

Minutes of the Ordinary Council Meeting, held at the Glapwell Centre, The Green, Glapwell, on Thursday 12th March 2026 at 7.00 pm

Non-confidential items

310/26 Councillors present:

Cllr Craig Lee (Acting Chair), Cllr M Cane, Cllr J Cooke, Cllr C Fleetwood, Cllr D Harvey, Cllr R Hibbert (from 7.05pm), Cllr Colton Lee and Cllr T Trafford. The attendance register was signed.

In attendance:

D Greatorex (Parish Clerk/RFO). Cllr Donna Hales and Arron Johnson from Bolsover District Council. There were no members of the public.

311/26 To receive and accept apologies for absence:

Apologies were received from Cllr Thornton.

312/26 Acting Chairs Announcements:

The Chair welcomed those present to the meeting.

The Chair advised that Cllr Thornton was currently in hospital and would not be in attendance at any meetings for the next three months. Agreed, that a Get-Well card be sent to Cllr Thornton when she was back home.

The Chair advised that he had attended an event at Ault Hucknall Church in his capacity as Chair, to represent the Parish Council.

313/26 Variation of Order of Business

Resolved: That none be recommended.

314/26 Declaration of Members' Interests

- a) Members were reminded of the need to keep their register of interests up to date.
- b) Members declared the following non-pecuniary interests:

All Members of the Parish Council (amongst those present, per	Non-pecuniary personal interest as trustees of Glapwell Community Sports Association – item 12(i)
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attendance register)	
Cllr's Fleetwood, Hibbert and Thornton	Non-pecuniary personal interest as a trustee of Glapwell Centre Guardians
Cllr J Ritchie	Non-pecuniary personal interest as Chair of BDC Planning Committee (Item 11) Non-pecuniary personal interest as Committee Member of Glapwell Colliery Cricket Club (Item 12 b.1)

c) There were no other interests declared by Members.

Members are required to declare the existence and nature of any interests they may have in subsequent agenda items in accordance with the Parish Council's Code of Conduct. Those interests are matters that relate to money or that which can be valued in money, affecting the Member, her/his partner, extended family and close friends. Interests that become apparent at a later stage in the proceedings may be declared at that time.

d) To consider requests for dispensations

The Clerk advised that no dispensation requests had been received.

315/26 Items in Exclusion

To determine which items (if any) from the agenda, should be taken with the press and public excluded.

Resolved: That no item be taken in exclusion.

316/26 To approve the following minutes:

a) Minutes of the ordinary meeting of the Parish Council held on the 29th January 2026

It was proposed by Cllr J Ritchie and seconded by Cllr C Fleetwood, and;

Resolved: that the minutes of the of the ordinary meeting of Glapwell Parish Council, dated the 29th January 2026, be confirmed as a true and accurate record. **Unan.**

317/26 Public Speaking (Opened at 7.03 pm)

- a) **Guest Speakers, Cllr Donna Hales (Deputy Leader of BDC) and Arron Johnson (Partnership & Strategy @ BDC) were welcomed to the Meeting.** Cllr Hales and Arron informed Members of Parish Liaison Groups which they run and advised they had come along to the Meeting, at the invitation of the Clerk, to encourage attendance at Parish Liaison Groups. Donna and Arron advised that they really

value contributions from their communities, and that Parish Liaison Groups was a means of allowing for engagement with Parish Councils. Donna and Arron advised that they would liaise with the Clerk regarding future Parish Liaison Group Meetings. The Chair thanked Donna and Arron for the detailed information that they had provided, and for coming along to the Meeting.

Donna and Arron left the meeting at 7.10pm

b) Open Forum

A period of not more than 15 minutes was made available for members of the public and Members of the Council to comment on any matter.

There were no members of the public in attendance.

c) Report from and questions to County Councillor D Harvey

County Councillor Harvey's report had been circulated to Members, prior to the meeting.

County Councillor Harvey provided a verbal report to support his written report.

County Cllr D Harvey raised an issue regarding the sewerage network on The Hill, and problems that some residents on The Hill were facing. It was acknowledged that Severn Trent Water supplied the water and that York's Water discharged the water. To move this forward the Clerk advised she would follow this up with York's Water.

Members thanked County Cllr Harvey for his report. **Resolved:** to note and approve County Councillor Harvey's written report.

d) Report from and questions to District Councillor J Ritchie

District Cllr Ritchie's report had been circulated to Members, prior to the meeting.

District Cllr Ritchie provided a verbal report to support his written report.

Resolved: to note and approve District Councillor Ritchie's written report.

e) Report from and questions to PCSO David Hancock

PCSO David Hancock was not in attendance having sent his apologies.

318/26 Clerk's report

(a) To approve Clerk's Report on action taken following the meeting held on Thursday 29th January 2026 **Resolved:** To approve the report.

(b) Project work; to receive reports and approve action taken and next steps

Football Ground and MUGA The Clerk advised Members that extensive H & S remedial works were continuing to be undertaken on the Football Ground. All expenditure to date, has been offset against the s106 monies and the first payment of s106 monies for the amount of £20,922.71 had been received from Bolsover District Council (BDC).

319/26 Facilities Manager's report

(a) To approve the Facilities Manager's Report on action taken following the meeting held on Thursday 11th December 2025 **Resolved:** To approve the report.

(b) Project work; to receive reports and approve action taken and next steps

i) **The Two Tower Planters.** It was noted that the Centre Manager had indicated a desire to take on board the planting up of the two tower planters, with bedding plants and seeds. It was acknowledged that this item could be discussed further at the April or May Meeting.

ii) **Emergency Lighting and Fire Alarm Servicing.** It was noted that the Centre Manager had obtained three quotes (as below) for this servicing and that under the Clerk's delegated powers, RS Electrical had been chosen to do the required emergency lighting and fire alarm servicing:

Hollinsend Fire:	£150+VAT per visit.
Safe Lincs:	£534 inc VAT for both visits (2x per year)
RS Electrical:	£145+VAT per visit.

However, despite numerous attempts, the Centre Manager had been unable to get in touch with RS Electrical. As this was an important service that was required, it was agreed that the Centre Manager ascertain how soon the other two companies were able to undertake the works, and to book in the company that could do the works the soonest.

iii) **MacMillan Darts Tournament.** It was noted that the event had raised £683.84.

320/26 Correspondence

Resolved: to note the undermentioned correspondence for information:

- a) **DALC Newsletter** – as previously circulated by the Clerk.
- b) **NALC Newsletter** – as previously circulated by the Clerk.
- c) **Emails from Parishioners** – none to table.
- d) **Any other items** – none to table.

321/26 Planning

Cllr Ritchie declared an interest and left the room. 7.40pm

a) Planning proposals

i) Application No: 2/00056/VAR

Proposal: Variation of condition 2 of planning permission 25/000407/FUL – amendment to design to provide balcony

Location: 2 Mansfield Road, Glapwell, Chesterfield, S44 5QA

Applicant: Mr Mike O'Connor

(Any additional ones received following the publishing of the agenda will be discussed)

Resolved: No objections

The undermentioned had been received after the agenda closed:

ADDITIONAL INFORMATION AND/OR REVISED PLANS

ii) Application No: 23/00086/REM

Proposal: Reserved Matter Application for the erection of 48 dwellings (Appearance, Landscaping, Layout and Scale) in association with outline permission 19/000583/OUT
 Location: Land Off Blacksmiths Close and Park Avenue to the Rear Of 7 – 53 Mansfield Road, Glapwell
 Applicant: Mr Andy Beattie
 OS Map Ref: 448210 366076
Resolved: No comments submitted.

b) To receive any planning decisions.

Resolved: To note the undermentioned planning decision:

Application No: 21/00426/DCON01

Proposal: Discharge of condition 8, (soft landscape works) of application 21/00426/VAR
 Location: Land south of 55 Rowthorne Lane, Glapwell, Chesterfield
 Applicant: Nathan Longden
 Decision: Condition(s) Discharged in Full – 24 February 2026 – (Delegated)

Cllr Ritchie returned to the room – 7.50pm

322/26 Maters for decision

a) To discuss the Rewiring of the Sports Hall and to approve a contractor to do the works.

The following three quotes were tabled:

AGG - Total including VAT: £4105.20
 RSElectric - Total including VAT: £3,690.00
 ISMPS - Total including VAT: £3,510.00

It was proposed by Cllr Fleetwood and seconded by Cllr Colton Lee, and;

Resolved: That following consideration of the three quotes received, to award the contract to ISMPS, out of the 2026/27 budget:

Subtotal	£2,925
VAT	£0,585
TOTAL	£3,510

Cllr Ritchie declared an interest and left the room - 7.55pm

b) To consider and approve awarding grants (under s137 of the Local Government Act 1972) to:

b.1 Glapwell Colliery Cricket Club for £500.00

It was proposed by Cllr Craig Lee and seconded by Cllr Fleetwood, and:

Resolved: To award Glapwell Colliery Cricket Club a grant (under s137 of the Local Government Act 1972) of £500.00, for new equipment, not least new helmet guards.

Cllr Ritchie returned to the room – 8.00pm

c) To consider and approve adopting the following policies:

c.1 Lone Working Policy

Resolved: To approve the adopting a Lone Working Policy.

c.2 Procurement Policy

Resolved: To defer this item, and include it on the April agenda.

d) To consider and approve updating the following policies:

d.1 Statement of General Policy H & S

Resolved: To approve the updating of the Statement of General Policy H & S.

d.2 Business Gift Policy

Resolved: To approve the updating of the Business Gift Policy.

e) To consider and approve the purchasing and siting of additional grit bins in the Village

Resolved: To approve the purchase of one grit bin from Tudor Environmental at a cost of circa £190.00 from the 2026/27 budget, and to put this item onto the April agenda, with a view to agreeing upon its location.

f) To discuss and consider the Bolsover District Council Historic Environment Supplementary Planning Document Draft Consultation (closing date 5pm on the 23rd March 2026)

Resolved: To note the consultation.

g) To discuss and consider the Chesterfield to Willington Stage 2 Consultation (closing date Tuesday the 28th April 2026)

Resolved: To note the consultation.

h) To discuss and consider the felling and removal of two trees from the Woodland at the Glapwell Cricket Ground.

The Clerk advised Members that Cllr Ritchie had made enquiries with Bolsover District Council regarding the felling of the two trees, and had been advised by Sarah Kay of BDC, that she had checked the BDC mapping system and could not see any tree preservation orders affecting the club grounds or surrounding boundary, and that the site is not a conservation area. Therefore, the Parish Council did not need permission to remove these trees.

The Clerk further advised Members that she had, so far, received one quote from Eden GM Ltd, dated 24/2/26 and valid for 30 days, for the removal of the two trees from the woodland at Glapwell Cricket Ground, for £3,540.00 inclusive of VAT.

Resolved: To arrange for a contractor to come in and inspect all of the trees, including those at Hall Corner and those in the Chapel Garden.

i) To discuss and receive updates regarding the Football Ground and MUGA (Standing Item)

i.1) To discuss and receive updates regarding Health and Safety Matters.

It was acknowledged that both the Football Ground and MUGA were closed whilst important Health and Safety improvements were being carried out.

Resolved: For the recently purchased CCTV signage to be erected by the damaged wall, in order to act as a deterrent against future vandalism.

Resolved: For the Clerk to arrange for Banks' Skip Hire, to collect the Builders Skip, once it is full.

i.2) To discuss and receive updates regarding Risk Assessments

The Chair advised that Risk Assessments were all in order and up to date.

1.3) To discuss and receive any updates regarding expenditure of s106 monies

The Clerk advised that since the last meeting on the 29th January 2026, the second invoice for the Ro-Ro skip had been received, and that the following s106 payments had been made (as per the payment schedule 30/1/26 to 12/3/26):

12.02.26	Hirst Signs	£ 32.50
14.02.26	Banks' Skip Hire	£3,823.70
17.02.26	N Strachan	£ 800.00

The Clerk advised that as of 12/03/26, s106 expenditure totalled £20,922.71.

It was proposed by Cllr Fleetwood, seconded by Cllr Trafford, and;

Resolved: To approve a £600.00 invoice from PJB Plumbing for removal of old plumbing at Hall Corner, offset against s106 monies.

A quote from Grassmoor Glass was tabled for "Opening in French Doors, plus 1 toilet window, which included the cost of a builder to remove the brickwork etc." (£3,993.60 inclusive of VAT). As this quote included the cost of a builder (for the brickwork) the Clerk advised it was difficult to get a like for like quote ahead of the March meeting. It was conceded that the Clerk had strived to obtain 3 quotes as per Financial Regulations, but that it was proving difficult to get two more like for like quotes.

It was proposed by Cllr Craig Lee, seconded by Cllr Colton Lee, and;

Resolved: To accept the quote from Grassmoor Glass, for £3,328.00 plus VAT of £665.60 = £3,993.60, and the expenditure for this be offset against s106 monies.

The Clerk advised following the payment to PJB Plumbing, and the acceptance of the quote from Grassmoor Glass, upcoming s106 expenditure would be £24,850.71

The Clerk advised this **left £16,327.29 of s106 monies entitlement remaining.** (£*41,178 - £24,850.71). It was noted that Matthew Connley, of BDC, had confirmed that the s106 entitlement was £*41,178 and not £35,000 as originally minuted.

A Micro Pub Project Ring Fence £11,327	Football Foundation Funding Application Ring-fence £5,000
----- A portion of which is for the Snack Bar Project	

Resolved: To prepare a spreadsheet for next meeting of two scenarios:

- a) One being if we do get the funding from the FF and,
- b) one being if we don't get the funding from the FF

Resolved: To note the updates regarding s106 expenditure.

i.4 To receive an update on the GCSA Meeting on the 26th February 2026

Resolved: To note the verbal update given by the Chair.

i.5 To discuss and consider a partnership proposal with Y9 Academy and the Glapwell Community Sports Association (GCSA)

Upon debate, Members discussed the draft Agreement which was tabled, and conceded that the said Partnership Proposal with Y9 Academy, and the GCSA, demonstrated due diligence, and safeguarded all parties. All Members present declared they were happy with the Partnership Proposal and the wording of the draft Agreement.

It was proposed by Cllr Trafford and seconded by Cllr Fleetwood, and:

Resolved: To approve the draft Agreement and for the Clerk to arrange for the Agreement document to be duly signed by Cllr Craig Lee (the Chair of the Parish Council), and Joe Dixon (on behalf of Y9 Academy).

i.6 To discuss and consider correspondence received from Bolsover District Council, Revenue Section regarding the GCSA's Rates for Hall Corner

The Clerk advised that Cllr Ritchie had made enquiries with BDC regarding an hypothetical question regarding what would be the implications on the GCSA Rates Bill were the Parish Council to let out a space to another company/organisation. The Clerk advised that the following response had been received from Michelle Whetton of BDC:

"If they let out a space to another company/organisation we would ask the Valuation Office Agency (VOA) to split the assessment, which may or may not alter the assessment for the Charity.

If the VOA split the assessment the Charity would remain liable for their own space and reliefs would apply for this space whilst they were in occupation and maintained eligibility. The other organisation would then be liable for the part of the premises which they occupy.

If the VOA make the decision not to split the assessment, then the Charity would remain liable for the whole hereditament as now with the 80% Mandatory Charitable Relief. The additional 20% discretionary relief, however, would need to be reviewed, taking into account the changes.”

Cllr Ritchie advised that Glapwell Colliery Cricket Club did not pay any Rates, and that their bill was NIL. **Resolved:** that the Clerk contact BDC with a view to looking into the amount that the GCSA pay on their bill, and to query it.

i.7 To discuss and receive updates regarding the Community Micro Bar Project

Resolved: That the Clerk prepare a cost/forecast with a financial breakdown of two scenarios:

- a) one being if we run the Mico Bar, and,
- b) one being if we give a licence for someone to run it.

i.8 To discuss and receive updates regarding the Snack Bar Project

Resolved: That the Clerk prepare a cost/forecast with a financial breakdown of an analysis for someone to run it.

i.9 To discuss and receive updates regarding the Football Foundation (FF) bid.

Resolved: To note the two estimates which had been gathered in order for the Clerk to begin the completing of the FF funding application for revamping the Changing Rooms at Hall Corner.

i.10 To discuss and approve the purchasing of CCTV cameras at Hall Corner, from Vault Security, from s106 monies

It was proposed by Cllr Craig Lee, seconded by Cllr Ritchie and **Resolved:** to approve the quote from Vault Security for the purchasing of the CCTV cameras at Hall Corner, at a cost of £5,499.88 inclusive of VAT, (£4,583.23 net) to be offset from s106 monies.

The Clerk advised this **left £11,744.06 of s106 monies entitlement remaining.**

A Micro Pub Project Ring Fence £6,744	Football Funding Ring-fence	Foundation Application
-----	£5,000	
A portion of which is for the Snack Bar Project		

i.11 To discuss and receive updates regarding the damaged wall near the grade 2 listed pillars at Hall Corner, including additional quotes sought.

Cllr Colton Lee advised Members that he had not received any additional quotes and that he was still looking at sourcing grants. Cllr Trafford suggested applying to the Severn Trent Water (STW) Community Grant.

i.12 To discuss and receive updates regarding the Chapel Garden at Hall Corner

Cllr Colton Lee advised that he did not have any updates.

J) Traffic Matters (Standing Item) to discuss and receive updates from the Clerk

Members acknowledged that there had recently been a terrible accident at the Crossroads of the A617. **Resolved:** To continue to press for improved safety measures and to work alongside County Cllr David Harvey, and Bridget Gould at DCC.

k) To discuss and receive updates regarding the Community Speed-watch Group (Standing Item)

The Clerk advised that she had received an update from Cllr Iain Grainger-Grimes of Ault Hucknall Parish Council to advise that there were currently 4 volunteers in total and that this has reduced from the original 8. Cllr Grainger-Grimes stated that ideally a total of 12 volunteers was needed in order to run the speed watch frequently with different teams of 3 or 4 people. Unfortunately, only one speed watch has taken place in December. The January meeting had to be cancelled due to not being able to the minimum of 3 people together. Also, the weather wasn't suitable in February.

Resolved: For the Clerk to put up a post on the Parish Council Facebook page, asking for expressions of interest to join the Community Speed-watch Group.

L) To discuss and receive updates regarding the Playground facilities on the Green (Standing Item)

Resolved: For the Clerk to obtain 2 additional quotes to that of Caloo, as per Financial Regulations and our Procurement Policy, with a view to discussing this further at the April Parish Council Meeting.

Standing orders were suspended and it was proposed by Cllr Craig Lee and seconded by Cllr Colton Lee that the meeting be extended by 30 minutes. Standing orders were procedurally resumed.

M) To consider and discuss the possibility of introducing sellers of fruit/veg and meat into the village on a regular basis

Resolved: To investigate this again in the future, with the possibility of using Hall Corner as a venue.

N) To consider and discuss the disbanding of the Glapwell Community Development Group (GCDG) and to receive an update

Resolved: That Cllr Hibbert keep the GCDG account open and retain a nominal amount in the GCDG account to allow for grant applications, but to transfer the

majority into in the Glapwell Centre Guardian's (GCG's) account, to be ring-fenced for the costs of the forthcoming Carnival on Sunday 26th July 2026.

O) To receive an update of the arrangements for the Glapwell Carnival and the booking of an entertainer

Resolved: That the Glapwell Community Development Group (GCDG) pay for the entertainer for the Glapwell Carnival, at a cost of £1,800.00 inclusive of VAT, and not the Parish Council.

P) To discuss the calendar of events and diary events for 2026/27

Name of the event	Date of the event
Glapwell Carnival	Sunday 26 th July 2026
Glapwell Fireworks Display	Saturday 31 st October 2026

Resolved: To note the date of these upcoming events, and to also include those of the Glapwell Centre Guardian's once they have been agreed.

Cllr Colton Lee advised that he would like to organise a small dig at Hall Corner, on the day of the Carnival. Agreed, to discuss this further at the next meeting.

323/26 Finance

a) Statement of Account

Resolved: To note the following balances:

Account	Date	Balance
Instant Access (Reserve)	12/03/26	£53,707.05
Current T2	12/03/26	£11,221.06
Glapwell Centre Guardian's	09/03/26	£27,370.40
Glapwell Centre Guardian's One Lottery	09/03/26	£00,160.59
Glapwell Sports Association	09/03/26	£18,944.01

b) To receive the report on items of income from 30/01/26 to 12/03/26

Resolved: To note the following income:

Source	Date	Balance
S106 Payment from BDC	09/03/25	£20,922.71
VAT Repayment	09/03/25	£03,218.29

C Approval of payments

Resolved: To approve the following payments: Payment schedule 30th January 2026 – 12th March 2026, for the sum of £20,135.55 including Direct Debits, Charges and Digital Banking transactions.

Payment Schedule 30th January 2026 to 12th March 2026

Date	Supplier	Details	No	Total	Net	VAT	Min No
17.01.26	D Greatorex Feb	Out of P One Drv	232	£5.47	£4.56	£0.91	
31.01.26	Unity Trust	Service Charge	DD	£13.20	£13.20	£0.00	
02.02.26	Easy-Web	Host	DD	£69.96	£58.30	£11.66	
02.02.26	E-on	Electricity FG	233	£662.36	£551.97	£110.39	
02.02.56	British Gas	Gas Centre	234a	£1,732.90	£1,444.08	£288.82	
02.02.26	British Gas	Gas Centre	234a	-£707.34	-£707.34	£0.00	
02.02.26	Screwfix	Intumescent hinge etc	235	£113.81	£94.84	£18.97	
02.02.26	Shelter Maint	Cleaning 2 x shelters	236	£19.01	£15.84	£3.17	
04.02.26	BDC	Fire Door Service	237	£192.00	£160.00	£32.00	
09.02.26	Waste Managed	Centre Waste	DD	£140.58	£117.15	£23.43	
09.02.26	E-on	Gas FG	238	£32.56	£31.01	£1.55	
09.02.26	AGG	5yr Elect Inst Report	239	£540.00	£450.00	£90.00	
12.02.26	Hirst Signs	Post Caps	240	£39.00	£32.50	£6.50	s106
14.02.26	Banks Skip Hire	Ro-Ro Skip	241	£4,588.44	£3,823.70	£764.74	s106
16.02.26	Screwfix	Door Closers etc	242	£86.00	£71.66	£14.34	
13.02.26	Tesco	Clerk's Mob March	243	£29.99	£29.99	£0.00	
11.02.26	Water Plus	Water FG March	244	£39.38	£32.82	£6.56	
12.02.26	Water Plus	Water Centre March	245	£40.89	£40.89	£0.00	
16.02.26	Tesco	Clerk's Mob March	DD	£29.99	£29.99	£0.00	
18.02.26	Tesco	Clerk's Mob Ins	DD	£12.00	£12.00	£0.00	
18.02.26	P Davies	Out of P key cutting	246	£20.00	£20.00	£0.00	
18.02.26	Vault	Relocate R key Pad	247	£102.00	£85.00	£17.00	
23.02.26	J S Marriott	Payroll for Feb 26	248	£34.00	£34.00	£0.00	
23.02.26	Salaries	Feb-26	249	£6,180.57	£6,180.57	£0.00	
23.02.26	HMRC	01/02/2026 March	249	£1,901.56	£1,901.56	£0.00	
23.02.26	Nest	Pensions Feb 26 Mar	249	£303.30	£303.30	£0.00	
23.02.26	British Gas	Centre Gas March (cancelled)	250	£529.18	£440.98	£88.20	
17.02.26	D Greatorex	Out of P One Drive March	251	£5.47	£4.56	£0.91	
17.02.26	N S Strachan	Elec Installation of containers March	252	£960.00	£800.00	£160.00	s106
24.02.26	ASL	Cleaning prods March	253	£121.56	£101.30	£20.26	
27.02.26	Shelter Maint	Cleaning 2 x shelters March	254	£19.01	£15.84	£3.17	
27.02.26	Daisy/XLN	Broadband/Tel March	DD	£97.12	£80.93	£16.19	
28.02.26	Unity Trust	Service Charge	DD	£13.65	£13.65	£0.00	
02.03.26	Easy-Web	Host	DD	£69.96	£58.30	£11.66	
02.03.26	J Butler	Replacement radiator	255	£160.00	£160.00	£0.00	
02.03.26	GCG's	Items for bar	256	£53.40	£44.50	£8.90	
03.03.26	ASL/Analan	Cleaning prods	257	£39.86	£33.22	£6.64	

04.03.26	Trade UK/Screwfix	Blue Circle slab layer	258	£64.00	£53.33	£10.67	
09.03.26	Waste Managed	Centre Waste	DD	£140.58	£117.15	£23.43	
09.03.26	Derby's Carers	Refund of dep 10/2	259	£182.00	£151.67	£30.33	
02.03.26	British Gas	Centre Gas In Dispute	260	£828.72	£778.80	£49.92	
Total				£19,506.14	£16,907.02	£1,770.40	
Additional							
09.03.26	E-on	FG Gas	261	£29.41	£28.01	£1.40	
12.03.26	PJB Plumbing	Removal of old plumbing at HC	262	£600.00	£600.00	£0.00	s106
23.02.26	British Gas	Centre Gas March (cancelled)	250	-£529.18	-£440.98	-£88.20	
				£219,606.37	£17,872.85	£1,733.52	

d) To receive the budget monitoring/forecast report to 31.01.26, and to consider risk assessments/ Insurance implications.

Supplementary report from the Clerk Appendix 1

- a) It is noted that the Football Ground Utilities and Maintenance Budget Heading has an overspend of £152.53, at 31.01.26 due to an increased cost in electricity used in the Changing Rooms following the replastering of them. **Recommendation to Council:** To wait until the Budget Monitoring/forecast is presented for 31.03.26 and to then resolve to use virement to transfer an underspend from another budget heading to the FG Utilities and Maintenance Budget.
- b) It is noted that the gas usage at the Centre seemed high, and that the Clerk was disputing one of the invoices dated 2/3/26 and querying their billing.
- c) It is noted that at the end of December the fixed term tariff expired with British Gas, for the Electricity supply to the Centre, and that our broker had changed the supply to E-On Next. Previously with British Gas, the meter was read as a two-way meter for night and day. However, E-On Next could not read the meter as a two way, only as a one way. Therefore, whilst this is being investigated the Parish Council has not been charged any electricity since the 31/12/25.
- d) **It is noted** that a verbal agreement is in place for Meadowview Homes to use the electricity and water at Hall Corner, and that they make a contribution to the Utility Bills. **Recommendation to Council:** to ratify this verbal agreement.

Resolved: To approve the budget monitoring/forecast reports, and Clerk's supplementary report for 31.01.26. No additional risk assessment, or insurance items received.

Resolved: That the verbal agreement with Meadow View Homes be ratified and that Meadowview Homes make a contribution towards the Utility Bills for the Football Ground, to be applied from January.

Budget Monitoring/forecast report to 31.01.26

	Budget 2025/26	Received 01.04.25 to 30.06.25	Received 01.07.25 to 30.09.25	Received 01.10.25 to 31.12.25	Received 01.01.25 to 31.03.26	TOTAL
Code INCOME						

Code

GLAPWELL PARISH COUNCIL

IP	1. PARISH COUNCIL Precept	£133,250			£66,625.00	£66,625.00	£0.00	£0.00	£133,250.00
IL	2. GLAPWELL CENTRE Lettings etc	£6,000			£2,838.11	£2,161.19	£2,980.76	£1,152.78	£9,132.84
	2. GLAPWELL CENTRE Bar Takings	£0			£157.81	£476.17	£505.12	£30.51	£1,169.61
IV	Vat refunded	£0			£799.37	£59.94	£839.70	£0.00	£1,699.01
II IMM A	Interest	£0			£381.74	£298.57	£441.18	£0.00	£1,121.49
	MMA - Footpath 4	£263			£262.50				
IC	Contra GCG	£0			£19.99	£322.76	£24.56	£500.00	£867.31
ID	Donations					£100.00	£590.54		£690.54
IPF	Project funding	£0			£0.00	£0.00	£0.00	£0.00	£0.00
	TOTAL	£139,513			£71,085	£70,044	£5,382	£1,683	£148,193.30
Code	BUDGET HEADING	Budget 2025/26	Reserves as at 01.04.25	Non budgeted expenditure	Expended 01.04.25 to 30.06.25	Expended 01.07.25 to 30.09.25	Expended 01.10.25 to 31.12.25	Expended 01.01.25 to 31.03.26	Est Budget Remaining
	Expenditure								
	1. PARISH COUNCIL								
	Section A: Reserves								
A1	Contingency reserves	£20,000.00	£10,000.00		£-	£-	£1,500.00	£500.00	£29,000.00
A2	Election reserves	£2,000.00	£4,000.00		£-	£-	£-	£-	£6,000.00
A3	Earmarked Reserves Playground	£-	£25,500.00		£-	£-	£-	£-	£25,500.00
A4	Ringfenced Playground	£-	£2,777.00		£-	£-	£-	£-	£2,777.00
	Total	£22,000.00	£42,277.00		£-	£-	£1,500.00	£500.00	£63,277.00
B1	Section B: Gen Admin (Inc Insurance)	£12,500.00	£-		£2,307.76	£2,532.08	£6,510.98	£535.13	£614.05
	Total	£12,500.00	£-		£2,307.76	£2,532.08	£6,510.98	£535.13	£614.05
C1	Section C: Staffing (Inc HMRC & Pension)	£35,700.00	£1,000.00		£8,867.81	£9,379.97	£9,172.74	£3,057.58	£6,221.90
	Total	£35,700.00	£1,000.00		£8,867.81	£9,379.97	£9,172.74	£3,057.58	£6,221.90
D	Misc, inc bar	£-	£800.00		£-	£-	£341.34	£-	£458.66
D1	Projects F/beds; F/works, Xmas tree +F/path Maint/VE Day	£5,000.00	£1,000.00		£1,274.19	£150.00	£3,264.75	£19.64	£1,291.42
D2	S137	£2,000.00	£-		£-	£-	£500.00	£-	£1,500.00
	Total	£7,000.00	£1,800.00		£1,274.19	£150.00	£4,106.09	£19.64	£3,250.08
E1	Section E: BDC Loan	£21,262.50	£-		£19,759.50	£-	£-	£-	£1,503.00
	Total	£21,262.50	£-		£19,759.50	£-	£-	£-	£1,503.00
	Glapwell Centre								

GLAPWELL PARISH COUNCIL

F1	Section F: Staffing (Inc HMRC etc)	£ 41,900.00	£ 2,000.00		£ 10,164.21	£ 10,496.42	£ 10,467.11	£ 3,663.76	£ 9,108.50
	Total	£ 41,900.00	£ 2,000.00		£ 10,164.21	£ 10,496.42	£ 10,467.11	£ 3,663.76	£ 9,108.50
G1	Section G: Exps - cleaning	£ 2,000.00	£ 500.00		£ 846.34	£ 504.54	£ 754.38	£ 124.15	£ 270.59
	Total	£ 2,000.00	£ 500.00		£ 846.34	£ 504.54	£ 754.38	£ 124.15	£ 270.59
H1	Section H: Utilities	£ 10,500.00	£ 1,121.00		£ 3,472.93	£ 1,521.62	£ 2,526.99	£ 917.37	£ 3,182.09
	Total	£ 10,500.00	£ 1,121.00		£ 3,472.93	£ 1,521.62	£ 2,526.99	£ 917.37	£ 3,182.09
I1	Section I: Maintenance	£ 4,587.00	£ -		£ 390.18	£ 1,225.21	£ 387.49	£ 837.41	£ 1,746.71
	Total	£ 4,587.00	£ -		£ 390.18	£ 1,225.21	£ 387.49	£ 837.41	£ 1,746.71
	Football Ground								
K1	Section K: Utilities & Maint	£ 3,000.00	£ 900.00		£ 638.32	£ 838.19	£ 1,716.65	£ 859.37	-£ 152.53
	Total	£ 160,449.50	£ 49,598.00	£ -	£ 47,721.24	£ 26,648.03	£ 37,142.43	£ 10,014.41	£ 88,521.39
U1	To be offset against S106 monies	£ -	£ -		£ -	£ 5,034.39	£ 11,132.12	£ 100.00	
					£ 47,721.24	£ 31,682.42	£ 48,274.55	£ 10,114.41	£ 137,792.62

To receive the budget monitoring/forecast report to 28.02.26, and to consider risk assessments/ Insurance implications.

Supplementary Report from the Clerk: Appendix 2

It is noted that the Football Ground Utilities and Maintenance Budget Heading has an overspend of £788.33, at 28.02.26 due to an increased cost in electricity used in the Changing Rooms following the replastering of them and also due to Meadowview Homes using the electricity. It is noted that once the invoice had been received from E-On, for the February usage of the electricity at Hall Corner, the Clerk would be able to calculate Meadowview Homes January and February usage and recoup this amount from them. It is also noted that the contribution from Meadowview Homes would then reduce the overspend. **Recommendation:** To wait until the Budget Monitoring/forecast is presented for 31.03.26 and to then resolve to use virement to transfer an underspend from another budget heading to the Utilities and Maintenance Budget.

Resolved: To approve the budget monitoring/forecast report, and the Clerk's Supplementary Report, for 28.02.26. No additional risk assessment, or insurance items received.

Code	INCOME	Budget 2025/26			Received 01.04.25 to 30.06.25	Received 01.07.25 to 30.09.25	Received 01.10.25 to 31.12.25	Received 01.01.25 to 31.03.26	TOTAL

GLAPWELL PARISH COUNCIL

IP	1. PARISH COUNCIL				£66,625.00	£66,625.00			£133,250.00
	Precept	£133,250			0	0	£0.00	£0.00	0
IL	2. GLAPWELL CENTRE Lettings etc	£6,000			£2,838.11	£2,161.19	£2,980.76	£2,198.00	£10,178.06
	2. GLAPWELL CENTRE Bar Takings	£0			£157.81	£476.17	£505.12	£30.51	£1,169.61
IV	Vat refunded	£0			£799.37	£59.94	£839.70	£0.00	£1,699.01
II	Interest	£0			£381.74	£298.57	£441.18	£0.00	£1,121.49
IMM									
A	MMA - Footpath 4	£263			£262.50	£0.00	£0.00	£0.00	£262.50
IC	Contra GCG	£0			£19.99	£322.76	£24.56	£500.00	£867.31
ID	Donations	£0			£0.00	£100.00	£590.54	£0.00	£690.54
IPF	Project funding	£0			£0.00	£0.00	£0.00	£0.00	£0.00
	TOTAL	£139,513			£71,085	£70,044	£5,382	£2,729	£149,238.52
Code	BUDGET HEADING	Budget 2025/26	Reserves as at 01.04.25	Non budgeted expenditure	Expended 01.04.25 to 30.06.25	Expended 01.07.25 to 30.09.25	Expended 01.10.25 to 31.12.25	Expended 01.01.25 to 31.03.26	Est Budget Remaining
	Expenditure								
	1. PARISH COUNCIL								
	Section A: Reserves								
A1	Contingency reserves	£20,000.00	£10,000.00		£-	£-	£1,500.00	£1,406.92	£27,093.08
A2	Election reserves	£2,000.00	£4,000.00		£-	£-	£-	£-	£6,000.00
A3	Earmarked Reserves Playground	£-	£25,500.00		£-	£-	£-	£-	£25,500.00
A4	Ringfenced Playground	£-	£2,777.00		£-	£-	£-	£-	£2,777.00
	Total	£22,000.00	£42,277.00		£-	£-	£1,500.00	£1,406.92	£61,370.08
B1	Section B: Gen Admin (Inc Insurance)	£12,500.00	£-		£2,307.76	£2,532.08	£6,510.98	£768.56	£380.62
	Total	£12,500.00	£-		£2,307.76	£2,532.08	£6,510.98	£768.56	£380.62
C1	Section C: Staffing (Inc HMRC & Pension)	£35,700.00	£1,000.00		£8,867.81	£9,379.97	£9,172.74	£6,115.15	£3,164.33
	Total	£35,700.00	£1,000.00		£8,867.81	£9,379.97	£9,172.74	£6,115.15	£3,164.33
D	Misc, inc bar	£-	£800.00		£-	£-	£341.34	£-	£458.66
D1	Projects F/beds; F/works, Xmas tree +F/path Maint/VE Day	£5,000.00	£1,000.00		£1,274.19	£150.00	£3,264.75	£19.64	£1,291.42
D2	S137	£2,000.00	£-		£-	£-	£500.00	£-	£1,500.00
	Total	£7,000.00	£1,800.00		£1,274.19	£150.00	£4,106.09	£19.64	£3,250.08
E1	Section E: BDC Loan	£21,262.50	£-		£19,759.50	£-	£-	£-	£1,503.00
	Total	£21,262.50	£-		£19,759.50	£-	£-	£-	£1,503.00
	Glapwell Centre								

GLAPWELL PARISH COUNCIL

F1	Section F: Staffing (Inc HMRC etc)	£ 41,900.00	£ 2,000.00		£ 10,164.21	£ 10,496.42	£ 10,467.11	£ 7,084.70	£ 5,687.56
	Total	£ 41,900.00	£ 2,000.00		£ 10,164.21	£ 10,496.42	£ 10,467.11	£ 7,084.70	£ 5,687.56
G1	Section G: Exps - cleaning	£ 2,000.00	£ 500.00		£ 846.34	£ 504.54	£ 754.38	£ 225.45	£ 169.29
	Total	£ 2,000.00	£ 500.00		£ 846.34	£ 504.54	£ 754.38	£ 225.45	£ 169.29
H1	Section H: Utilities	£ 10,500.00	£ 1,121.00		£ 3,472.93	£ 1,521.62	£ 2,526.99	£ 1,812.15	£ 2,287.31
	Total	£ 10,500.00	£ 1,121.00		£ 3,472.93	£ 1,521.62	£ 2,526.99	£ 1,812.15	£ 2,287.31
I1	Section I: Maintenance	£ 4,587.00	£ -		£ 390.18	£ 1,225.21	£ 387.49	£ 1,730.59	£ 853.53
	Total	£ 4,587.00	£ -		£ 390.18	£ 1,225.21	£ 387.49	£ 1,730.59	£ 853.53
	Football Ground								
K1	Section K: Utilities & Maint	£ 3,000.00	£ 900.00		£ 638.32	£ 838.19	£ 1,716.65	£ 1,495.17	-£ 788.33
	Total	£ 160,449.50	£ 49,598.00	£ -	£ 47,721.24	£ 26,648.03	£ 37,142.43	£ 21,158.3	£ 77,377.47
U1	To be offset against S106 monies	£ -	£ -		£ -	£ 5,034.39	£ 11,132.12	£ 4,756.20	
					£ 47,721.24	£ 31,682.42	£ 48,274.55	£ 25,914.53	£ 153,592.74

e) To receive the Income and expenditure, bank reconciliation up to 31st January 2026 and 28th February 2026 respectively

Resolved: To approve the Income and expenditure, bank reconciliation up to 31st January and 28th February 2026 respectively.

SUMMARY OF INCOME & EXPENDITURE ACCOUNT - JANUARY 2026		
	INCOME	EXPENDITURE
	£	£
GROSS INCOME		
Sundry Receipts (GCG's payment for container)	£500.00	
VAT Output tax	£236.68	
	£736.68	
GLAPWELL CENTRE INCOME		
Centre Lettings	£1,152.78	
Bar Sales	£30.51	
	£1,183.29	
GROSS EXPENDITURE		
Admin		£535.13
Staffing Costs Parish		£3,057.58
Section 106		£100.00
Contra GCG's Christmas Hamper		£19.64
VAT Input Tax		£587.00
		£4,299.35
GLAPWELL CENTRE EXPENDITURE		
Centre Expenses		£124.15
Staffing Costs		£3,663.76
Utilities		£917.37
Maintenance		£837.41
		£5,542.69
FOOTBALL GROUND & MUGA		
Running Expenses		£859.37
		£859.37
	£1,919.97	£10,701.41
SUMMARY		
Bank Current Account Balance as at 31/01/2026	£12,799.26	
Reserve Account Balance as at 31/01/2026	£43,707.05	
	£56,506.31	
Less unrepresented items	£1,592.09	£54,914.22
Cash Book Reconciled Balance as at 31/01/2026		
Cash Book Balance brought forward	£63,695.66	
Add Income	£1,919.97	
Less Expenditure	£10,701.41	
Cash Book Balance carried forward		£54,914.22

SUMMARY OF INCOME & EXPENDITURE ACCOUNT - FEBRUARY 2026

Approved at the Parish Council Meeting held on Thursday 9th April 2026
 Initials/Signature of Cllr Craig Lee, Acting Chair of the Council:

324/26 Time, date and place of next meeting.

Resolved: That the next scheduled meeting of the Parish Council is Thursday 9th April 2026, at 7.00 pm.

(The agenda closes at 9.00 am on Thursday 2nd April 2026).

The meeting closed at 9.33 pm

