

NORTHAMPTON TOWN COUNCIL
ACCOUNTS SUB-COMMITTEE
13th June 2022

Minutes of the meeting held on 13th June 2022 at 11:00
in the Committee Room of the Town Council Officers at the Northampton Guildhall

PRESENT: Councillors Marriott (Chair) and Purser

OFFICERS PRESENT: Mr S Carter (Town Clerk), Mrs C Maclellan (Finance Officer) and, Miss F Barford (Democratic Services Officer)

9. Apologies

Apologies were submitted by Cllrs Hibbert and Birch

10 Declarations of Interest

No declaration of interests were submitted.

11 Minutes of the Previous Meeting

To approve as correct and give authorisation to sign the minutes of the last Accounts Sub-Committee held 9th May 2022 (not attached, sent out with Policy and Finance Agenda for 6th June 2022)

12 Revenue Budget 2022/23

Tabled for the committee was the latest budget report to the end of May 2022, attached at appendix A.

The Financial Officer (FO) highlighted that the stationary budget had increased upon last month budgetary review. The FO also highlighted the increase in the Mayor's Transport budget though this was to do with forecasted spend being allocated to the budget rather than actual spend. Similarly, Civic Events had increased due to a forecasted spend.

It was noted that the budget for allotments maintenance and utilities may well go into deficit, due to the increasing water costs. It was also noted that the grants budget spends had increased by 15 per cent as applications had come in and been considered and awarded.

It was noted that the events budget was challenging. The estimated costs for events provided by WNC were proving to be underestimates, especially with the steep increases that were being seen recently due to the increase in inflation. An example of this was the Beer Festival and Town Show, both of which were about £3,000 over the estimated budget. However, the Council had put a contingency in place for events when setting the budget. It was posed by a councillor whether WNC should review the funds they provided to NTC. The Town Clerk explained the Town Council were tied into the agreement for a further year after this year. The Council could then review all the events to see if it wanted to carry on its support.

The budget was **NOTED**.

13 Payment of Accounts

Tabled at the meeting were the payments for authorisation.

RESOLVED: That the payments as attached at appendix B be approved.

It was explained to councillors that Grants that were recommended for approval by the Grants Sub-Committee were added to the pay list subject their approval at the Community Services Committee meeting held that evening.

The Bank reconciliation was reviewed in conjunction to the bank statements and agreed.

Two invoices from Tangerine Red invoices were tabled and circulated to Councillors that had been received the morning prior to the meeting and therefore, not been included in the payment list. The invoices related to Jubilee and Bands in the Park events. These were approved for payment.

14. Internal Controls Check

The Finance Officer reported that she had not met any Cllrs since the previous meeting.

It was reported that she and the Town Clerk had discussed pension administration and agreed that if there was a tolerance message received when paying pensions, it would be sent to the TC to review for approval – this is an added internal control mechanism. A tolerance message would be raised if the amount paid was a significant percentage above or below what had previously been paid. The most recent tolerance had been raised as the Council had employed additional staff, which resulted in an increase in the pension payment.

The Finance Officer and Town Clerk also confirmed that they would better monitor the procurement policy and ensure it is being implemented by officers.

MEETING CONCLUDE: 11:32 HOURS

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>Policy and Finance</u> | | | | | | | | |
| <u>101 Central Administration</u> | | | | | | | | |
| 4000 Salaries NI and Pension | 30,579 | 54,208 | 376,000 | 321,792 | | 321,792 | 14.4% | |
| 4001 Staffing Contingency | 0 | 0 | 15,500 | 15,500 | | 15,500 | 0.0% | |
| 4006 Recruitment | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4010 Payroll Costs | 60 | 102 | 1,000 | 898 | 884 | 14 | 98.6% | |
| 4015 Travel and Subsistence | 0 | 4 | 1,000 | 996 | | 996 | 0.4% | |
| 4027 Training and Staff Development | 0 | 0 | 10,000 | 10,000 | 495 | 9,505 | 5.0% | |
| 4101 Office Supplies & Photocopying | 241 | 546 | 5,000 | 4,454 | 962 | 3,492 | 30.2% | |
| 4110 Post | 0 | 0 | 2,000 | 2,000 | 343 | 1,657 | 17.2% | |
| 4120 Subscriptions | 30 | 30 | 9,000 | 8,970 | | 8,970 | 0.3% | |
| 4125 Telephone and Internet | 456 | 958 | 6,000 | 5,042 | 4,655 | 387 | 93.6% | |
| 4128 Information Technology | 578 | 3,167 | 10,000 | 6,833 | 6,152 | 682 | 93.2% | |
| 4130 Insurance | 0 | 6,127 | 10,000 | 3,873 | | 3,873 | 61.3% | |
| 4140 Advertising and Marketing | 98 | 248 | 12,000 | 11,752 | 150 | 11,602 | 3.3% | |
| 4155 Accounting Support | 295 | 885 | 4,000 | 3,115 | 2,950 | 165 | 95.9% | |
| 4190 Equipment | 6,473 | 6,473 | 10,000 | 3,527 | 1,807 | 1,720 | 82.8% | |
| Central Administration :- Indirect Expenditure | 38,810 | 72,747 | 473,500 | 400,753 | 18,399 | 382,354 | 19.2% | 0 |
| Net Expenditure | (38,810) | (72,747) | (473,500) | (400,753) | | | | |
| <u>105 Corporate Management</u> | | | | | | | | |
| 4150 Bank Charges | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4156 Audit Fees | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4159 Legal & Professional Fees | 0 | 0 | 30,000 | 30,000 | 1,200 | 28,800 | 4.0% | |
| 4162 Health and Safety | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| Corporate Management :- Indirect Expenditure | 0 | 0 | 42,500 | 42,500 | 1,200 | 41,300 | 2.8% | 0 |
| Net Expenditure | 0 | 0 | (42,500) | (42,500) | | | | |
| <u>110 Civic and Democratic</u> | | | | | | | | |
| 4200 Elections | 0 | 0 | 40,000 | 40,000 | | 40,000 | 0.0% | |
| 4210 Mayoral Allowance | 3,764 | 5,307 | 28,000 | 22,693 | 3,897 | 18,796 | 32.9% | |
| 4211 Mayor's Transport | 5,090 | 7,317 | 27,000 | 19,683 | 2,910 | 16,774 | 37.9% | |
| 4212 Councillor Allowances | 0 | 25 | 30,000 | 29,975 | | 29,975 | 0.1% | |
| 4213 Councillor Training/Conference | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4214 Civic Events | 9,082 | 9,082 | 12,000 | 2,918 | 3,148 | (230) | 101.9% | |
| 4215 Civic Regalia | 482 | 692 | 2,000 | 1,309 | | 1,309 | 34.6% | |
| 4216 Council Meetings & Room Hire | 608 | 718 | 5,000 | 4,282 | 136 | 4,146 | 17.1% | |
| Civic and Democratic :- Indirect Expenditure | 19,026 | 23,140 | 149,000 | 125,860 | 10,091 | 115,769 | 22.3% | 0 |
| Net Expenditure | (19,026) | (23,140) | (149,000) | (125,860) | | | | |

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>115 Other Cost and Income</u> | | | | | | | | |
| 1176 Precept Received | 0 | 896,650 | 1,793,300 | 896,650 | | | 50.0% | |
| Other Cost and Income :- Income | 0 | 896,650 | 1,793,300 | 896,650 | | | 50.0% | 0 |
| 4998 Service Reserve | 0 | 0 | 214,500 | 214,500 | | 214,500 | 0.0% | |
| 4999 Contingency | 0 | 0 | 200,000 | 200,000 | | 200,000 | 0.0% | |
| Other Cost and Income :- Indirect Expenditure | 0 | 0 | 414,500 | 414,500 | 0 | 414,500 | 0.0% | 0 |
| Net Income over Expenditure | 0 | 896,650 | 1,378,800 | 482,150 | | | | |
| <u>201 The Guildhall</u> | | | | | | | | |
| 4300 Service Charge | 0 | 16,645 | 70,000 | 53,355 | 49,933 | 3,422 | 95.1% | |
| 4390 Accommodation Reserve | 0 | 0 | 115,000 | 115,000 | 631 | 114,369 | 0.5% | |
| 4999 Contingency | 0 | 0 | 9,000 | 9,000 | | 9,000 | 0.0% | |
| The Guildhall :- Indirect Expenditure | 0 | 16,645 | 194,000 | 177,355 | 50,564 | 126,791 | 34.6% | 0 |
| Net Expenditure | 0 | (16,645) | (194,000) | (177,355) | | | | |
| Policy and Finance :- Income | 0 | 896,650 | 1,793,300 | 896,650 | | | 50.0% | |
| Expenditure | 57,835 | 112,532 | 1,273,500 | 1,160,968 | 80,254 | 1,080,714 | 15.1% | |
| Movement to/(from) Gen Reserve | (57,835) | 784,118 | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>Environmental Services</u> | | | | | | | | |
| <u>210 Open Spaces & Environment</u> | | | | | | | | |
| 1537 Northampton in Bloom Income | 0 | 32,547 | 0 | (32,547) | | | 0.0% | |
| Open Spaces & Environment :- Income | 0 | 32,547 | 0 | (32,547) | | | | 0 |
| 4536 Northampton In Bloom | 266 | 8,005 | 50,000 | 41,995 | 32,223 | 9,772 | 80.5% | |
| 4560 Climate Emergency | 138 | 218 | 50,000 | 49,782 | 54 | 49,728 | 0.5% | |
| Open Spaces & Environment :- Indirect Expenditure | 404 | 8,223 | 100,000 | 91,777 | 32,277 | 59,500 | 40.5% | 0 |
| Net Income over Expenditure | (404) | 24,324 | (100,000) | (124,324) | | | | |
| <u>230 Allotments</u> | | | | | | | | |
| 4400 Repairs and Maintenance | 4,338 | 4,338 | 26,000 | 21,662 | 221 | 21,441 | 17.5% | |
| Allotments :- Indirect Expenditure | 4,338 | 4,338 | 26,000 | 21,662 | 221 | 21,441 | 17.5% | 0 |
| Net Expenditure | (4,338) | (4,338) | (26,000) | (21,662) | | | | |
| Environmental Services :- Income | 0 | 32,547 | 0 | (32,547) | | | 0.0% | |
| Expenditure | 4,742 | 12,561 | 126,000 | 113,439 | 32,498 | 80,942 | 35.8% | |
| Movement to/(from) Gen Reserve | (4,742) | 19,986 | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Community Services | | | | | | | | |
| 301 Community Grants | | | | | | | | |
| 4170 Community Grant Scheme | 15,000 | 20,000 | 100,000 | 80,000 | | 80,000 | 20.0% | |
| Community Grants :- Indirect Expenditure | 15,000 | 20,000 | 100,000 | 80,000 | 0 | 80,000 | 20.0% | 0 |
| Net Expenditure | (15,000) | (20,000) | (100,000) | (80,000) | | | | |
| 310 Community Services | | | | | | | | |
| 4171 Councillor Community Funding | 2,999 | 11,064 | 75,000 | 63,936 | | 63,936 | 14.8% | |
| 4221 Community Needs Analysis | 0 | 0 | 50,000 | 50,000 | | 50,000 | 0.0% | |
| 4225 Covid Community Projects | 0 | 0 | 50,000 | 50,000 | | 50,000 | 0.0% | |
| Community Services :- Indirect Expenditure | 2,999 | 11,064 | 175,000 | 163,936 | 0 | 163,936 | 6.3% | 0 |
| Net Expenditure | (2,999) | (11,064) | (175,000) | (163,936) | | | | |
| 315 Public Events | | | | | | | | |
| 1155 WNC Transfer | 0 | 0 | 215,000 | 215,000 | | | 0.0% | |
| Public Events :- Income | 0 | 0 | 215,000 | 215,000 | | | 0.0% | 0 |
| 4500 Diwali | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4501 Christmas Event | 0 | 0 | 186,000 | 186,000 | 22,080 | 163,920 | 11.9% | |
| 4502 Fireworks | 6,000 | 6,000 | 45,000 | 39,000 | 10,000 | 29,000 | 35.6% | |
| 4503 Bands in the Park | 1,500 | 2,400 | 9,000 | 6,600 | 2,025 | 4,575 | 49.2% | |
| 4504 Music Festival | 650 | 650 | 0 | (650) | | (650) | 0.0% | |
| 4510 General Events | 1,586 | 3,637 | 108,800 | 105,163 | 852 | 104,311 | 4.1% | |
| 4511 EID | 4,999 | 4,999 | 10,000 | 5,001 | | 5,001 | 50.0% | |
| 4512 NMF22 | 5,626 | 5,626 | 10,000 | 4,374 | 3,516 | 858 | 91.4% | |
| 4513 Northampton Carnival | 381 | 381 | 10,000 | 9,620 | 3,615 | 6,005 | 40.0% | |
| 4514 Party in the Park | 9,999 | 9,999 | 5,000 | (4,999) | | (4,999) | 200.0% | |
| 4515 Pride | 2,000 | 2,000 | 2,000 | 0 | | 0 | 100.0% | |
| 4516 Queens Platinum Jubilee | 3,016 | 3,016 | 10,000 | 6,984 | 3,115 | 3,869 | 61.3% | |
| 4517 Remembrance Day | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4518 Town Festival | 10,709 | 10,709 | 5,000 | (5,709) | | (5,709) | 214.2% | |
| 4519 Armed Forces Day | 1,495 | 1,495 | 5,000 | 3,505 | | 3,505 | 29.9% | |
| 4520 Beer Festival | 8,319 | 8,319 | 5,000 | (3,319) | | (3,319) | 166.4% | |
| Public Events :- Indirect Expenditure | 56,279 | 59,230 | 420,800 | 361,570 | 45,203 | 316,367 | 24.8% | 0 |
| Net Income over Expenditure | (56,279) | (59,230) | (205,800) | (146,570) | | | | |
| Community Services :- Income | 0 | 0 | 215,000 | 215,000 | | | 0.0% | |
| Expenditure | 74,277 | 90,294 | 695,800 | 605,506 | 45,203 | 560,303 | 19.5% | |
| Movement to/(from) Gen Reserve | (74,277) | (90,294) | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Planning | | | | | | | | |
| <u>400</u> <u>Planning</u> | | | | | | | | |
| 4600 Local Campaigns | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| Planning :- Indirect Expenditure | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (20,000) | (20,000) | | | | |
| Planning :- Income | 0 | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 | 0.0% | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| Grand Totals:- Income | 0 | 929,197 | 2,008,300 | 1,079,103 | | | 46.3% | |
| Expenditure | 136,855 | 215,387 | 2,115,300 | 1,899,913 | 157,955 | 1,741,958 | 17.6% | |
| Net Income over Expenditure | (136,855) | 713,810 | (107,000) | (820,810) | | | | |
| Movement to/(from) Gen Reserve | (136,855) | 713,810 | | | | | | |

| | | | | | | | | | | | | |
|--------------|-----------------|-------------------------------|-------------|-------------|-------------|--------------------------------|------|-----|--------------------------------|------------------------|--------------------|------------|
| 17/05/2022 | 424000826815 | West Northamptonshire Council | £ 71.00 | £ 14.20 | £ 85.20 | Refreshments Mayor Making | 4214 | 110 | Civic Events | Civic and Democratic | Policy & Finance | 16/06/2022 |
| 17/05/2022 | 424000826828 | West Northamptonshire Council | £ 85.20 | £ 17.04 | £ 102.24 | William Tilley Room AGM | 4214 | 110 | Civic Events | Civic and Democratic | Policy & Finance | 16/06/2022 |
| 21/05/2022 | 424000849025 | West Northamptonshire Council | £ 320.00 | £ 64.00 | £ 384.00 | Security Cost for Mayor Making | 4214 | 110 | Civic Events | Civic and Democratic | Policy & Finance | 20/06/2022 |
| 24/05/2022 | 424000849753 | West Northamptonshire Council | £ 2,000.00 | £ - | £ 2,000.00 | Pride Event | 4515 | 315 | PRIDE | Public Events | Community Services | 23/06/2022 |
| 26/05/2022 | 424000850603 | West Northamptonshire Council | £ 508.00 | £ - | £ 508.00 | Oak Apple Day 2022 – 29th May | 4214 | 110 | Civic Events | Civic and Democratic | Policy & Finance | 25/06/2022 |
| 26/05/2022 | 424000850616 | West Northamptonshire Council | £ 424.28 | £ 84.86 | £ 509.14 | Electors meeting | 4216 | 110 | Council Meetings & Room Hire | Civic and Democratic | Policy & Finance | 25/06/2022 |
| 26/05/2022 | 424000850645 | West Northamptonshire Council | £ 320.00 | £ 64.00 | £ 384.00 | Door Supervisor | 4214 | 110 | Civic Events | Civic and Democratic | Policy & Finance | 25/06/2022 |
| 26/05/2022 | 424000850674 | West Northamptonshire Council | £ 31.36 | £ 6.27 | £ 37.63 | Good Shepherd Refreshments | 4210 | 110 | Mayoral Allowance | Civic and Democratic | Policy & Finance | 25/06/2022 |
| 26/05/2022 | CR 424000850687 | West Northamptonshire Council | -£ 320.00 | -£ 64.00 | -£ 384.00 | cancel invoice 424000849025 | 4214 | 110 | Civic Events | Civic and Democratic | Policy & Finance | 25/06/2022 |
| 28/05/2022 | 424000851741 | West Northamptonshire Council | £ 54.36 | £ 10.87 | £ 65.23 | Plasma and Refreshments | 4210 | 110 | Mayoral Allowance | Civic and Democratic | Policy & Finance | 27/06/2022 |
| 28/05/2022 | 424000851754 | West Northamptonshire Council | £ 102.00 | £ 20.40 | £ 122.40 | Red Carpet | 4214 | 110 | Civic Events | Civic and Democratic | Policy & Finance | 27/06/2022 |
| * 02/06/2022 | 424000861621 | West Northamptonshire Council | £ 49.70 | £ 9.94 | £ 59.64 | Refreshments 29/05 | 4214 | 110 | Civic Events | Civic and Democratic | Policy & Finance | 13/06/2022 |
| 08/06/2022 | 424000862536 | West Northamptonshire Council | £ 330.00 | £ 66.00 | £ 396.00 | Linen Jubilee | 4510 | 315 | General Events | Public Events | Community Services | 08/07/2022 |
| * 08/06/2022 | 424000862552 | West Northamptonshire Council | £ 240.00 | £ 48.00 | £ 288.00 | Security Jubilee | 4510 | 315 | General Events | Public Events | Community Services | 07/07/2022 |
| * 11/06/2022 | 424000864848 | West Northamptonshire Council | £ 17.04 | £ 3.41 | £ 20.45 | Refreshments P&F 6/6/22 | 4216 | 110 | Council Meetings & Room Hire | Civic and Democratic | Policy & Finance | 10/07/2022 |
| 08/06/2022 | WB08062202 | William Byrne | £ 450.00 | £ - | £ 450.00 | Entertainment Jubilee | 4516 | 315 | Queens Platinum Jubilee | Public Events | Community Services | 13/06/2022 |
| 07/06/2022 | VOI0027052 | Zen office Limited | £ 156.42 | £ 31.28 | £ 187.70 | Printer copier costs May | 4101 | 101 | Office Supplies & Photocopying | Central Administration | Policy & Finance | DD |
| POA | | | £ 82,762.32 | £ 12,039.36 | £ 94,801.68 | £ 94,801.68 | | | | | | |

Retrospective Approval Required

| | | | | | | | | | | | | |
|------------|--------------------|-----------------------|----------|---------|----------|--------------------------------------|------|-----|--------------------------------|------------------------|--|-------------------------|
| 09/05/2022 | VOI0026602 | Zen Office | £ 32.44 | £ 6.49 | £ 38.93 | Printer copier costs Apr | 4101 | 101 | Office Supplies & Photocopying | Central Administration | | Paid DD 19/05/22 |
| 07/05/2022 | 325 | Butt Sweets & Curries | £ 175.00 | £ 35.00 | £ 210.00 | Samosas EID | 4210 | 110 | Mayoral Allowance | Civic and Democratic | | Paid 19/05/22 955642476 |
| 10/05/2022 | 328 | Butt Sweets & Curries | £ 250.00 | £ 50.00 | £ 300.00 | Samosas t James School | 4210 | 110 | Mayoral Allowance | Civic and Democratic | | Paid 19/05/22 955642476 |
| 19/05/2022 | Grant Refund 12508 | Groundwork UK | £ 780.72 | £ - | £ 780.72 | Semilong & Trinity Groundworks grant | 566 | | Third Party Funding | | | Paid 18/05/22 170772230 |

3 invoices tabled as a late addition to the payment list: Tangerine Red invoices 06408 £78, 06398 £180 & 06409 £283.20

Pending Approval and entry to system

| | | | | | | | | | | | | |
|------------|--------------|----------|------------|----------|------------|---------------------|--|--|--|--|--|--|
| 31/05/2022 | 276693277168 | Colemans | | | £ 555.30 | Stationery | | | | | | |
| 12/06/2022 | NTC-03 | NS-UK | £ 2,755.00 | £ 551.00 | £ 3,306.00 | Security - Carnival | | | | | | |

| Salaries / HMRC / Pension payments June. | | | Comments | Payment Due Date | Ac Code | Description | Comment | Bank Payment Transaction Number |
|--|--|--|-------------|------------------|---------|-------------|---------|---------------------------------|
| including Mayoral Allowance and Cllr Allowance | | | £ 26,718.25 | | 520 | Wages | | |
| HMRC June | | | £ 10,128.66 | | 515 | PAYE / NI | | |
| Pension June | | | £ 7,738.15 | | 516 | Pensions | | |

Councillor Community Fund Grants

| App no. | Organisation | Project Description | Value | Cllr | Ward | Town Clerk Comment |
|---------|---|--|------------|-----------------------|---|---|
| a CCF70 | 65 th Northampton Guides Paddle Sports | Instructor Paddle Board session for Guides at Northampton Active | £ 50.00 | Kilbride | Park | Approved. to be signed off by the Community Services Committee on Monday evening but could be added to the payment list for Accounts Sub Monday morning so they are not waiting a further month for approval to be paid? If they are not approved Monday evening then we could amend them or take them off. |
| b CCF71 | Queen's Park Working Men's Club | Events for local community | £ 500.00 | Birch | Trinity | |
| c CCF72 | Community Spaces Northampton | Refurbishment of internal spaces at Veron Terrace Community Centre | £ 1,000.00 | Purser & Tarasiewicz | Abingdon | |
| d CCF73 | Earth's Lonely Angels | Monday Night outreach Project | £ 1,000.00 | Fuchshuber & Meredith | Talavera | |
| e CCF74 | NDAS | Moving Out Packs for each client | £ 2,284.00 | T Eales | Kingsheath | |
| f CCF75 | Basketball Northants | 3x3 Event at the Racecourse | £ 500.00 | Birch | Trinity | |
| g CCF76 | Doddridge Centre Limited | Monthly News Letter | £ 1,305.00 | | Charity Commission Link | |

APPLICATIONS TO THE GENERAL GRANTS FUND

| | | Project Description | Value | Town Clerk Comment |
|---|-------|--|-------------|---|
| a | CGF26 | Cherwell Theatre Company | £ 4,215.00 | Approved. to be signed off by the Community Services Committee on Monday evening B & C were in principle approved but they wanted a clarification on a few of the points that they were looking for funding for, which may result in the amount awarded being less than the amount requested. Added to the accounts Sub with a caveat that the amount listed and agreed at the Accounts Sub, may reduce depending on what is agreed at the Comm Services meeting that evening? |
| b | CGF27 | Northampton Association of Youth Clubs | £ 11,770.00 | |
| c | CGF29 | Wall Games | £ 13,675.00 | |

Bring to your attention Creative event services Bank Account name is in gthe name of Andrew Heywood. Also applies to some Bands playing in Bands in the Park.