

Epping Upland Parish Council

PLAYGROUND COMMITTEE

AGENDA

Playground Committee Members:

Cllr Mrs S Sharma (Chairman), Cllr Ms J Eldridge (Vice-Chairman)
Cllr Mr D Buckle, Cllr Mr J Poole, Ms S Goltenboth (resident), Mrs A Flynn (resident),
Mr C McCullagh (resident), Mrs C Tyson (resident)

You are hereby summoned to attend a meeting of the **Playground Committee** of Epping Upland Parish Council on **Monday 4 November 2019 at 7.45pm** in Epping Green Chapel for the purpose of transacting the following business:

- 1. Chairman's Welcome**
- 2. Apologies for Absence**
To Receive apologies for absence
- 3. Declarations of Interests (existence and nature)**
To Receive any Declarations of Interests 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 Meetings**
To Agree Minutes of the Playground Committee meeting held on 8 April 2019, previously circulated
- 5. Public Participation Session**
To Allow members of the public to address councillors with regard to items on the agenda
Maximum time allowed for this item is 15 minutes (maximum of 3 minutes per speaker). At the close of this item members of the public will no longer be permitted to address the Committee.
- 6. Finance**
To Receive the Committee's Statement of Finances at 31 August
- 7. Current Situation**
To Receive an update on inspections, repairs and maintenance
- 8. Equipment**
To Receive an update on fund raising and Consider possible purchases



Signed:

Steph Duffy

Mrs Steph Duffy - Clerk to the Council
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28 October 2019

Epping Upland Parish Council

Statement of Finance 31 August 2019 for Playground Committee 4 November 2019

	2018/2019 Actual (excl VAT)	2019/2020 Revised Budget (excl VAT)	2019/2020 Actual to Date (excl VAT)	2019/2020 Variances (against revised budget) (excl VAT)
Reserves				
EMR Playground	3888	8093	8093	0
Total Reserves	3888	8093	8093	0
 Payments - Regular				
<i>Playground</i>				
Rent (ECC)	13	13	13	0
Safety checks/inspections	240	1100	0	1100
Maintenance and repairs	100	650	1164	-514
Insurance	880	910	894	17
Sub Total Payments - Regular	1233	2673	2070	603
 Payments - Projects (Ear Marked Reserves)				
<i>Playground</i>				
Refurbishment/Replacement of equipment	0	3095	0	3095
Bark	0	2000	0	2000
Sub Total Payments - Projects/EM Reserves	0	5095	0	5095
TOTAL PAYMENTS	1233	7768	2070	5698

END