

Epping Upland Parish Council

BRIEFING FOR THE CHAIRMAN IS HELD PRIOR TO THE MEETING

AGENDA

You are hereby summoned to attend a Meeting of Epping Upland Parish Council on Monday 20th January 2020 at 7pm in Epping Green Chapel for the purpose of transacting the following business:

- 1 Chairman's Welcome**
- 2 Apologies and reasons for Absence**
To Receive apologies and reasons for absence
- 3 Declarations of Interests**
To Receive any Declarations of Interests, existence and nature, referring to items on this agenda
Members of the Council are subject to the Council's Code of Conduct, Localism Act 2011
- 4 Minutes of Previous Meeting**
To Agree minutes of the Parish Council Meeting held 18th November 2019, previously circulated
- 5 Public Participation Session**
To Allow members of the public to address councillors with regard to items on the agenda and other matters of mutual interest
(Maximum time allowed for this item is 15 minutes – 3 minutes per speaker. At the close of this item members of the public will no longer be permitted to address the Council.)
- 6 Clerk's Report**
To Receive the Clerk's Report on items not otherwise listed on this agenda
- 7 Finances**
 - 1 Statement of Finance**
To Receive the Statement of Finances as at 31st December 2019, circulated
 - 2 Payments and Receipts**
To Approve Payments and note any Receipts (income)
 - 3 Changes to Instant Access Savings rate**
- 8 Planning**
 - 1 Planning Committee**
To Note Minutes of the Planning Committee held 6th January 2020, circulated
 - 2 To consider comments on Adjacent authority consultation - PL/0188**
Variation of Condition 3 of planning permission 7/0510/10 for a proposed energy facility at Hoddesdon Sustainable Energy Facility,
– <https://planning.hertfordshire.gov.uk/>
- 9 Playground**
To Receive an update
- 10 Allotments and Millennium Garden**
To Receive Councillors' and Clerk's reports

- 11 Burial Ground**
1 Councillors' and Clerk's reports
To Receive Councillors' and Clerk's reports
- 2 Interments and Memorials**
To Note any interments and memorial applications received since the last meeting
- 3 Exclusive Right of Burial**
To Sign any Deeds granting Exclusive Right of Burial
- 12 Community Safety Liaison**
To Receive Councillors' and Clerk's reports
- 13 Footpaths, Open Spaces and Village Green**
To Receive Councillors' and Clerk's reports
- 14 Highways**
To Receive Councillors' and Clerk's reports
- 15 Neighbourhood Plan**
To Receive an update following the first training session with RCCE and agree any further actions.
- 16 Superfast Essex Countrywide Parish Engagement**
To Receive an update from recent event
- 17 Passenger Transport**
To Receive Councillors' and Clerk's reports
- 18 Epping & Theydon Garnon Joint Charities**
To Receive any update
- 19 Training**
To Receive an update
- 20 Budget and Precept 2020/2021**
- 1 Budget**
To Consider/Review and Approve the Budget for the financial year 2020/2021, draft circulated
- 2 Precept**
To Agree the level of Precept for the financial year 2020/2021
- 21 Information Items**
To Note any items, for information only, that have arisen since the agenda was published and cannot be held over to the next meeting or agenda items for future meetings. No decisions can be made under this item.



Steph Duffy
Mrs S Duffy
Clerk to the Council
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14 January 2020

Epping Upland Parish Council

Statement of Finance 31 December 2019 (RFO)

	2018/2019	2019/2020	2019/2020	2019/2020
	Actual	Revised Budget	Actual to Date	Variances (against revised budget)
Note: Multifunctional Document	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)
Reserves				
General Reserve	11082	7885	7885	0
EMR Allotment Deposits	100	100	100	0
EMR Amenities Warden (NEW)	0	1200	1200	0
EMR Burial Ground	4430	7600	7600	0
EMR Playground	3888	8093	8093	0
EMR Local Development Projects	4433	5633	5633	0
Total Reserves	23933	30511	30511	0
Receipts				
Precept	15464	17994	17994	0
Local Council Tax Support Grant	135	0	0	0
Bank Interest	70	50	63	-13
Allotment Rents	306	266	135	131
Burial Ground	3945	2500	5880	-3380
Other	100	0	100	-100
Grants	1200	0	0	0
TOTAL RECEIPTS	21220	20810	24172	-3362
Payments - Regular				
Establishment charges	10747	17076	9926	7149
Allotments	687	1395	521	874
Burial Ground	1536	3274	2047	1226
Open Spaces - General	973	1149	387	762
Open Spaces - Millennium Garden	468	460	535	-75
Open Spaces - Village Green	788	1715	199	1516
Playground	1233	2673	2170	503
S137 Donations/Charities	970	1020	620	400
Other	0	0	0	0
Sub Total Payments - Regular	17403	28761	16406	12355
Payments - Projects (Ear Marked Reserves)				
Burial Ground	0	4200	0	4200
Playground	0	5095	0	5095
Local Development Projects	0	5683	0	5683
ib Total Payments - Projects/EM Reserves	0	14978	0	14978
TOTAL PAYMENTS	17403	43739	16406	27333
Contingency/Reserves		6813		
Balance excl VAT			38277.70	
Adjustment for VAT (Received-Paid)			-712.04	
Bank Balance			37565.66	
Bank Reconciliation - 31 December 2019				
Barclays Bank	£	Cash Book	£	
Business Premium Account	36815.66	Receipts	54683.44	
Community Account	750.00	Payments	-17117.78	
Uncleared Receipts				
Uncleared Payments				
	37565.66		37565.66	