

Haverhill Town Council

Minutes of a Meeting of Haverhill Town Council's



HAVERHILL
TOWN COUNCIL

FULL COUNCIL

Held on Monday 28th June 2021 at 7.00pm at Haverhill Arts Centre, High Street, Haverhill

Present: Mayor Councillor L Smith
Deputy Mayor Councillor E McManus
Councillor J Burns
Councillor B Davidson Councillor M Marks
Councillor P Firman Councillor J Mason
Councillor P Hanlon Councillor D Roach
Councillor Luccarini Councillor D Smith

Attending by videoconference: Councillor A Brown
Councillor J Crooks
Councillor A Stinchcombe
Councillor P Fox

***Note:** Those Members attending by videoconference did not count towards the quorum or take part in any vote.*

Apologies: Councillor L Miller-Jones

Absent: None

In Attendance: Colin Poole (Town Clerk)
Alisha Jenkins (Office Administrator)

0 members of the public were present. The meeting was livestreamed on YouTube.

Welcome:

Mayor L Smith welcomed everyone to the meeting.

MINUTES

C21 /087 **Apologies for Absence**
None.

C21 /088 **Declaration of Interests and requests for dispensation**
Councillor J Mason declared a pecuniary interest in item C21/096, adoption of working party minutes and recommendations, as Chair of the Haverhill Show, as giving a grant to that body formed one of the recommendations by the Leisure and Community Working Party.

ACTION

- C21 /089** **The minutes of the Town Council meetings 4th May 2021**
It was proposed by Councillor D Roach, seconded by Councillor J Burns that the minutes of the meeting held 4th May 2021 be adopted as a true record.
RESOLVED
- C21 /090** **To note progress of actions arising from the minutes not covered by this Agenda**
C21/066 Mayoral Chain: Councillor J Burns confirmed he has passed the chain of office to Councillor L Smith.
- C21 /091** **Reports from District/County Councillors on issues pertinent to HAVERHILL and the PUBLIC FORUM**
a) Police – None
b) County Councillors – see appendix 1
c) District Councillors – see appendix 2
d) Members of the public – None present.
- C21 /092** **Festival of Suffolk 2022**
It was proposed by Councillor D Roach, seconded by Councillor M Marks, that the item be deferred to the next Full Council Meeting.
- C21 /093** **End of Year Accounts**
a) Significant Events: It was proposed by Councillor D Roach, seconded by Councillor M Marks, to note that that the council had taken into account the impact of the pandemic on the authority's finances. This is reflected in the statement of accounts. Furthermore, it was noted that the council had reviewed the 2020/21 annual budget at the meeting held 22nd June 2020 (C20/085) and satisfied itself that the council had sufficient funds to operate under the revisions approved at the meeting.
RESOLVED
- b) **Review of Internal Controls:**
i. It was proposed by Councillor J Mason, seconded by Councillor D Roach, that the Internal Auditor report for the year ending March 31st, 2021, be approved.
RESOLVED
ii. It was proposed by Councillor P Hanlon, seconded by Councillor D Roach, that the Review of Internal Controls for the Council be approved.
RESOLVED
iii. It was proposed by Councillor J Mason, seconded by Councillor D Roach, that the Review of the Internal Audit be approved.
RESOLVED
iv. It was proposed by Councillor D Roach, seconded by Councillor P Hanlon, that the Terms of Reference, Specification and effectiveness of the Internal Audit be approved.
RESOLVED
- c) **Annual Accounts & Return:**
i. Adoption of Annual Accounts.
1. Income and Expenditure
It was proposed by Councillor M Marks, seconded by Councillor B Davidson, that the Income and Expenditure be adopted.
RESOLVED

2. Balance Sheet

It was proposed by Councillor J Burns, seconded by Councillor J Mason, that the Balance Sheet be adopted.

RESOLVED

The Mayor signed the balance sheet, previously signed by the RFO

ii. To consider the Review of Internal Controls for the Council.

1. It was proposed by Councillor J Burns, seconded by Councillor D Roach, that the Annual Governance Statement be approved.

RESOLVED

The Mayor and Clerk signed the Statement.

2. It was proposed by Councillor J Burns, seconded by Councillor D Roach, that the Accounting Statements be approved.

RESOLVED

The Mayor signed the Statement, previously signed by the RFO.

3. It was proposed by Councillor P Hanlon, seconded by Councillor D Roach, to note that the Earmarked Reserves on 31st March 2021 was adopted on the 26th of April 2021.

NOTED

4. It was proposed by Councillor J Burns, seconded by Councillor E McManus, that the Assets Register be approved, and that an Asset Disposal Register be established to be a permanent record of assets that have been disposed, items to be transferred from the main Asset Register two years after disposal.

RESOLVED

5. It was proposed by Councillor D Roach, seconded by Councillor D Smith, that the Risk Register be approved.

RESOLVED

d) To confirm all relevant insurances are in place:

It was proposed by Councillor P Hanlon, seconded by Councillor D Smith, to note that the insurances were reviewed in October 2020 (C20/148b) and remain in place.

NOTED

C21 **Mayor's Report:**

/094 Mayor's report – see appendix 3

C21 **ONE Haverhill Partnership**

/095

It was reported that ONE Haverhill Partnership was looking at ways in which to represent Haverhill in the Future Systems Board development of the new West Suffolk Hospital. It is expected that services from the hospital will be co-located in the development of a local hub, allowing for more rural areas to better access health carer services, without needing to go to a hospital. ONE Haverhill Partnership ambition under the Health and Wellbeing Task Group is to help enhance the current healthcare services in the town.

It was proposed by Councillor M Marks and seconded by Councillor J Mason that the Clerk invite Sarah Howard to meet with the Council to give a further update on the progress of the Health Hub.

CLERK

CLERK

It was proposed by Councillor M Marks and seconded by Council J Mason for the Clerk to write a letter acknowledging the hard work and contribution that Lois Wreathall at the Clinical Commission Group has provided over her years of service.

CLERK

RESOLVED

It was reported that Andy Hunter is officially the new Chair of ONE Haverhill Partnership. It was proposed by Councillor J Mason and seconded by Councillor E McManus for the Clerk to invite the Chair to a future Full Council meeting.

CLERK

RESOLVED

C21 **Adoption of Committee Reports**

/096

a) Planning Committee:

It was proposed by Councillor P Hanlon, seconded by Councillor D Smith that the minutes of the meetings held 27th April 2021.

b) Planning Working Party:

It was proposed by Councillor B Davidson, seconded by Councillor D Smith that the minutes of the meetings held 25th May and 8th June 2021.

c) Energy & Sustainability Working Party:

It was proposed by Councillor J Burns, seconded by Councillor P Hanlon that the minutes of the meetings held 15th June 2021.

d) Leisure & Community Working Party:

It was proposed by Councillor J Burns, seconded by Councillor D Roach that the minutes of the meetings held on 17th May 2021.

C21 **Walking Routes**

/097

a) Railway Walk Proposals:

The Clerk presented the final budget report specific to the bench types approved at the January Full Council Meeting and subsequently approved by West Suffolk Council for installation.

Concerns were raised regarding the number of benches proposed with some members feeling as though there would be too many. The Clerk reminded project aim was to provide frequent benches along railway walk to encourage and enable less ambulant people who would like to walk given the opportunity to do so, knowing that there would be plenty of rest points along the way if necessary. Once the final draft has been approved by the Council, we can approach Withersfield Parish Council and the Environmental Agency invite them to financially support the benches that will be placed at West Town Park.

A. Jenkins and V. Phillips to re-walk the Railway Walk to check the placement suitability now that the shrubbery has regrown.

It was proposed by Councillor D Roach and seconded by Councillor J Mason to approve the report and progress with the project.

AJ/ VP

RESOLVED

It was proposed by Councillor M Marks and seconded Councillor J Mason that the installation of the bench project be spread over 3 years.

RESOLVED

b) Circular Walks:

Councillor B Davidson advised that the first circular 12-mile walk has been mapped starting at the Leisure Centre, and visiting Kedington,

Great Wrating, Great Thurlow, Temple End and Withersfield. Mayor L Smith will be taking part in a publicising event and walk the route. Cllr B Davidson to email a reminder to all councillors regarding the event.

Cllr B Davidson and Councillor A Stinchcombe have almost fully-utilized the £1,000 budget agreed previously on equipment such as signage and posts to mark out the route. It was proposed by Councillor B Davidson and seconded by Councillor M Marks to fund an additional £1,000 to continue the project and mark out other routes.

RESOLVED

**Cllr B
Davidson**

C21 Appointment to Committees

/098 See appendix 5 to see appointed Councillors to the following committees:

- a) Planning Committee
- b) Leisure and Community Committee
- c) Personnel Committee
- d) Appeals Committee
- e) Arts Centre Development Group
- f) Energy & Sustainability Committee
- g) Tendering Working Party

It was proposed by Councillor M Marks and seconded by Councillor P Hanlon to accept the changes made to the membership of committees.

RESOLVED

C21 Appointment of Chairs and Vice-Chairs of Committees

/099

- a) Planning Committee
- b) Leisure and Community Committee
- c) Personnel Committee
- d) Appeals Committee
- e) Arts Centre Development Group
- f) Energy & Sustainability Committee
- g) g. Tendering Working Party

See appendix 5.

C21 Appointment of Finance Committee

/100

See appendix 5.

It was proposed by Councillor J Burns and seconded by Councillor P Hanlon to accept the changes made to the membership of the Finance Committee.

RESOLVED

C21 Appointments to OHE Haverhill Partnership

/101

- a) Board: The Mayor is ex-officio, the other places on the Board are to be held by:
Councillor A Brown
Councillor J Burns
Councillor D Smith

In addition, it was noted the following Town Councillors are members of the Board through appointments from other bodies:

Cllr M Marks – West Suffolk Council

Cllr D Roach – Suffolk County Council

It was proposed by Councillor P Hanlon and seconded by Councillor D Roach to accept the changes made to the membership of the ONE Haverhill Board.

RESOLVED

- b) Appointments to OHP task groups. The appointments are:
- Crime and ASB: Councillor J Burns
 - Education Training and Employment: Councillors L Smith, P Fox
 - Health: Councillors M Marks, A Stinchcombe
 - Masterplan: Councillors J Burns, P Fox, A Brown, D Roach, P Hanlon
 - Volunteering: Councillors J Burns, P Fox, P Hanlon

It was proposed by Councillor J Burns and seconded by Councillor P Hanlon to accept the changes made to the membership of the ONE Haverhill Task Groups.

RESOLVED

C21 **Financial Matters**

- /102** a) Authorisation of payments: It was proposed by Councillor J Burns, seconded by Councillor D Roach, that the listed payments totalling £108,229.85 be authorised.

RESOLVED

C21 **Policy Review**

- /103** It was proposed by Councillor J Burns, seconded by Councillor M Marks, that the Health and Safety Policy for The Zone be approved.

RESOLVED

C21 **Actions taken under delegated powers**

- /104** a) The Clerk made an advance payment of £1000 in respect of the grant recommendation for the Haverhill Show, on the grounds that not to do so would be contrary to the intention of the Council in respect of timely payment of grants for recipients.
- b) The Clerk Instructed that the Christmas lights tender be advertised on the grounds that the meeting of the Tendering Working Party was inquorate but those Councillors present approved the revised specification and the tender needed to be published as a matter of urgency.

C21 **Tender for Christmas Lights**

- /105** It was proposed by Councillor D Roach and seconded by Councillor A Luccarini to note the tender opportunity for the Christmas lighting contract 2021-24 is currently live and to approve delegated authority to the Tendering Working Party to award the contract.

NOTED

C21 **To receive urgent correspondence**

- /106** The meeting considered the DEFRA Consultation on kerbside collection (consistency in collection) which is a series of question in relation to proposals within the Environment Bill on the consistency of what should be collected. The Clerk agreed to respond in support of broad kerbside collection.

CLERK

C21 **Date of next Meeting:**

- /107** The meeting noted that the next meeting will be held on 27th July 2021.

C21 **Closure**

/108 The Chairman declared the meeting closed at 9:15pm.



Signed

Date.....

Chairman

Appendix 1 – County Councillors’ reports

Appendix 2 – District Councillors’ reports

Appendix 3 – Mayor’s report

Appendix 4 – Annual Accounts

Appendix 5 – Membership of Committees

APPENDIX 1 - County Councillors' reports

Councillor D Roach reported:

As we are now in the start of a new county council we are very much all in the training mode and there have been and continue to be various training sessions for members, some of which are mandatory others voluntary.

We have had our first face to face meetings for full council and cabinet which I have attended along with a pensions committee session in Ipswich.

For this council period I have new responsibilities moving from Development and Regulation and Pensions to being appointed to the permanence panel for child adoptions a totally new role for me. I have also been appointed to the Fire and Rescue staff panel.

I'm continuing with dealing with various cases for residents.

Highways continue to be a big issue for us in Haverhill and we will continue to work for better outcomes. we all know that a lot needs doing and we will work to get as much done as we can.

Can I remind all of you that faults for Highways can be reported by anyone on the website and the process is quite simple.

APPENDIX 2 - District Councillors' reports

Councillor D Roach reported:

We have now started work with the local plan working group looking forward to the new plan which will supersede Vision 2031. My thanks to John Burns and David Smith for volunteering to join the group which will have a lot of work to do over the summer.

Councillor J Burns reported:

NW Haverhill: Work nears completion on Phases 1 (all sold) and continues on 2A. 2B still going through the planning determination process and other phases are currently in planning stages. Signage for new roundabout went up last week.

Great Wilsey Park: Work continues on the Haverhill Road end and groundworks currently underway opposite Falcon Close to build the haul road and 1st part of spline road before halting for the construction management plans to be approved. When that has been done the enlargement of the Chalkstone Way roundabout and first 30 houses will be started. I have heard of, and seen, lorries from this work going wrong way along Chalkstone Way and discussing with developer as to why.

Manor Road School Site: The entire site has now been sold. We are awaiting news of when the monies will be made available to the upgrade the railway walk.

Castle Hill Site: Work continues.

Chapelwent Road Site: All bar 2 houses have now been sold. Unfortunately, the vast majority to people from outside the town who now commute into Cambridge which is hardly sustainable as WSC planners keep stating.

Atterton & Ellis site: No further updates. WSC have been chased up a month ago but they have yet to give me more details. As an aside same applies to the ex-Woodlands Hotel site which due (after knocking down) to become a care home, with an associated small hotel/restaurant next to it, but has suffered from land ownership disagreements which I believe may well have been resolved.

Police Matters: The April 2021 crime stats were distributed on 27th May and the May 2021 stats on 27th June. The June 2021 edition of "Constable's County" was distributed on 13th June.

The next Police & Crime Panel meeting on 16th July will be specifically looking at Local Policing and I have already raised some questions at the pre-meeting workshops for the PCC to answer including time taken to take arrested individuals to BSE, mental health support provided by others when the

police need it for those same individuals, and how much does Constables County cost to produce/how many download it as mainly out of date as soon as it has been published. If anyone has any specific questions, can they let me know ASAP?

At the same meeting a short briefing will be made regarding the Road Safety TAFF I am working on with a more detailed Q&A in October.

Covid-19 SCC Highways / High Street Closures: The Safer Spaces meetings have still not resumed and WSC seem oblivious to our requests to resume so we really do not know what will happen when we come out of all lockdown and social distancing rules. The town centre area is looking very busy and perhaps even arguably more so than pre-Covid with businesses putting out tables/chairs when the road is closed. In the background work is going on to gain access to government grant funding for various projects to enhance the town centre specifically for post-Covid recovery.

Combined Authority: No real further updates and I await any comments from the new Mayor on plans for Haverhill to Cambridge links.

Greater Cambridge Partnership: The average speed cameras are now operational along the A1307 corridor although not to the Suffolk boundary as was first muted. The GCP is trying to push ahead with its plan for the CAM through the Shelfords/Babraham but they have reduced the capacity of the proposed P&R by Fourwentways by nearly 50% for no logical reason. There is a lot of opposition.

Research Park: Enough said on this. WSC are still promoting the scheme despite all that has been said by local Councillors. They decided not to proceed with any judicial review of the decision nor to even comment on the developers claims for the Karro site.

Parking: WSC enforcement officers seem oblivious to our town centre needs and concentrating on car park enforcement at times when they should be in the High Street and Queen Street. The figures they have been giving us are mainly useless because they are based on "visits". I have now found out this relates to every time a CPE officer visits a road where there is a TRO on the road. But this also includes their driving along the roads even if they do not stop as their technology does not distinguish. Whilst may appear to be high for Haverhill (and elsewhere) one town cannot be compared to another because depends on how many roads have yellow lines. I am working on a request for them to provide specific reports on how many CPE officers visited what roads, how long they were there for, how many tickets were issued, how many warnings, and at what time of day. The bypass layby they are still saying cannot be enforced.

Markets: Markets continue to thrive as the lockdowns ease. Some of the traders are still moving the picnic benches on the Square, often to the other end, which makes moving them back somewhat of an effort. WSC will be asked to remind them that if they are going to move just do so into the middle near where they normally are so the public can use them. I am also seeing broken glass, and even complete glasses, obviously from a local PH or drinking establishment which they should know is not allowed to be taken outside. The bins are emptied at end of Market day and when I visited at 6am last Saturday they were full again of plastic packaging from kebabs and the like.

Sturmer Arches. I reminded the leader of WSC last week that the promised report due by end May has not been received. He advised that something is due out this coming week which will be interesting to see as to whether WSC have finally accepted my investigations as to who owns the viaduct and therefore responsible for its maintenance. A new report from Highways England of their inspection in February has been received but has a couple of errors on it which they have been told about. Once a revised version received I will send out as I did for the one from last year.

Vixen PH (Millfields Way): I am emailing every week to WSC to get them to implement the enforcement they promised months ago but they seem very reluctant. They still stating that their own building services consider the building to be safe so "have very little they can do". However, since Sept 2020, the police have been called out 21 times to deal with vandalism and young people entering/climbing on the building. The fire brigade also attended at least twice since that time. I have asked both the

police and fire brigade to issue a statement as to whether they consider the premises are safe – both verbally have said not. WSC are supposed to have issued a s215 notice to the owner but my request for a copy have fallen on deaf ears. My usual weekly email will go out later this week to them for yet another update.

Strasbourg Square: I have also reported the extremely poor state of the planting and that many of the wooden sleepers are now rotten and loose. This is only 4 years after £32K was spent renovating the area. WSC are now stating they are planning to remove all the planting in the Autumn and replace with something less akin to some sort of beachfront pampas grass. The sleepers are being looked at as well.

Market Square: I also reported the poor state of the planting there as well with weeds growing throughout.

Grass Cutting: I complained last week strongly about the lack of any cutting on several estates around town by WSC and suggested they publish the revised schedule to social media etc. It appears they have listened and seen a recent email suggesting that they are trying to get on top of it. It would seem, based on local communications, that they cannot blame Covid this year but the weather. Havebury managed to cut their grass (and repeated) though since about April.

Other items: The Lidl planning application to permanently relocate the footpath behind vehicles, that I reported some 2+ years ago to WSC enforcement, has finally been refused due to both the original objections from myself/Town Council planning committee as well as more recent comments made by Cllr Luccarini and again by myself. Other reasons included a lack of any planting along the road edge, as per plans, nor any travel plan by the supermarket as per the original outline planning permission.

Other work: Continue to support Clerk and others working from home plus projects for HAC, Zone (CCTV upgrade due soon) and Leiston. Usual ton of emails and questions answered as well as several online and now physical meetings. Helping organise and support events such as the Armed Forces Day this last weekend. I have been appointed to both the Local Plan (met several times already) and Markets (1st meeting early August) working parties at WSC.

APPENDIX 3 - Mayors Report

As some of the Covid restrictions ease the Mayoral year kicked off with the launch of the Sustainable Haverhill public forum on the 20th May. Workshops followed focusing on the different aspects of community involvement. My thanks to all involved and especially the work that Saffron Owen put into this. Hopefully this will turn into a productive community asset in making our town a more sustainable environment.

Following this, on the 26th May, I attended an event at the Epicentre, along with other councillors, to be shown the facilities and introduced to the entrepreneurial businesses taking up residence. Areas of the ground floor have been adapted as scientific laboratories and this is where they were able to store the Pfizer jab for the initial vaccinations in Haverhill. It was interesting to discuss the challenges that the centre will have in relation to the transport infrastructure around this area.

The 30th May saw me join litter picking regulars Cllrs Joe Mason and Margaret Marks, of the Keep Haverhill Tidy group, on the Clements Estate as part of the Great British Spring Clean. It highlighted for me the excellent work that these volunteers do and was also an opportunity to speak to residents as we moved around the estate. It was a lovely day but the volunteers go out in all weather so my thanks goes out especially to them. Later that day I visited the Jubilee Park allotments where they were holding a plant sale and met with members of the South ward community involved.

On the 1st June I was invited to attend the opening of the Haverhill Volunteer Centre. Cllr Pat Hanlon, Chair of the working group for the volunteer centre, Cllrs Dave Smith and Paula Fox joined me as we met with Jill Moss and Emily Fox. Other Councillors popped in during the morning, and on the Saturday following this we were invited to meet volunteers at The Haven Café being well looked after with tea, coffee and cakes. We sat outside and enjoyed socially distanced conversation. It was inspiring meeting volunteers, both young and old, who contribute so much to our community.

During a meeting of the Clean up the Clements group on 9th June I was asked to judge a competition among primary school pupils to produce posters around the estate asking the public not to fly tip in the area. I looked at the posters earlier this week and 19 have been chosen from approximately 50 entrants to be enlarged and displayed in key areas where fly-tipping occurs. I hope to go to the schools and meet the children that produced the winning posters in the near future.

As many of you were aware 21st June was Suffolk Day and somebody had the idea of me getting up at an unholy hour to make the proclamation at dawn, 4.38 am. It was great to see other Councillors also make the effort to join me as the Suffolk flag was raised. We took down the flag at 9.23 pm that evening and it was nice to see former Mayor Roger Andre and his wife join us. During this same day a workshop was held at the Leiston Centre on cooking some real Suffolk Recipes. I was privileged to taste these dishes; Suffolk Fish pie and Suffolk Buns cooked by our resident Chef Shaun Hill. I will definitely look at the recipes myself on the Facebook page.

That same day Deputy Mayor Elaine McManus stood in for me at the events held in Clare for the Suffolk day celebration. She has told me she had an enjoyable day and was happy to get back into the swing of things.

Also, on the 21st at 2pm we raised the Armed Forces flag for the week and this culminated in the celebration of Armed Forces Day this last Saturday. It was a very successful and sunny day with a great turn out. It was great to see families out and about and enjoying themselves. The convoy of military vehicles was well received and the entertainment was enjoyed by all as families had a picnic on the lawned area by the church. I also used this opportunity to climb the bell tower of the church with my daughter, as did some members of the public. The three Armed Forces flags of the Navy, Army and Air Force were raised by the emergency services cadets. It was great to see them also involved in this event. Thanks to all of those involved in the day and guiding me through what was needed of me. I have enjoyed my first month of being Mayor and met and spoken to some lovely people. Let's hope there will be more opportunities to come as we move out of lockdown.

APPENDIX 4 – Income and Expenditure

Haverhill Town Council

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31 st March 2021
	Operating Income	
704,833	Central Administration	406,281
21,097	Democracy	24,192
3,249	Mayor's Charity	0
128,188	Art & Leisure	117,783
597,730	Arts Centre	368,290
89,605	Community	86,604
20,749	Community Warden	27,997
19,131	One Haverhill	34,035
74,817	Youth Co-ordinator	74,963
28,974	Haverhill Zone	2,384
8,386	Bevan House	8,548
1,696,759	Total Income	1,151,077
	Running Costs	
625,521	Administration	350,832
17,436	Democracy	651
5,275	Mayor's Charity	0
123,223	Arts & Leisure	44,007
622,540	Arts Centre	297,501
75,540	Community	52,336
16,819	Community Warden	21,986
19,189	One Haverhill	16,616
62,163	Youth Co-ordinator	61,908
119,924	Haverhill Zone	65,310
7,458	Bevan House	7,763
114,556	From Earmarked Reserves	36,522
1,809,890	Total Expenditure	955,433
	General Fund Analysis	
-183,866	Opening Balance	-238,243
1,696,759	Plus: Income for Year	1,151,077
1,512,893		912,834
1,809,890	Less: Expenditure for Year	955,433
-296,997		-42,599
-58,754	Transfers TO/FROM Reserves	-209,695
-238,243	Closing Balance	-252,234

APPENDIX 4 cont. – Balance Sheet

Haverhill Town Council

Balance Sheet as at 31st March 2021

31st March 2020		31st March 2021
	Fixed Assets	
278,573	Physical Assets	280,369
500,000	CCLA Property Fund Units	500,000
<u>778,573</u>		<u>780,369</u>
	Current Assets	
6,023	Sales Ledger	14,187
6,064	Accrued Income	20,502
0	Stock	4,456
19,153	Prepayments	16,319
41,812	Lloyds Combine Curr & 30 day	329,372
621,412	Lloyds Treasury	475,219
15,860	One Haverhill Partnership	32,646
63	Cash	1,410
8,026	HCT Split Costs	42,840
7,137	VAT Control	14,181
0	Covid-19 Hardship Fund	1,305
<u>725,550</u>		<u>952,438</u>
<u>1,504,124</u>	Total Assets	<u>1,732,807</u>
	Current Liabilities	
35,183	Purchase Ledger	74,881
24,651	Year-End BACS not paid	0
8,320	Accruals	8,464
0	PAYE/NI Control	13,427
1,130	Pension Control	11,682
14	Unison	14
9,130	Receipts in Advance	2,027
4,225	Gift Vouchers Issued	4,427
12	Bar Vouchers	12
1,026	Cardnet Creditor at Year End	0
<u>83,690</u>		<u>114,933</u>
641,861	Current Assets Less Current Liabilities	837,505
<u>1,420,434</u>	Total Assets less Total Liabilities	<u>1,617,874</u>
	Represented By	
-238,243	General Reserves	-252,234
880,104	Earmarked Reserves	1,089,739
778,573	Fixed Assets	780,369
<u>1,420,434</u>		<u>1,617,874</u>

APPENDIX 5 – Membership of Committees

Finance Committee 10

Name
Town Mayor – Cllr L Smith (Vice Chair)
Chair of Leisure – Cllr John Burns (Chair)
Chair of Planning – Cllr Pat Hanlon
Chair of Personnel – Cllr P Fox
Chair of Appeals – Cllr D Roach
Chair of Energy & Sustainability – Cllr A Brown
Cllr B Davidson
Cllr A Luccarini
Vacant
Vacant

Leisure & Community Committee 9+Mayor

Name
Town Mayor – Cllr L Smith
Cllr J Burns (Chair)
Cllr A Brown
Cllr P Firman
Cllr A Luccarini
Cllr M Marks
Cllr J Mason
Cllr Miller-Jones
Cllr D Roach
Cllr D Smith

Personnel Committee 5+Mayor

Name
Town Mayor – Cllr L Smith
Cllr J Burns
Cllr P Fox (Chair)
Cllr E McManus
Cllr L Miller-Jones
Cllr A Stinchcombe

Appeals Committee 5

Name
Cllr D Roach (Chair)
Cllr J Crooks
Cllr B Davidson
Cllr A Luccarini
Cllr M Marks

Planning Committee 8

Name
Cllr P Hanlon (Chair)
Cllr A Brown (Vice Chair)
Cllr J Crooks
Cllr B Davidson
Cllr A Luccarini
Cllr D Smith
Cllr L Smith
Cllr A Stinchcombe

Art Centre Development Group 4

Name
Cllr J Burns (Chair)
Cllr P Fox
Cllr P Hanlon
Cllr J Mason

Energy and Sustainability Committee 6

Name
Mayor L Smith
Cllr A Brown (Chair)
Cllr J Burns
Cllr L Miller Jones
Cllr A Luccarini
Cllr A Stinchcombe

Tendering Working Party Group 5

Name
Cllr J Burns
Cllr B Davidson
Cllr P Fox
Cllr D Roach
Cllr D Smith