debitcard	Amazon	Amazon - refuse sacks	43.20
12/02/2021 debitcard	Amazon	Amazon - disinfectant wipes & biscuits	36.71
15/02/2021 debitcard	Wix.com	#sustainable marlow website	122.40
16/02/2021 CN001295		refund of alottment overpayment	5.00
18/02/2021 debitcard	Amazon	Amazon - Gossmore paint for pavillions	26.49
19/02/2021 debitcard	Amazon	Amazon - padlocks/keys	111.55
23/02/2021 debitcard	Amazon	Amazon - post it page markers	5.14
23/02/2021 debitcard	Specialised Canvas	union sewn, rope and toggle	148.52
24/02/2021 debitcard	Amazon	Amazon - disabled toilet keys & master padlock keys	100.38
26/02/2021 debitcard	D&J News	D&J News - papers to 27.02.21	32.00
		27	631.39
		11 /	

D7

**Expenditure Report** 



February 2021 01/04/21

February 2021

01/04/21

**Expenditure Report** 

Waste Management         Sep-20         Oct-20         Nov-20           Confidential         126.00         210.00         168.00           General         460.00         230.00         230.00           Scanning         460.00         230.00         230.00           Hazardous         586.00         440.00         398.00           Health & Safety         49.42         49.42         Fearth Prevention           Fire Prevention         Inspections - all sites         7.00         149.00           Locks & Keys         7.00         149.00         -	20 Dec-20 00 168.00 00 168.00 00 168.00	210.00 260.00 470.00	168.00 230.00 398.00	150.00 232.00 382.00	(18.00) 2.00	Actual 1,968.00 2,355.56 4,323.56	1,650.00 1,844.00 1,210.00 4,704.00	(318.00) (511.56) 1,210.00	1,800.00 1,844.00 1,210.00 4,854.00
126.00 210.00 460.00 230.00 agement 586.00 440.00  i	1 1	250.00	168.00 230.00 398.00	150.00 232.00 382.00	2.00	1,968.00 2,355.56 4,323.56	ਜੇਜੇਜੇ   ਵੱ	(318.00) (511.56) 1,210.00	1,800.00 1,844.00 1,210.00 4,854.00
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al 126.00 210.00 ing 460.00 230.00 dous 586.00 440.00  Is stand then the sites 7.00 149.00  S. Keys 7.00 149.00		260.00	398.00	382.00	2.00	1,968.00 2,355.56 4,323.56	ਜੇਜੇਜੇ   4	(511.56)	1,800.00 1,844.00 1,210.00 4,854.00
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ing dous  Management 586.00 440.00  is ical ment 49.42 revention 49.42 ctions - all sites 7.00 149.00 & Keys		470.00	398.00	382.00	30	4,323.56	1, 4	380.44	1,210.00 4,854.00 230.00 400.00
dous  Management 586.00 440.00  is lical fical 49.42  revention 49.42  trevention 138.60  & Keys 7.00 149.00	1	470.00	398.00	382.00		4,323.56	4	380.44	4,854.00
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ical ment revention ctions - all sites  & Keys		105 43	* *	• •	· ·	230.00		•	230.00
ent vention ions - alf sites Keys		105 43	* *	• 8	1	230.00		1	230.00
nt 49.42 ention sites 5.00		105.43	*						400.00
49.42 tion all sites 7.00		105.43			1	295.00	400.00	105.00	
2.00		1	-	25.00	25.00	1,365.27	275.00	(1,090.27)	300.00
7.00	W.	190	90.75	380.00	289.25	90.75	380.00	289.25	380.00
7.00	407.70	138.60	138.60	120.00	(18.60)	1,100.70	2,476.00	1,375.30	2,596.00
	7.00	7.1	178.57	20.00	(128.57)	451.46	550.00	98.54	600.00
Health & Saftey 56.42 287.60	- 487.74	244.03	407.92	575.00	167.08	3,533.18	4,311.00	777.82	4,506.00
Equipment, Operating and Maintenance									
Defibrillator Maintenance	2		¥.	29.00	29.00	30	321.00	321.00	350.00
Fuel 26.37 5.00	€ 6.13	•	4	10.00	10.00	52.67	110.00	57.33	120.00
New Equipment	1	450.00	1	90.00	90.00	618.26	00'066	371.74	1,080.00
Servicing/Repairs 2.40 274.54 115.45	45 45.11	11.00	445.50	85.00	(360.50)	946.92	935.00	(11.92)	1,020.00
Benches/bus stop (costs)	GC	11	*	83.00	83.00	<b>)</b> :	913.00	913.00	00'966
Equipment, Operating and Maintenance 75.83 279.54 115.45	45 51.24	461.00	445.50	297.00	(148,50)	1,617.85	3,269.00	1,651.15	3,566.00

February 2021

01/04/21

**Expenditure Report** 

		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Variance		Year to Date		Full Year
		Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Feb-21	Feb-21	Actual		Variance	Budget
Community	unity												
	Bunting	W	W	90	36	7.0	1,272.30	*	(1,272.30)	1,272.30	2,507.00	1,234.70	2,507.00
	Bus	T	0	íi í	(i)	201	58/6	360		17			6,372.00
	Celebrate Marlow	20	10	*1	8,000.00	*	•	t	•	8,000.00	8,500.00	200.00	8,500.00
	Christmas Decorations	2	1//	111	10,000.00	+1	¥ii	***	4.7	10,000.00	10,000.00	80	10,000.00
	Christmas Events			958.16	304.95	F.		250.00	250.00	1,263.11	6,000.00	4,736.89	6,000.00
	Civic Service		17%	29.70	ंब	1.24	124	94	11.4	29.70		950.30	980.00
	Competitions	72	90	ř	110	•	•	39	.734	•	500.00	500.00	500.00
	Covid 19 Town costs	rii I	N/	-			14	14	u.e.	10	00	0.7	•
	Environment Working Group	220.00	W.	1	220.00	232.46	122.40	208.00	85.60	1,359.81	2,292.00	932.19	2,500.00
	Elections	•	•	•	40	41.	ı	٠	+.		20	'	3,000.00
	Floral Displays	21	5,551.25	41			•	•	•	15,551.25	15,500.00	(51.25)	15,500.00
	Freedom Parade		120	i	Ī	•	•	1	'	4.9	1.5	•	•
	Grants	400.00	100	2,700.00	Ī	•	•	•		9,440.00	6,500.00	(2,940,00)	8,000.00
	Leader of Council Allowance	416.66	416.66	416.66	416.66	469.27	416.66	416.00	(0.66)	4,469.21	4,584.00	114.79	5,000.00
	Markets	•	70	Ŧ	96	THE.	¥	*			885.00	885.00	885.00
	Marlovian	9	1,600.00	1,600.00	141	.41	*	.40	Α.	4,800.00	4,800.00	(8)	6,400.00
	Mayoral Expenses - outgoing	Til	W	45	41		\$0	\$5			742.00	742.00	742.00
	Mayoral Expenses	416.66	416.66	416.66	416.66	416.66	416.66	416.00	(0.65)	4,480.10	4,784.00	303.90	5,200.00
	Parking Consultation	(Va	74	â	84	1.4	24	ं	•			•	
	Police Community Support Officer	4,740.00	77	ine	114	4,740.00	•	59	•	14,220.00	18,500.00	4,280.00	18,500.00
	Provision for Unitary Charges	ŵ	i Ç	74			34	250.00	250.00		2,750.00	2,750.00	3,000.00
	Remembrance	•	36.64	37.00	22,40		•		•	96.04	2,580.00	2,483.96	2,580.00
	Security Patrols	(TII	70	-	-		*	*	.*.		(1)	***	36.
	Shopmobility	¥0	70		•	•					595.00	595.00	695.00
(	Swan Upping	20	10	ř	12		80	27		2)1	350.00	350.00	350,00
ī	Twinning	ra			6		130		'		1,000.00	1,000.00	1,000.00
\ <u>\</u>	Town Improvements	4	115	954	i ia	-24	ia.	33			1	2.	•
2	Youth Project	•	í	176.45	•	1	223.92	1,000.00	776.08	430.37	2,000.00	1,569.63	2,000.00
<i>i</i> 1 <i>c</i>	Community	6.193.32	8.021.21	6,334.63	19.380.67	5.858.39	2.451.94	2.540.00	88.06	75.411.89	75.411.89 102.721.00	27.309.11	110.211.00
Devolved	eq												

71,357.00

60,245.78 66,357.00 6,111.22

3,829.91

6,629.09 10,459.00

5,203.64

5,763.41

5,196.09

71,357.00

60,245.78 66,357.00 6,111.22

6,629.09 10,459.00 3,829.91

5,196.09 5,688.50 5,210.95 5,763.41 5,203.64

**Grounds Maintenance** 

Devolved

February 2021 01/04/21

Electricity Gas

Utilities

Telephone

Water

Rates

Utilities

Buildings

### MARLOWTOWNCOUNCIL

### **Expenditure Report**

660.00

2,715.00

7,665.00

00.060,1 920.00

Budget

574.38 24.39 117.82 112.17 260.00 13.16 21.00 299,28 330,15 135.99 34.16 Variance (119:46) (477,00) (42.16) 605.00 999.00 821.00 605.00 2,090.00 135.00 2,325.00 591.00 550.00 Year to Date Budget 2,672.00 260,00 16,411.00 7,187.00 3,250.00 12,800.00 3,800.00 16,275.01 724.46 12,800.00 Actual 246.62 2,065.61 2,554.18 7,074.83 777.00 1,994.85 529.00 305.72 2,819.72 633.16 3,765.84 3,236.84 83.73 106.17 55.00 Variance Feb-21 348,56 592.41 3.51 (1.05) (211.93) C 15 45 Budget 99.00 54.00 239.00 Feb-21 190.00 373.00 808.00 185.00 55,00 245.00 Actual Feb-21 7.27 191.05 215.59 396.93 57.56 454.49 45.00 57.56 Actual Jan-21 93,00 143.70 508.59 165.97 223.53 529.00 296.49 529.00 Actual Dec-20 93.00 889.95 132.25 57.56 3,200.00 59.50 1,265.67 3,389.81 Actual Nov-20 687.92 132,25 314.08 81.38 93.00 192.39 57.56 189.81 349.82 Actual Oct-20 147.70 777.00 93.00 788.53 57.56 241,49 966.81 1,332.93 Actual Sep-20 255.11 455.66 138.57 57.56 241.49 3,396.13

135,00 300.00 2,510.00 260.00

645.00

12,800.00

16,650.00

Office/cleaning Cemetery Garage Clock

Recreation Grounds

Buildings

Insurance

Vehicle

nsurance

Van

Van Fuel Van Lease

Van

660.00

3,600.00

174.56

3,125.44 3,300.00

13.51

300.00

286.49

296.49

300.99

349.82

313.16

274.49

550.00

3,250.00

3,800.00

M.109.20

### **RISK MANAGEMENT PLAN AND COVID RISK ASSESSMENT**

Circulated as appendix E is the Risk Management Plan 2021.

In accordance with NALC guidelines the plan has been prepared by officers and is submitted to members for review and approval. The plan has also been approved by BALC (Bucks Association of Local Councils).

A COVID-19 Risk Assessment policy appendix F has been updated with advice from the Health and Safety Executive.

### **RECOMMENDED:**

THAT MEMBERS APPROVE THE RISK MANAGEMENT PLAN FOR 2021 AND THE COVID-19 RISK ASSESSMENT POLICY

# RISK ASSESSMENT AND MANAGEMENT PLAN 2021

Area	Risk	Level	Control (and agreed improvements)	Actioned by	Progress and Comments
Assets As recorded on the Town Council's Asset Register	Protection of physical assets	Σ	Buildings insured and insurance valuations reviewed bi-annually. Asset Register maintained and reviewed annually and approved by Council.  To undertake only urgent repairs to the Chapel building during 2021-22	Town Clerk	There are no plans to undertake any unnecessary works
	Security of buildings, equipment etc	エ	Alarms on Town Council Office, Cemetery Garage and Store. Door entry system at office and alarms serviced annually. Contents insured. Weekly site inspections of amenity areas are undertaken. Visible CCTV signage on site at the Cemetery. Sole working alarm for officers.	Town Clerk / Amenities Supervisor	
	Maintenance of buildings etc	≥	Buildings currently maintained when necessary as a result of inspections. Planned programme of electrical and safety equipment in place. 5 yearly wiring checks undertaken. Written records kept. PAT testing undertaken annually records kept.	Town Clerk	5 yearly wiring check undertaken in February 2018, next check due February 2022. PAT testing carried annually: last test date 06/04/21

Appendix E

		Level	Control (and agreed improvements)	Actioned by	Progress and
Banking		Σ	Investments to be reviewed quarterly and reported to Resources Committee and annually to Town Council. Cash banked by two people when over £250.  Two Councillor authorisations for payments from bank accounts. Officers permitted to authorised electronic bank payments on an exceptional basis. Resources chairman to physically inspect and sign bank statements at every meeting.	Town Clerk	Comments
Risk of consequential loss of income	oss of	Σ	Insurance cover. Fidelity Guarantee in place. Important documents backed-up and filed off site. Insurance schedule and Fidelity Guarantee reviewed April 2021 and cover is £100,0000.	Town Clerk	
Loss of cash through theft or dishonesty	eft or	r	Receipts issued. Cash above £250 checked by two officers. Petty cash reconciled bimonthly.	Town Clerk / Officers	
Financial controls and records	ecords	Σ	Monthly reconciliation and management accounts prepared by Senior Management Accountant and checked by Town Clerk and reported to Council. Clerk checks and signs bank reconciliations and original bank statements. Internal Interim and year end Audits and External Audit. Internal Auditors check list reviewed annually.	Town Clerk	
Comply with VAT Regulations	ations	工	VAT returns compiled and submitted by the Senior Management Accountant online. MTC receive direct notification from HMRC regarding repayments due. HMRC online account reviewed annually.	Town Clerk/Officers	



Area	Risk	Level	Control (and agreed improvements)	Actioned by	Progress and Comments
Finance	Sound budgeting to underlie annual Precept	Σ	Resources Committee and Council receive detailed budgets in the late autumn. Precept derived directly from this. Expenditure against budget reported to Resources Committee at every meeting (alternate months). Accounts sent to Chairman of Resources Committee and Town Mayor each month.	Town Clerk / Councillors	
	Complying with borrowing restrictions	_	No borrowing at present.		
	Comply with HMRC requirements	Σ	Regular advice from HMRC- shared with Senior Management Accountant. Internal and External audit carried out annually.		
Liability	Risk to third party, property or individuals	Σ	Insurance in place. Open spaces and play areas checked regularly. Risk Assessments are completed annually and kept on file. Tree survey undertaken December 2019.	Town Clerk / Officers	Three-year contract with Buckinghamshire tree services from 2020.
	Legal liability as consequence of asset ownership (especially play areas / cemetery / allotments)	I	Insurance in place. Weekly checks of playgrounds / play areas. Minimum two weekly inspection of amenity sites. Monthly and yearly ROSPA inspection of play areas.	Town Clerk / Officers	
	Legal liability, consequence of approved Civic Events	I	Insurance in place. All events are risk assessed prior to taking place. Written records are kept.		



Employer Co		ا د د د		Actioned by	Comments	
	Comply with Employment Law	Σ	Membership of BALC, NALC and SLCC. Training courses attended by these organisations and other external providers. Legal and professional advice sought when necessary.		Clerk has achieved Principal level membership of the SLCC.	
တိ	Safety of Staff and visitors	Σ	Employees are advised to lock the entry door when lone working, opening the door to admit public after using the spy hole and assessing the risk. HSE information displayed in office in compliance with HSE legislation and guidelines.	Town Clerk / Officers	New Covid-19 policy adopted in 2020. Appendix A. Reviewed and	
			To issue staff with H and S briefings relevant to their roles at their yearly appraisal.		updated March 2021.	
			All staff are instructed to enter accidents in the Town Council's accident book.		system for sole working installed in	
			First Aid kit in office - dates on items checked annually.		September 2020.	
			Covid-19 please see appendix A			
Legal Liability En	Ensuring activities are within legal powers	ェ	Town Clerk clarifies legal position on any new proposal. Legal advice to be sought where necessary.	Town Clerk		
Ţ.	Proper and timely reporting via the Minutes	Σ	Council meets every two months and receives and approves Minutes of meetings held in interim. Minutes made available to press and public at the Town Council office and via the web site.	Town Clerk		
Ą	Proper document control	Σ	Leases and legal documents in safe in Town Council office. Other data storage to comply GDPR. Merchant trader copy receipts kept in	Town Clerk /		

			compliance with PCI policy. To use version control methods when filing documents electronically when appropriate. Scan documents wherever possible.	Officers	
Area		Level	Control (and agreed improvements)	Actioned by	Progress and Comments
Legal Liability	Provision of Goods and Services by third parties	I	All reasonable efforts are made to establish third parties have the appropriate qualifications, skills insurance and public liability when working for or under the direction of the Town Council	Town Clerk / Officers	
	Volunteering	工	Volunteers must be fully briefed as per the Town Council's Volunteering policy as approved.  Insurance company to be contacted for advice if the volunteer job is complex	Town Clerk / Officers / Members	
Councillor	Registers of Interests and gifts and hospitality in place	エ	Register of interest completed and reviewed by members / officers in May 2020. Gifts and hospitality register is available at each Council meeting.  Members are reminded of their obligation to declare interests and gifts of the Arrival Modified.	Town Clerk / Councillors	Register will be reviewed after elections in May 2021.
	Code of Conduct	I	and one other meeting during the Town Council year.  The Town Council has adopted the current "Code of Conduct".	Members	

Risk Management Plan internally reviewed and approved by Bucks Association of Local Councils April 2021

The Risk Assessment and Management Plan will be submitted to the Town Council on April 27th, 2021.

Town Mayor ......Dated:

The Risk Management Plan will be reviewed again in 2022 or as and when necessary.



# Appendix A to Risk Assessment and Management plan 2021 for Covid-19

What are the the hazards?	Who r harmed	night	be	Controls Required	Additional Controls
Spread of Covid-19 Coronavirus	• • • • •	Staff Visitors Cleaners Contractors Delivery Drivers Yulnerable groups Elderly, Pregnant and those with existing underlying health conditions	and with	Hand Washing     Hand washing facilities with soap and water in place.     Stringent hand washing taking place.     See hand washing guidance.     https://www.nhs.uk/live-well/healthy-body/best-way-to-wash-your-hands/disposable paper towels.	Everyone to be reminded on a regular basis to wash their hands for 20 seconds with water and soap and the importance of proper drying with disposable towels. Also reminded to catch coughs and sneezes in tissues – Follow Catch it, Bin it, Kill it and to avoid touching face, eyes, nose or mouth with unclean hands. Tissues will be made available throughout the office.  Encourage staff to report any problems and carry out skin checks as part of a skin surveillance programme.  https://www.hse.gov.uk/skin/professional/health-surveillance.htm  To help reduce the spread of coronavirus (COVID-19) reminding everyone of the public health advice <a href="https://www.gov.uk/government/collections/coronavirus-covid-19-list-of-guidance">https://www.gov.uk/government/collections/coronavirus-covid-19-list-of-guidance</a>
				Visitors must check in and scan the QR entry code.     Gel sanitisers in the entrance and office	Visitors to attend the office by appointment only, Perspex screen between casual visitors to the office. Anyone attending meetings must scan in their visit using the QR code.
				Masks     Masks	Masks to be worn in line with current government guidance.

Apperclix F

	Erequently cleaning and disinfecting objects and surfaces that are touched regularly particularly in space of high use	Regular checks will be carried out by The Town Clerk to ensure that the necessary procedures are being followed.
	such as door handles, light switches, reception area using appropriate cleaning products and methods.	Staff provided with their own cleaning spray bottles for personal desk area. If the scanner or printer is used each member of staff to clean before and after use with wipes provided.
	Social Distancing -Reducing the Social Distancing -Reducing the number of persons in any work area to comply with the 2-metre (6.5 foot) gap recommended by the Public Health Agency	Staff to be reminded on a dally basis of the importance of social distancing both in the workplace and outside of it.  Town Clerk checks to ensure this is adhered to.
	Wearing of Gloves  Where Risk Assessment identifies wearing of gloves as a requirement	Staff to be reminded that wearing of gloves is not a substitute for good hand washing.

	Symptoms of Covid-19 If anyone becomes unwell with a new continuous cough or a high temperature in the workplace, they will be sent home and advised to follow the stay-at-home guidance. The Town Clerk will maintain regular contact with staff members during this time.	Town Clerk will offer support to staff who are affected by Coronavirus or have a family member affected.
	public has developed Covid-19 and were recently on our premises (including where a member of staff has visited other workplace premises, the Town Clerk will contact the Public Health Authority to discuss the case, identify people who have been in contact with them and will take advice on any actions or precautions that should be taken.	
ZIP Z W O W L Z Z S	Mental Health The Town Clerk will promote mental health & wellbeing awareness to staff during the Coronavirus outbreak and will offer whatever support they can to help Reference https://www.mind.org.uk/information-support/coronavirus-and-your-wellbeing/	Regular communication of mental health information and open-door policy for those who need additional support.

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# **REVIEW OF EFFECTIVENESS OF INTERNAL AUDIT**

Please find attached as appendix G the completed Review of Effectiveness of Internal Audit 2020-21.

Cllr N Marshall undertook the review on 21.01.21 and recorded no areas for development.

# **RECOMMENDED:**

THAT MEMBERS ACCEPT CLLR MARSHALLS REPORT

Marlow Town Council Review of effectiveness of internal audit 2020-21 Part 1 - Meeting standards

Expected Standard	Evidence of Achievement	Votes		1
1. Scope of internal audit	-	Yes	Areas for development	
	Internal audit work takes into account both the council's risk assessment and wider internal control arrangements	Yes		
2. Independence	Internal audit has direct access to those charged with governance (see Financial Regulations )	Yes		
	Reports are made in own name to management	YES		
3. Competence	Internal audit does not have any other role within the council/board	Yes		
	ethically, with integrity and objectivity	Yes		1
4. Relationships	All responsible officers (Clerk/RFO) are consulted on the internal audit plan (evidence is on audit files)	Yes		
	Respective responsibilities for officers and internal audit are defined in relation to internal control, risk management and fraud and corruption matters (job description and engagement letter)	Yes		
	The responsibilities of council members are understood, training of members is carried out as necessary (see member training plan)	Yes		
5 Audit Planning and reporting	The annual internal audit plan properly takes account of all the risks facing the council and has been approved by the council (date) 25/6/19	Yes		
	Internal audit has reported in accordance with the plan on (date)30/6/20 M.26.20	Yes		
Mariow Town Council	Court Garden, Pound Lane, Marlow, SL7 2AG Page 1	,		

Appendix 9

Part 2 - Characteristics of Effectiveness

Characteristics of	TUTIONS AS A MAIL OF		
6 Internal and 4	consince of Afflicement	Yes or no	Arabe for descent
Since the state of	Planned internal audit work is based on risk assessment and designed to meet the council's neade	YES	100 High and 100 Sept.
7 Understanding the whole	The annual audit plan demonstrates how and the comments of the		
objectives	provide assurance for the council's Annual Governance	Yes	
8 Be seen as a catalyst for			
change	internal audit supports the council's work in delivering improved services to the community	× 88	
9 Add value and assist the	The collection in the collecti	!	
organisation in achieving its	recommendations and follows up with action where this is	, s	
10 Be forward looking	In formulating the annual and a		
	are considered, internal audit maintains awareness of new		
	governance	Yes	
11 Be challenging	internal and the forces		
	the council	Yes	
	internal audit encourages manager/members to develop their own responses to risks, rather than religious	Yes	
12 Ensure the right resonance	recommendations		
	Adequate resource is made and all all all all all all all all all al		
	and	Yes	
	The second and the second seco		**************************************

Name: Cilr Neil Marshall

Signed:

Agreed by Council: date

Marlow Town Council Court Garden, Pound Lane, Marlow, SL7 2AG

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Appendix 9

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M.111.20

# **GRANTS**

Completed grant applications have been received from the following organisations:-

• Lighthouse Marlow Requesting: £1,000

• Christ Church United Reformed Church, Marlow Requesting: £500 - £1,000

Attached as appendix H 1-2 are summaries from the full grant applications, which are available on request.

### **RECOMMENDED:**

THAT MEMBERS DETERMINE THE LEVEL OF GRANT FUNDING FOR THE ORGANISATIONS NAMED ABOVE



# Annual Grant Application for 2020/2021

NAME OF ORGANISATION	Membership
Lighthouse Marlow	
Official / Registered Address of the Organisation	
Parish Office The Causeway Marlow SL7 2AA	
Address to which correspondence should be sent if different from above	
Contact details of the person completing this application  Contact name  ( )	
Position held Chairman	
Daytime telephone number	
Email address	
When was your organisation established 2005	
What is the legal status of your organisation?	please tick one of the
a) unregistered voluntary or community organisation	
b) registered Charity in England or Wales	<b>~</b>
c) waiting to be registered as a Charity	
d) charity recognised by HMRC in Scotland or Northern Ireland	
e) exempt / excepted Charity registered in England and Wales	
Registered Charity No (if applicable) 1178062	
PROJECT	
Project Description	
Lighthouse Marlow is a Christian holiday activity week for children from the school summer holidays in the grounds of Holy Trinity School. It is organise local churches and the community. It provides a themed, fun-filled week of music activities as well as sessions where children learn about Bible stories they relate to their life.	d and staffed by volunteers from sport, craft, performing arts and

Appendix HI

# Project Background

Lighthouse Marlow has run a holiday week for children in the school summer holiday for over 15 years. In 2019 477 children aged 4-11 were involved together with nearly 300 volunteers, 100 of which were young people aged 12-17. A creche is provided for younger children of volunteers.

Project Benefits in relation to Marlow, it's residents and visitors

The high level of demand for places at Lighthouse Marlow evidences the fantastic time children enjoy; in 2019 we had applications from over 600 children. The week enables working Marlow parents, and those that need a break from childcare commitments, to know that their children are being looked after in a safe, nurturing environment in which they have a lot of fun.

No charge is made for a child to attend Lighthouse although donations are encouraged. This makes Lighthouse accessible to all parents and carers, including those on a low income.

The Lighthouse Marlow project benefits children and young people by providing them with a safe, fun environment for a week of the school summer holiday. It also gives them an experience of being in a loving Christian environment.

The young helpers are provided with training to help them develop teamworking skills in addition to the caring skills for younger children they develop under the supervision of adults. Through repeat volunteering they also gain experience in leadership. Many children who attend Lighthouse go on to become young helpers and then activity leaders.

Lighthouse Marlow is open to children of all faiths and none. Lighthouse strengthens relationships in the community with volunteers from several churches and the wider community working together.

Total cost of project	£ 24,000
Grant request total	£ 1000

# **EQUAL OPPORTUNITIES**

Equal Opportunities seek to help all people receive fair and equitable access to the services our organisations provide. The Council has a legal duty to promote equality whether on grounds or race, disability, age, gender and other grounds where good relations and the elimination of discrimination can increase opportunities.

Does your organisation have an equal opportunities policy?	No -	Equality policy	1 and 1	Screensib
If yes, please enclose a copy.		- I		

### FINANCIAL INFORMATION

You must include a copy / extract of your organisation's latest annual accounts with this application

If your accounts show a one off or accumulated surplus, please state how much and what you plan to spend it on

Lighthouse Marlow receives donations from local churches, businesses and from other sources, however our main source of income is donations from the parents of children who attend. As we did not run a traditional Lighthouse in 2020 we had little income from parents to meet our fixed costs and the financial contribution we made towards the online offering. We were very grateful for the grant of £400 provided by Marlow Town Council to help offset these costs. In planning to run a Covid-secure Lighthouse this year we anticipate additional costs and hence are seeking a grant to enable us to run an exciting and enjoyable Lighthouse whilst minimising any risk to the children or our volunteers.

If your organisation has financial reserves, for what purpose are they held?



Annual Grant Application for 2020-21

NAME OF ORGANISATION		Membership
Christ Church United Reformed	Church, Marlow	32 registered members plus adherents
Official / Registered Address of	f the Organisation	
18 Oxford Road, Marlow, SL7 2	NL	
Address to which corresponde	nce should be sent if different	from above
Contact details of the person of	ompleting this application	
Contact name		
Position held	Treasurer	
Daytime telephone number	ALI PROPERTY.	
Email address	400000000000	
When was your organisation es	tablished?	
Our roots in Marlow go back over succeeded the Congregational	er 300 years! The current chu Church in 1972.	rch building itself dates from 1840, the URC
What is the legal status of your	organisation? please tick one of the	
a) unregistered voluntary or		
b) registered Charity in Engl		
c) waiting to be registered as	•	
	RC in Scotland or Northern Ire	
	y registered in England and W	ales

Appendix H2

Registered Charity No (if applicable)

As an exempt charity we do not have a Charity Commission number,



### PROJECT

## **Project Description**

The 'Walk of Life'. The aim of the project is to make our garden area (on the corner of Oxford Road and Quoiting Square) fully accessible by constructing a brick-paved pathway through it, along with paved seating areas and improvements to the planting. At the present time, access to the garden is difficult for wheelchair users and others with mobility problems, as the paths are gravelled. By making it fully accessible, we will both further enhance the garden's attractiveness to the community of Marlow and deliver on our own commitment to be welcoming and inclusive to all. The total project cost is £11,500 which we are seeking to raise from a number of sources as well as our own resources.

# Project Background

In 2020, Christ Church opened up the garden for community use by building a pedestrian entrance directly from Oxford Road. Since then, usage of the space has increased dramatically, with local people telling us that they 'didn't know it was here before' and clearly appreciating the peace and quiet of the place. We also installed a water bottle filling station, supported by an environmental grant from MTC. This has made a statement about the importance of protecting the natural environment with which we are so blessed.

The garden has been particularly appreciated by the community due to the recent lockdown restrictions. As a green space in the town centre, it gives young mums with toddlers somewhere to take the fresh air, local workers a place to have their lunch, and older people a chance to rest while out and about in Marlow. We are delighted with the response to last year's project and we now want to go further.

Project Benefits in relation to Marlow, its residents and visitors

We want everyone to be able to enjoy the garden, and that includes those who may currently be excluded by the difficult surface of the path. Upgrading from gravel to a paved path, while a significant investment, will we hope make the garden even more attractive and accessible by anyone. As we feel a particular calling to care for the elderly in Marlow, this does apply to some of our own members but the benefit will go well beyond that group.

There is also an environmental aspect to this work. The garden was originally the site of cottages, longsince demolished, with the evidence remaining under the site in the form of hardcore and footings! We have successfully greened a site that was something of an eyesore twenty years ago, and we offer it freely to the town to use. The project will enable us also to dig over parts of the site, improve the soil, and replant with an attractive mix of plants. Progress has already been made towards this along our frontage with Platts, where new shrubs were planted last year and are becoming nicely established.

Total cost of project	£11, 500
Grant request total	£500 - £1,000

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### INFORMATION REPORTS

### a) Committee Minutes

All members of the Council are encouraged to read Committee minutes, whether or not they are sitting on that Committee. Town Council and Committee minutes are posted to the Town Council website within four weeks of the meeting taking place.

### b) Schools Eco Conference

This was scheduled for March 2020 and sadly it had to be cancelled due to the first Covid lockdown. The schools are keen to reinvigorate this conference either virtually or in person when rules permit but are looking to do so before the end of the school year. The format is currently being worked on and more details will follow.

# c) Wildflower Planting

Three areas of highway land around the Town have been allocated for Wildflower planting. This is to support the local Bee population and wildlife. The areas have now been planted and we hope to see a bumper crop of wildflowers later this year. The very dry weather has had an impact, but they are being watered regularly. Wild Marlow are supportive of these initiatives, and we look forward to developing more Bee corridors with them in the future.

In addition, an area in Rookery Park has been left to re-wild and there is now an area designated for wildflowers in Higginson Park. Work has also been undertaken to improve the land around the Higginson Park backwater (recently upgraded) by the first bridge to the towpath, Wild Marlow have been working on the area and have done a great job in tidying the land and planting trees.

There will be a presentation ahead of the meeting at 6pm by Wild Marlow.

MEMBERS ARE REQUESTED TO NOTE THE REPORTS