

Workington Town Council

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Minutes of the meeting of the Finance and General Purposes Committee held on Monday 24th November 2025 at 6.30pm at Workington Town Council Offices, Town Hall, Oxford Street, Workington.

Cllr Mike Rollo (Chair)	Present	Cllr Beth Dixon (Vice Chair)	Present
Cllr Michael Heaslip	Present	Cllr Tricia Poole	Present
Cllr Allan Hodgson	Absent*	Cllr Stephen Stoddart	Present
Cllr Bernadette Jones	Present	Cllr Ellie Wood	Present
Cllr John Mills	Present	Cllr Joan Wright	Absent

Also in attendance: The Mayor and Chief Officer/RFO.

FG25.50 Absences: Absences notified prior to the meeting were noted from Cllr Hodgson.

FG25.51 Declarations of Interest: None.

FG25.52 Exclusion of press and public:

Resolved: To exclude press and public from part two of the agenda.

FG25.53 Public representation: None.

FG25.54 Minutes of the Previous Meeting

Resolved: To approve the minutes of the 6th October 2025 meeting and affirm them a true record.

FG25.55 Public Questions: None

FG25.56 Questions and Statements from Members: None

FG25.57 Motions on Notice: None

FG25.58 Budget 2025-2026

a) **Resolved:** Committee approved the bank reconciliation and statements of accounts for September and October 2025.

b) Committee noted the budget monitoring report YTD.

FG25.59 Audit 2025-2026

Resolved: Committee noted the half year report from the internal auditor.

FG25.60 Community Governance Review

Committee discussed information from Cumberland Council advising that they are looking to commence a Community Governance Review in 2026 and request Town Councils to confirm by 28th November if they wish to be included in the review.

As this deadline is before the report will be issued by the Boundary Commission for the review of Cumberland electoral and boundary arrangements it was proposed that the Council notifies Cumberland Council that they wish to be included in the review with details to follow once the final report from the Boundary Commission has been issued.

It was agreed that a Strategic Development sub-committee should review this information along with Cumberland Council's Local Plan and the final report from the Boundary Commission.

The sub-committee would consist of the Mayor, Chairs and Vice Chairs of committees and any other Councillor interested in attending.

Resolved: To inform Cumberland Council, WTC would like to be included in the CGR, with further information to follow once the Boundary Commission report has been released.

Resolved: Arrange a meeting of the strategic development sub-committee to address Boundary Commission report, CGR and the Local Plan.

FG25.61 Twinning

Cllr Mills advised that as a Councillor appointed by Council to sit on the executive of the Twinning Association there is a requirement for a framework to outline the role of that Councillor and their position. The suggestion is that Cllrs appointed to represent the Council would act as the link between Council and the association and would be responsible for reporting back to committee and bringing suggestions from the association to committees for consideration.

Committee were happy to consider a proposed framework at a future meeting.

Resolved: Cllr Mills to submit a framework proposal for WTC Cllrs role and expectations on the Twinning Association.

FG25.62 Remembrance

Committee discussed that a meeting is required with relevant parties with regards to the arrangements for the Council's remembrance parades going forward.

Resolved: To set-up a meeting with relevant parties to discuss arrangements for Remembrance parades going forward.

FG25.63 IT

Committee noted the report and the requirement for additional budget. Following discussions with Cumberland Council for the transfer of IT services to David Allen, additional networking requirements have been identified.

Resolved: To request to Full Council an additional £1,103.40 per year (for 3 years) from the IT budget line.

FG25.64 Budget 2026-2027

Committee discussed the budget for the new financial year.

It was noted that the salaries budget allows for an additional FT Estate Worker; although this is not an additional 37 hours of staff time, as two current staff members are reducing hours.

The budget also allows for increment increases across pay grades, depending on performance.

The budget will not be approved by Council until January when the precept will be set.

Resolved: Committee to send any suggestions, questions or concerns to the Chair or CO in time for the next meeting.

PART TWO

Items discussed in part two are confidential and should not be discussed or shared with anyone outside of Workington Town Council.

Meeting ended at 7.14pm.

Workington Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2025	Current Bank A/c	1,091,567.43
30/11/2025	West Cumbria Credit Union	10,599.74
30/11/2025	Petty Cash	0.00
30/11/2025	PayPal	97.97

1,102,265.14

Receipts not on Bank Statement

0.00

Closing Balance

1,102,265.14

All Cash & Bank Accounts

1	Current Bank A/c	1,091,567.43
3	West Cumbria Credit Union	10,599.74
4	Petty Cash	0.00
5	PayPal	97.97
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,102,265.14

Date: 16/12/2025

Workington Town Council Current Year

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Cashbook 1

User: PAULYOUNG

Current Bank A/c

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,122,086.11					1,122,086.11	
po_1SPBO8K	Banked: 03/11/2025	18.15						
po_1SPBO8K	Stripe Payout	18.15			1255	120	18.15	VP Tennis Court Fees
2025/114	Banked: 04/11/2025	83.10						
2025/114	P Atherton	83.10			1310	120	83.10	Park Lane 13
2025/196	Banked: 04/11/2025	47.43						
2025/196	D Jones	47.43			1310	120	47.43	Soapery 11
2025/47	Banked: 05/11/2025	201.18						
2025/47	S Jackson	201.18			1310	120	201.18	Annie Pit 44 & 45
2025/174	Banked: 05/11/2025	63.97						
2025/174	M Scott	63.97			1310	120	63.97	Siddick 18
2025/181	Banked: 05/11/2025	125.24						
2025/181	M Scott	125.24			1310	120	125.24	Siddick D
433547435	Banked: 05/11/2025	25.50						
433547435	FDMS Allotments	25.50			1310	120	25.50	Allotment Rents
433388882	Banked: 05/11/2025	318.36						
433388882	FDMS Allotments	318.36			1310	120	318.36	Allotment Rents
2025/106	Banked: 06/11/2025	102.10						
2025/106	Murray & Hodges	102.10			1310	120	102.10	Park Lane 6
0611-1	Banked: 06/11/2025	120.00						
0611-1	Eventbrite Ltd UK	120.00			1250	110	120.00	Halloween Scare Walk Fees
0611-2	Banked: 06/11/2025	120.00						
0611-2	Eventbrite Ltd UK	120.00			1250	110	120.00	Halloween Scare Walk Fees
0611-3	Banked: 06/11/2025	119.12						
0611-3	Eventbrite Ltd UK	119.12			1250	110	119.12	Halloween Scare Walk Fees
0611-4	Banked: 06/11/2025	120.00						
0611-4	Eventbrite Ltd UK	120.00			1250	110	120.00	Halloween Scare Walk Fees
0611-5	Banked: 06/11/2025	80.24						
0611-5	Eventbrite Ltd UK	80.24			1250	110	80.24	Halloween Scare Walk Fees
0611-6	Banked: 06/11/2025	82.00						
0611-6	Eventbrite Ltd UK	82.00			1250	110	82.00	Halloween Scare Walk Fees
0611-7	Banked: 06/11/2025	82.00						
0611-7	Eventbrite Ltd UK	82.00			1250	110	82.00	Halloween Scare Walk Fees
0611-8	Banked: 06/11/2025	81.12						
0611-8	Eventbrite Ltd UK	81.12			1250	110	81.12	Halloween Scare Walk Fees
0611-9	Banked: 06/11/2025	80.24						
0611-9	Eventbrite Ltd UK	80.24			1250	110	80.24	Halloween Scare Walk Fees
0611-10	Banked: 06/11/2025	82.00						

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Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0611-10	Eventbrite Ltd UK	82.00			1250	110	82.00	Halloween Scare Walk Fees
0611-11	Banked: 06/11/2025	76.72						
0611-11	Eventbrite Ltd UK	76.72			1250	110	76.72	Halloween Scare Walk Fees
0611-12	Banked: 06/11/2025	82.00						
0611-12	Eventbrite Ltd UK	82.00			1250	110	82.00	Halloween Scare Walk Fees
0611-13	Banked: 06/11/2025	82.00						
0611-13	Eventbrite Ltd UK	82.00			1250	110	82.00	Halloween Scare Walk Fees
0611-14	Banked: 06/11/2025	81.12						
0611-14	Eventbrite Ltd UK	81.12			1250	110	81.12	Halloween Scare Walk Fees
25-26/102	Banked: 06/11/2025	50.00						
	Sales Recpts Page 245	50.00	50.00		100			Sales Recpts Page 245
2025/5	Banked: 07/11/2025	124.84						
2025/5	P Launder	124.84			1310	120	124.84	Annie Pit 5
2025/19	Banked: 07/11/2025	124.84						
2025/19	G Spencer	124.84			1310	120	124.84	Annie Pit 18
PID994468	Banked: 07/11/2025	178.66						
PID994468	SumUp Payments Acc.	178.66			1310	120	178.66	Allotment Rents
we081125	Banked: 08/11/2025	155.00						
	Sales Recpts Page 244	155.00	155.00		100			Sales Recpts Page 244
2025/108	Banked: 08/11/2025	84.00						
2025/108	Kaylee Clark	84.00			1310	120	84.00	Park Lane 8
2025/220	Banked: 09/11/2025	11.56						
2025/220	K Hunter	11.56			1310	120	11.56	Wastwater 2
434295649	Banked: 10/11/2025	675.79						
434295649	FDMS Allotments	675.79			1310	120	675.79	Allotment Rents
2025/49	Banked: 11/11/2025	90.09						
2025/49	P Fearon	90.09			1310	120	90.09	Annie Pit 46
434480295	Banked: 11/11/2025	388.06						
434480295	FDMS Allotments	388.06			1310	120	388.06	Allotment Rents
434659001	Banked: 12/11/2025	220.02						
434659001	FDMS Allotments	220.02			1310	120	220.02	Allotment Rents & Invoice
2025/172	Banked: 13/11/2025	81.29						
2025/172	M Hanrahan	81.29			1310	120	81.29	Siddick 15 & 16
2025/4	Banked: 13/11/2025	132.09						
2025/4	V & N Harrison	132.09			1310	120	132.09	Annie Pit 4
PID1003075	Banked: 14/11/2025	100.37						
PID1003075	SumUp Payments Acc.	100.37			1310	120	100.37	Allotment Rents

Date: 16/12/2025

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Cashbook 1

User: PAULYOUNG

Current Bank A/c

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
2025/167	Banked: 14/11/2025	44.24						
2025/167	M Wilson	44.24			1310	120	44.24	Siddick 9a
2025/87	Banked: 14/11/2025	127.59						
2025/87	Michael Simpson	127.59			1310	120	127.59	Mountain View 1
2025/270	Banked: 14/11/2025	58.14						
2025/270	A Sandwith	58.14			1310	120	58.14	Wesley Street 13
2025/190	Banked: 14/11/2025	51.64						
2025/190	P Hall & J Cain	51.64			1310	120	51.64	Soapery 5
2025/26	Banked: 14/11/2025	124.80						
2025/26	J Murray	124.80			1310	120	124.80	Annie Pit 23
2025/35	Banked: 14/11/2025	117.84						
2025/35	A Ferris	117.84			1310	120	117.84	Annie Pit 32
2025/36	Banked: 14/11/2025	117.84						
2025/36	A Ferris	117.84			1310	120	117.84	Annie Pit 33
2025/161	Banked: 14/11/2025	47.39						
2025/161	J Hilland	47.39			1310	120	47.39	Siddick 6
2025/160	Banked: 14/11/2025	47.61						
2025/160	D Bainbridge	47.61			1310	120	47.61	Siddick 5
435362371	Banked: 14/11/2025	454.85						
435362371	FDMS Allotments	454.85			1310	120	454.85	Allotment Rents
2025/192	Banked: 15/11/2025	48.96						
2025/192	C Hodgson	48.96			1310	120	48.96	Soapery 7
we151125	Banked: 15/11/2025	330.00						
	Sales Recpts Page 246	330.00	330.00		100			Sales Recpts Page 246
435525600	Banked: 17/11/2025	42.25						
435525600	FDMS Allotments	42.25			1310	120	42.25	Allotment Rents
435713845	Banked: 18/11/2025	208.96						
435713845	FDMS Allotments	208.96			1310	120	208.96	Allotment Rents
PID1009041	Banked: 19/11/2025	68.66						
PID1009041	SumUp Payments Acc.	68.66			1310	120	68.66	Allotment Rents
436045674	Banked: 19/11/2025	80.18						
436045674	FDMS Allotments	80.18			1310	120	80.18	Allotment Rents
435847942	Banked: 19/11/2025	92.48						
435847942	FDMS Allotments	92.48			1310	120	92.48	Allotment Rents
2025/163	Banked: 19/11/2025	50.00						
2025/163	K Johnson	50.00			1310	120	50.00	Siddick 6b
278.22	Banked: 21/11/2025	278.22						

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Cashbook 1

User: PAULYOUNG

Current Bank A/c

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
278.22	SumUp Payments Acc.	278.22			1310	120	278.22	Allotment Rents
436630055	Banked: 21/11/2025	257.59						
436630055	FDMS Allotments	257.59			1310	120	257.59	Allotment Rents
2025/110	Banked: 23/11/2025	102.10						
2025/110	C Tubman	102.10			1310	120	102.10	Park Lane 10
po_1SWnrFK	Banked: 24/11/2025	8.19						
po_1SWnrFK	Stripe Payout	8.19			1255	120	8.19	VP Tennis Court Fees
2025/33	Banked: 24/11/2025	117.84						
2025/33	T Thursby	117.84			1310	120	117.84	Annie Pit 30
2025/6	Banked: 24/11/2025	76.46						
2025/6	A Watson	76.46			1310	120	76.46	Annie Pit 6a
2025/177	Banked: 24/11/2025	73.64						
2025/177	A G M Gilmore	73.64			1310	120	73.64	Siddick 21
FDMS2411	Banked: 24/11/2025	71.72						
FDMS2411	FDMS Allotments	71.72			1310	120	71.72	Allotment Rents
2025/86	Banked: 25/11/2025	79.44						
2025/86	J Hoban	79.44			1310	120	79.44	Cranbourne Street 20
2025/3	Banked: 25/11/2025	132.09						
2025/3	B Laycock	132.09			1310	120	132.09	Annie Pit 3
FDMS2511	Banked: 25/11/2025	191.82						
FDMS2511	FDMS Allotments	191.82			1310	120	191.82	Allotment Rents
PID1017344	Banked: 26/11/2025	107.69						
PID1017344	SumUp Payments Acc.	107.69			1310	120	107.69	Allotment Rents
2025/84	Banked: 26/11/2025	84.48						
2025/84	A Straughton	84.48			1310	120	84.48	Cranbourne Street 18
FDMS2611-1	Banked: 26/11/2025	43.50						
FDMS2611-1	FDMS Allotments	43.50			1310	120	43.50	Allotment Rents
FDMS2611-2	Banked: 26/11/2025	33.15						
FDMS2611-2	FDMS Allotments	33.15			1310	120	33.15	Allotment Rents
EBHALL-01	Banked: 26/11/2025	28.00						
EBHALL-01	Eventbrite Ltd UK	28.00			1250	110	28.00	HALLOWEEN FESTIVAL
EBHALL-02	Banked: 26/11/2025	36.00						
EBHALL-02	Eventbrite Ltd UK	36.00			1250	110	36.00	HALLOWEEN FESTIVAL
EBHALL-03	Banked: 26/11/2025	12.00						
EBHALL-03	Eventbrite Ltd UK	12.00			1250	110	12.00	HALLOWEEN FESTIVAL
EBHALL-04	Banked: 26/11/2025	14.00						
EBHALL-04	Eventbrite Ltd UK	14.00			1250	110	14.00	HALLOWEEN FESTIVAL

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Date: 16/12/2025

Workington Town Council Current Year

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Cashbook 1

User: PAULYOUNG

Current Bank A/c

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
EBHALL-05	Banked: 26/11/2025	18.00						
EBHALL-05	Eventbrite Ltd UK	18.00			1250	110	18.00	HALLOWEEN FESTIVAL
EBHALL-06	Banked: 26/11/2025	22.00						
EBHALL-06	Eventbrite Ltd UK	22.00			1250	110	22.00	HALLOWEEN FESTIVAL
EBHALL-07	Banked: 26/11/2025	12.00						
EBHALL-07	Eventbrite Ltd UK	12.00			1250	110	12.00	HALLOWEEN FESTIVAL
EBHALL-08	Banked: 26/11/2025	36.00						
EBHALL-08	Eventbrite Ltd UK	36.00			1250	110	36.00	HALLOWEEN FESTIVAL
EBHALL-09	Banked: 26/11/2025	16.00						
EBHALL-09	Eventbrite Ltd UK	16.00			1250	110	16.00	HALLOWEEN FESTIVAL
EBHALL-10	Banked: 26/11/2025	12.00						
EBHALL-10	Eventbrite Ltd UK	12.00			1250	110	12.00	HALLOWEEN FESTIVAL
EBHALL-11	Banked: 26/11/2025	16.00						
EBHALL-11	Eventbrite Ltd UK	16.00			1250	110	16.00	HALLOWEEN FESTIVAL
EBHALL-12	Banked: 26/11/2025	8.00						
EBHALL-12	Eventbrite Ltd UK	8.00			1250	110	8.00	HALLOWEEN FESTIVAL
EBHALL-13	Banked: 26/11/2025	24.00						
EBHALL-13	Eventbrite Ltd UK	24.00			1250	110	24.00	HALLOWEEN FESTIVAL
2025/171	Banked: 27/11/2025	42.44						
2025/171	T Miller	42.44			1310	120	42.44	Siddick 14
2025/10	Banked: 27/11/2025	126.84						
2025/10	R S Dover	126.84			1310	120	126.84	Annie Pit 9
2025/269	Banked: 27/11/2025	67.32						
2025/269	L A Bell	67.32			1310	120	67.32	Wesley Street 12
2025/267	Banked: 27/11/2025	38.44						
2025/267	J & S Dolan	38.44			1310	120	38.44	Wesley Street 9 & 10
2025/262	Banked: 28/11/2025	51.00						
2025/262	S Sharples	51.00			1310	120	51.00	Wesley Street 3
2025/42	Banked: 28/11/2025	138.71						
2025/42	S Stanger	138.71			1310	120	138.71	Annie Pit 39
2025/39	Banked: 28/11/2025	117.84						
2025/39	P Tomlinson	117.84			1310	120	117.84	Annie Pit 36
FDMS2811	Banked: 28/11/2025	652.61						
FDMS2811	FDMS Allotments	652.61			1310	120	652.61	Allotment Rents
2025/71	Banked: 29/11/2025	79.36						
2025/71	D Benson	79.36			1310	120	79.36	Cranbourne Street 5
2025/88	Banked: 29/11/2025	101.92						

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Receipts for Month 8				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
2025/88	J Sharland	101.92			1310	120	101.92	Mountain View 2
Total Receipts for Month		10,132.04	535.00	0.00			9,597.04	
Cashbook Totals		<u>1,132,218.15</u>	<u>535.00</u>	<u>0.00</u>			<u>1,131,683.15</u>	

Date: 16/12/2025

Workington Town Council Current Year

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Cashbook 1

User: PAULYOUNG

Current Bank A/c

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/11/2025	Autoserve Ltd	870955/642	37.91	37.91		500			Maint for Estate Van Oct 25
04/11/2025	HM Land Registry	279934/669	42.00	42.00		500			Archer Street PRow Searches
05/11/2025	MKM BS Workington	030035/651	193.54	193.54		500			Wood for Allotments
05/11/2025	Arborscape	0621/650	3,159.60	3,159.60		500			Empty & Clean Mangers/baskets
05/11/2025	J R Bennett	5574/661	1,147.44	1,147.44		500			Hollybushes & Plants/bulbs
05/11/2025	Business Stream	728355/657	120.29	120.29		500			P/Street Water Sep-Oct 25
05/11/2025	Cumberland Council	399533/656	1,588.84	1,588.84		500			Pest Control Oct-Dec 25
05/11/2025	Firpress Ltd	23019/VAR	708.00	708.00		500			Civic Service Order of Service
05/11/2025	Jean Airey	231025/664	219.35	219.35		500			Internal Audit - First Half Yr
05/11/2025	Meaningful Marketing Limited	0529/659	1,000.00	1,000.00		500			WTC & Events Marketing Nov 25
05/11/2025	Christina Norman	007/663	90.00	90.00		500			Town Hall Cleaning Oct 2025
05/11/2025	RAF General Engineering Ltd	12758/667	9.89	9.89		500			A48 Fenner V Belt for Mower
05/11/2025	Screwfix	161574/662	102.53	102.53		500			Rawlbolts - Various sizes
05/11/2025	Society of Local Council Clerk	5015-3/638	4.00	4.00		500			Credit Inv 511 - wrong rate
05/11/2025	Tetra Tech Limited	166678/652	5,942.40	5,942.40		500			Feasibility Study - October
05/11/2025	Vortex Security Services LLP	881/653	828.00	828.00		500			Maint Fire Alarm/CCTV P/St
05/11/2025	Watson Dairies Ltd	251025/665	22.75	22.75		500			Milk for Town Hall Oct 25
05/11/2025	Paul Young	TRANSFER	21.50			4210	100	21.50	Expenses - DBS Check
05/11/2025	Keith Watton	TRANSFER	21.50			4210	100	21.50	Expenses - DBS Check
06/11/2025	PayPal	2X923611M1	20.00			240		20.00	Bank deposit to PayPal account
06/11/2025	PayPal	3M766530SG	31.55			240		31.55	Bank deposit to PayPal account
06/11/2025	PayPal	7S512026JG	82.00			240		82.00	Bank deposit to PayPal account
06/11/2025	PayPal	40L2171246	82.00			240		82.00	Bank deposit to PayPal account
06/11/2025	PayPal	1JK97705GU	82.00			240		82.00	Bank deposit to PayPal account
06/11/2025	PayPal	06A60081W9	115.15			240		115.15	Bank deposit to PayPal account
06/11/2025	PayPal	6W409405RM	120.00			240		120.00	Bank deposit to PayPal account
06/11/2025	PayPal	97670097YB	120.00			240		120.00	Bank deposit to PayPal account
06/11/2025	PayPal	50726808UF	120.00			240		120.00	Bank deposit to PayPal account
10/11/2025	PayPal	0NL493462X	20.00			240		20.00	Bank deposit to PayPal account

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Cashbook 1

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Current Bank A/c

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/11/2025	Adecco UK Ltd	218382/682	466.56	466.56		500			Temp Admin - w/e 31/10/25
11/11/2025	Adecco UK Ltd	212128	622.08	622.08		500			Temp Admin - w/e 24/10/25
11/11/2025	Adecco UK Ltd	206430/682	622.08	622.08		500			Temp Admin - w/e 17/10/25
11/11/2025	BNP Paribas Leasing Solutions	OCT_2025	479.09	479.09		500			Lease for Estates Van Oct/Nov
14/11/2025	PayPal	8FM288312N	750.00			240		750.00	Transfer funds to debit card
14/11/2025	First Data Europe Limited	OCT2025	52.97	52.97		500			VT Transaction Fees Oct 2025
17/11/2025	Gray Facepainting and Arts	31/10/679	385.00	385.00		500			Facepainting for Halloween
17/11/2025	XL Team Limited	031002/681	276.00	276.00		500			First Aid at Halloween Event
17/11/2025	Imagination Parties Cumbria	311025/689	500.00	500.00		500			Workshops for Halloween
17/11/2025	Rock With	TH0174/706	1,500.00	1,500.00		500			Music for Light Switch On
17/11/2025	WF Cascade	31724/708	146.14	146.14		500			WTCCC Cleaning Oct 25
17/11/2025	Workington Heritage Group	1592/710	384.00	384.00		500			Crafts/Room Hire for Halloween
17/11/2025	Firpress Ltd	23142/VAR	305.24	305.24		500			Copier Paper
17/11/2025	Thomas Kay Photography	X1275/VAR	450.00	450.00		500			Remembrance Day Photography
17/11/2025	Manx Telecom Trading Ltd	609595/684	24.01	24.01		500			Matrix Board Sim Cards Nov 25
17/11/2025	Deltawaite Limited	167566/VAR	246.00	246.00		500			Zipped Sweatshirts
17/11/2025	PRO-TECT UK	32172/686	564.30	564.30		500			Door Supervisor Halloween
17/11/2025	Turtle Engineering Limited	3744/687	5,040.00	5,040.00		500			Defibrillator for Siddick
17/11/2025	Purple Phoenix Pottery CIC	10003/688	400.00	400.00		500			Pottery Workshops - Christmas
17/11/2025	STEM Squad Education Limited	015037/690	400.00	400.00		500			Science Sessions for Halloween
17/11/2025	Workington Royal British Legio	091125/693	650.00	650.00		500			Refreshments for Remembrance
17/11/2025	Npower Ltd	372718/694	136.74	136.74		500			VP Café & Lights Oct 25
17/11/2025	Travis Perkins Trading Company	981122/VAR	116.88	116.88		500			Sandbags
17/11/2025	Cumbria Coal LTD	71801/696	540.00	540.00		500			Barriers for Remembrance
17/11/2025	MKM BS Workington	031338/697	26.35	26.35		500			Tarmac Postcrete
17/11/2025	XL Team Limited	109002/703	386.40	386.40		500			First Aid for Remembrance
17/11/2025	Cumbria Cake Shop	003/704	336.00	336.00		500			Remembrance Day Food
17/11/2025	R & J Industrial Supplies Ltd	96124/712	66.38	66.38		500			2 x Combination Padlocks
17/11/2025	Total Energies Gas & Power	394057020	318.39	318.39		500			WTCCC Electricity Aug-Oct 25
18/11/2025	XL Team Limited	129004/713	1,740.00	1,740.00		500			First Aid for Lights Switch On
18/11/2025	Speedy Asset Services Limited	669717/VAR	1,021.02	1,021.02		500			Lighting for Halloween

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Current Bank A/c

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/11/2025	Card Saver Limited	OCT-2025	14.09	14.09		500			Event Purchase Ledger DDR Payment
21/11/2025	PayPal	8JK26325EE	250.00			240		250.00	Transfer funds to debit card
21/11/2025	Business Stream	084339/735	99.00	99.00		500			CREDIT VP Water Jun to Oct 25
24/11/2025	HSBC UK	021125	2.00	2.00		500			Bank Charges Oct 2025
24/11/2025	Daisy Communications Ltd	91988993	74.23	74.23		500			WTCCC Phone & Broadband Dec 25
24/11/2025	Screwfix	498497/743	51.98	51.98		500			Shovel & Drainer
25/11/2025	Anne Waggot Knott	250016/728	185.00	185.00		500			Youth Council Activity Morning
25/11/2025	Business Stream	307863/738	49.89	49.89		500			Park End Shelter Water Aug-Nov
25/11/2025	Deltawaite Limited	167932/VAR	165.00	165.00		500			Womens Navy Trousers
25/11/2025	Firpress Ltd	23205/718	19.80	19.80		500			Staff ID Card Holders
25/11/2025	Furniture@Work Ltd	675773/721	669.60	669.60		500			Rectangular Tables
25/11/2025	Global Trade Consortium Ltd	2L2IBI/725	21.50	21.50		500			Mini Packs Biscuits
25/11/2025	Harrington Youth Club	252618/744	250.00	250.00		500			Grant - Harrington Xmas Lights
25/11/2025	J Hogg Construction Limited	134/730	690.00	690.00		500			Civil Des Assess for H/ton wal
25/11/2025	Rex International Limited	NKC0PI/727	12.90	12.90		500			Cake Tin
25/11/2025	Rialtas Business Solutions Ltd	33275/716	84.00	84.00		500			Rialtas Training
25/11/2025	Sasha Entertainments	WTC1/732	50.00	50.00		500			Civic Dinner Entertainment 26
25/11/2025	Sim Distributors Ltd	YLWLHI/726	34.96	34.96		500			Tea Bags
25/11/2025	Thomas Kay Photography	X1278/742	225.00	225.00		500			Photography for Civic Service
25/11/2025	Universal Product Solutions L	Q8Q4FI/724	25.39	25.39		500			Border Biscuit Packs
25/11/2025	Workington Heritage Group	1594/741	65.00	65.00		500			Room Hire for Youth Council
25/11/2025	Amazon EU S.a.r.l. UK Branch	251125/691	1,262.37	1,262.37		500			Conference Room Camera/Mic
25/11/2025	Amazon EU S.a.r.l. UK Branch	251126/723	3.99	3.99		500			Wooden Photo Frame
25/11/2025	Amazon EU S.a.r.l. UK Branch	251125/724	46.49	46.49		500			Coffee & Nature Valley Bars
25/11/2025	Emma Chapman	TRANSFER	50.50			4100	100	50.50	Expenses - Jul to Oct Mileage
26/11/2025	Adecco UK Ltd	30229461	622.08	622.08		500			P/Ledger Electronic Payment
26/11/2025	Adecco UK Ltd	30224213	622.08	622.08		500			P/Ledger Electronic Payment
Total Payments for Month			40,650.72	38,764.52	0.00			1,886.20	
Balance Carried Fwd			1,091,567.43						
Cashbook Totals			1,132,218.15	38,764.52	0.00			1,093,453.63	

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Workington Town Council Current Year

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PayPal

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		558.20					558.20	
46H43407C5	Banked: 04/11/2025	-82.00						
46H43407C5	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
64S70061F8	Banked: 04/11/2025	-82.00						
64S70061F8	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
11W35419WH	Banked: 04/11/2025	-82.00						
11W35419WH	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
03C45899JS	Banked: 04/11/2025	-82.00						
03C45899JS	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
3DL61890XV	Banked: 04/11/2025	-82.00						
3DL61890XV	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
9XG77143B5	Banked: 04/11/2025	-82.00						
9XG77143B5	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
2WU75023N6	Banked: 04/11/2025	-82.00						
2WU75023N6	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
1KG93077FC	Banked: 04/11/2025	-82.00						
1KG93077FC	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
84W44764DW	Banked: 04/11/2025	-82.00						
84W44764DW	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
3R906348MU	Banked: 04/11/2025	-82.00						
3R906348MU	Eventbrite Ltd UK	-82.00			1250	110	-82.00	Halloween Scare Walk Fees
0E077202UF	Banked: 04/11/2025	-120.00						
0E077202UF	Eventbrite Ltd UK	-120.00			1250	110	-120.00	Halloween Scare Walk Fees
44867608LY	Banked: 04/11/2025	-120.00						
44867608LY	Eventbrite Ltd UK	-120.00			1250	110	-120.00	Halloween Scare Walk Fees
3BL4909801	Banked: 04/11/2025	-120.00						
3BL4909801	Eventbrite Ltd UK	-120.00			1250	110	-120.00	Halloween Scare Walk Fees
0V6134151P	Banked: 04/11/2025	-120.00						
0V6134151P	Eventbrite Ltd UK	-120.00			1250	110	-120.00	Halloween Scare Walk Fees
0DU58377GM	Banked: 05/11/2025	0.05						
0DU58377GM	PayPal Inc.	0.05			1999	100	0.05	Debit Card Cashback Bonus
	Banked: 06/11/2025	20.00						
2X923611M1	Current Bank A/c	20.00			200		20.00	Bank deposit to PayPal account
	Banked: 06/11/2025	31.55						
3M766530SG	Current Bank A/c	31.55			200		31.55	Bank deposit to PayPal account
	Banked: 06/11/2025	82.00						
7S512026JG	Current Bank A/c	82.00			200		82.00	Bank deposit to PayPal account
	Banked: 06/11/2025	82.00						

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Receipts for Month 8				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
40L2171246	Current Bank A/c	82.00			200		82.00	Bank deposit to PayPal account
	Banked: 06/11/2025	82.00						
1JK97705GU	Current Bank A/c	82.00			200		82.00	Bank deposit to PayPal account
	Banked: 06/11/2025	115.15						
06A60081W9	Current Bank A/c	115.15			200		115.15	Bank deposit to PayPal account
	Banked: 06/11/2025	120.00						
6W409405RM	Current Bank A/c	120.00			200		120.00	Bank deposit to PayPal account
	Banked: 06/11/2025	120.00						
97670097YB	Current Bank A/c	120.00			200		120.00	Bank deposit to PayPal account
	Banked: 06/11/2025	120.00						
50726808UF	Current Bank A/c	120.00			200		120.00	Bank deposit to PayPal account
	Banked: 10/11/2025	20.00						
ONL493462X	Current Bank A/c	20.00			200		20.00	Bank deposit to PayPal account
35E47591ED	Banked: 12/11/2025	0.16						
35E47591ED	PayPal Inc.	0.16			1999	100	0.16	Debit Card Cashback Bonus
	Banked: 14/11/2025	750.00						
8FM288312N	Current Bank A/c	750.00			200		750.00	Transfer funds to debit card
0B287743CY	Banked: 19/11/2025	3.29						
0B287743CY	PayPal Inc.	3.29			1999	100	3.29	Debit Card Cashback Bonus
	Banked: 21/11/2025	250.00						
8JK26325EE	Current Bank A/c	250.00			200		250.00	Transfer funds to debit card
3HP2871427	Banked: 26/11/2025	0.21						
3HP2871427	PayPal Inc.	0.21			1999	100	0.21	Debit Card Cashback Bonus
Total Receipts for Month		496.41	0.00	0.00			496.41	
Cashbook Totals		1,054.61	0.00	0.00			1,054.61	

Payments for Month 8					Nominal Ledger Analysis				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/11/2025	Meta Platforms Ireland Limited	05M702783Y	5.50	5.50		500			P/Ledger Electronic Payment
04/11/2025	Post Office Ltd.	2X0266910C	10.25			4180	100	10.25	DPIs to Cumberland Council
05/11/2025	Post Office Ltd.	0YV4396027	15.15			4180	100	15.15	Culture Agendas
07/11/2025	Post Office Ltd.	58T457281Y	16.37			4180	100	16.37	Environment Agendas
15/11/2025	Laversdale Timber	5GC60648BA	657.96	657.96		500			Wood & Posts for Ranch/Siddick
19/11/2025	Post Office Ltd.	1E73384944	11.00			4180	100	11.00	F&GP Agendas
22/11/2025	Plumbfix	2P202454WY	30.56	30.56		500			Abrasive Discs & Winter Gloves
26/11/2025	Clubspark	7FA21901HH	25.00			4830	120	25.00	VP Tennis Membership Prize
26/11/2025	Clubspark	0NV880889V	25.00			4830	120	25.00	VP Tennis Membership Prize
27/11/2025	Post Office Ltd.	8EN617840K	71.00			4180	100	27.50	Full Council Agendas
						4180	100	43.50	2nd Class Stamps
28/11/2025	Post Office Ltd.	2RR370492E	13.60			4180	100	13.60	Mayor's Christmas Cards
28/11/2025	Trophies Sport & Leisure	7NS37492LJ	18.00			4545	110	18.00	Christmas Medals
29/11/2025	Greggs	1GU846141C	5.60			4545	110	5.60	Christmas Festival Food/Drink
30/11/2025	R Street Food	0TX52541LS	12.00			4545	110	12.00	Christmas Festival Food/Drink
30/11/2025	R Street Food	0GL39308GF	10.00			4545	110	10.00	Christmas Festival Food/Drink
30/11/2025	Carnegie Theatre	3XU08964J6	8.75			4545	110	8.75	Christmas Festival Food/Drink
30/11/2025	Miller's Diner	0Y334872RJ	12.00			4545	110	12.00	Christmas Festival Food/Drink
30/11/2025	Greggs	1T334741N8	6.70			4545	110	6.70	Christmas Festival Food/Drink
30/11/2025	Greggs	9X084006U6	2.20			4545	110	2.20	Christmas Festival Food/Drink
Total Payments for Month			956.64	694.02	0.00			262.62	
Balance Carried Fwd			97.97						
Cashbook Totals			1,054.61	694.02	0.00			360.59	

Workington Town Council Budget Monitoring Report
Finance & General Purposes

As At
12-Jan

		Current Year 2025/26							Balance at 12-Jan-26
		Agreed Budget	Brought Forward	Budget Revisions	Virement	Total Budget	Actual YTD Spend as at 12-Jan-26	Committed Expenditure	
100	Staffing								
4000	Salaries	307,592	0	0	0	307,592	226,143	68,185	13,264
4010	NI	37,696	0	0	0	37,696	26,701	9,254	1,741
4020	Pension	55,760	0	0	0	55,760	43,541	12,018	201
4100	Staff Mileage	1,000	0	0	0	1,000	533	0	467
4110	Training	8,000	0	0	0	8,000	1,798	0	6,202
4280	Advertising	250	0	0	0	250	954	0	(704)
4310	PPE	2,000	0	0	0	2,000	1,103	0	897
		412,298	0	0	0	412,298	300,773	89,457	22,068
100	Office								
4120	Telecoms & IT	36,968	0	0	0	36,968	7,629	29,145	194
4150	Printing & Stationery	1,500	0	0	0	1,500	585	0	915
4180	Postage	1,500	0	0	0	1,500	1,746	136	(382)
4210	General	5,000	0	0	0	5,000	5,208	532	(740)
4125	Marketing	7,000	0	0	0	7,000	5,215	1,000	785
		51,968	0	0	0	51,968	20,383	30,813	772
100	Finance								
4140	Insurance	7,500	0	0	0	7,500	1,672	5,500	328
4200	Audit Fees	4,000	0	0	0	4,000	2,318	231	1,451
4460	PWLB Capital Payment	5,200	0	0	0	5,200	5,099	0	101
4470	PWLB Interest Payment	6,700	0	0	0	6,700	6,572	0	128
		23,400	0	0	0	23,400	15,661	5,731	2,008

Workington Town Council Budget Monitoring Report
Finance & General Purposes (contd.)

As At
12-Jan

		Current Year 2025/26							Balance at 12-Jan-26
		Agreed Budget	Brought Forward	Budget Revisions	Virement	Total Budget	Actual YTD Spend as at 12-Jan-26	Committed Expenditure	
100	Property								
4190	Repairs & Renewals	11,000	0	0	0	11,000	780	0	10,220
4262	Fleet Lease	6,150	0	0	0	6,150	4,396	1,292	462
4264	Fleet Consumables	1,500	0	0	0	1,500	1,053	243	204
4270	Accommodation	16,501	0	0	0	16,501	4,541	14,077	(2,117)
4485	Asset Management	100,000	0	0	0	100,000	32,849	29,646	37,505
		135,151	0	0	0	135,151	43,619	45,259	46,273
100	Civic Governance								
4230	Elections	6,500	0	0	0	6,500	0	0	6,500
4250	Civic Functions	12,125	0	0	0	12,125	11,614	500	11
4160	Website	2,000	0	0	0	2,000	630	0	1,370
4170	Subscriptions and Memberships	3,452	0	0	0	3,452	3,129	25	298
4320	Mayoral Allowance	3,100	0	0	0	3,100	2,170	930	0
4340	Member Travel	500	0	0	0	500	648	0	(148)
4450	Trusteeship	12,800	0	0	0	12,800	4,692	0	8,108
4365	Twinning	5,000	0	0	0	5,000	0	0	5,000
4380	Member Development	750	0	0	0	750	0	0	750
4430	Legal and Professional	10,000	0	0	0	10,000	8,109	0	1,891
4490	Community Development Planning	10,000	0	0	0	10,000	(340)	0	10,340
		66,227	0	0	0	66,227	30,652	1,455	34,120
		689,044	0	0	0	689,044	411,088	172,715	105,241

Workington Town Council Budget Monitoring Report
Culture & Social Investment

As At
12-Jan

		Current Year 2025/26							Balance at 12-Jan-26
		Agreed Budget	Brought Forward	Budget Revisions	Virement	Total Budget	Actual YTD Spend as at 12-Jan-26	Committed Expenditure	
110	Culture & Social Investment								
4545	Christmas	90,000	0	0	0	90,000	25,000	60,675	4,325
4595	Youth and Social Investment	22,000	0	0	0	22,000	13,408	2,812	5,780
4655	Festival of Running	10,000	0	0	0	10,000	8,356	700	944
4685	Reach Out	10,000	0	0	0	10,000	10,437	100	(537)
4652	Party in the Park	25,000	0	0	0	25,000	24,286	236	478
4650	Cultural Celebrations	44,700	0	0	0	44,700	32,759	3,811	8,130
4590	Funding	15,000	0	0	0	15,000	14,996	0	4
4580	Cultural Marketing	6,000	0	0	0	6,000	5,000	1,000	0
		222,700	0	0	0	222,700	134,242	69,335	19,123

Workington Town Council Budget Monitoring Report
Environment

As At
12-Jan

		Current Year 2025/26							Balance at 12-Jan-26
		Agreed Budget	Brought Forward	Budget Revisions	Virement	Total Budget	Actual YTD Spend as at 12-Jan-26	Committed Expenditure	
120	Environment								
4700	Street Displays	26,000	0	0	0	26,000	21,873	2,912	1,215
4705	Environmental Activities	3,000	0	0	0	3,000	661	0	2,339
4710	Green Grants	3,000	0	0	0	3,000	1,608	0	1,392
4810	Streetscene	10,000	0	0	0	10,000	7,531	254	2,215
4830	Vulcan Park	19,000	0	0	0	19,000	15,608	3,219	174
4840	Play Areas	45,000	0	0	0	45,000	38,968	4,359	1,673
4850	Allotments	24,700	0	0	0	24,700	8,811	9,825	6,064
4860	Estate Management	10,000	0	0	0	10,000	8,870	179	951
4870	Estate Development	201,000	0	0	0	201,000	119,577	53,743	27,680
4730	Nature Partnership	25,500	0	0	0	25,500	23,554	0	1,946
		367,200	0	0	0	367,200	247,061	74,492	45,647

Committed Expenditure Listing for 2025/26

Order Number	Month	Order Date	Supplier Name	Description	Code	Centre	Net Amount	Invoiced	Balance
2303	1	26-Nov	Tivoli Group Limited	Soapery - Remove and dispose of footbridge	4850	120	766.80		766.80
2317	1	21-Jan	S J McGuckin Ltd	Cable for VP Lights	4830	120	1,140.00	450.00	690.00
2346	1	01-Apr	Beacon Fire Protection	Fire Risk Assessment	4485	100	500.00		500.00
2356	1	01-Apr	Canva Pty. Ltd.	Canva Software Licence 25/26	4120	100	120.00		120.00
2357	1	01-Apr	Cumberland Council	ICT Maintenance & Support 25/26	4120	100	6,200.00		6,200.00
2358	1	01-Apr	Manx Telecom	SIM card	4120	100	240.00	184.09	55.91
2364	1	01-Apr	Zurich Insurance Plc	WTC Premises & Liability Insurance 2025/26	4140	100	5,500.00		5,500.00
2367	1	01-Apr	The Events Industry Forum Ltd	Purple Guide Subscription	4170	100	25.00		25.00
2368	1	01-Apr	Jean Airey	Internal Audit 25/26	4200	100	450.00	219.35	230.65
2370	1	01-Apr	Grenke Lleasing Ltd	WTCCC Printer Lease 25/26	4210	100	1,788.00	1,341.00	447.00
2372	1	01-Apr	HSBC UK	Bank Charges 25/26	4210	100	136.00	50.95	85.05
2373	1	01-Apr	Autoserve Ltd	Maintenance Agreement for Estates Van 25/26	4262	100	379.08	284.31	94.77
2374	1	01-Apr	BNP Paribas Leasing Solutions Ltd	Lease of Estates Team Van 25/26	4262	100	4,790.88	3,593.16	1,197.72
2375	1	01-Apr	FuelGenie Business Account	Fuel for Estates Team Van 25/26	4264	100	1,000.00	756.70	243.30
2376	1	01-Apr	Business Stream	Princess Street WTCCC Water 25/26	4270	100	1,302.20	945.10	357.10
2377	1	01-Apr	Cumberland Council	Ground Floor Town Hall Rent 2025/26	4270	100	9,650.00		9,650.00
2378	1	01-Apr	Cumberland Council	First Floor Town Hall Rent 2025/26	4485	100	9,650.00		9,650.00
2379	1	01-Apr	Total Energies Gas & Power	WTCCC Electricity 25/26	4270	100	1,200.00	578.44	621.56
2380	1	01-Apr	Total Energies Gas & Power	WTCCC Gas 25/26	4270	100	1,500.00	701.33	798.67
2383	1	01-Apr	Npower Ltd	Street Lighting at Frostoms 25/26	4810	120	254.48		254.48
2386	1	01-Apr	Cumberland Council	Pest Control - VP Bowling Bower	4830	120	270.00	206.55	63.45
2387	1	01-Apr	Cumberland Council	Vulcan Park Trade Waste Collection 25/26	4830	120	2,704.00	1,716.00	988.00
2388	1	01-Apr	Npower Ltd	Vulcan Park Café & Lights 25/26	4830	120	1,920.67	965.30	955.37
2389	1	01-Apr	Card Saver Limited	Allotment Virtual Terminal Fees 25/26	4850	120	142.40	107.75	34.65
2390	1	01-Apr	Clover (First Data Europe Limited)	Allotment Virtual Terminal Fees 25/26	4850	120	599.88	401.07	198.81
2391	1	01-Apr	Cumberland Council	Pest Control - Annie Pit 25/26	4850	120	1,522.52	1,164.71	357.81
2392	1	01-Apr	Cumberland Council	Pest Control - Cranbourne Street 25/26	4850	120	804.32	615.28	189.04
2393	1	01-Apr	Cumberland Council	Pest Control - Salterbeck 25/26	4850	120	479.84	367.08	112.76
2394	1	01-Apr	Cumberland Council	Pest Control - Siddick 25/26	4850	120	541.80	414.98	126.82
2395	1	01-Apr	Cumberland Council	Pest Control - Soapery 25/26	4850	120	844.20	645.81	198.39
2396	1	01-Apr	Cumberland Council	Pest Control - Stoneleigh 25/26	4850	120	729.76	558.23	171.53
2397	1	01-Apr	Water Plus	Water - Annie Pit Allotments 25/26	4850	120	1,462.46	886.10	576.36
2400	1	01-Apr	Water Plus	Water - Siddick Allotments 25/26	4850	120	271.26	158.63	112.63
2401	1	01-Apr	Water Plus	Water - Stoneleigh Allotments 25/26	4850	120	181.08	79.49	101.59
2402	1	01-Apr	Cumberland Council	Play Area Inspections 25/26	4840	120	1,418.33		1,418.33
2403	1	01-Apr	FuelGenie Business Account	Fuel for Estates Team Machinery 25/26	4860	120	1,345.00	1,166.01	178.99
2415	4	02-Jul	Tetra Tech	RIBA Feasability Studies	4485	100	38,323.73	33,316.58	5,007.15

Committed Expenditure Listing for 2025/26

Order Number	Month	Order Date	Supplier Name	Description	Code	Centre	Net Amount	Invoiced	Balance
2426	5	19-Aug	Daisy Communications	WTCCC Broadband & Telephone 25/26	4120	100	471.36	368.60	102.76
2427	5	21-Aug	NBB Recycled Furniture	Picnic Benches	4870	120	2,322.00	729.00	1,593.00
2441	7	09-Oct	ITSA Goal Ltd	Goal Posts for Vulcan Park	4870	120	2,108.27		2,108.27
2443	7	15-Oct	Commercial Vehicle Contracts Ltd	Estates Electric Van Initial Fees	4485	100	2,799.00	2,499.00	300.00
2443	7	15-Oct	Commercial Vehicle Contracts Ltd	Estates Electric Van Lease 2025/26	4485	100	2,489.09		2,489.09
2446	7	27-Oct	Wicksteed Leisure	Accessible Play Area Equipment	4840	120	774.86		774.86
n/a	9	31-Dec	Npower Ltd	Vulcan Park Messroom Electricity	4830	120	521.68		521.68
n/a	1	01-Apr	Arborscape	Floral Displays 2025	4700	120	25,318.00	22,406.00	2,912.00
n/a	1	01-Apr	Sea Cadets	Mace Bearer honorarium	4250	100	500.00		500.00
n/a	1	01-Apr	Cumberland Council	WTC Salaries	4000	100	294,231.16	226,143.26	68,087.90
n/a	1	01-Apr	Cumberland Council	WTC Employers NI Contribution	4010	100	35,954.90	26,701.29	9,253.61
n/a	1	01-Apr	Cumberland Council	WTC Employers Pension Contribution	4020	100	55,559.52	43,541.33	12,018.19
n/a	1	01-Apr	Cumberland Council	ICT Maintenance & Support 24/25	4120	100	6,200.00		6,200.00
n/a	1	01-Apr	Cumberland Council	WTC Payroll Admin Fee	4000	100	390.00	292.50	97.50
n/a	1	01-Apr	Cumberland Council	Estates Office Town Hall Rent 2024/25	4270	100	2,650.00		2,650.00
n/a	1	01-Apr	Cumberland Council	Mayoral Allowance	4320	100	3,100.00	2,170.00	930.00
n/a	1	01-Apr	Meaningful Marketting	WTC Digital Marketing	4125	100	6,000.00	5,000.00	1,000.00
n/a	1	01-Apr	Royal Mail	Meeting Agendas	4180	100	428.80	310.85	117.95
n/a	1	01-Apr	Royal Mail	Allotment Invoices	4180	100	460.35	442.20	18.15
n/a	2	22-May	Project	IBCs for Siddick & Stoneleigh	4850	120	4,700.00		4,700.00
n/a	4	30-Jul	Project	Town Hall Secure Storage	4485	100	11,700.00		11,700.00
n/a	5	01-Aug	Project	Works to Stoneleigh Allotments	4850	120	4,000.00	1,822.30	2,177.70
n/a	5	01-Aug	Project	Works to Siddick Allotments	4870	120	3,000.00	729.00	2,271.00
n/a	5	01-Aug	Project	Works to The Ranch Playing Fields	4870	120	3,000.00	729.00	2,271.00
n/a	6	25-Sep	Project	Accessible Play Area Equipment	4840	120	10,500.00	8,333.74	2,166.26
n/a	9	31-Dec	David Allen	IT Equipment, Licenses & Support	4120	100	16,466.17		16,466.17
n/a	9	31-Dec	L&K Curwen	Work to Park End Shelter	4870	120	45,500.00		45,500.00

Workington Town Council Budget Monitoring Report

Income Received 2025/26 Year to Date

Current Year 2025/26				
Agreed Budget	Budget Revisions	Total Budget	Actual YTD Income	Income Variance

Finance & General Purposes						
1076	Precept	1,070,744	0	1,070,744	1,070,744	0
1150	Income Car Park	1,000	0	1,000	1,000	0
1160	Income - Dividend	7,500	0	7,500	2,824	(4,676)
1190	Mayoral Fundraising	0	0	0	0	0
1999	Income - Other	0	0	0	1,086	1,086
		1,079,244	0	1,079,244	1,075,654	(3,590)

Culture & Social Investment						
1100	Grants & Donations	0	0	0	0	0
1200	Income - Party in the Park	0	0	0	1,385	1,385
1220	Income - Theatre by the Hall	0	0	0	305	305
1230	Income - Christmas Festival	0	0	0	3,180	3,180
1250	Income - Festivals	0	0	0	653	653
1255	Income - Sport	0	0	0	74	74
1265	Income - Reach Out	0	0	0	235	235
1280	Income - Festival of Running	0	0	0	3,097	3,097
1999	Income - Other	0	0	0	44	44
		0	0	0	8,973	8,973

Environment						
1100	Income - Grants & Donations	151,500	0	151,500	96,488	(55,012)
1255	Income - Sport	0	0	0	1,628	1,628
1300	Income - In Bloom Sponsorship	0	0	0	250	250
1310	Income - Rents	12,500	0	12,500	11,475	(1,025)
1999	Income - Other	0	0	0	5,578	5,578
		164,000	0	164,000	115,419	(48,581)

1,243,244	0	1,243,244	1,200,046	(43,198)
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Income Received 2025/26 Year to Date

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Income Received 2025/26 Year to Date

CC	Cost Centre	NOM	Nominal Code	Date	Description	Amount
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Sponsorship	200.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Sponsorship	2,000.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	15.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	50.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	50.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	-25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	15.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	15.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	15.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	25.00
110	Culture & Social Investment	1230	Christmas Festival	15-Oct-25	Christmas Lights Pitch Fee	15.00
110	Culture & Social Investment	1230	Christmas Festival	04-Dec-25	Refund Inv 25-26/098	-25.00
110	Culture & Social Investment	1230	Christmas Festival	04-Dec-25	Refund Inv 25-26/076	-25.00
110	Culture & Social Investment	1230	Christmas Festival	08-Dec-25	Refund Inv 25-26/079	-25.00
110	Culture & Social Investment	1230	Christmas Festival	08-Dec-25	Refund Inv 25-26/088	-25.00
110	Culture & Social Investment	1250	Festival Income	07-Aug-25	Teddy Bears Picnic Pitch Fee	20.00
110	Culture & Social Investment	1250	Festival Income	07-Aug-25	Teddy Bears Picnic Pitch Fee	20.00
110	Culture & Social Investment	1250	Festival Income	22-Aug-25	Grant for Halloween Event	300.00
110	Culture & Social Investment	1250	Festival Income	24-Sep-25	Halloween Pitch Fee	25.00
110	Culture & Social Investment	1250	Festival Income	27-Oct-25	Halloween Pitch Fee	25.00
110	Culture & Social Investment	1250	Festival Income	03-Dec-25	Halloween Event Payout	20.00
110	Culture & Social Investment	1255	Sport	31-Jul-25	Leisure Centre Payout	3.84
110	Culture & Social Investment	1255	Sport	07-Aug-25	Leisure Centre Payout	4.00
110	Culture & Social Investment	1255	Sport	07-Aug-25	Leisure Centre Payout	2.88
110	Culture & Social Investment	1255	Sport	07-Aug-25	Leisure Centre Payout	2.24
110	Culture & Social Investment	1255	Sport	14-Aug-25	Leisure Centre Payout	3.84
110	Culture & Social Investment	1255	Sport	14-Aug-25	Leisure Centre Payout	1.12
110	Culture & Social Investment	1255	Sport	14-Aug-25	Leisure Centre Payout	2.00
110	Culture & Social Investment	1255	Sport	19-Aug-25	Leisure Centre Payout	1.12
110	Culture & Social Investment	1255	Sport	20-Aug-25	Leisure Centre Payout	4.00
110	Culture & Social Investment	1255	Sport	21-Aug-25	Leisure Centre Payout	12.00
110	Culture & Social Investment	1255	Sport	21-Aug-25	Leisure Centre Payout	2.00
110	Culture & Social Investment	1255	Sport	21-Aug-25	Leisure Centre Payout	2.00
110	Culture & Social Investment	1255	Sport	21-Aug-25	Leisure Centre Payout	4.00
110	Culture & Social Investment	1255	Sport	21-Aug-25	Leisure Centre Payout	4.00
110	Culture & Social Investment	1255	Sport	21-Aug-25	Leisure Centre Payout	6.00
110	Culture & Social Investment	1255	Sport	21-Aug-25	Leisure Centre Payout	4.00
110	Culture & Social Investment	1255	Sport	28-Aug-25	Leisure Centre Payout	4.00
110	Culture & Social Investment	1255	Sport	28-Aug-25	Leisure Centre Payout	8.00
110	Culture & Social Investment	1255	Sport	05-Sep-25	Leisure Centre Payout	3.12
120	Environment	1255	Sport	16-Jun-25	Tennis Court Bookings	79.42
120	Environment	1255	Sport	16-Jun-25	Tennis Court Bookings	151.13
120	Environment	1255	Sport	30-Jun-25	Tennis Court Bookings	106.86
120	Environment	1255	Sport	07-Jul-25	Tennis Court Bookings	79.25
120	Environment	1255	Sport	14-Jul-25	Tennis Court Bookings	58.30
120	Environment	1255	Sport	21-Jul-25	Tennis Court Bookings	103.68
120	Environment	1255	Sport	28-Jul-25	Tennis Court Bookings	71.42
120	Environment	1255	Sport	04-Aug-25	VP Tennis Court Fees	104.85
120	Environment	1255	Sport	11-Aug-25	VP Tennis Court Fees	96.84
120	Environment	1255	Sport	18-Aug-25	VP Tennis Court Fees	152.89
120	Environment	1255	Sport	26-Aug-25	VP Tennis Court Fees	80.71
120	Environment	1255	Sport	01-Sep-25	VP Tennis Court Fees	155.19

Income Received 2025/26 Year to Date

CC	Cost Centre	NOM	Nominal Code	Date	Description	Amount
120	Environment	1255	Sport	08-Sep-25	VP Tennis Court Fees	68.81
120	Environment	1255	Sport	15-Sep-25	Tennis Court Bookings	56.65
120	Environment	1255	Sport	22-Sep-25	Tennis Court Bookings	19.27
120	Environment	1255	Sport	29-Sep-25	VP Tennis Court Fees	32.88
120	Environment	1255	Sport	06-Oct-25	VP Tennis Court Fees	60.84
120	Environment	1255	Sport	13-Oct-25	VP Tennis Court Fees	10.85
120	Environment	1255	Sport	20-Oct-25	VP Tennis Court Fees	33.57
120	Environment	1255	Sport	27-Oct-25	VP Tennis Court Fees	25.58
120	Environment	1255	Sport	25-Nov-25	VP Tennis Court Fees Nov 25	26.34
120	Environment	1255	Sport	01-Dec-25	VP Tennis Court Fees	47.84
120	Environment	1255	Sport	08-Dec-25	VP Tennis Court Fees	4.56
110	Culture & Social Investment	1265	Reach Out	01-Apr-25	2024-25 Receipts in Advance	245.00
110	Culture & Social Investment	1265	Reach Out	14-Apr-25	Reach Out Pitch Fee	50.00
110	Culture & Social Investment	1265	Reach Out	08-May-25	Reach Out Pitch Fee	50.00
110	Culture & Social Investment	1265	Reach Out	08-May-25	Reach Out Pitch Fee	15.00
110	Culture & Social Investment	1265	Reach Out	08-May-25	Reach Out Pitch Fee	15.00
110	Culture & Social Investment	1265	Reach Out	24-Jun-25	Reach Out 2025 Credit	-50.00
110	Culture & Social Investment	1265	Reach Out	24-Jun-25	Reach Out 2025 Credit	-25.00
110	Culture & Social Investment	1280	Festival of Running	21-Jul-25	New Balance FoR Sponsorship	346.00
110	Culture & Social Investment	1280	Festival of Running	04-Aug-25	FoR 2025 Pitch Fee	30.00
110	Culture & Social Investment	1280	Festival of Running	04-Aug-25	FoR 2025 Pitch Fee	30.00
110	Culture & Social Investment	1280	Festival of Running	04-Aug-25	FoR 2025 Pitch Fee	30.00
110	Culture & Social Investment	1280	Festival of Running	04-Aug-25	FoR 2025 Pitch Fee	30.00
110	Culture & Social Investment	1280	Festival of Running	27-Aug-25	Festival of Running Registrations	2,661.13
120	Environment	1300	In Bloom Sponsorship	30-Apr-25	Sponsorship for Flower Bed	250.00
120	Environment	1310	Allotment Rent	04-Apr-25	Salterbeck plots 5, 6, 7, R3	27.76
120	Environment	1310	Allotment Rent	14-May-25	Stoneleigh 11b	71.61
120	Environment	1310	Allotment Rent	02-Jun-25	Salterbeck Bed 4	1.68
120	Environment	1310	Allotment Rent	02-Jun-25	Salterbeck plot 16	3.32
120	Environment	1310	Allotment Rent	02-Jun-25	Salterbeck plot 11	3.32
120	Environment	1310	Allotment Rent	04-Jun-25	Salterbeck plot 15	3.32
120	Environment	1310	Allotment Rent	05-Jun-25	Annie Pit plot 43	67.27
120	Environment	1310	Allotment Rent	05-Jun-25	Annie Pit plot 42	84.54
120	Environment	1310	Allotment Rent	06-Jun-25	Siddick plot 6a	15.27
120	Environment	1310	Allotment Rent	09-Jun-25	Annie Pit plot 23	50.00
120	Environment	1310	Allotment Rent	18-Jun-25	Soapery plot 16	50.00
120	Environment	1310	Allotment Rent	27-Jun-25	Siddick plot 6A	50.00
120	Environment	1310	Allotment Rent	02-Jul-25	Annie Pit plot 32	130.53
120	Environment	1310	Allotment Rent	10-Jul-25	Soapery plot 6	77.77
120	Environment	1310	Allotment Rent	28-Jul-25	Cranbourne Street plot 5	77.77
120	Environment	1310	Allotment Rent	04-Aug-25	Salterbeck plot 15	2.67
120	Environment	1310	Allotment Rent	05-Aug-25	Wastwater - Plot 15	5.33
120	Environment	1310	Allotment Rent	20-Aug-25	Soapery plot 16	41.54
120	Environment	1310	Allotment Rent	20-Aug-25	Stoneleigh plot 11a	58.62
120	Environment	1310	Allotment Rent	22-Sep-25	Soapery plot 5	50.00
120	Environment	1310	Allotment Rent	29-Oct-25	Cranbourne Street plot 13	50.00
120	Environment	1310	Allotment Rent	30-Oct-25	Park Lane plot 5	44.90
120	Environment	1310	Allotment Rent	30-Oct-25	Park Lane plot 12	37.80
120	Environment	1310	Allotment Rent	30-Oct-25	Annie Pit plot 52	90.09
120	Environment	1310	Allotment Rent	30-Oct-25	Park Lane plot 12	6.10
120	Environment	1310	Allotment Rent	30-Oct-25	Siddick plot 6a	43.05
120	Environment	1310	Allotment Rent	25-Nov-25	Allotment Rents Nov 25	6,431.31
120	Environment	1310	Allotment Rent	01-Dec-25	Allotment Rents	24.58
120	Environment	1310	Allotment Rent	01-Dec-25	Allotment Rents	39.10
120	Environment	1310	Allotment Rent	02-Dec-25	Rosehill 1	108.00
120	Environment	1310	Allotment Rent	02-Dec-25	Siddick 4	78.29
120	Environment	1310	Allotment Rent	02-Dec-25	Stoneleigh 2	42.84
120	Environment	1310	Allotment Rent	03-Dec-25	Allotment Rents	215.28
120	Environment	1310	Allotment Rent	03-Dec-25	Allotment Rents	52.36
120	Environment	1310	Allotment Rent	04-Dec-25	Rosehill 4	156.60
120	Environment	1310	Allotment Rent	05-Dec-25	Annie Pit 26	138.11
120	Environment	1310	Allotment Rent	05-Dec-25	Allotment Rents	265.92
120	Environment	1310	Allotment Rent	06-Dec-25	Salterbeck Raised Bed 1	4.00
120	Environment	1310	Allotment Rent	06-Dec-25	Salterbeck Raised Bed 2	4.00
120	Environment	1310	Allotment Rent	06-Dec-25	Salterbeck Community 1	9.90
120	Environment	1310	Allotment Rent	08-Dec-25	Allotment Rents	105.78
120	Environment	1310	Allotment Rent	09-Dec-25	Allotment Rents	43.50

Income Received 2025/26 Year to Date

CC	Cost Centre	NOM	Nominal Code	Date	Description	Amount
120	Environment	1310	Allotment Rent	10-Dec-25	Allotment Rents	210.48
120	Environment	1310	Allotment Rent	12-Dec-25	Allotment Rents	220.87
120	Environment	1310	Allotment Rent	14-Dec-25	Park Lane 4	54.10
120	Environment	1310	Allotment Rent	16-Dec-25	Annie Pit 28	117.84
120	Environment	1310	Allotment Rent	19-Dec-25	Mountain View 5	130.18
120	Environment	1310	Allotment Rent	19-Dec-25	Allotment Rents	51.50
120	Environment	1310	Allotment Rent	24-Dec-25	Allotment Rents	20.19
120	Environment	1310	Allotment Rent	24-Dec-25	Allotment Rents	119.76
120	Environment	1310	Allotment Rent	24-Dec-25	Soapery 6	89.08
100	Finance & General Purposes	1999	Other	02-Apr-25	Debit Card Cashback Bonus	2.91
100	Finance & General Purposes	1999	Other	09-Apr-25	Debit Card Cashback Bonus	1.74
100	Finance & General Purposes	1999	Other	16-Apr-25	Debit Card Cashback Bonus	0.10
100	Finance & General Purposes	1999	Other	23-Apr-25	Debit Card Cashback Bonus	0.56
100	Finance & General Purposes	1999	Other	30-Apr-25	Debit Card Cashback Bonus	3.17
100	Finance & General Purposes	1999	Other	07-May-25	Debit Card Cashback Bonus	0.34
100	Finance & General Purposes	1999	Other	14-May-25	Debit Card Cashback Bonus	2.34
100	Finance & General Purposes	1999	Other	21-May-25	Debit Card Cashback Bonus	3.38
100	Finance & General Purposes	1999	Other	28-May-25	Debit Card Cashback Bonus	0.14
100	Finance & General Purposes	1999	Other	04-Jun-25	Debit Card Cashback Bonus	1.98
100	Finance & General Purposes	1999	Other	11-Jun-25	Debit Card Cashback Bonus	0.85
100	Finance & General Purposes	1999	Other	18-Jun-25	Debit Card Cashback Bonus	0.43
100	Finance & General Purposes	1999	Other	25-Jun-25	Debit Card Cashback Bonus	1.28
100	Finance & General Purposes	1999	Other	02-Jul-25	Debit Card Cashback Bonus	3.32
100	Finance & General Purposes	1999	Other	09-Jul-25	Debit Card Cashback Bonus	0.36
100	Finance & General Purposes	1999	Other	16-Jul-25	Debit Card Cashback Bonus	1.79
100	Finance & General Purposes	1999	Other	23-Jul-25	Debit Card Cashback Bonus	5.42
100	Finance & General Purposes	1999	Other	30-Jul-25	Debit Card Cashback Bonus	0.13
100	Finance & General Purposes	1999	Other	06-Aug-25	Debit Card Cashback Bonus	0.94
100	Finance & General Purposes	1999	Other	06-Aug-25	Debit Card Cashback Bonus	0.94
100	Finance & General Purposes	1999	Other	13-Aug-25	Debit Card Cashback Bonus	0.71
100	Finance & General Purposes	1999	Other	13-Aug-25	Debit Card Cashback Bonus	0.71
100	Finance & General Purposes	1999	Other	13-Aug-25	Debit Card Cashback Bonus	-1.65
100	Finance & General Purposes	1999	Other	20-Aug-25	Debit Card Cashback Bonus	0.14
100	Finance & General Purposes	1999	Other	26-Aug-25	Access to land at Harrington	1,000.00
100	Finance & General Purposes	1999	Other	27-Aug-25	Debit Card Cashback Bonus	0.38
100	Finance & General Purposes	1999	Other	03-Sep-25	Debit Card Cashback Bonus	1.53
100	Finance & General Purposes	1999	Other	10-Sep-25	Debit Card Cashback Bonus	5.40
100	Finance & General Purposes	1999	Other	17-Sep-25	Debit Card Cashback Bonus	0.06
100	Finance & General Purposes	1999	Other	24-Sep-25	Town Twinings Dinner Booking	30.00
100	Finance & General Purposes	1999	Other	24-Sep-25	Debit Card Cashback Bonus	1.07
100	Finance & General Purposes	1999	Other	01-Oct-25	Debit Card Cashback Bonus	4.66
100	Finance & General Purposes	1999	Other	08-Oct-25	Debit Card Cashback Bonus	0.88
100	Finance & General Purposes	1999	Other	15-Oct-25	Debit Card Cashback Bonus	1.05
100	Finance & General Purposes	1999	Other	29-Oct-25	Debit Card Cashback Bonus	1.77
100	Finance & General Purposes	1999	Other	03-Dec-25	Debit Card Cashback Bonus	0.95
100	Finance & General Purposes	1999	Other	10-Dec-25	Debit Card Cashback Bonus	0.26
100	Finance & General Purposes	1999	Other	17-Dec-25	Debit Card Cashback Bonus	0.30
100	Finance & General Purposes	1999	Other	24-Dec-25	Debit Card Cashback Bonus	2.24
100	Finance & General Purposes	1999	Other	31-Dec-25	Debit Card Cashback Bonus	0.16
110	Culture & Social Investment	1999	Other	14-Aug-25	Science Booth Payout	6.00
110	Culture & Social Investment	1999	Other	21-Aug-25	Science Booth Payout	10.00
110	Culture & Social Investment	1999	Other	21-Aug-25	Science Booth Payout	8.48
110	Culture & Social Investment	1999	Other	27-Aug-25	Science Booth Payout	6.00
110	Culture & Social Investment	1999	Other	28-Aug-25	Science Booth Payout	2.00
110	Culture & Social Investment	1999	Other	28-Aug-25	Science Booth Payout	6.00
110	Culture & Social Investment	1999	Other	03-Sep-25	Science Booth Payout	5.12
120	Environment	1999	Other	27-Jun-25	Hire of The Ranch Season 2024	2,240.00
120	Environment	1999	Other	27-Jun-25	Discount for maintenance (33%)	-740.00
120	Environment	1999	Other	24-Jul-25	Use of Ranch for Storage Compound	500.00
120	Environment	1999	Other	24-Sep-25	Hire of The Ranch Season 2025/26	1,500.00
120	Environment	1999	Other	20-Oct-25	Installation of Memorial Bench	500.00
120	Environment	1999	Other	20-Oct-25	Maintenance of Memorial Bench	100.00
120	Environment	1999	Other	21-Oct-25	Improvements to the Green Hub	1,500.00

Workington Town Council Budget Monitoring Report **Full Council**

Current Year 2025/26							
	Agreed Budget	Budget Revisions	Virement	Total Budget	Actual YTD Spend as at 12-Jan-26	Committed Expenditure	Estimated Balance at 31-Mar-26
Finance & General Purposes	689,044	0	0	689,044	411,088	172,715	105,241
Culture & Social Investment	222,700	0	0	222,700	134,242	69,335	19,123
Environment	367,200	0	0	367,200	247,061	74,492	45,647
	1,278,944	0	0	1,278,944	792,391	316,542	170,011

Reserves	as at 12-Jan-26	
Balance brought forward		504,325
Precept Received	1,070,744	
All other receipts	129,302	
Total receipts		1,200,046
Staff costs	298,716	
Loan interest/capital repayments	11,671	
All other payments	482,004	
Total payments		792,391
Period end balance		911,980
Minimum reserve (25% of budget)		267,686
		644,294

est. to 31-Mar-26			
Committed		Budget	
	504,325		504,325
1,070,744		1,070,744	
137,555		137,555	
	1,208,299		1,208,299
388,173		410,048	
11,671		11,900	
709,089		856,996	
	1,108,933		1,278,944
	603,691		433,680
	267,686		267,686
	336,005		165,994



FINANCE & GENERAL PURPOSES COMMITTEE	Agenda Item No. 10
Meeting date: Monday 19 th January 2025	
From: Chief Officer/RFO	
Title: Boundary Commission Review	

1. RECOMMENDATION

Committee are asked to consider a proposed response to the Boundary Commission.

2. DETAIL

Electoral Review of Cumberland Council: Further Limited Draft Recommendations

The Local Government Boundary Commission for England has opened an additional public consultation in its review of Cumberland Council's electoral ward boundaries.

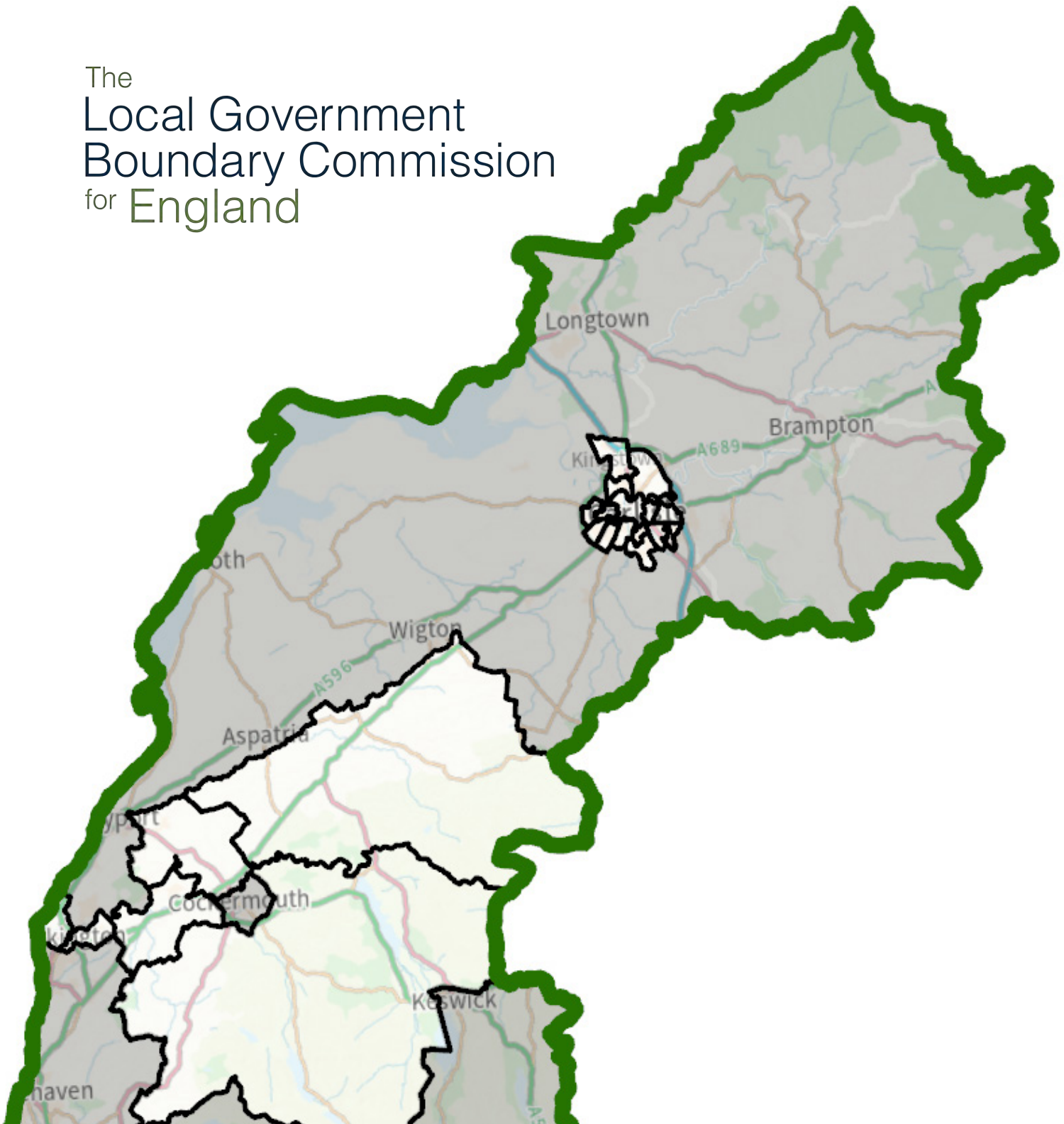
The Commission is now undertaking a further limited consultation on proposals for Carlisle, Workington, and rural central Cumberland. The Commission is satisfied with the evidence received for the rest of the authority and is therefore not seeking further opinions and comments on boundaries in other areas. However, we welcome views on ward names across Cumberland. If you would like to explore the further draft recommendations for Cumberland and have your say, you can do so by visiting: <https://www.lgbce.org.uk/all-reviews/cumberland>.

The Commission would welcome submissions on the further draft recommendations by 26 January 2026. Our final recommendations for the whole of the council area are now scheduled to be published on 5 May 2026.

The electoral arrangements for Workington Town Council may change because of our proposals. See appendix five for further information.

3. BUDGET IMPLICATIONS

None



New electoral arrangements for Cumberland Council

Further Draft Recommendations

2 December 2025

Analysis and further draft recommendations in Carlisle, Workington and rural central Cumberland

1 Following our consultation on the draft recommendations for Cumberland Council, the Commission has decided to hold a period of consultation on further draft recommendations in Carlisle, Workington and a rural area outside of Cockermouth prior to publication of its final recommendations. At this stage, the Commission believes it has received sufficient evidence relating to the rest of the local authority area to finalise its recommendations, so this consultation is focused on the above-mentioned areas.

2 During consultation on the draft recommendations that were published on 3 June 2025, we received 78 representations, most of which commented on our proposals for wards in these areas where we are undertaking further consultation. Many respondents provided evidence describing their community to substantiate their opposition to our proposals. We received new proposals specifically for four wards in Carlisle, two wards in Workington and four wards in central and east Cumberland where we consider that these alternative views have merit and should be explored further.

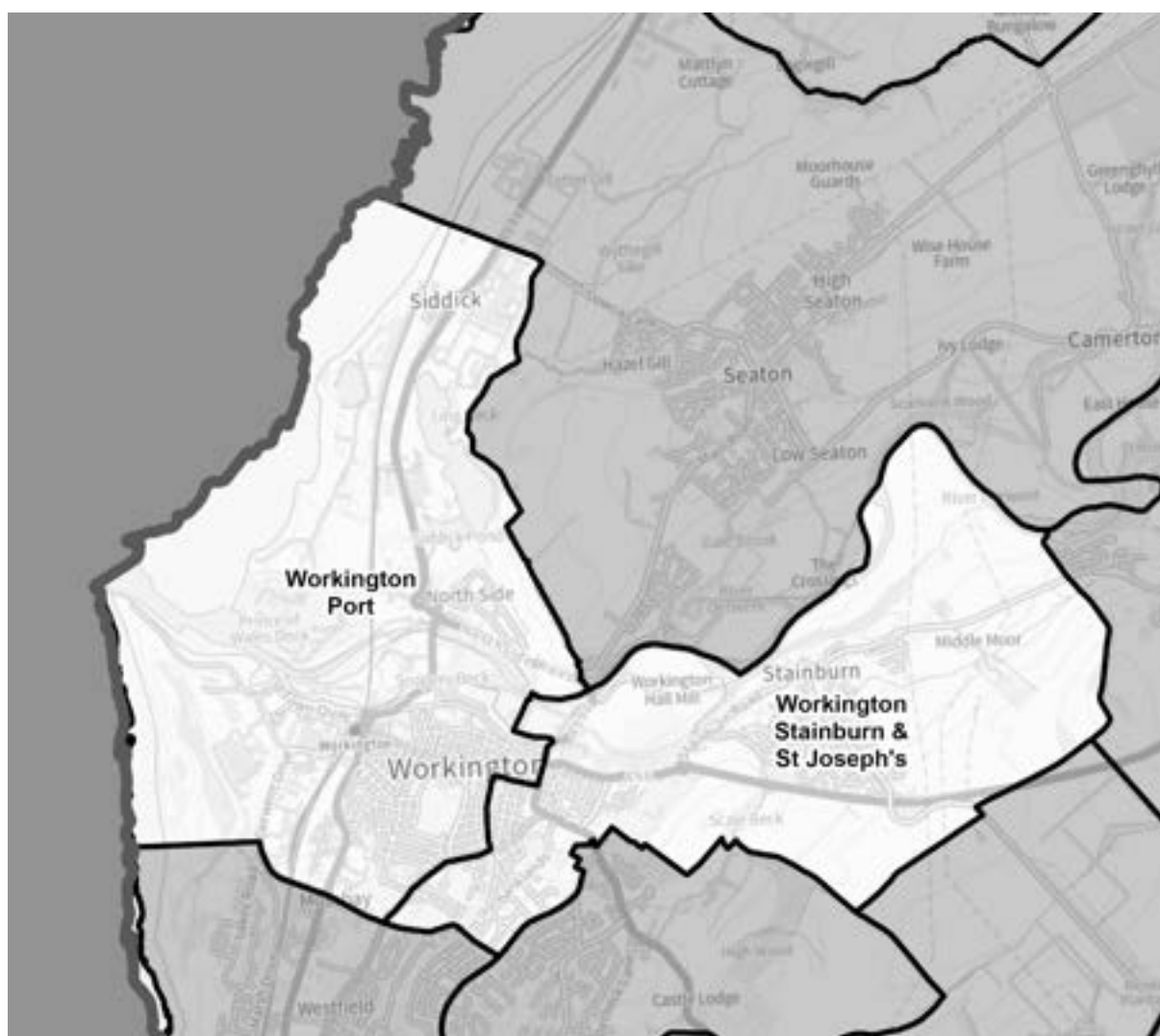
3 Accordingly, we have been persuaded to amend our proposals and publish further draft recommendations for the whole of Carlisle. This is because these alternative proposals have the potential for knock-on impacts to surrounding wards across the town. We are now inviting further views in these areas.

4 We welcome all comments on these proposals, particularly on the location of the ward boundaries and the names of our proposed wards. This stage of consultation begins on 2 December 2025 and closes on 26 January 2026. Please see page 21 for more information on how to send us your response.

5 The tables and maps on pages 2–18 detail our further draft recommendations for these areas. They detail how the proposed warding arrangements reflect the three statutory criteria of:

- Equality of representation
- Reflecting community interests and identities
- Providing for effective and convenient local government

Workington



Ward name	Number of councillors	Variance 2030
Workington Port	1	5%
Workington Stainburn & St Joseph's	1	1%

Workington Port & Workington Stainburn & St Joseph's

75 Our draft recommendations were for a Workington Central & Stainburn ward and a Workington South ward, based on proposals from Whitehaven & Workington Constituency Labour Party during the previous consultation.

76 The Council and Workington Town Council expressed broad support for our draft recommendations but suggested that the boundary between Workington Central & Stainburn and Workington South, just next to the Washington Square Shopping Centre, should run along Jane Street and Washington Street/A596 to avoid cutting off the few houses in this corner and placing them in a separate ward.

77 The Conservatives and the residents who provided comments objected to the inclusion of North Side and Stainburn in the same ward arguing that it did not reflect the communities in that area, and that there was very poor integration between the areas and no direct transport links. The Conservatives submitted a different warding proposal for the area.

78 Workington Branch Labour Party ('Workington Labour') also objected to the inclusion of Stainburn and Siddick areas in the same ward.

79 After careful consideration of the submissions, we realised that the proposed Workington Central & Stainburn ward is made up of different communities and that we should consider alternatives. While we do sometimes include different or unrelated communities in the same ward, we have received an alternative proposal which may address some of the objections and remove the need to do this.

80 Accordingly, we have decided to carry out a limited consultation on further draft recommendations in the Workington South and Workington Central & Stainburn areas based on these new proposals. They are for a Workington Port ward and a Workington Stainburn & St Joseph's ward. We welcome comments with community evidence on whether these wards better reflect communities, have more identifiable boundaries and would facilitate more effective and convenient local government than the original draft recommendations even if they were modified in line with the Council and others' suggestions.

81 We visited the area to look at some of the boundaries on the ground. We noted that the proposed new boundary along the south of Central Way is a good one where the residential properties back on to the road. Harrington Road is identifiable, and Newlands Lane would make a logical boundary.

82 Accordingly, as part of our further draft recommendations, we made a few modifications to the Conservatives' proposals. We have used Newlands Lane as the boundary between Workington Stainburn & St Joseph's and the neighbouring Moorclose ward instead of running it behind the properties on the eastern side of the road. Taken together with other boundaries in neighbouring wards, we consider this is a clearer and more identifiable boundary.

83 Although the Conservatives' proposed boundary along the northern section of Central Way is an existing boundary, we note that it runs through the middle of a shopping area. We have therefore moved the boundary in this area to run along Bridge Street and Jane Street, thereby uniting the shopping area. We welcome views on this.

84 Workington Port and Workington Stainburn & St Joseph's are both forecast to have good electoral equality by 2030.

85 We note that Workington Town Council say that the area we refer to as St Joseph's parish ward in our draft recommendations is more recognised as St John's. However, only part of this area is included in the proposed Workington Stainburn & St Joseph's ward. Therefore, we have included St Joseph's in the ward name as proposed to us. However, we invite comments on whether this ward ought to be called Workington Stainburn & St John's.

86 We welcome views on our further draft recommendations in this area which we consider are more likely to reflect the statutory criteria than our draft recommendations. However, if following this consultation, we decide to revert to our original draft recommendations to form our final recommendations, we note that the Council, West Cumberland Green Party, Workington Labour and Workington Town Council all suggested alternative names for one or both wards in this area.

87 Suggestions included Workington Central or Workington West instead of Workington South, and Workington North or Workington North & Stainburn in place of Workington Central & Stainburn. We welcome views with supporting reasons on these names.

Parish electoral arrangements

100 As part of an electoral review, we are required to have regard to the statutory criteria set out in Schedule 2 to the Local Democracy, Economic Development and Construction Act 2009 (the 2009 Act). The Schedule provides that if a parish is to be divided between different wards it must also be divided into parish wards, so that each parish ward lies wholly within a single ward. We cannot recommend changes to the external boundaries of parishes as part of an electoral review.

101 Under the 2009 Act we only have the power to make changes to parish electoral arrangements where these are as a direct consequence of our recommendations for principal authority warding arrangements. However, Cumberland Council has powers under the Local Government and Public Involvement in Health Act 2007 to conduct community governance reviews to effect changes to parish electoral arrangements.

102 As a result of our proposed ward boundaries and having regard to the statutory criteria set out in schedule 2 to the 2009 Act, we are providing revised parish electoral arrangements for Stanwix Rural, Westward parish and Workington parish.

103 We are providing revised parish electoral arrangements for Stanwix Rural parish.

Further draft recommendations

Stanwix Rural Parish Council should comprise 15 councillors, as at present, representing three wards:

Parish ward	Number of parish councillors
Crosby & Linstock	4
Houghton	8
Windsor Park	3

104 We are providing revised parish electoral arrangements for Westward parish

Further draft recommendations

Westward Parish Council should comprise 10 councillors, as at present, representing two wards:

Parish ward	Number of parish councillors
West Curthwaite	6
Westward	4

105 We are providing revised parish electoral arrangements for Workington parish.

Further draft recommendations

Workington Town Council should comprise 25 councillors, as at present, representing 14 wards:

Parish ward	Number of parish councillors
Harrington	3
High Salterbeck	2
Low Salterbeck	1
Moorclose East	3
Moorclose West	1
New Town	4
Northside	1
Old Town	1
St John's	1
St Joseph's	2
Seaton	1
Stainburn	2
Westfield North	2
Westfield South	1

Have your say

106 The Commission has an open mind about its further draft recommendations. Every representation we receive will be considered, regardless of who it is from or whether it relates to the whole authority or just a part of it.

107 If you agree with our further draft recommendations, please let us know. If you don't think our recommendations are right for Cumberland Council, we want to hear alternative proposals for a different pattern of wards. We also welcome your views on ward names across this area. We will take into account all views made to us before we come up with our final recommendations.

108 Our website has a special consultation area where you can explore the maps . You can find it at www.consultation.lgbce.org.uk

109 Submissions can also be made by emailing reviews@lgbce.org.uk or by writing to:

Review Officer (Cumberland)
The Local Government Boundary Commission for England
7th Floor,
3 Bunhill Row
London
EC1Y 8YZ

110 The Commission aims to propose a pattern of wards for Cumberland Council which delivers:

- Electoral equality: each local councillor represents a similar number of electors
- Community identity: reflects the identity and interests of local communities
- Effective and convenient local government: helping your council discharge its responsibilities effectively

111 A good pattern of wards should:

- Provide good electoral equality, with each councillor representing, as closely as possible, the same number of electors
- Reflect community interests and identities and include evidence of community links
- Be based on strong, easily identifiable boundaries
- Help the council deliver effective and convenient local government

112 Electoral equality:

- Does your proposal mean that councillors would represent roughly the same number of electors as elsewhere in Cumberland?

113 Community identity:

- Community groups: is there a parish council, residents' association or other group that represents the area?
- Interests: what issues bind the community together or separate it from other parts of your area?
- Identifiable boundaries: are there natural or constructed features which make strong boundaries for your proposals?

114 Effective local government:

- Are any of the proposed wards too large or small to be represented effectively?
- Are the proposed names of the wards appropriate?
- Are there good links across your proposed wards? Is there any form of public transport?

115 Please note that the consultation stages of an electoral review are public consultations. In the interests of openness and transparency, we make available for public inspection full copies of all representations the Commission takes into account as part of a review. Accordingly, copies of all representations will be placed on deposit at our offices in London and on our website at www.lgbce.org.uk A list of respondents will be available from us on request after the end of the consultation period.

116 If you are a member of the public and not writing on behalf of a council or organisation we will remove any personal identifiers, such as postal or email addresses, signatures or phone numbers from your submission before it is made public. We will remove signatures from all letters, no matter who they are from.

117 In the light of representations received, we will review our further draft recommendations and consider whether they should be altered. As indicated earlier, it is therefore important that all interested parties let us have their views and evidence, **whether or not** they agree with the further draft recommendations. We will then publish our final recommendations.

118 After the publication of our final recommendations, the changes we have proposed must be approved by Parliament. An Order – the legal document which

brings into force our recommendations – will be laid in draft in Parliament. The draft Order will provide for new electoral arrangements to be implemented at the all-out elections for Cumberland Council in 2027.

Equalities

119 The Commission is satisfied that it complies with its legal obligations under the Equality Act and that no adverse equality impacts will arise as a result of the outcome of the review.

Appendices

Appendix A

Further draft recommendations for wards in Cumberland Council

	Ward name	Number of councillors	Electorate (2024)	Number of electors per councillor	Variance from average %	Electorate (2030)	Number of electors per councillor	Variance from average %
1	Belle Vue & Sandsfield Park	1	4,221	4,221	7%	4,131	4,131	6%
2	Botcherby	1	3,410	3,410	-13%	3,309	3,309	-15%
3	Brigham	1	4,008	4,008	2%	3,904	3,904	0%
4	Caldbeck & Bothel	1	3,775	3,775	-4%	3,658	3,658	-6%
5	Castle	1	3,898	3,898	-1%	3,542	3,542	-9%
6	Currock	1	3,993	3,993	1%	3,835	3,835	-2%
7	Dearham & Papcastle	1	3,583	3,583	-9%	3,622	3,622	-7%
8	Denton Holme	1	3,784	3,784	-4%	3,596	3,596	-8%
9	Harraby East	1	3,777	3,777	-4%	3,631	3,631	-7%
10	Harraby West & Petteril Bank	1	3,967	3,967	1%	3,843	3,843	-1%
11	Kingstown & Crindledyke	1	4,429	4,429	12%	4,533	4,533	16%

	Ward name	Number of councillors	Electorate (2024)	Number of electors per councillor	Variance from average %	Electorate (2030)	Number of electors per councillor	Variance from average %
12	Melbreak & Skiddaw	1	4,045	4,045	3%	3,882	3,882	0%
13	Morton East	1	4,205	4,205	7%	4,135	4,135	6%
14	Morton West	1	4,215	4,215	7%	4,188	4,188	7%
15	Newtown & Raffles	1	3,976	3,976	1%	3,765	3,765	-3%
16	St Aidans	1	4,294	4,294	9%	4,014	4,014	3%
17	Stanwix East & Houghton	1	4,008	4,008	2%	3,918	3,918	0%
18	Stanwix West & Etterby	1	3,593	3,593	-9%	3,545	3,545	-9%
19	Upperby	1	3,673	3,673	-7%	3,862	3,862	-1%
20	Workington Port	1	4,137	4,137	5%	4,113	4,113	5%
21	Workington Stainburn & St Joseph's	1	4,015	4,015	2%	3,932	3,932	1%

Source: Electorate figures are based on information provided by Cumberland Council.

Note: The 'variance from average' column shows by how far, in percentage terms, the number of electors per councillor in each electoral ward varies from the average for the local authority. The minus symbol (-) denotes a lower-than-average number of electors. Figures have been rounded to the nearest whole number.

Appendix B

Submissions received

All submissions received can also be viewed on our website at:

www.lgbce.org.uk/all-reviews/cumberland

Local Authority

- Cumberland Council

Political Groups

- Carlisle & District Branch, Cumbria Green Party
- Cumberland Conservatives
- Cumberland Liberal Democrats
- West Cumberland Green Party
- Whitehaven & Workington Labour Party
- Workington Branch Labour Party

Councillors

- Councillor H. Davison (Cumberland Council)
- Councillor P. Deeks (Lorton Parish Council)
- Councillor L. Jones-Bulman (Arlecdon & Frizington Parish Council)
- Councillor J. Perry (Cumberland Council)
- Councillor T. Pickstone (Cumberland Council)
- Councillor G. Troughton (Cumberland Council)
- Councillor H. Tucker (Cumberland Council)
- Councillor J. Whalen (Cumberland Council)

Local organisations

- Lowry Hill Residents' Association (2)
- The Melbreak Communities

Parish and Town Councils

- Allhallows Parish Council
- Blindbothel Parish Council
- Brampton Parish Council
- Crosscanonby Parish Council
- Egremont Town Council

- Waverton Parish Council
- Workington Town Council

Local residents

- 53 local residents

FORMAL PROPOSAL TO FGP COMMITTEE

Workington Town Council
Finance & General Purposes Committee

Proposal Title

Framework for the Role of Workington Town Council–Appointed Members on the Workington Twinning Association Executive Committee

Proposer

Councillor John Mills
Stainburn Ward

Purpose of Proposal

To request that the Finance & General Purposes Committee formally consider and adopt a clear framework defining the role, responsibilities, and status of councillors appointed by Workington Town Council (WTC) to the Executive Committee of the Workington Twinning Association.

Background

Workington Town Council appoints councillors to the Executive Committee of the Workington Twinning Association to represent the Council's interests and to ensure appropriate liaison where civic protocol, Council resources, or reputational considerations may arise.

The Town Council Clerk has historically attended Twinning Association meetings in an administrative capacity, including the recording and circulation of minutes. In practice, the Clerk has also acted as the primary channel of communication between the Association and the Council.

However, the role of Council-appointed councillors has never been formally defined. This lack of clarity can, at times, create uncertainty regarding information flows, access to papers, and involvement in discussions, despite councillors being appointed by Council and carrying representative responsibilities.

This proposal seeks to establish a clear, proportionate governance framework to support consistent practice, transparency, and effective liaison going forward, while minimising councillor workload without removing responsibility.

Proposed Framework

1. Status of Council-Appointed Members

Councillors appointed by Workington Town Council shall be recognised as full executive members of the Workington Twinning Association Executive Committee, with equal rights to information, participation, debate, and voting, in accordance with the Association's constitution.

2. Liaison Role

Council-appointed councillors shall act as the formal elected-member liaison between the Workington Twinning Association and Workington Town Council, ensuring appropriate two-way communication on matters relevant to the Council. This role is representative and strategic, not administrative.

3. Role of the Town Council Clerk

The Town Council Clerk shall continue to attend Twinning Association meetings in an administrative and advisory capacity, including recording and circulating minutes, supporting procedural and governance clarity where appropriate, and being copied into relevant communications for continuity and record-keeping. The Clerk's role supports efficiency and reduces councillor workload, but does not replace or supersede the responsibilities of Council-appointed councillors.

4. Access to Communications

Council-appointed councillors and the Town Council Clerk shall be copied into all relevant communications involving civic invitations, delegations and exchanges, official correspondence, or matters requiring Council awareness or potential involvement.

5. Access to Agendas and Papers

Council-appointed councillors and the Clerk shall receive all Executive Committee agendas, papers, and supporting documents in advance of meetings. Council-appointed councillors shall retain the right to request agenda items where appropriate.

6. Civic Protocol

Council-appointed councillors shall ensure appropriate civic protocol is followed, including timely notification to the Mayor or Deputy Mayor of civic matters and correct representation of the Council. The Clerk may support this function administratively.

7. Governance and Oversight

Where Council representation, resources, or reputational considerations are involved, Council-appointed councillors shall support oversight of constitutional compliance, financial transparency, and alignment with Council expectations. This does not constitute operational control of the Association.

8. Consultation Requirement

No commitments involving Council representation, use of Council resources, or civic duties or formal engagements shall be made without prior consultation with both Council-appointed councillors, and with the Town Council Clerk where appropriate.

9. Term of Appointment

The Finance & General Purposes Committee shall determine the term of appointment for Council representatives and the process for substitution or withdrawal. Workington Town Council shall retain the right to change its appointed representatives at any time.

Proposed Resolution

That the Finance & General Purposes Committee considers this framework and, subject to any amendments it deems appropriate, adopts it as formal guidance governing Workington Town Council-appointed members serving on the Executive Committee of the Workington Twinning Association.

Priority	PROJECT NAME	TIMELINE														Committee	COMMENTS	OFFICER	Status Key	Priority Key
		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	FINISH	# of DAYS					
	IT	In Progress	In Progress	Complete												F & GP	In progress, due for completion end of Feb 26	PY	Not Started	High
	MCS	In Progress	In Progress	In Progress	Complete											F & GP	In progress, go live 1st April 2026	PY	In Progress	Medium
	Park End Shelter	Planning	In Progress	In Progress	Complete											ENV	In progress, work to send once materials delivered, finish estimated in Spring	EC	Complete	Low
	The Ranch (tree planting)	Planning	Planning	Planning	Planning	Complete										ENV		SB	On Hold	
	Siddick (tree planting)	Planning	Planning	Planning	Planning	Complete										ENV		SB	Overdue	
	Stoneleigh	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Complete						ENV		SB	Under Investigation	
	Tennis Programme	Planning	Planning	Planning	Planning	In Progress	In Progress	In Progress	In Progress	Planning	Planning	Planning	Planning			CSI	Annual tennis programme, funding, flood lights, schools	SB		
	Acquisitions	INV	INV	INV	INV	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Complete			F & GP	Officers are investigating options/costs before committee/council approval	EC		
	Lamp-posts	INV	INV	INV	INV											ENV	Officers are investigating project options/costs before committee approval	SB		
	Miners Bench	INV	INV	INV	INV											ENV	Officers are investigating project options/costs before committee approval	EC		
	Miners Wheel	INV	INV	INV	INV											ENV	Officers are investigating project options/costs before committee approval	EC		
	Princess Street	INV	INV	INV	INV											F & GP	Council direction required	EC		
	Brewery House	INV	INV	INV	INV											F & GP	Council direction required	EC		
	Café	INV	INV	INV	INV											F & GP	Council direction required	EC		