



To All Credition Town Councillors

You are hereby summoned to attend a meeting of the **Oversight Committee**, which will be held on **Tuesday, December 17, 2024, at 13:00, at The Bungalow, 8 North Street, Credition.**

This meeting may be livestreamed via Facebook in order to allow Members of the Public to watch the meeting.

The purpose of the meeting is to transact the following business.

Rachel Avery FSLCC

Town Clerk

Thursday, 12 December 2024

Please note that:

- Members of the Press & Public are invited to attend under the Public Bodies (Admission to Meetings) Act 1960. Members of the public will be given the opportunity to address councillors in attendance as part of the agenda.
- Under the Openness of Local Government Bodies Regulations 2014, any members of the public or press are allowed to take photographs, film and audio record the proceedings and report on all public sections of the meeting.
- Under the Local Government Act (LGA) 1972 Sch 12 10(2)(b), Credition Town Council is unable to make any decision on matters not listed within the agenda.
- Credition Town Council will always attempt to record and livestream meetings to Credition Town Council's social media platforms.

AGENDA

135 - Welcome and Introduction

Opening of meeting by the Chair and member introductions

136 - Public Question Time

To receive questions from members of the public relevant to the work of the council (a maximum of 30 minutes is allowed for this item; verbal questions should not exceed 3 minutes)

137 - Apologies

To receive and accept Town Councillor apologies (apologies should be made to the Town Clerk)

138 - Declarations of Interest and Request for Dispensations

138.1 - To receive declarations of personal interest and disclosable pecuniary interests (DPI's) in respect of items on this agenda

138.2 - To consider any dispensation requests (requests should be made to the Town Clerk prior to the meeting)

139 - Climate Emergency

To note that decisions will be made with the climate emergency at the forefront of decision and policy making

140 - Order of Business

At the discretion of the Chair, to adjust, as necessary, the order of agenda items to accommodate visiting members, officers or members of the public

141 - Chair's and Clerk's Announcements

To receive any announcements which the Chair and Town Clerk may wish to make (for information only)

142 - Oversight Committee Minutes

To approve and sign the minutes of the meeting held on 12 November 2024, as a correct record

143 - Internal Audit Report

To receive the Internal Audit Report and review recommendations

144 - Enabling remote attendance and proxy voting at local authority meetings

To receive any individual member responses and to agree a response to the current HM Government consultation

145 - Budget 2025/26

To review the initial draft budget, for approval in January

146 - Date of next meeting

To note that the date of the next meeting will be Tuesday 14 January 2025

147 - Part II

To resolve that under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, the public and press be excluded from the meeting for the following items as it involves the likely disclosure of sensitive and confidential information

148 - Council Offices**148.1 - To receive and note documentation****148.2 - To receive a verbal update****149 - Reports Pack****Attachments – for internal use only**

[2024-11-12 - Oversight Committee - Minutes.pdf](#)

[2024-25 CTC Internal Audit Observations with comments.xlsx](#)

[Proposals 2025.26.xlsx](#)



Minutes of the Oversight Committee held on Tuesday, November 12, 2024 at 19:00 in the Bungalow, 8 North Street, Credition, EX17 2BT

Present: Cllrs Steve Huxtable, Liz Brookes-Hocking, Guy Cochran, Giles Fawssett, Rachel Backhouse and Jim Cairney

Apologies: Joyce Harris, Frank Letch

Minute Taker: Rachel Avery, Town Clerk

MINUTES

98 WELCOME AND INTRODUCTION

Cllr Huxtable opened the meeting at 19.04 and members introduced themselves.

99 PUBLIC QUESTION TIME

There were no members of the public in attendance.

100 APOLOGIES

Decision: It was **resolved** to approve apologies from Cllr F Letch (personal) and Cllr Harris (holiday). (Proposed by Cllr Huxtable)

101 DECLARATIONS OF INTEREST AND REQUEST FOR DISPENSATIONS

101.1 TO RECEIVE DECLARATIONS OF PERSONAL INTEREST AND DISCLOSABLE PECUNIARY INTERESTS (DPI'S) IN RESPECT OF ITEMS ON THIS AGENDA

There were no declarations of interest.

101.2 TO CONSIDER ANY DISPENSATION REQUESTS (REQUESTS SHOULD BE MADE TO THE TOWN CLERK PRIOR TO THE MEETING)

There were no dispensation requests.

102 CLIMATE EMERGENCY

It was noted that decisions will be made with the climate emergency at the forefront of decision and policy making.

103 ORDER OF BUSINESS

There were no changes to the order of business.

104 CHAIR'S AND CLERK'S ANNOUNCEMENTS

There were no announcements.

105 OVERSIGHT COMMITTEE MINUTES

Decision: The minutes from the Oversight Committee meeting held on Tuesday, 15 October 2024, were approved as a correct record. (Proposed by Cllr Cochran)

Decision: The minutes from the Oversight Committee meeting held on Thursday, 24 October 2024, were approved as a correct record. (Proposed by Cllr Cairney)

106 FINANCE**106.1 TO RECEIVE AND APPROVE TRANSACTIONS BETWEEN 01 OCTOBER AND 31 OCTOBER 2024**

Decision: The transactions between 01 October 2024 and 31 October 2024 were approved. (Proposed by Cllr Cochran)

106.2 TO RECEIVE AND APPROVE THE BANK RECONCILIATION TO 31 OCTOBER 2024

Decision: The bank reconciliation to 31 October 2024 was approved. (Proposed by Cllr Cochran)

106.3 TO NOTE BANK ACCOUNT BALANCES TO 31 OCTOBER 2024

The bank account balances as of 31 October 2024, were noted.

106.4 TO NOTE YEAR TO DATE REPORT

The year-to-date report was **noted**.

107 RESERVES

Cllr Huxtable initiated a review of all reserves and proposed recommendations, for approval by Full Council. Consideration was given to the proposed reallocating funds to various earmarked reserves, which were aimed at rounding up balances and ensuring sufficient funds for future projects.

Decision: The committee **approved** the proposals to reallocate funds to various earmarked reserves, including £62,916.00 to the building fund, £11,000.00 to CCTV, £25,000.00 to local authority services, and £2,800.00 to Old Landscore School, for approval by Full Council. (Proposed by Cllr Huxtable)

108 PUBLIC BUDGETING WORKSHOPS

The Town Clerk provided a verbal report on the upcoming public budgeting workshops. She announced a drop-in session scheduled for Saturday, intended to gather public input on budget priorities. The session would involve discussions and activities where members of the public could comment on the service areas they felt were important for budget allocation. Another session was planned for the following Tuesday prior to the Full Council meeting. Cllr Huxtable encouraged all members to attend and engage with the public during these workshops.

109 MDDC ASSETS

Cllr Huxtable advised on an upcoming meeting with the Section 151 Officer and the Finance Manager from Mid Devon District Council to discuss the paddling pool and other assets. The three Chairs of CTC committees would be attending, alongside MDDC portfolio holders. The Town Clerk advised that she had received a rough process and

task overview from MDDC regarding the operation of the paddling pool, which she would circulate to members. The discussion highlighted the need for a comprehensive understanding of the responsibilities involved in managing the pool, and other assets.

110 ENABLING REMOTE ATTENDANCE AND PROXY VOTING AT LOCAL AUTHORITY MEETINGS

The committee discussed the consultation by HM Government on enabling remote attendance and proxy voting at local authority meetings. There was a general consensus against proxy voting due to concerns about predetermination and the importance of councillors being present to hear discussions before voting. However, there was some support for remote attendance, especially for those unable to attend due to health or work reasons. It was agreed that the Town Clerk would gather individual responses via a form, and it would be requested to Full Council that a response is delegated to this committee.

111 DATE OF NEXT MEETING

Decision: It was **noted** that the next scheduled meeting will take place on Tuesday, December 10, 2024.

112 PART II

Decision: It was **resolved** to approve the exclusion of the public and press were from the meeting under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960. (Proposed by Cllr Huxtable)

113 COUNCIL OFFICES

The Town Clerk provide a verbal update.

114 REPORTS PACK

Signed

Dated.....

Crediton Town Council
Financial Year 2024-25



IAC Audit and Consultancy Ltd

Audit date: 31 October 2024

Visit 1 Internal Audit Observations

This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.

B

No.	Audit Test	Response	Observation	Recommendation	Priority	CTC comments
1	Have invoices been approved as required under Council Financial Regulations? (paragraph 6.3 of the NALC Model Financial Regulations)	No	<i>Invoices have not been approved as required under the Councils Financial Regulation 6.3 which requires that invoices are 'certified by the Town Clerk'.</i>	The Council to review its payment process to ensure that all invoices are certified by the Town Clerk prior to payment being made. This could be done by the Clerk certifying the payments email, prior to the approval by Councillors'	High	FRs to be amended to read "certified by the Town Clerk/Deputy Clerk" Further amendments will be made to FRs at points 6.1, 6.2 and 6.3 regarding authorisation.
2	Have payments been approved as required under Council Financial Regulations? (paragraph 6.9 of the NALC Model Financial Regulations)	No	<i>The practice at the Council is for a listing of receipts and payments to be provided to the Oversight Committee as part of the agenda pack. The committee approval of these 'transactions' is recorded in Minutes, however the listing of payments is not "disclosed within or as an attachment to the minutes of that meeting" as required by the Financial Regulation 6.9.</i>	The Council Council to review how its process for the approval of payment corresponds to the requirements of its Financial Regulations. If necessary the Council amend either its Financial Regulations, or the process in place, to ensure that the actual process and the regulations correspond.	High	Amend Financial Regs to remove "A detailed list of all payments made shall be disclosed within or as an attachment to the minutes of that meeting as these are disclosed on the website in the Agenda Pack for the relevant meeting".

C This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	The Council, meeting as a whole, has reviewed the effectiveness of its internal control system as required by Regulation 6 of the Accounts and Audit Regulations 2015	No	<i>It is not clear that the Council has reviewed the effectiveness of its Internal Control System as required by Regulation 6 of the Accounts and Audit Regulations. It was noted the copy of the Statement of Internal Control on the website is dated May 2023</i>	Council to note the requirement for it to regularly review its internal control system.	High	Statement of internal control to be included on the Full Council agenda every May.
2	The value of the Councils Fidelity Insurance covers the value of the Councils cash & bank holdings	No	<i>The value of the Councils Fidelity Insurance, at £500,000, does not cover the value of the Councils cash & bank holdings</i>	The Council to review the level of its Fidelity insurance and consider whether it is adequate to cover the value of cash and bank balances held.	Medium	Deputy Clerk to contact Zurich and discuss increasing the limit.
3	Major insured assets have been subject to a recent valuation.	No	<i>It is not clear when the Council had an insurance valuation of its major assets, in particular the War Memorial.</i>	The Council to review the current insurance values of its major assets. In future the Council should consider undertaking an insurance valuation of its assets on a regular (5 yearly) basis.	High	Deputy Clerk to arrange valuation of War Memorial, bus shelter & Bandstand, Boniface Statue, Millenium Cross & Millenium Clock (?) and ensure reviewed every 5 years, with costs being built into EMR if required.

The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.

D

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	The Council formally set a budget	Yes	<i>It was noted that the budget published on the Council website records VAT as an item of income. For Councils reporting on an accruals basis (such as Crediton) VAT is not an item of income as the VAT balance due is recorded as a debtor and VAT reclaimed is to be credited to the debtor balance and not to income.</i>	The Council to note that VAT reclaimed is not income for budget purposes (and VAT paid/incurred is not expenditure for budget purposes). Budgets should record both income and expenditure nett of VAT.	Medium	Error carried over from a previous year, all budget documents/reports will be net of VAT.

2	Does the budget recorded in the Councils accounting system agree to the budget set by Council?	No	<i>The budget recorded in the Councils accounting system does not agree to the budget set by Council. There is a difference of £808 on the 'Mayor's Reception' budget heading.</i>	Council to review the budget recorded in the Councils accounting system to ensure that it agrees to the budget approved.	High	Budget section on Rialtas shows the £808 carried forward from 2023/24 as per minute no. 2024/042.2 of the Full Council meeting on 19 March 2024. Virement made to accomodation Mayors Reception on 17 May 2024
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E Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	Is there an appropriately approved schedule of fees and charges which is published on the Councils website?	No	<i>The Council does not have in place a formal schedule of fees and charges.</i>	The Council to put in place a formal schedule of Fees and Charges	High	Deputy Clerk to create a schedule of Fees and Charges for approval by Oversight on 10 December, ratification by Full Council on 21 January 2025
2	Have fees and charges been subject to review during the financial year?	No	<i>The Council does not have a process for the annual review of fees and charges.</i>	Schedule of Fees and Charges should be subject to annual review as part of the budget setting process.	Medium	Schedule of Fees and Charges to be reviewed annually.
3	Cash income received is promptly receipted	No	<i>Cash income is not promptly receipted / The Council does not currently have in place a procedure for receipts to be issued for all cash income received.</i>	The Council to introduce a pre numbered receipt book to record cash income received. Receipts should be issued for all cash income.	High	Whilst cash is an area of ongoing concerns, options and the cost effectiveness generally must be discussed. (See FRs 13.7). Youth Club uses cash and there has been no identified alternative to date.
4	The Council does not make supplies that would normally require it to be VAT registered	No	<i>The Council makes supplies which could require it to be VAT registered, these are 'stall fees' and 'sponsorship' income.</i>	The Council to review the income identified and clarify whether the correct VAT treatment has been applied. In particular the Council should note the technical difference between 'donations' and 'sponsorship' for VAT purposes.	Medium	Checks to be undertaken to ensure CTC is within VAT limit - this was last done in Sept 2024. Difference between donations and sponsorship noted and due to be discussed with Events & Comms Officer.

G *Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.*

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	Members Allowances have been set in accordance with Members Allowances Regulations 2003.	Yes	<p><i>The Councils Members Allowance policy states "The levels of allowance paid are agreed by Mid Devon District Council in accordance with national legislation."</i></p> <p><i>This is not correct. Members Allowances are set by the Town (or Parish) and not by any other Authority. The requirements is that, when setting allowances, the Town Council should 'have regard' to the report of the Parish Remuneration Panel, this does not mean that they are bound by it.</i></p>	The Council to review the requirements of the Members Allowances Regulations 2003 and ensure that it sets its allowances in accordance with the Regulations.	High	Members Allowances Regulations 2003 and CTC policy to be reviewed.

I *Periodic bank account reconciliations were properly carried out during the year.*

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	Bank reconciliations, and supporting bank statements, have been signed and dated as evidence of independent review (Interim)	No	<i>Bank reconciliations are carried out regularly however it is not currently practice for the supporting bank statements to be initialled as evidence that they have been checked and verified against the bank reconciliation.</i>	When reviewing the bank reconciliation the supporting bank statement, which shows the balance reported on the bank reconciliation, should be initialled and dated as evidence of verification.	Medium	Bank reconciliation and supporting bank statement will be checked, initialled and dated by the Chair of Oversight Committee when previous minute are signed.

J *Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly*

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	Prior year accruals have been correctly reversed in the current year. (interim)	Yes	<i>The Council has recorded grant income from 2023-24 as deferred income, this was picked up as an issue by the External Auditor.</i>	The Council to note that all grants are to be recorded as paid or received by the Council and should not be accrued for. If a grant is received and is to be used in a future accounting year, then this should be managed as an Earmarked Reserve and not as deferred income.	Medium	Any grants still to be spent in next financial year will be moved to an Ear Marked Reserves.

L *The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.*

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	The Council has complied with the publication requirements of the ICO Model Publication Scheme for Parish Councils. (This includes a requirement to publish the Annual Internal Audit Report).	Yes	<i>The Council has in place a Publication Scheme, but it appears to be an older version of the ICO model scheme.</i>	The Council should note the legal requirements to publish information in accordance with the ICO Model Publication Scheme (version 3). Although this is not a requirement under the Accounts and Audit Regulations 2015, the Council should note that it is a statutory requirement under the Freedom of Information Act.	Advisory	Town Clerk to review Publication Scheme against ICO Model Publication Scheme (version 3). Actioned 10/12/2024.

M *The authority, during the previous year (2023/24) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).*

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	Council Minutes record the dates set for the Exercise of Public Rights	No	<i>Council Minutes do not record the dates set for the Exercise of Public Rights.</i>	In future the Council to ensure that the date set for the Period of Exercise of Public Rights is recorded in Council Minutes as this is acceptable as audit evidence that the Council has complied with its statutory obligations if the Notice should not be retained on the Council website.	High	Noted and will be recorded in minutes moving forward.

N *The authority has complied with the publication requirements for 2023/24 AGAR (see AGAR Page 1 Guidance Notes).*

No.	Audit Test	Response	Observation	Recommendation	Priority	Comments
1	The Council has published the Annual Governance Statement on its website in accordance with the requirements of Regulation 13 of the Accounts and Audit Regulations	Yes	<i>It was noted that the Council did not complete Boxes 11a and 11b on the 2023/24 Accounting Statements.</i>	The Council to ensure that all required information is completed on both the Annual Governance Statement and Accounting Statement prior to approval and signature.	High	Noted.

Year To Date Budget 2024-2025

EXPENDITURE	Budget	Jan	Feb	March	%Budget Spent	Remaining	Total Spend
Salaries							
Salaries, Including NI & Pensions	220,000				52%	105,857	114,143
Payroll	250				0%	250	-
Office Administration							
Photocopier/Printing	1,000				16%	840	160
Postage	350				35%	229	121
IT Support	6,000				55%	2,712	3,288
Telephone/Broadband	1,800				60%	714	1,086
Audit Fees	2,500				54%	1,147	1,353
Stationery	700				16%	589	111
Software	4,500				30%	3,167	1,333
Reference books	150				0%	150	-
Security Waste Collection	50				60%	20	30
Legal/Professional Services	5,000				0%	5,000	-
Insurance	6,000				73%	1,600	4,400
Office Equipment	2,200				14%	1,897	303
Other	700				14%	602	98
Office Supplies/Consumables	500				49%	254	246
Council and Councillors							
Councillor/Clerk Expenses	1,500				30%	1,048	452
Councillor e-mail addresses	770				0%	770	-
Advertising	1,000				46%	537	463
Mayor's Allowance	600				0%	600	-
Councillor Allowances	1,600				45%	880	720
Annual Town Meeting	200				-45%	290	90
Mayor's Reception	2,308				35%	1,500	808
Hospitality	300				0%	300	-
Remembrance Day	1,200				25%	904	296
Website	2,000				14%	1,725	275
Website Accessibility Work	-				0%	-	-
Subscriptions	2,000				96%	78	1,922
Staff/Councillor Training	7,000				63%	2,623	4,377
Honorarium	400				0%	400	-
Parking Permit	600				0%	600	-
Public Consultations	500				0%	500	-
Meeting Room Charges	500				0%	500	-
Other expenditure: Food Festival*	-				0%	-	-
Civic Functions	5,000				20%	4,002	998
Allotments							
Exhibition Road general/scheduled maintenance	950				21%	755	195
Exhibition Road water/water maintenance and repairs	850				17%	708	142

Barnfield general/scheduled maintenance	900			38%	555	345
Barnfield water/water maintenance and repairs	775			4%	745	30
Moffats general/scheduled maintenance	200			0%	200	-
Moffats water/water maintenance and repairs	500			16%	419	81
Boniface Allotments Association fees	300			14%	259	41
Property and Assets						
Peoples Park maintenance	3,600			4%	3,445	155
Peoples Park grass cutting	5,000			39%	3,055	1,945
Peoples Park Memorial Garden	1,500			47%	800	700
Peoples Park Wildlife Area	250			20%	201	49
Upper Deck general maintenance and cleaning	600			19%	485	115
Bandstand electricity	440			23%	340	100
Bandstand cleaning and general maintenance	800			0%	800	-
War Memorial netting	-			0%	-	-
War Memorial cleaning and general maintenance	300			82%	54	246
Street Furniture general maintenance	1,500			0%	1,500	-
Street Furniture bus shelter maintenance	-			0%	-	-
Town Clock	1,000			24%	760	240
Stoney Park maintenance	450			-89%	850	400
Boniface Statue maintenance and cleaning	350			0%	350	-
Millenium Cross maintenance and cleaning	150			0%	150	-
Garage rental	1,820			50%	910	910
Public open spaces including Spinningpath Gardens and Fulda Crescent	2,500			24%	1,901	599
Newcombes Meadow toilets water	2,400			-34%	3,227	827
Newcombes Meadow toilets electricity	1,320			15%	1,122	198
Newcombes Meadow toilets supplies	400			9%	366	34
Newcombes Meadow toilets door locking	150			0%	150	-
Old Landscore School electricity	4,400			11%	3,905	495
Old Landscore School equipment	500			4%	479	21
Old Landscore School water charges	600			16%	505	95
Old Landscore School telephone/broadband	-			0%	-	-
Old Landscore School maintenance	2,000			24%	1,519	481
Old Landscore School business rates	4,500			88%	558	3,942
Annual QTRA	2,000			9%	1,820	180
Additional tree works	3,000			5%	2,850	150
Town maintenance contract	13,000			40%	7,840	5,160
General Small works	3,000			31%	2,064	936
CCTV	10,000			20%	8,020	1,980
Council Offices						
Bungalow rent & costs	15,000			64%	5,337	9,663
Main office rent	8,500			85%	1,312	7,188
Electricity	2,750			47%	1,451	1,299
Water	1,000			18%	819	181
Fire Extinguishers	300			77%	70	230

Sub Total	518,738	-	-	-			528,909
INCOME: Ear Marked Reserves	Budget						
EMR 349: St Boniface/Devon Day							8,593
EMR: Allotments							431
Sub Total		-	-	-			9,024
Total Income inc reserves	518,738	-	-	-			537,933

*see Food Festival income - remaining funds to move to EMR

**see EMR tab for net movement of EMRs

<i>Earmarked Reserves</i>		Balance as 1st April 2024	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget remaining (£)
320	EMR - Elections	5,000.00													5,000.00
321	EMR - Citizen Badges	500.00													500.00
322	EMR - St.Furniture/Small Work	5,155.26					- 676.00								4,479.26
323	EMR - Economic Development	10,000.00													10,000.00
324	EMR - P3 Parish Paths	596.86			- 664.69										- 67.83
325	EMR - Floral Crediton	2,344.00													2,344.00
326	EMR - Town Clock	1,000.00													1,000.00
327	EMR - Upper Deck	960.00													960.00
328	EMR - Premises	5,950.00													5,950.00
329	EMR - CCTV	4,000.00													4,000.00
330	EMR - Boniface Statue	2,280.00													2,280.00
331	EMR - War Memorial	2,994.00													2,994.00
332	EMR - Band Stand	600.00													600.00
333	EMR - Mayors Chain	1,000.00													1,000.00
334	EMR - Allotments	1,387.00					- 431.00								956.00
335	EMR - Neighbourhood Planning	3,749.00													3,749.00
336	EMR - Localism Projects	30,000.00													30,000.00
337	EMR - General Legal/Prof Fees	6,821.00													6,821.00
338	EMR - Council Building Fund	110,000.00					- 1,166.00	- 1,750.00							107,084.00
339	EMR - IT Equipment/Support	5,979.01													5,979.01
340	EMR - Staffing Costs	15,000.00													15,000.00
341	EMR - Newcombes Meadow Money	6,732.00													6,732.00
342	EMR - Tree Works	3,000.00													3,000.00
343	EMR - FP19 - Repairs	51.00													51.00
344	EMR - OLS Project	14,000.00					- 1,800.00								12,200.00
345	EMR - Christmas in Crediton	9,830.00													9,830.00
346	EMR - Grants	5,000.00													5,000.00
347	EMR - Civilian Flag Bearer	356.80													356.80
348	EMR - Salt Spreader	165.00													165.00
349	EMR - St Boniface/Devon Day	659.00	- 1,225.93	- 460.62	1,717.18										689.63
351	EMR - DCC Feasibility study	190.00													190.00
352	EMR - PP Wildlife Area	130.00													130.00
353	EMR - Defibrillator Project	-													-
354	EMR - Xmas Lights Ren/Repairs	708.20													708.20
356	EMR - Incredible Edibles TS	-													-
357	EMR - Allotment Access Project	877.56													877.56
358	EMR - Traffic & Urban Realm FS	-													-
359	EMR - Diversity Festival	750.00													750.00
360	EMR - P3 Tinpot Handrail	713.00													713.00
361	EMR - Tinpot Lane	350.00													350.00
362	EMR - Benches	4,652.00													4,652.00
363	EMR - Fingerpost	141.52													141.52
364	EMR - Project Initiation Fund	9,000.00													9,000.00
367	EMR - LA Services	20,000.00													20,000.00
		292,622.21	-	- 1,225.93	- 1,125.31	1,717.18	- 4,073.00	- 1,750.00	-	-	-	-	-	-	286,165.15