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Our Ref: MD

08 December 2025

To: All Members of the Parish Council

Dear Councillor

You are hereby summoned to attend a Meeting of the Parish Council to be held at **Brook House, 18 Shobnall Road, Burton on Trent DE14 2BA** on **Monday 15 December 2025 commencing at 7pm** at which the business set out below will be transacted.

Yours sincerely

MDanby

**Mary Danby
Clerk**

Public Forum

A maximum of 15 minutes will be allocated prior to the commencement of the meeting when members of the public may put questions/comments on any matter in relation to which the Parish Council has powers or duties which affect the area.

Construction Works on and around Borough Road, Burton upon Trent - January 2026 (D5327C)

Sean Geraghty, Senior Engineer, Design Hub, SCC Highways and Built County will talk through the Borough Road Cycle Route proposals (the plans have previously been distributed to all Parish Councillors).

AGENDA

- 1. Apologies for absence**
- 2. Declarations of Interest and Dispensations**
- 3. Minutes of the meeting held on 17 November 2025 (Enclosure 1)**
- 4. Matters arising from the previous meeting**

5. County Councillor and Borough Councillors reports

6. Financial matters

6.1 Schedule of payments due at 08 December 2025

Payee	Transaction Detail	Payment Method	Gross £	VAT £
O2	Council mobile	DD (Pd 28/11/25)	25.80	4.30
HM Land Registry	Titel for site of proposed bus shelter	Debit Card (Pd 03/12/2025)	7.00	0.00
Clerk	Salary and expenses	BACS	918.41	0.00
HMRC	NI/PAYE: 3 rd qtr 2025/26	BACS	965.66	0.00
Total			1,916.87	4.30

6.2 Bank reconciliation at 30 November 2025

Current Account	£ 80,382.78
HSBC Business Money Manager Account	£ 31,664.98
	£112,047.76

6.3 Earmarked Reserves

Earmarked Reserves	Opening 01/04/2025	Balance 30/11/2025
Elections	£10,000	£10,000
Community projects	£30,000	£30,000
Dallow Lock mural refurbishment	£15,000	£ 3,488
Replacement IT equipment	£ 4,000	£ 4,000
Speed Indication Device	£ 2,000	£ 2,000
Benches	£ 5,000	£ 1,111
	£66,000	£50,599

7. Receipts and payments at 30 November 2025 and draft 2026/27 budget (Enclosure 2)

8. Projects

8.1 Proposed bus shelter and associated works

To receive a verbal update

9. Planning matters

9.1 Planning applications

Application No.	Location	Proposal
P/2025/01279	14 Grange Close	Erection of a single storey rear extension and installation of two ground floor side facing windows
P/2025/01289	151 Forest Road	Change of use from a Dwelling (Class C3) to a Residential Care Home (Class C2) for up to 4 adults

9.2 Planning decisions

Application No.	Location	Proposal	Decision
P/2023/00289	72 Outwood Street	Erection of a single storey side and rear extension	Refused
P/2025/00453	Vitality House Sixth Avenue	Erection of building to south-west elevation for installation of sprinkler pump house and two water storage tanks	Permitted

10. 2026 Meeting Schedule

To note the meeting schedule for 2026. All meetings will be held at Brook House, 18 Shobnall Road and will commence at 7pm:

19 January
16 February
16 March
20 April
18 May
15 June
20 July
21 September
19 October
16 November
21 December

11. Councillors questions/reports

12. Correspondence

12.1 Staffordshire Parish Councils' Association (SPCA)

The SPCA's monthly Bulletin and other information has been circulated to Councillors.

12.2 Proposal: Renaming/naming of the entrance opposite Casey Lane* to the Shobnall Fields "NEVILLE BROWN WAY" (Email received 17 November)

**The road referred to is Halcyon Way.*

Good evening councillors

Hope to find you all well, and firstly, I would like to introduce myself, my name is Luke English and I have been a resident in the Shobnall area since birth, which, I feel, maybe has given me a reflective insight into the area, more than most, as I enter into my 42nd year as a fellow custodian of this parish.

Undoubtedly, as times have indeed changed, some for the better and some not necessarily so, but feeling this lifelong affiliation with the Shobnall area, I can maybe offer a proposal that I hope will be warmly received.

We can all testify, at times, growing up in the Shobnall area could be troubled by social cohesion and indeed differing cultures and attitudes. I have no doubt, councillors can relate to this and would have indeed been equally troubled by trying to marry all the differing facets of society in Shobnall, that, I feel as a resident, we at times miss the point that it's up to us all as individuals, myself included to help along the way, so with this mindset I have tentatively reached out to my parish council.

Growing up in the area, I feel maybe in endeavouring to appease and assist all other elements of society, that we maybe sometime neglect our very own home grown Shobnall residents who flew the flag for our own neighbourhood and inspired generations long after their exploits have now faded into obscurity.

NEVILLE BROWN, was a home grown Shobnall resident out of Richmond Street, who subsequently went onto to achieve multiple honours in both amateur and professional boxing, a decorated boxer winning multiple titles in both disciplines and acting as a beacon of hope that anyone from the Shobnall area, really could make it in life, if they applied the dedication and heart which was epitomised by the lad from "Ricko Street".

I need not to explain to local residents the locality of these homesteads, and it highlights the case in point, that with the right community spirit and skill, you can leave a mark on life regardless of background.

Neville, a product of Jamaican immigration, he to, like myself, being of Irish immigrant stock, found a home and an upbringing, and a feeling, that Shobnall never leaves you.

At the height of his professional boxing endeavours, a British champion challenging for world honours, with all the media exposure and training commitments, even with this, when our own junior training sessions had finished and we would walk back to the Shobnall, from the old Derby Turn boxing gymnasium in the early 1990's, our Shobnall neighbourly instincts would supersede other aspects of life and we would not be left walking the streets home in the rain if Neville was passing us by.

Its them small things as an impressionable kid in awe of our local sporting hero, I have never forgotten, which, I feel in a way and coming up to the 30th anniversary of his challenge for his one and only world title challenge, that maybe...Shobnall has

forgotten about him.

I feel now is the time to honour our local sporting hero, so there is a lasting legacy to remember his endeavours and also on the eve of the next generation boxing for the same honours, Frazer Clarke, and that he is remembered for being a British Middleweight Champion of five years and outright Lonsdale Belt holder.

Proposal: Renaming/naming of the entrance opposite Casey Lane to the Shobnall Fields "NEVILLE BROWN WAY".

When, as a child growing up in the area, my memories of Neville, would regularly be of seeing him running down Casey Lane, often in partnership with his family pet dog a scene that would rhyme with a "rocky" film... and it is with this in mind the proposal to rename the entrance to Shobnall Fields from Casey Lane to the, "Neville Brown Way".

This entrance has been the running gateway to many aspiring boxers and indeed others of all walks of life as they take to many leisure pastimes afforded by the generations before us that laid out the Shobnall Fields while incorporating the toil of many a worker in digging the Trent and Mersey Canal, perfectly entwining with the work ethic Neville Brown displayed both in and out of the boxing ring.

He was a great boxer, always with a smile on his face, approachable and a product of Shobnall and still to this day, has a close affiliation to the area.

I hope that, Shobnall can honour him accordingly and to inspire the next generation of Shobnall residents highlighting the uniculture embracement of, no matter what parts of the world our ancestors have travelled from, we can all be proud of our Shobnall sons and daughters past or present and regardless of race, religion or creed.

While I applaud and commend the previous works of murals and benches, I really feel a worthwhile improvement to this entrance to Shobnall Fields, incorporating the park entrance and renaming to "Neville Brown Way" with visual improvements to this gateway would be a real addition to the Shobnall area.

In less than a fortnight we could bask in the glory of our second British Boxing Champion, who incidentally was born out of the other end of Shobnall Fields, but, without Neville leading the way, our fortunate position of Lottery funding and having the benefit of a permanent boxing home for Burton, would never have been realised, and, as a former boxer who was part of the last of the old little Burton East contingent of the 1990's, we all knew without Neville, this would never have been possible, his title wins and skill were the substance to say to all, that Burton Boxing was a worthwhile community to fund.

He put us on the boxing map..... and was Shobnall's very own....Neville Brown.

I have attached a photo (*see below*) of the entrance for improvements, and would

happily, out my own pocket pay to provide some artistic impressions of improvements with said acknowledgements of a decorative archway of Shobnall's two time ABA (British amateur champion); British middleweight boxing champion of five years, two time European and world title challenger.

I hope I have articulated my proposal in the manner accustomed and if there is anything you need to discuss, I would be more than happy to engage.



12.3 Trent and Dove Housing:

Help us celebrate your unsung heroes – Community Impact Awards 2026

We're delighted to announce the launch of Trent & Dove's Community Impact Awards 2026, now in their 19th year, hosted by a Hollywood celebrity!

This bi-annual event shines a spotlight on the unsung heroes and community champions whose hard work and dedication make East Staffordshire, South Derbyshire, and North West Leicestershire such special places to live.

We are honoured to be joined in hosting duties by Sally Phillips, well known for her role in Bridget Jones' Diary, as well as TV comedies Miranda and Smack the Pony.

We would like you to identify a worthy recipient (they don't have to be a Trent & Dove customer) – someone or an organisation who has made a difference to the lives of others, and share with your local community via social media and other opportunities.

These awards give well-deserved recognition to individuals and groups who go above and beyond for their communities.

Whether it's a neighbour, volunteer, charitable organisation, or young person making a difference, your nomination could help them step into the spotlight at our Hollywood-style red carpet ceremony at Burton Albion's Pirelli Stadium.

This year's award categories are:

Neighbour of the Year – Who goes above and beyond for their neighbours? Perhaps they make new residents feel welcome, provide a friendly ear, or have made a little difference in your life.

Gardener of the Year – Who takes extra care in their garden? From beautiful flowers to quirky garden ornaments, we want to hear about those who are transforming their neighbourhood.

Volunteer of the Year – There are so many incredible volunteers who dedicate their lives to supporting others, we want to celebrate them all. Who has made a lasting impression on their community? Who has made a difference to people's lives?

Best Community Project – Community projects could be anything from groups growing their own food, projects designed to develop important skills or involving the whole community in a worthwhile cause.

Community Champion, over 18 – An award for adults who have shown care and dedication to their community. Whether that is by donating to charity or volunteering to help at local events, they are recognised with a Community Champion Award.

Community Champion, under 18 – An award for young people who don't let their youth get in the way of showing care and dedication to their community. Whether that is raising money for charity events or collecting food for food banks.

Protecting the Planet Award – Developing passion and skills in everything from recycling, eco-friendly initiatives and improving the great outdoors means future generations can play their part in looking after our planet. Who has made the biggest impact?

Street/Community of the Year – We know clean and tidy neighbourhoods can make us feel proud to belong, but is there a street, close, or cul-de-sac whose residents have come together to transform the community and make a positive impact?

Charitable Organisation of the Year – Has a charity or organisation made a profound impact on you or a loved one? Perhaps you see the great work they do for those in need and are an advocate for change.

At Trent & Dove, it has long been our ambition to Transform Homes, Lives and Communities. The Community Impact Awards are a celebration of that mission - recognising the passion, care and commitment that make a lasting difference in people's lives.

We would be honoured if you could nominate someone who inspires you. Nominations are now open, and it only takes a few minutes to make sure our local heroes get the recognition they deserve. Please nominate [via our webpage here](#). The deadline for nominations is midnight on Wednesday 31 December.

Thank you for helping us to continue celebrating the people who make our communities shine.

12.4 **Staffordshire Parish Councils' Association (SPCA):**

Best Kept Village & Community Awards 2026 Briefings

The Best Kept Village & Community Awards will celebrate an incredible 70 years in 2026, and the Community Foundation for Staffordshire & Shropshire would love for your community to be part of this milestone!

While many communities enter the competition every year, there is an extensive list of villages and communities that have entered the awards at some point since they began in 1956 but have not entered recently. We are encouraging you all to apply again for this year's Platinum Anniversary celebrations.

These awards aren't about finding the most picturesque or historic village - they're about community spirit, community involvement and community pride. In fact, the winners are more diverse than ever, proving that the strongest communities are those where residents come together and make a difference. It's also not about the Clerk or one councillor doing all the work.

The Community Foundation for Staffordshire & Shropshire would love to share how entering the competition can benefit your community. To help you learn more, they are hosting four online briefing sessions, and you're warmly invited to join them.

Online Briefing Dates:

- Wednesday 10th December 2025, 3.30pm
- Wednesday 17th December 2025, 3pm
- Wednesday 14th January 2026, 3pm
- Wednesday 28th January 2026, 3pm

What will the briefings cover?

- ✓ A summary of 2025
- ✓ The Community Foundation's goals for the next two years
- ✓ Changes for 2026
- ✓ Award categories and timescales
- ✓ An opportunity to ask any questions you may have

13. **Exclusion of the press and public**

Chair to move:

That under the Public Bodies (Admissions to Meetings) Act 1960 (Section 2) (and as expended by Section 100 of the Local Government Act 1972), the Press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information.

14. **Quotation (Enclosure 3)**

Date of next meeting

Monday 19 January 2026 commencing at 7pm at Brook House, 18 Shobnall Road, Burton on Trent DE14 2BA.

Minutes of a meeting of Shobnall Parish Council
held at Brook House, 18 Shobnall Road, Burton on Trent
on Monday 17 November 2025 commencing at 7pm

Present

Councillor Pennicott (in the Chair)

Councillors Dittmer, Donlon, Hoare, Salt-Brown and Shilton

Also present

PCSO Worden

Mary Danby, Clerk

Public Forum

PCSO Worden gave an overview of work done recently in the Parish, including liaising with ESBC regarding enforcing the PSPO around the Town Hall/King Edward Place and an operation that had targeted parking issues on Edward Street and Gordon Street.

Councillors raised the following issues:

- Parking issues in other roads in the Parish – will the Police undertake another operation? PCSO Worden said that they are limited by resources and having to work with the DVLA and Staffordshire Highways but would look at organising another operation when their resources are available.
- Speeding lorries on Shobnall Road which are also mounting the kerb. PCSO Worden said that the Police do not have the resources to monitor this situation but noted that the weight restriction order should ease this issue when it is enacted.

78. Apologies

None, all Parish Councillors were present.

79. Declarations of Interest and receive written applications for dispensations under the Localism Act 2011

None were declared.

80. Minutes

Resolved That the Minutes of the meeting held on 20 October 2025 be approved as an accurate record.

81. Matters arising

81.1 Minute No 72.1 Dallow Lock mural

The Clerk reported that a Press Release had been issued and a quotation had been received for lighting the murals (see also Minute No. 89.1).

Minute No. 72.2 Proposed bus shelter (Shobnall Road)

The Clerk reported that despite a follow-up email to the County Council a decision had yet to be notified on the licence applications.

Minute No. 73.1 Planning matters

It was noted that ESBC had yet to respond to query regarding the Branston Locks development. **Agreed** that the ESBC Planning Team be chased for a response.

82. County and Borough Councillors reports

No reports had been received.

83. Financial matters

83.1 Schedule of payments

Payee	Transaction Detail	Payment Method	Gross £	VAT £
HM Land Registry	Title Register to confirm landownership for land surrounding Shobnall Grange	Debit Card (Pd 21/10/25)	7.00	0.00
Duratex UK	Rubber cable cover mat (H&S)	Debit Card (Pd 23/10/25)	91.20	15.20
The Cartridge People Ltd	Inkjet printer cartridges	Debit Card (Pd 24/10/25)	156.86	26.15
The Cartridge People Ltd	Laster printer toner and printer paper	Debit Card (Pd 24/10/25)	137.89	22.98
Viking Office Ltd	Paper cups (meeting refreshments)	BACS	16.24	2.71
Urban Vision CiC	Training for Non Planners	BACS	420.00	70.00
Clerk	Salary and expenses	BACS	911.78	0.00
MW Cripwell Ltd	Defib inspections	BACS	252.00	42.00
Toner Giant	Replacement printer drum	Debit Card (Pd 07/11/25)	80.14	13.36
NortonLifelock	Anti-virus software licence renewal	Debit Card (Pd 07/11/25)	39.99	6.67
Edwards Cleaning Co	Cleaning Dallow Lock murals and noticeboards	BACS	125.00	0.00
O2	Mobile phone charges	DD	37.80	6.30
Total			2,275.90	205.37

Resolved That the above payments be approved.

83.2 Bank reconciliation at 31 October 2025

Current Account	£ 82,326.12
Business Money Manager Account	£ 31,664.98
	£113,991.10

Resolved That the above was a true record.

83.3 Earmarked Reserves (EMRs) at 31 October 2025

Earmarked Reserves	Opening 01/04/2025	Balance 31/10/2025
Elections	£10,000	£10,000
Community projects	£30,000	£30,000
Dallow Lock mural refurbishment	£15,000	£ 3,488
Replacement IT equipment	£ 4,000	£ 4,000
Speed Indication Device	£ 2,000	£ 2,000
Benches	£ 5,000	£ 1,111
	£66,000	£50,599

Resolved That the EMRs be agreed.

84. Income and expenditure at 31 October 2025 and draft 2026/27 budget

Resolved That report be noted.

85 Planning matters

85.1 Planning applications

Resolved That following observations be submitted to ESBC:

Application No.	Location	Proposal	Comment
P/2025/01223	94 Waterloo Street	Change of use from residential dwelling (Class C3) to House of Multiple Occupancy (HMO) (Class C4)	<p>Objection on the following grounds:</p> <ul style="list-style-type: none"> ▪ Lack of parking provision (contrary to Shobnall Neighbourhood Plan Policy T5). Waterloo Street and surrounding roads already exceed capacity for on-street parking in a densely populated area and drivers often double-park to access the local shops. ▪ The Parish Council would argue that there is not a need for more HMOs in the area and reiterates that it wishes to see properties retained for use as family homes (Shobnall Neighbourhood Plan Policy HD3). ▪ Does the proposed HMO meet the criteria set by

			<p>ESBC for this type of property?</p> <ul style="list-style-type: none"> Query: Bedroom 3 appears to be too small for use by an adult. The Government's Statutory Guidance "Technical housing standards - nationally described space standard" states that "in order to provide 1 bed space, a single bedroom has a floor area of at least 7.5m² and is at least 2.15m wide": the plan shows this bedroom has a width of 1.98m (5.29m² internal area).
P/2025/01240	22 Gordon Street	Erection of single storey front and rear extensions and single storey storage outbuilding in the rear garden	<p>Objection on the following grounds:</p> <ul style="list-style-type: none"> No dimensions are given for the storage outbuilding and its intended purpose is not clearly identified. If permitted, a condition is requested which will prevent the outbuilding being used for accommodation purposes. The dimensions of the bathroom on the ground floor are not provided and no toilet is shown. Will the toilet be located in the proposed bathroom or shower room? The use of the current bathroom on the 1st floor as a bedroom and the relocation of the bathroom to the ground floor is not stated on the application form.

			<ul style="list-style-type: none">▪ Query: The plan appears to show that access to the rear garden for the property and its adjacent neighbour will be closed, if this is correct how will the refuse bins be stored accessibly?
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85.2 Planning decisions

Resolved That the report be noted.

86. Councillors questions/reports

86.1 P/2025/00525 - 337 Shobnall Street

It was noted that a significant amount of building materials had been delivered to the above property.

Agreed that ESBC Councillor McKiernan be asked to ascertain what the materials were for given that the above planning application was refused.

86.2 Moor Street/Shobnall Road pedestrian route

It was noted that litter was accruing around the King's Coronation bench installed by the Parish Council.

Agreed that ESBC be asked if they would install a litter bin by the bench and that this be regularly emptied.

86.3 It was noted that canal users were leaving a lot of rubbish by the bins nearest the canal on the Leisure Centre side.

Agreed that the Canal and River Trust be asked to install more litter bins to ease this issue.

87. Correspondence and Circulars

87.1 Staffordshire Parish Councils' Association (SPCA)

The SPCA monthly bulletin had been circulated to all Councillors.

87.2 SPCA: Sponsor a shelf – Staffordshire History Centre

The SPCA had advised that the Staffordshire History Development Trust had launched a "Sponsor a Shelf scheme". The Trust supports the work of the Staffordshire History Centre and promotes the work of the Archives and Heritage Team. Councils who lodge documentation in the Archives are able to make a donation to sponsor a shelf.

Resolved That a donation of £50 be made to sponsor a shelf in the name of the council.

88. Exclusion of the press and public

Resolved That under the Public Bodies (Admissions to Meetings) Act 1960 (Section 2) (and as expended by Section 100 of the Local Government Act 1972), the Press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information.

89. Quotation

89.1 Dallow Lock murals: Proposed lighting

Agreed That the quotation be deferred until after Councillors Pennicott and Shilton had met on site with MW Cripwell to discuss potential vandalism, mounting locations, etc.

The meeting closed at 8.15pm

Date of next meeting

Monday 15 December 2025 commencing at 7.00pm at Brook House, 18 Shobnall Road, Burton on Trent DE14 2BA.

Signed

Date

DRAFT

SHOBNALL PARISH COUNCIL
ACTUAL RECEIPTS & PAYMENTS TO 30 NOVEMBER 2025 AND DRAFT 2026/27 BUDGET

	2024/25		2025/26			2026/27
	Actual YE	Budget	Budget	Projected YE	Actual at 30/11/25	Draft Budget
	£	£	£		£	£
RECEIPTS						
Precept	39,445	39,445	42,701	42,701	42,701	43,982
Council Tax Support Grant	2,098	2,098	2,098	2,098	2,098	2,098
Money Manager Account: Interest	588	400	400	400	255	400
VAT reclaims	7,736	-	-	1,044	1,044	-
Total income	49,867	41,943	45,199	46,243	46,099	46,480
PAYMENTS						
Employee Costs						
Clerk's salary	12,152	12,012	13,330	13,185	8,349	15,488
Employer's NI	422	330	1,250	1,228	613	1,573
Clerk: Recruitment/equipment	-	-	-	-	-	2,100
Mileage	154	100	100	100	72	100
Use of Home as Office	134	134	134	134	89	247
Parking fees, etc	65	-	70	-	-	-
Total employee costs	12,927	12,576	14,884	14,647	9,123	19,508
Annual Running Costs						
Highway lighting (maintenance)	37	40	40	40	-	45
Subscriptions & Memberships	837	805	880	890	890	950
Computer LifeLine	342	410	150	150	150	150
RBS Accounts Support	192	192	192	203	203	210
Website	485	100	490	490	-	490
IT Software	163	250	250	400	392	450
Insurance	509	450	550	623	623	665
Audit Fees	420	480	480	185	185	480
Payroll Services	110	110	120	-	-	100
ICO	47	35	47	-	-	47
Total annual running costs	3,142	2,872	3,199	2,981	2,443	3,587
Administration Expenses						
Printing and Stationery	646	300	400	425	415	400
Council mobile	187	195	206	298	164	276
Publications	-	200	200	-	-	200
Postage	235	400	400	200	88	400
Room Hire	208	275	224	274	30	250
Refreshments	37	50	50	50	36	50
Training & Conference	821	625	1,000	1,000	735	1,000
Bank charges	96	100	100	40	40	-
S137 grant aid	120	6,000	6,000	1,000	500	1,000
Sundries	85	200	200	200	158	200
Total administration expenses	2,434	8,345	8,780	3,487	2,165	3,776
Defibrillators						
Defibrillators and heated cabinets	3,986	7,300	-	-	-	-
Installation	1,881	-	-	-	-	-
Monthly inspections	2,588	2,880	2,940	2,520	1,260	2,700
Call outs	185	270	300	-	-	300
Replacement pads/battery packs	67	500	425	425	-	500
Total defibrillators costs	8,707	10,950	3,665	2,945	1,260	3,500
Bleed emergency control kits						
Control kits and cabinets	-	-	-	-	-	-
Monthly inspections	-	-	-	-	-	-
Call outs	-	-	-	-	-	-
Replacement kits	-	200	200	-	-	200
Total bleed control kit costs	-	200	200	-	-	200
Noticeboards						
Cleaning	50	50	50	50	50	50
R&M	146	-	150	-	-	150
Total noticeboard costs	196	50	200	50	50	200
Dallow Lock mural & noticeboard						
Cleaning mural & noticeboard	200	200	200	200	200	200
R&M mural	-	500	500	-	-	-
Total Dallow Lock mural costs	200	700	700	200	200	200
Projects						
Contingency	79	5,000	5,000	1,000	427	5,000
Project Work	16,663	1,250	27,500	27,500	15,724	15,000
Total projects	16,742	6,450	32,700	28,500	16,150	20,000
VAT on payments	5,637	-	-	4,000	1,529	-
TOTAL EXPENDITURE	49,985	41,943	64,128	56,810	32,920	49,480
TOTAL INCOME	49,867	41,943	45,199	46,243	46,099	46,480
NET INCOME OVER EXPENDITURE	- 118	-	- 18,929	- 10,567	13,178	- 3,000

Assumes 3% increase

Succession planning

Earmarked Reserves	01/04/25	At 30/11/25	Draft 2026/27
Election Expenses	£ 10,000	£ 10,000	£ 10,000
Community projects	£ 30,000	£ 30,000	£ -
Dallow Lock murals R&M	£ 15,000	£ 3,488	£ 3,488
Replacement IT	£ 4,000	£ 4,000	£ 3,500
Speed Indicator Device	£ 2,000	£ 2,000	£ 2,000
Benches	£ 5,000	£ 1,111	£ -
Bus shelter, etc project			£ 30,000
	£ 66,000	£ 50,599	£ 48,988

Assumes this project is held over to 2026/27

Funds statement at 30 November 2025	
Total funds held in bank accounts	£ 112,047.76
LESS Earmarked Reserves	-£ 50,599.00
LESS budgeted expenditure to YE	-£ 31,208.00
Projected General Reserves at YE	£ 30,240.76

* *The shortfall would be met through General Reserves.