

## LYDD TOWN COUNCIL

## PAYMENTS AND RECEIPTS

01 DEC 2020 – 18 JAN 2021

PAYMENTS (2020-2021)				
01.12.20	Folkestone and Hythe DC	Guildhall business rates	DD	51.00
02.12.20	PKF Littlejohn LLP	InvSB20203829 External audit	CQ4026	480.00
09.12.20	Lydd Butchers	Lydd in Lights voucher	CQ4027	130.00
09.12.20	Kerry's Kitchen	Lydd in Lights voucher	CQ4028	40.00
09.12.20	Richardsons	Lydd in Lights voucher	CQ4029	90.00
09.12.20	Lyons	Lydd in Lights voucher	CQ4030	20.00
02.12.20	Gibbs and Son	Inv3690 November grass cutting and grounds maintenance	CQ4031	402.00
02.12.20	Cash	Petty Cash float	CQ4032	97.37
02.12.20	Satswana Ltd	Inv002213 Annual renewal of DPO Service	CQ4033	600.00
04.12.20	Opus Energy	Inv39890627 Festive lighting unmetered supply October	DD	3.83
09.12.20	Salaries and PAYE	Month 9	CQ4034-39	6,279.57
	VOID	SPOILED CHEQUE	CQ4038	0.00
09.12.20	KCC re Kent Pension Fund	Pensions contributions - Month 9 Staff 267.23; LTC 1147.50	CQ4040	1,414.43
09.12.20	Ashe Alarms Ltd	Inv25237 Service of emergency lights, parts for intruder alarms (batteries), red fire box and log book	CQ4041	120.00
09.12.20	Office Depot International (UK) Ltd	Inv503708 100 2nd class stamps for Mayor's Christmas cards	CQ4042	68.48
11.12.20	Lloyds Bank	Inv326811374 Charges 10 Oct to 09 Nov	DD	36.35
11.12.20	KCS	Invsl3690809, I3703158 Stationery	DD	25.77
16.12.20	Castle Water	Inv0003005659 Allotments water 01 Oct 20 - 31 Mar 21	DD	693.70
16.12.20	LexisNexis	InvI0395650Y Arnold Baker 12th Edition	CQ4043	149.99
16.12.20	Angela Quinn-Alexander	Mileage claim Lydd in Lights	CQ4044	17.50
17.12.20	Judith P Johnson	Inv00356 Interim finance assistance 25/11/20-16/12/20	CQ4045	573.00
20.12.20	Corona Energy	Invs850747/8/9/50 Electricity November 20	DD	160.65
24.12.20	KCS	InvI3679287 Stationery (balance after £158.70 credit for o/p)	DD	52.46
31.12.20	Opus Energy	Inv40007843 Festive lighting unmetered supply November 2020	DD	3.79
01.01.21	Folkestone and Hythe DC	Guildhall business rates	DD	51.00
04.01.21	Salaries and PAYE	Month 10	CQ4046-4050	5,095.94
04.01.21	KCC re Kent Pension Fund	Pensions contributions - Month 10	CQ4051	1,166.50
04.01.21	C S Mitchell Ltd	Inv101/20 Electrical works for festive lights	CQ4052	2,125.20
04.01.21	KALC	Invs1560712949, 1571020839 Cllrs Duncan and Gandy training sessions	CQ4053	120.00
04.01.21	Gibbs and Son	Inv3700 To clear fallen tree on Rype 21/12/20	CQ4054	240.00
06.01.21	Lloyds Bank	RETURNED CHEQUE 004040	CQ4040	-1,414.43
06.01.21	KCC re Kent Pension Fund	REPLACES CQ4040 Pensions Month 9	CQ4055	1,414.43
08.01.20	Lloyds Bank	Inv329348683 charges 10 Nov to 09 Dec	DD	34.10
15.01.21	BT	InvQ127N3 Telephones and broadband 01 Sep 20 - 31 Mar 21	DD	350.88
18.01.21	KCS	InvKPS184340 Copier rental 21 Jun 20 - 20 Sep 20	DD	158.70

LYDD TOWN COUNCIL		PAYMENTS AND RECEIPTS		01 DEC 2020 – 18 JAN 2021	
18.01.21	KCS	Inval3728590,13730448 Stationery and gloves	DD	117.55	

RECEIPTS (2019-2020)				
03.12.20	Deposit	Lydd Municipal and Other Charities donation	500127	5,000.00
09.12.20	Lloyds Bank	Reserve account interest	T/FR	0.63
16.12.20	Deposit	UKPN Easements on allotments	500128	77.79

## LYDD TOWN COUNCIL

## RESERVES 2021-22

## FOR CASHBOOK 2021-22

	Year 2019-20	Movement to	Year 2020-21	Movement to	Surplus from	Year 2020-21	Year 2021-22	Year 2021-22	Notes
	Agreed	Budget	Agreed	Budget	Budget	Balance	Movement to	Balance	
	Budget	2019-20	Budget	2020-21	2020-21	EMR	Budget	EMR	
	£	£	£	£	£	£	£	£	
<b>EARMARKED RESERVES</b>									
Arms Adventure Day			1,593.77	0.00	0.00	1,593.77	-1,593.77	0.00	
Cleaning Contractors			4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
Devon South			5,613.13	0.00	0.00	5,613.13	0.00	5,613.13	
Memorial Gardens			8,500.00	-4,500.00	0.00	4,000.00	-4,000.00	0.00	Cost renewal £500 agreed for 21-22
Pride in Lydd			950.63	0.00	0.00	950.63	0.00	950.63	
Search Refurbishment			3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	
Grounds projects, seeding			7,940.00	0.00	0.00	7,940.00	-7,940.00	0.00	Third year maintenance plan
LYC				8,814.94	0.00	8,814.94	0.00	8,814.94	
Commemorative Events				3,000.00	0.00	3,000.00	0.00	3,000.00	
Community Action Plan				3,000.00	0.00	3,000.00	0.00	3,000.00	
Contingency				1,500.00	0.00	1,500.00	0.00	1,500.00	
<b>SUB TOTAL BUDGETED 2020/2021</b>			<b>31,596.73</b>	<b>9,814.94</b>		<b>41,461.69</b>	<b>-16,533.77</b>	<b>24,927.92</b>	
<b>EARMARKED RESERVES 2019/2020</b>									
Band Concerts	342.845	-342.845							
Boundary Signs	0.00	6,960.00	6,960.00	-1,500.00	5,460.00				0.00 2020 rep. Movement to Guidhall Refurbishment 2020
Emergency reserve (see notes)	7,000.00	0.00	7,000.00	-7,000.00		3,750.00	0.00	0.00	0.00 Movement to Guidhall Refurbishment 2020
<b>SUB TOTAL BUDGETED 2019/2020</b>	<b>7,342.845</b>	<b>5,617.04</b>	<b>13,959.845</b>	<b>-9,540.00</b>		<b>3,750.00</b>			
<b>YEAR TOTALS</b>	<b>7,342.845</b>	<b>5,617.04</b>	<b>44,596.73</b>	<b>394.94</b>		<b>45,211.69</b>	<b>-16,533.77</b>	<b>24,927.92</b>	
<b>TOTAL EARMARKED RESERVES</b>						<b>45,211.69</b>		<b>24,927.92</b>	
<b>GENERAL RESERVES</b>									
Reserve account			76,050.89					76,050.89	2020/2020
Current account (minus EMR and debtors/creditors' liabilities)									2021/2021
<b>TOTAL GENERAL RESERVES</b>			<b>76,050.89</b>					<b>248,288.85</b>	2021/2021
<b>ALL RESERVES</b>									
<b>EARMARKED RESERVES</b>			<b>44,596.73</b>					<b>24,927.92</b>	
<b>GENERAL RESERVE</b>			<b>76,050.89</b>					<b>248,288.85</b>	
<b>TOTAL ALL RESERVES</b>			<b>120,647.62</b>					<b>273,216.77</b>	Please Note Money already received in Lydd Town Council Budget

## LYDD TOWN COUNCIL

AGREED BUDGET 2021-22  
WITH PROJECTION TO 31 MARCH 2021  
FOR PRECEPT SETTING

12th JANUARY 2021

	Year 2019-20 Audited Actual EXC VAT £	Year 2020-21 Agreed Budget £	Year 2020-21 To 12.01.21 Actual Receipts £	Year 2020-21 PROJECTION to 31.03.21 £	Surplus from Budget to Offset Precept £	Year 2021-22 Agreed Precept Requirement £	Year 2021-22 Agreed Budget £	Notes
<b>RECEIPTS:</b>								
Allotments Plots Rent (ind. water)	3,380.00	3,500.00	2,885.00	3,000.00			3,800.00	
Ambulance Service Rent	10,400.00	5,100.00	0.00	5,100.00			5,200.00	Income 21-22 and possibly 22-23 to be used for GH Maintenance Car
Band Concert	2,429.21	0.00	0.00	0.00			0.00	Park project
Bank Interest	19.07	40.00	17.92	25.00			30.00	
Donations from Lydd Municipal and other Charities	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00	Due 2nd December
Friends of Lydd	0.00	65.00	0.00	0.00			65.00	Clrs to consider waiving rent this FY due to COVID-19
Guild Hall Room Hire	65.00	0.00	0.00	0.00			0.00	No lets due to COVID-19
Manor Road Pavilion Hire	20.00	0.00	0.00	0.00			0.00	No lets due to COVID-19
Masts and Easements	15,862.45	3,573.00	77.79	1,500.00			1,573.00	Due January 2021
Sales	0.00	0.00	260.00	260.00			0.00	
FHDC Business Service Grant (COVID-19)		0.00	10,000.00	10,000.00			0.00	For related additional COVID-19 expenditure
Other Receipts	4,092.81	1.00	609.16	609.16			1.00	£1.00 foreshore rent, insurance claim for fire
<b>PRECEPT</b>	<b>134,500.00</b>	<b>134,500.00</b>	<b>134,500.00</b>	<b>134,500.00</b>				
<b>TOTAL RECEIPTS</b>	<b>175,808.54</b>	<b>151,879.00</b>	<b>153,349.97</b>	<b>160,094.26</b>	<b>0.00</b>	<b>0.00</b>	<b>15,669.00</b>	
<b>PAYMENTS:</b>								
Adverts	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	
Allotments	3,425.29	4,500.00	2,352.25	4,000.00	500.00	4,000.00	4,500.00	Awaiting water bill adjustment. Self-maintenance grant TSA
Army Adventure Day	1,406.23	0.00	0.00	0.00	1,593.77	1,206.23	2,800.00	1593.77 in EMR
Audit	825.00	850.00	600.00	600.00	250.00	650.00	900.00	
Band Concert	2,500.00	400.00	0.00	0.00	400.00	600.00	1,000.00	
Bank Charges	347.23	400.00	240.65	300.00	100.00	400.00	400.00	Fewer transactions due to GH closure
Banks SSC	30.00	2,000.00	49.95	49.95	1,950.05	49.95	2,000.00	
Bin Emptying	625.30	700.00	660.12	660.12	39.88	630.12	670.00	
CCTV	1,540.84	9,000.00	135.04	135.04	8,864.96			Move to EMR for CCTV
Christmas Tree & Lighting	1,700.25	1,500.00	1,821.85	1,811.27	-311.27	1,500.00	1,500.00	Mitchells quote 1771 replacement lights and survey
Church Clock	84.90	250.00	0.00	100.00	150.00	0.00	150.00	
Civic Expenses	1,178.30	750.00	0.00	0.00	750.00	0.00	750.00	
Donations to Organisations from Municipal Charities	643.38	0.00	1,000.00	2,000.00	0.00	0.00	0.00	1000 COVID-19 Toys Project Donation: 1000 LCD: 1000 Twinning
Election Costs	387.67	0.00	0.00	0.00	5,612.00	0.00	0.00	5612 in EMR
Electrical PEAT testing	0.00	150.00	0.00	150.00	0.00	150.00	150.00	
Friends of Lydd	1,000.00	500.00	0.00	500.00	0.00	500.00	500.00	
Grants awarded from Municipal Charities Donation	3,400.00	0.00	0.00	3,000.00	0.00	0.00	5,000.00	See receipts: meeting on 5th November (bal of 5k after donations to
Grounds Maintenance (incl. 3-year Rype plan and tree works)	3,113.00	11,500.00	8,017.15	11,500.00	0.00	3,560.00	11,500.00	7940 in EMR
Groundsmen Materials and Equipment	545.43	1,000.00	132.79	500.00	500.00	500.00	1,000.00	
Gulldhal Maintenance (Including Boiler test, service and repair C	1,438.00	1,160.00	1,225.00	2,000.00	-840.00	1,000.00	1,000.00	New contract with BG - awaiting amendment 13 January
Gulldhal Refurbishment	112.50	16,000.00	0.00	16,000.00	0.00	0.00	0.00	Car park incl. electricity supply and drainage. Virements from EMR: 7000
Gulldhal Running Costs	9,307.83	10,000.00	4,451.11	7,000.00	3,000.00	7,000.00	10,000.00	emergency reserve; 3500 boundary signs plus ambulance service rent
Insurance	3,160.73	3,200.00	3,986.38	4,286.17	-1,086.17	4,500.00	4,500.00	0.00 5200.
Lade Bench Licences	25.00	25.00	25.00	25.00	0.00	25.00	25.00	Salvation Army and LCD)
Legal & Professional Fees	998.00	1,000.00	962.00	962.00	38.00	538.00	1,000.00	New cyber Ins 299.99
Lydd in Bloom	353.90	400.00	0.00	400.00	0.00	500.00	500.00	25.00
Lydd in Lights	364.60	400.00	297.50	297.50	302.50	397.50	500.00	Legal & Professional Fees
Manor Road Pavilion Maintenance	11.29	0.00	0.00	0.00	0.00	250.00	250.00	Dep. Mayor to purchase trophy
Manor Road Pavilion Running Costs	1,810.95	1,100.00	498.09	600.00	500.00	1,400.00	1,900.00	Competition 24th December
Mayoral Allowance	1,214.81	3,000.00	-90.00	-90.00	3,090.00	2,970.00	3,000.00	
Memorial Benches (Rype)	970.00	0.00	0.00	0.00	0.00	500.00	500.00	
War Memorial Renovation	0.00	4,500.00	0.00	4,500.00	0.00	0.00	5,600.00	Ceremony and reception for Hon. Freeman benches already purchased
Office Consumables	1,386.41	1,500.00	640.65	750.00	750.00	750.00	1,500.00	FY 20-21 2 x War Memorial benches 4500: 21-22 renovation of
Office Equipment and Printing	2,283.61	2,500.00	193.00	400.00	2,100.00	1,000.00	3,100.00	Memorial Cross from EMR 4000. Virement already made.
Office IT	4,977.99	3,000.00	5,105.97	5,400.00	-2,400.00	4,200.00	4,200.00	New laptop for Mayor 21-22
PA System Upgrade						800.00	800.00	New annual SLA
Pride in Lydd	98.05	0.00	0.00	0.00	0.00	0.00	0.00	950.63 in EMR
Recreational Projects						20,000.00	20,000.00	
Remembrance Sunday 5137	300.00	250.00	120.00	120.00	130.00	130.00	250.00	
Rype Maintenance (Delete in cash book 21-22)	9,759.42	0.00	0.00	0.00	0.00	0.00	0.00	
Small Grants	3,179.60	5,000.00	5,600.00	5,600.00	-600.00	6,000.00	6,000.00	Grounds maint from 2020
Staff salary total	70,452.75	90,000.00	58,454.00	90,000.00	0.00	90,000.00	90,000.00	
Staff Pensions	13,025.04	18,000.00	10,529.22	18,000.00	0.00	18,000.00	18,000.00	
Subscriptions	1,656.00	2,000.00	1,551.00	1,551.00	449.00	1,551.00	2,000.00	
Stair Lift Maintenance & Defib	0.00	500.00	378.00	500.00	0.00	600.00	600.00	
Stair Lift Replacement	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	In EMR
Staff and Councillors' Training	60.00	1,000.00	310.00	650.00	350.00	650.00	1,000.00	
Website						2,000.00	2,000.00	
Contingency	727.46	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	To EMR
Community Action Plan	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	To EMR
Commemorative Events	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	No VE Day Celebrations - COVID-19: to EMR
Boundary Signs	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2500 from EMR
Covid-19 Related Expenditure (from FHDC Grant)	0.00	10,000.00	3,597.82	10,000.00	0.00	0.00	0.00	Balance for GH prep to COVID-secure standard
<b>TOTAL PAYMENTS</b>	<b>150,454.77</b>	<b>217,235.00</b>	<b>112,904.65</b>	<b>196,818.25</b>	<b>32,622.52</b>	<b>178,207.80</b>	<b>220,795.00</b>	



*AGENDA*  
Roger Hooper <roger.hooper1954@gmail.com>

#### Tiles

**William Pinto** <Will@life-outdoors.co.uk> 10 December 2020 at 11:24  
To: "roger.hooper1954@gmail.com" <roger.hooper1954@gmail.com>

Hi Roger

You have 2 options in terms of thatch tiles:

Natural reed, last 6-10 years £1,481.40 including Vat and delivery.

✓ Combination, last 12-16 years £1,741.40 including Vat and delivery. ✗

*\* APPROX  
£2000.00  
with extras  
ie fixings*

Both tiles due in around February 2021

Kind regards,

Will Pinto



**Will Pinto** | Project Sales Designer

**Life Outdoors**

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**W:** www.life-outdoors.co.uk

#### Head Office/Showroom Location

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**KCC Member for Romney Marsh Report**  
**05.01.2021**



Here is a short report in these 'covid' times.

Well first things first...

A Happy and healthy New Year!

**Highways matters**

I have no updated stats for you at the moment due to Christmas and New Year. But I do have an update (4 Jan) on 'Transition' on our highways. The good news is that Currently there are still very low numbers of HGVs on the roads of Kent, indeed lower than anticipated by both the Port of Dover and Eurotunnel. Also, there are very low numbers at Manston and in M20 Brock, with a trickle of HGVs using the Inland Border Facilities at Ebbsfleet and Waterbrook. This has meant time for enabling plans to be checked and tested.

The other good news is that Sevington has opened and accepted its first HGVs for testing and for border readiness checks as planned. It is also worth reminding everyone that the site was never designed for testing, rather for border readiness checks and HGV parking. The fact the site has been reconfigured in a matter of days is no small feat. KCC staff have played their part, worked their 'socks off' to keep Kent moving.

When it comes to local road repairs our contractors are still working to maintain our highways. But as usual If you see a problem, please report it online.

<https://webapps.kent.gov.uk/KCC.KHSFaultsGIS.Web.Sites.Public/ReportAFault.aspx>

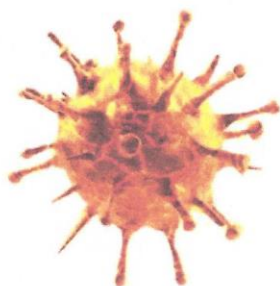
**Sea Defence News**

I had the conformation in an email from David Campbell at F&H DC confirming that the Secretary of State has given approval to the Lydd Rages defence scheme...I confirmed this with the Environment Agency that the work will commence as soon as possible.

EDF continue to take more shingle from the 'borrow pit' at Dungeness to defend their shingle 'bund' in front of 'B' Station.

I have been informed by the EA that they intend to start re-shingling the frontage from St Marys bay to Greatstone on the 29th of January through to March.

### COVID-19



I'm getting many requests from residents concerning immunisation and why do we not have a location on the Marsh agreed yet. I have been pursuing this the relevant organisations and I hope to have an answer by the council meeting.

I'm sure you are aware but just in case, I see that the CCG vaccination webpage <https://www.kentandmedwayccg.nhs.uk/your-health/coronavirus/covid19vaccine> has been updated today and the following statement has been added:

**"A service for the Romney Marsh area is in the final planning stages. Subject to being approved a service at Lydd Airport is expected to open in the week of 18-24 January (exact date to be confirmed)."**

We also have a targeted asymptomatic testing centre opening at Folkestone Library, 2 Grace Hill, Folkestone.

### The Romney Marsh Partnership

We have had a meeting of the - **Green Line and Accessibility Project Group** taking place 'virtually' last Tuesday the 12th of January. To keep things moving, working on bringing green transport to the Marsh.

### Active Travel

As I said last month to New Romney TC, KCC has successfully been awarded over Six Million pounds from the government in its bid to further 'Active Travel' in the County. This should commence with public consultation this month to link the Hythe cycle route on the A259 around the 'Redoubt' and link Hythe to Littlestone via the sea wall this month. So stay safe. The campaign goes on to link Lydd to New Romney by cycle.

Tony Hills Kent County Council Member for Romney Marsh

**REPORT FROM CLLR MARTIN SWEENEY****JANUARY 2021**

Further to Councillors completion of skill sets forms and expression of interest by Councillors of which areas of Council business they wish to be involved with I have allocated Councillors to the proposed Committees which I would like to put in place from May 2021 if I receive your support.

The Planning Committee will continue as it is with its membership at the current time and can be revisited in May.

General Purposes	Ann Duncan Ian Dimmock Kim Gandy Sam Hall Bob Jones Jean Jones Len Laws Debbie McKenna Paul Rye Jade Wainwright
Personnel	Darren Chapman Ann Duncan Clive Goddard Paul Rye Martin Sweeney
Planning and Environment	Trevor Allen Darren Chapman Ann Duncan Kim Gandy Bob Jones Jean Jones Paul Rye Graham Snell