

# Harbury & Deppers Bridge

## Virtual

# Annual Parish Meeting

## 2021



**Harbury & Deppers Bridge  
Virtual Annual Parish Meeting  
22 April 2021 at 7.30pm**

1. Welcome by Cllr Tim Lockley, chairman of Harbury Parish Council.
2. Apologies.
3. Minutes of the annual parish meeting held on 30 May 2019.
4. Matters arising from the minutes.
5. Report from the chairman of Harbury Parish Council.
6. Reports from Harbury Parish Council working parties:
  - Planning
  - Environment
  - Properties
  - Finance & General Purposes
  - Deppers Bridge (report from Cllr Ekins as ward councillor)
7. Reports from village organisations (if your organisation has not already provided a written report or you would like to add something further).
8. County & district councillors' reports & questions.
9. Any other business.
10. Close of meeting

**Minutes of Harbury & Deppers Bridge Annual Parish Meeting**  
**Thursday 30 May 2019 at 8.00pm**  
**Harbury Village Hall**

The meeting was chaired by Cllr Tim Lockley, Chairman of Harbury Parish Council.

**Present**

21 Electors of the parish (including 9 parish councillors)

**In Attendance**

Carole Gwillam, Minute Secretary  
County Cllr Stevens

**1. Welcome**

Cllr Lockley welcomed everyone and opened the meeting.

**2. Apologies**

Cllr Rutherford  
District Cllr Harris

**3. Minutes of the Annual Parish Meeting held on 10 May 2018**

The minutes of the annual parish meeting held on Thursday 10 May 2018 were agreed as a true and complete record of that meeting and were duly signed by the chairman.

**4. Matters arising**

There were no matters arising.

**5. Report from the chairman of Harbury Parish Council**

A written report had been provided and was included in the booklet. Cllr Lockley emphasised that it had been a pleasure to, once again, chair the parish council. He thanked Mrs Alison Biddle, parish clerk, and his fellow councillors for all their support over the past year and felt that, as a team working together, they were making a difference to people's lives, albeit on a small scale. With cuts happening all the time, a trend certain to continue, parishes are having to take on more and more responsibilities. However, with a good budget and frugal spending, improvements to the village were being made.

A newcomer to the village asked councillors to introduce themselves.

**6. Reports from Harbury Parish Council working parties**

Written reports had been provided by the chairs of the working parties and were included in the booklet for people to read. In addition, the following comments were made:

### **Planning**

A written report, the last by Cllr Summers, had been provided and was included in the booklet. There was nothing to add except that Cllr Allen now takes on this responsibility as chair of the planning working party; Cllr Summers wished her well.

### **Environment**

A written report had been provided and was included in the booklet. Some comments were expanded on regarding the speeding in Deppers, the replacement of Mercury lights, the bus service and the county's useful road fault reporting facility, but the report was taken as read.

### **Properties**

A written report had been provided and was included in the booklet. There was nothing to add, except that a member of the public congratulated the parish council on the playing fields and equipment. It was a credit to the village and it was hoped that more children would eventually use it.

### **Finance & General Purposes**

A written report had been provided and was included in the booklet. Two points were questioned:

- (i) Cemetery fund: it was pointed out that this was started a long time ago in anticipation of a future need and the fund (£30,000 at present) has been built up over the years knowing it would be a very costly project.
- (ii) Library maintenance fund: it was explained that the parish council holds the lease and is liable for major structural issues; again, the budget was started some time ago.

### **Deppers Bridge**

Cllr Ekins reported on the age-old problem of speeding and the misuse of large vehicles. Traffic calming measures were visible each Wednesday when the wheelie bins are put out for collection – all have speed limit stickers.

A member of the public commented on heavy vehicles' unsuitability to go through the village; he had taken photos and had sent them to Network Rail; unfortunately, there was no adequate response. It was clearly a matter for the police and it was suggested that the resident sent all evidence to them via the Safe Neighbourhood Team.

### **Neighbourhood Development Plan**

A written report had been provided and was included in the booklet. Cllr Summers pointed out that this NDP had been 4-5 years in the planning and was valid until 2031. However, it would be reviewed every 5 years. Unfortunately, it did not stop developers being interested.

Cllr Lockley thanked everyone who had an involvement in this NDP. Particular thanks were expressed to Cllrs Summers and Allen.

## **7. Reports from Village Organisations**

### **Councillors' Corner**

A written report had been provided and was included in the booklet. Cllr Thornley emphasized that last year's trial had been a worthwhile exercise; she was pleased that it will continue – last Saturday in the month, 10.00-11.00am in the Library. She was grateful to the councillors, as well as Cllrs Stevens and Harris, for their continuing support.

### **Harbury Village Hall**

A written report had been provided and was included in the booklet. Mr Thorpe had nothing to add apart from grateful thanks to the parish council for their support while chairman over the past 12 years.

### **Friends of Harbury Cemetery**

A written report had been provided and was included in the booklet. Cllr Summers reiterated the desperate need for more volunteers on the 1<sup>st</sup> Thursday of the month. Thanks were expressed to her and her helpers for all their efforts.

### **HEI (Harbury Energy Initiative)**

A written report had been provided and was included in the booklet. Cllr Lockley thanked Mr Sherman for this sterling work, particularly the additional help given for the school's solar panels.

### **Harbury Library**

A report had not been requested. However, it was reported that the library and the café continue to flourish, is the centre-point for all information and is financially stable.

### **Twinning**

A report had not been requested. However, this group was also flourishing and looking forward to a large function next weekend.

## **8. County & District Councillors' Reports & Questions**

### **District Councillor's Report**

There was no report from District Cllr Harris.

### **County Councillor's Report**

A written report had been provided and was included in the booklet. Cllr Stevens expanded on one or two points in his report and blamed changes in council hierarchy and central government cuts for much of the uncertainty at present. He reported that he had been appointed to liaise with HS2 and it is anticipated that the final go-ahead for HS2 will be around Christmas. Cllr Lockley pointed out that the Deppers speeding initiatives were clearly an example of parishes getting things done, although Cllr Stevens admitted that the county should have been more supportive.

## **9. Any Other Business**

There was no other business.

## **10. Close of Meeting**

The meeting closed at 8.50pm

## Parish Council Chairman's Report

The last year has posed new and unprecedented challenges for everyone, but I ended up being very pleased at the resilience demonstrated by the village and by the parish council. In March 2020 with COVID cases increasing rapidly the parish council anticipated that lockdown would probably happen, and that provision needed to be made for all the most vulnerable people in our parish. We didn't get much advice from central or local government so we decided ourselves that a parish-based approach would work best, but we needed up-to-date information for it to work. We utilised the existing GASS postal network to distribute a flyer to every household asking about those who might need help as well as those who might be able to help. The response was magnificent. 160 households indicated they might need some form of help, but 172 people volunteered to be part of the network.

We determined that a neighbourhood approach would work best so we asked eight people to co-ordinate their particular part of the village. My heartfelt thanks go to Jacqui Quinney, Nicola Thompson, Julie Young, Katharine Giblin, Kelly Lintott, Gael Conway, Julie Balch and Helen Cuthbertson who ensured that each household had a dedicated helper. The help provided varied according to need, but in general the volunteers delivered papers, got a little bit of shopping and collected prescriptions. I know that some lasting friendships have grown up as a result. As the epidemic has ebbed and flowed the volunteer network has responded accordingly. I am sure that every household that was helped was extremely grateful, and I received emails from all over the world from people who were so thankful that we had been able to help their relatives in their time of need. We were delighted to receive an award from the High Sheriff of Warwickshire, Joe Greenwell, in recognition of how much the network had helped people.

The regular business of the parish council has continued quietly in the background, and the calm efficiency of Alison Biddle, our clerk, who has worked throughout the pandemic, has been wondrous to behold. We switched to online Zoom meetings instead of face-to-face and they have worked extremely well. Attendance from the public has even been higher than usual! We made special financial support available to village organisations such as GASS and Harbury Pre-School who were unable to fund-raise as usual yet faced additional COVID related costs.

In a year when the online antics of other parish councils have made the national news, I want to reassure everyone that Harbury Parish Council does not operate like that! I feel fortunate that we have a group of councillors who are dedicated and hard-working, yet also courteous and considerate of others. There are times when we disagree, but we never do so in a hostile manner, recognising that we all have the best interests of the village at heart. And there is, I hope, a shared sense of satisfaction when long standing projects are brought to fruition.

Tony Mancell has recently stood down from the council after twenty years. He has been a dedicated councillor and served as chair of our finance group for most of that time. He has also worked tirelessly as a member of our properties group and I know has given invaluable support and advice to several parish clerks. I would like to thank Tony for all he has done - he will be a hard act to follow.

**Tim Lockley, Chairman of Harbury Parish Council**

## Harbury Seasonal Lights

The Covid-19 pandemic saw many of our village events being cancelled this year. Our community endured 2 lockdowns in 2020, and our schools closed during that time too. With the long, dark, winter months ahead our chairman, Tim Lockley, had the brilliant idea of cheering everyone up by extending our seasonal lighting, covering more streets for a longer period. An informal working party was formed, this included Cllrs Tim Lockley, Julie Balch and Sam Allen, and Julie & Brian Young. (Brian has been coordinating a group of volunteers each year who install rope lights to several streets).



The group quickly mobilised to plan activity, an outline of this can be seen below:

- Street Lighting – The existing rope lights were reviewed and as they are old, several sets were found to be broken. We were able to re-use 2 sets and purchased new festoon lights as well. These lights were installed by volunteers in Chapel Street, Mill Street, High Street, Ivy Lane and Church Street. The parish council commissioned Chris Beaton of Fixit4u, to fit metal hooks to the homes and businesses in these streets. This improvement meant the lights were much easier and quicker to fit, and the spacing of these meant the lights hung more evenly. Timers and extension leads were provided to residents who volunteered to power the lights for the full period.
- Trees – 24 sphere lights were purchased to hang in trees within the village. These were placed in trees in the village hall, the churchyard, the cemetery and other well used areas such as Park Lane, Mill Street and High Street. James Davies, electrician, provided his services as a volunteer to cable extension leads for each location. These were situated in waterproof boxes and powered by volunteer residents who lived next to each tree. Some of these installations required the user of a cherry picker, and Hire Safe Solutions and Colin Sheasby each volunteered the use of a cherry picker and operator to assist us.

- Buildings - 20 star and 18 wreath lights were purchased to be installed on homes or businesses within central Harbury. These included Banana Moon, the Co-op, The Salon, Harbury Supermarket and the library, as well as several houses within Chapel Street, Park Lane, Mill Street, High Street and Church Street. Metal hooks were installed by Fixit4u, again making these very easy to fit.
- Individual purchases – The group were able to secure a discounted price on the purchase of sphere, star and wreath lights for individuals across the village. Julie Young coordinated the purchase and delivery of these for individuals across many streets.
- Francis Road – for several years Francis Road have provided a spectacular lighting display raising funds for guide dogs via collection points placed in the street. The residents kindly agreed to extend the period they would be available, and we were able to include them within our communications and trail.
- Light Trail – Harbury Library volunteered to produce a trail, enabling villagers to follow this to see the lights. This was available for download from Harbury Library website and links were posted to social media.
- Storage – Storage boxes were purchased so that all lights, extension leads and timers can be collected and stored in a central location.

In total the parish council invested £5,500 for this project. The lights were illuminated for 3 months, from the end of November until the end of February and covered the central part of the village. Harbury looked stunning, and so many positive comments were received from residents and people outside our village too. It lifted spirits during a dark period and was a great success. We will continue to build on this over the coming years. Our thanks go to all those who volunteered their time, services, and power supply across the village, without whom we could not have achieved what we did.

**Cllr Julie Balch**  
**Seasonal Light Working Party**

## **Properties Working Party**

Covid 19 has made this an interesting year, with having to close the play area, outdoor gym and skate park at various times to make sure we were Covid compliant but despite this, we have still been able to carry out some improvement works.

New wet pour safety surfaces have been installed beneath the zip wire and table tennis table to replace the rubber matting that was lifting and becoming a hazard. This was paid for by the remaining Sec 106 developer funds we received from the David Wilson Homes development in Bush Heath Lane.

New decks have been installed on the multiplay equipment in the children's play area, replacing the ones on which the surfaces were breaking up.

Work has continued on the chapel in the cemetery with broken tiles on the roof being replaced. During this work it was discovered that the wooden laths beneath the tiles are in poor condition and these will be replaced during 2021.

An additional litter bin has been installed at the playing fields by the perimeter path on the opposite side of the field to the skate park. A new bench, donated by Peggie Middleton in memory of her late husband, Bill, has been installed by the entrance to the tennis courts.

**Cllr Steve Ekins**

**Chair of Harbury Parish Council Properties Working Party**

Working party members: Cllrs Thompson, Mancell, Knowles and Balch

## Deppers Bridge

There have been no changes at Deppers Bridge during the last year. Unfortunately, the community continues to suffer as a result of continuing HS2 road closures, most notably the closure of the main Southam to Leamington road. This is likely to continue for another 12 months.

At our request, the police have carried out several random speed checks. Drivers were cautioned and disappointingly some of these were local people.

HGVs are still flouting the 7.5 tonne weight limit on the railway bridge. The police have taken some limited action on this, but enforcement is difficult as the culprits must be caught in the act and establishing the weight of the vehicle is not always straightforward.

We have worked with County Cllr Andy Crump to organise a traffic survey and this will be carried out during the next couple of months.

**Cllr Steve Ekins**

**Ward councillor for Deppers Bridge**

## Planning Working Party

Many thanks to Cllrs Gibb, Knowles, Rutherford & Thompson for their work as members of the planning working party over the past year.

It has been a relatively quiet year in terms of planning for Harbury, and we have noticed some decision delays in part due to the current Covid situation for more complex applications. In the main this is due to surveys and additional information that the planners require to make a balanced decision, so we are always happy to wait.

One of our accomplishments this year has been the Housing Needs Survey for the over 55s that we commissioned via the Warwickshire Rural Community Council (WRCC). There is significant lack of affordable housing coming forward in rural communities and after the sizeable arrival of family type housing supply within the past 10 years in the Harbury parish, we considered our village

demographic and established our current housing need. WRCC will work with developers to implement affordable housing if any small land plots (less than 10 dwellings) are put forward in the Harbury parish.

As part of the parish council, all councilors are required to independently examine any planning application that we are formally consulted upon. The planning group often initiates any projects but the whole council has an input. We continue to be proactive, listening to parishioners' feedback and concerns to enable us to provide sound responses to these applications.

Of course, we are only as good as the information we are provided. If any parishioners wish to discuss any applications that affect them, our door is always open. Additionally, we also try to keep an eye on any approved in progress development. Stratford District Council has an enforcement team, but it is often the people who live near a development that might see any non-permitted actions.

**Samantha Allen**

**Chair of Planning Working Party 2020-21**

Working party members: Cllrs Gibb, Knowles, Rutherford & Thompson

## **Finance & General Purposes Working Party**

At the beginning of the first lockdown in March 2020, the parish council took the decision to offer financial support in the form of a grant to local organisations whose income would be affected by the lockdown but who would still have ongoing costs and would perhaps have to make physical alterations to their premises to ensure they were Covid safe. We were pleased to help several groups in this way and details of all the grants paid are included in the financial report at the end of this booklet.

Covid continued to impact on our expenditure throughout the year. In addition to supporting local organisations, we ran a photographic competition with £50 prizes in the form of vouchers to be spent at local shops and businesses. We felt this would, in a small way, help the local economy and at the same time provide some fun for residents during lockdown. On a similar theme, our chairman came up with the idea of extending and improving the Christmas lights display throughout the dark nights of winter to lift spirits and provide some entertainment. This initiative, which depended on the goodwill and co-operation of the community, has been covered in more depth elsewhere in this booklet. The cost of buying the new lights was £5,500 but we received such positive feedback from residents that we intend to build on this investment next year with an even better display.

The parish council's budget is always carefully considered. Work begins in early December when we compare spend to date and forecast expenditure to the end of the year against the current year's budget. We then work out our known costs and income for the new financial year, taking into account any surplus or deficit on the current year, and calculate the precept which is approved by full council at the January meeting each year. The precept is the amount of money collected each year by Stratford on Avon District Council on our behalf from the council tax paid by residents.

The precept for 2020/21 was £113,378 which equates to £94.98 per annum for a Band D property. We think this represents good value for money as every penny is spent in this parish and includes street lighting, grass cutting, tree maintenance, provision and maintenance of play equipment and playing fields, maintenance of the cemetery, community grants and street furniture.

The precept for 2021/22 has increased to £116,683, an increase of 2.92% on the previous year and includes, in addition to cost of living increases, the following budgeted items (the full budget can be viewed on our website):

- £10,000 for drainage work in the playing field.
- £10,000 towards the new cemetery project.
- £10,000 towards purchase of village assets/ improvements to include the extension of the seasonal lights display and the purchase of an AED for Deppers Bridge.
- £2,500 for community transport.
- £7,500 for the community grants budget.
- £3,500 for office refurbishment.
- £3,500 for councillors' allowances.
- £1,400 for refuse collection in the cemetery and open spaces.
- £1,000 for on-going Covid-19 community support.

Our thanks go to Cllr Tony Mancell who has recently stepped down from the council after 20 years' service and who was, up until his departure, the chairman of the finance group. Tony co-ordinated the budget process each year and monitored monthly spend against budget; his contribution will be missed.

**Alison Biddle**

**Responsible Financial Officer & Clerk to the Council**

Working party members: Cllrs Lockley, Ekins, Gibb and Allen

# Reports from Village Groups & Organisations

## Harbury Village Hall

The last year has been difficult for the village hall. Covid has meant that for most of the year we have had to close our doors, and in the relatively short periods we were able to open we had a very limited number of allowable activities. It has been quite an exercise keeping up to date with the ever-changing regulations governing what activities could take place.

There is no doubt that our finances did take a beating due to Covid. In a normal year, our running costs are around £17,000, and with very little income from hirings this could have been a problem. With community grants from SDC, and a donation from the Co-op we actually lost approx. £5,000 over the period (audited accounts will be completed shortly).



We have explained in the past that we have different types of funding. The hall charges enough money for hirings to cover our direct running costs. We also pursue other funding for our development programme, which cannot be used for general running expenses.

During our most recent and longest period of tier 3 & lockdown we were fortunate to have funds in place for the new porch extension, and the redecoration of the Farley Room.

Grants from Biffa Award, and HS2, covered the cost of the porch, with Sec106 funds paying for refurbishments. On completion of current works we will be looking at the flooring in the back of stage area.

**Andy Rutherford**  
Chairman, Harbury Village Hall

## Harbury Energy Initiative



Maintaining positive activity under pandemic conditions has been difficult during the year but despite this, HEI has been active. The principal activity has revolved around developing a Low Carbon Warwickshire Network to link existing low carbon community groups (mainly rural) and stimulate new activity in communities where there is none. Whilst it may have county-wide ambitions, it is nevertheless a Harbury project which is beginning to gain recognition and members. Currently there are 11 groups in the network. We receive increasing numbers of enquiries from communities wishing to emulate what we have done.

HEI has also been active in the major church retrofit plans. Three members of HEI are involved, Philip Mayer, who is leading the determined effort to develop and fund the lowest carbon solutions we can find (and get them past the Diocesan Advisory Committee) and Alan Guy and Bob Sherman, who are working on funding bids. Progress has been slow, and the church will remain without heating until we can get an agreed, funded solution. The support from the village so far has been excellent, as ever.

The Harbury Future Energy project, a plan to install an electric vehicle charging station at the village hall part powered by renewable generation, may appear to be an HEI project but in fact it is a Harbury e-Wheels project and will be dealt with in that report.

In the last months, the structure of HEI has changed, so that there is now no single presiding chair of the organisation. The chair changes with each meeting and has a role limited to organising and managing that meeting. Every new project will have a leader who will report to the whole group at meetings. This has made the role of secretary, Alison Hodge, considerably more important, as she now directs enquiries to the right person and is key to keeping the organisation functioning effectively.

**Bob Sherman**  
President HEI

## Harbury e-Wheels

In 2019 Harbury e-Wheels delivered some 1,600 hrs of free transport covering about 17,000 miles in the two electric cars. By stark contrast Covid-19 reduced that in 2020 to 570 hours and 5,600 miles, most of this in the first and third quarters of the year when there were easier conditions. The first quarter of 2021 has been equally quiet but e-Wheels has now re-opened for limited requests and is looking forward to returning to more normal levels of use. At the same time, our events fundraising was completely curtailed with no income from events for the whole of 2020 and early 2021 except for a small income from online quizzes.

Throughout the year an e-Wheels development team has worked on the Harbury Future Energy project to bring electric car charging to the village for all those without off road parking and for visitors to the village. This has been stimulated by the government requirement that no new petrol and diesel cars be sold from 2030 in order to reduce pollution and significantly cut carbon emissions. The project successfully applied for funding to develop the plans from the Rural Community Energy Fund. In fact, our project was the first project in the Midlands region to apply successfully for Stage 2 funding, which allows us to develop the business plan and complete all legal and planning requirements. The project has recently received the unanimous support of the parish council, which has helped to determine the exact proposed location of all the various elements of the scheme. The team is setting up a dedicated web page to provide the village with as much information as possible about the project and offer a route for enquiries. If not yet live it will be soon.



In the hope that circumstances will improve, we are planning some fund raising for later in the year including an e-Wheels recipe book and an open gardens weekend.

**Bob Sherman**  
**Chair, Harbury e-Wheels**

## Harbury Village Club & Institute

It has been a challenging 12 months at our club. Thankfully, we did get to celebrate our centenary at the beginning of 2020 when we welcomed over 100 members and visitors who enjoyed a buffet meal and entertainment from the folk group, orchestra, and ukulele group.

During the first lockdown urgent repairs to the outside of the building were carried out. Without the generosity of a grant of £500 from the parish council which helped towards the cost we would not have been unable to do this. The new guttering and down pipes look very appealing now, and some loose tiles on the roof above the concert room were also replaced.

When we reopened we were supported by our members and visitors in a safe environment. All who came remarked on how efficiently and courteously table service was carried out. The large screen TV was a bonus too as we have Sky Sports. We were also able to have an afternoon film matinee for children and adults for Hallowe'en and the popcorn was a big hit too. More of these planned for when we reopen again. Adults were able to enjoy a game of pool and darts all with the appropriate social distancing in place.

As a designated asset of community value, we seek to provide a service for all villagers to come and enjoy the company of others as we do not want anyone to feel isolated and alone. We will continue to build on our strengths and to work alongside our friends from The Crown Inn. We have some amazing joint projects planned.

This year has demonstrated the true spirit of Harbury and how caring our residents are, as we have all come together and supported each other. Our thanks to the parish council for all their hard work on our behalf. Let us all look forward to a safer, healthier, and kinder future.

**Judy Morral**  
Secretary, Harbury Village Club

## Harbury Heritage Group

A grant application was made to the parish council early in 2020 for new carpet tiles as part of the refurbishment of the temporary classroom in the grounds of Harbury Primary School which had been donated for the new home of the Harbury Heritage collection (the history of Harbury documents and photographs etc.).



The urgency to move the collection into the newly decorated classroom before the school's deadline of April prompted the request for £990 to supply and fit hard wearing carpet tiles to the main area of the room. The room was stripped out and redecorated ready for carpeting.

We were delighted and grateful to receive the grant money from the parish council to pay for the tiles and we were consequently able to move the collection into the room just before the first lockdown.



Other major funding was raised via a community appeal in the HL News (£1300), WI (£500), Harbury Society (£500) and a community grant from Severn Trent for just under £10,000.

The project was completed and we were ready for opening in September 2020, but of course we were not able to open at that time and we are still awaiting the official opening of the new Harbury Heritage Centre.

**Bill Timson Chairman**  
**Harbury Heritage Group**

## Parish Council Attendance Record April 2020 to March 2021

There were 10 meetings in total during the year. There was no annual meeting of the council in 2020 because of the pandemic, and there were no extraordinary meetings. All meetings were held remotely. **A total of 76 members of the public attended during the year.**

Name of Councillor	Number Attended	Percentage Attended
Cllr Tim Lockley, Chairman	10	100%
Cllr Keith Thompson, Vice-chairman	10	100%
Cllr Sam Allen	10	100%
Cllr Julie Balch	10	100%
Cllr Chris Gibb	10	100%
Cllr Alan Knowles	10	100%
Cllr Andrew Rutherford	10	100%
Cllr Tony Mancell	7	70%
Cllr Steve Ekins	10	100%
Cllr Janet Thornley	9	90%

### Contact Your Parish Council

For copies of official minutes, planning applications and lots more information.

Alison Biddle PSLCC, Clerk to the Council  
Harbury Parish Council  
2, Bull Ring Business Centre  
Church Terrace  
Harbury  
Leamington Spa  
CV33 9HL

Open 10.00am to 12.00pm Monday – Thursday  
01926 614646 | [clerk@harbury-pc.gov.uk](mailto:clerk@harbury-pc.gov.uk) | [www.harbury-pc.gov.uk](http://www.harbury-pc.gov.uk)

# Harbury Parish Council

## Extracts from Financial Reports Year Ended 31 March 2021 (subject to audit)

Year Ended 31/03/20	Income & Expenditure	Year Ended 31/03/21
	<b>GENERAL PARISH FUND</b>	
<b>£</b>	<b>Income</b>	<b>£</b>
110,618.00	Precept	113,378.00
370.00	Council Tax Reduction Grant	-
106.47	Interest received - deposit account	25.82
253.40	Interest received - Tennis & Netball Courts Fund	256.26
1,078.92	Allotment rents	1,183.52
3,460.00	Cemetery fees	1,545.00
1.00	Playing field hire	1.00
35.55	Wayleave	35.63
1,060.42	Grass verge contribution - SDC	1,076.33
-	Grant funding	500.00
30,568.52	Sec 106 & CIL	-
3,736.26	Sports clubs conts to Tennis & Netball Courts Fund	-
6,106.90	Harbury Supermarket Appeal (donations received)	-
37.12	Other contributions/misc	31.00
<b>157,432.56</b>	<b>TOTAL INCOME</b>	<b>118,032.56</b>
	<b>Expenditure</b>	
26,915.09	General administration	31,659.30
6,106.90	Harbury Supermarket Appeal (donations t/f to supermarket)	-
238.40	Training	425.00
-	Purchase of office equipment	42.96
4,307.90	Parish office	4,542.00
12,823.44	Grants	11,739.00
-	Covid-19 community support	1,195.68
-	Neighbourhood Plan	-
	<b>Running costs:</b>	
1,835.00	Allotments	1,430.49
7,327.02	Cemetery	16,322.05
7,822.51	Open spaces	7,235.26
35,297.06	Playing fields & car park	29,208.05
1,971.00	Tennis & netball court works	870.00
1,816.08	Non-estate roads	1,816.08
4,695.25	Street lighting	7,740.95
1,401.99	Purchase of village assets / village improvements	6,686.13
3,700.00	Councillors allowances	3,500.00
<b>116,257.64</b>	<b>TOTAL EXPENDITURE</b>	<b>124,412.95</b>

Year ended 31 March 2020					Year ended 31 March 2021
41,174.92		<b>SURPLUS/DEFICIT FOR YEAR</b>			- 6,380.39
- 3,892.40		Transfer to/from Tennis & Netball Courts Fund			613.74
-		Transfer to/from Library Maintenance Fund			-
- 10,000.00		Transfer to/from New Cemetery Fund			- 10,000.00
- 5,344.83		Transfer to/from Sec 106 & CIL Fund (net)			5,344.83
<b>21,937.69</b>		<b>Balance</b>			<b>- 10,421.82</b>

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Year Ended 31/03/2020		<b>SPECIFIC FUNDS (Earmarked Reserves)</b>	Year Ended 31/03/2021
<b>£</b>		<b>Tennis &amp; Netball Courts Fund</b>	<b>£</b>
		<b>Income</b>	
253.40		Interest received	256.26
1,873.74		Contributions from parish council	-
3,736.26		Contributions from sports clubs	-
- 1,971.00		<b>Less expenditure</b>	- 870.00
<b>3,892.40</b>		<b>TOTAL INCOME</b>	<b>- 613.74</b>

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<b>4. Grants Paid</b>						
<b>Payee</b>		<b>Nature of Payment</b>			<b>£</b>	
All Saints Church		Professional fees HLS project			2,500.00	
Harbury e-Wheels		Future energy project			2,000.00	
GASS		Running costs (Covid related)			550.00	
Harbury Pre-school		Support for Covid-19 impact			2,679.00	
Harbury Village Club & Institute		Support for Covid-19 impact			500.00	
Harbury RFC Mini & Junior Club		First aid training (Covid impact)			600.00	
GASS		One-way system (Covid related)			1,910.00	
Harbury PTA (Earthworms)		Pond refurbishment			1,000.00	
				<b>Total</b>	<b>11,739.00</b>	

Funds Statement							
Year Ended 31.03.2020						Year Ended 31.03.2021	
£			<b>General Fund</b>		£		
115,874.99			Balance at 1 April		137,812.68		
21,937.69			Add surplus/less deficit for year		- 10,421.82		
<b>137,812.68</b>			<b>Balance at 31 March</b>		<b>127,390.86</b>		
			<b>Tennis &amp; Netball Courts Fund</b>				
32,755.65			Balance at 1 April		36,648.05		
5,610.00			Add payment into account		-		
253.40			Add interest for year		256.26		
- 1,971.00			Less payment out of account		- 870.00		
<b>36,648.05</b>			<b>Balance at 31 March</b>		<b>36,034.31</b>		
			<b>Library Fund</b>				
8,303.00			Balance at 1 April		8,303.00		
<b>8,303.00</b>			<b>Balance at 31 March</b>		<b>8,303.00</b>		
			<b>New Cemetery Fund</b>				
17,256.00			Balance at 1 April		27,256.00		
10,000.00			Add t/fer from general fund		10,000.00		
<b>27,256.00</b>			<b>Balance at 31 March</b>		<b>37,256.00</b>		
			<b>Sec 106 &amp; CIL</b>				
-			Balance at 1 April		5,344.83		
5,344.83			Add t/fer from general fund		-		
-			Less expenditure		- 5,344.83		
<b>5,344.83</b>			<b>Balance at 31 March</b>		<b>-</b>		
<b>215,364.56</b>			<b>Total Net Assets</b>		<b>208,984.17</b>		

Balance sheet as at 31 March 2021							
Year ended 31.03.2020				Year ended 31.03.2021			
£			<b>Current Assets</b>	£			
286.43			Payments in advance	1,669.90			
523.79			VAT Debtor	3,775.05			
-			Other debtors	-			
100.00			Cash with clerk to the council	100.00			
214,985.42			Cash at bank	204,114.28			
<b>215,895.64</b>				<b>209,659.23</b>			
			<b>Less current liabilities</b>				
- 531.08			Creditors & receipts in advance	- 675.06			
<b>215,364.56</b>			<b>Total Net Assets</b>	<b>208,984.17</b>			
			<b>Represented by:</b>				
115,874.99			General fund balance b/f	137,812.68			
21,937.69			Less deficit/plus surplus	- 10,421.82			
137,812.68			Balance 31 March	127,390.86			
			<b>Specific funds:</b>				
36,648.05			Tennis & Netball Courts Fund	36,034.31			
8,303.00			Library Maintenance Fund	8,303.00			
27,256.00			New Cemetery Fund	37,256.00			
5,344.83			Sec 106 & CIL	-			
<b>215,364.56</b>				<b>208,984.17</b>			