

**Minutes of the Annual Meeting of the Town Council held at the Oakwood Centre
on Tuesday 14 May 2019 at 8 pm**

Present: *Councillors S. Rahmouni (Chairman); N. Al-Sanjari; J. Anderson; K. Baker;
D. Bragg; S. Brindley; A. Chadwick; J. Cheng; M. Doyle; M. Forrer;
K. Gilder; A. Heap; C. Jewell; J. MacNaught; T. McCann; D. Mills;
M. Nagra; B. Rowland; J. Sartorel; R. Skegg; D. Stares; A. Swaddle;
P. Wicks*

Officers present: *D. Mander, Town Clerk; K. Murray, Deputy Town Clerk;
L. Matthews, Committee Officer*

Also present: *Recipients of grant cheques
8 members of the public*

*Before the start of the meeting, the Town Mayor presented grant cheques to representatives of local community groups, organisations and individuals, as reported in **Appendix A**.*

Following the presentation of the cheques a maximum of 30 minutes was set aside for members of the public to pose questions to the Council in the Town Forum. As there were no members of the public wishing to address the Council the Town Forum did not take place.

1. ELECTION OF TOWN MAYOR

The outgoing Mayor, Councillor Rahmouni, addressed the Council and said that it had been an honour to serve as the Town Mayor and he had very much enjoyed representing the people of Woodley. Particular highlights had been the school visits, where he had seen the amazing work of students of all ages, and the charity AGMs that he had attended, where he had seen the results of the many hard-working volunteers. Councillor Rahmouni thanked the Committee Officer and the Town Clerk for their support and thanked the Deputy Mayor, Councillor Stares, for attending functions when needed.

The outgoing Mayor then called for nominations for the office of Town Mayor for 2019/20.

It was proposed by Councillor Baker, seconded by Councillor Brindley and

RESOLVED:

- ◆ To elect Councillor Gilder to the office of Town Mayor of Woodley for the 2019/20 municipal year.

2. **TOWN MAYOR'S DECLARATION OF ACCEPTANCE OF OFFICE**

Councillor Gilder made and signed the Declaration of Acceptance of Office of Town Mayor and took the chair.

Councillor Gilder said that it was a great honour to be given the opportunity of serving as Town Mayor again. She looked forward to the challenge and promised to serve the residents of Woodley to the best of her ability. Councillor Gilder welcomed all returning and new members to the Council and said that she believed everyone could work together for the benefit of the residents of Woodley.

Councillor Gilder announced that her charity for the year would be Prostate Cancer UK. She then presented Councillor Rahmouni with a Past Mayor's badge.

3. **WOODLEY TOWN COUNCIL ELECTION 2019**

The list of Councillors elected on 2 May 2019 was noted and is attached to these minutes at **Appendix B**.

4. **DECLARATIONS OF ACCEPTANCE OF OFFICE**

The Town Clerk reported that all Councillors elected on 2 May 2019 had made and signed their Declaration of Acceptance of Office, as required by law.

5. **APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Green and Soane.

6. **DECLARATIONS OF INTEREST**

Councillor Gilder	Agenda item 13.3a: Appointment of Working Parties and Sub Committees: Community Youth Partnership	Personal interest – Trina Farrance, who was nominated to be a voluntary sector representative to the Community Youth Partnership, is Councillor Gilder's daughter.
-------------------	--	--

Councillor Gilder did not take part in the discussion or the decision on agenda item 13.3a: Appointment of Working Parties and Sub Committees: Community Youth Partnership.

7. **ELECTION OF DEPUTY TOWN MAYOR**

It was proposed by Councillor Baker, seconded by Councillor Brindley and

RESOLVED:

- ◆ To elect Councillor Mills to the office of Deputy Mayor for the 2019/20 municipal year

8. **COMPOSITION OF THE COUNCIL**

RESOLVED:

- ◆ To note the current composition of the Council:
18 Conservative Members, 6 Liberal Democrat Members and 1 Labour Member.

9. **POLITICAL GROUP LEADERS**

RESOLVED:

- ◆ To note the appointment of Councillor Cheng as Leader and Councillor Brindley as Deputy Leader of the Conservative Group.
- ◆ To note the appointment of Councillor Jewell as Leader and Councillor Rowland as Deputy Leader of the Liberal Democrat Group.

10. **LEADERSHIP OF THE COUNCIL**

10.1 It was proposed by Councillor Cheng, seconded by Councillor Brindley and

RESOLVED:

- ◆ To elect Councillor Baker as Leader of the Council for the 2019/20 municipal year.

10.2 It was proposed by Councillor Baker, seconded by Councillor Cheng and

RESOLVED:

- ◆ To elect Councillor Brindley as Deputy Leader of the Council for the 2019/20 municipal year.

11. **STANDING COMMITTEES**

11.1 **Strategy and Resources Committee**

RESOLVED:

- ◆ That there be 9 places on the Strategy and Resources Committee for the 2019/20 municipal year.
- ◆ To appoint Councillors Anderson, Baker, Brindley, Chadwick, Cheng, Gilder, McCann, Rowland and Wicks to the Strategy and Resources Committee for the 2019/20 municipal year.

11.2 **Leisure Services Committee**

RESOLVED:

- ◆ That there be 9 places on the Leisure Services Committee for the 2019/20 municipal year.
- ◆ To appoint Councillors Bragg, Gilder, Green, Heap, Rahmouni, Skegg, Soane, Stares and Swaddle to the Leisure Services Committee for the 2019/20 municipal year.

11.3 **Planning Committee**

RESOLVED:

- ◆ To change the name of the committee to Planning and Community Committee to more accurately reflect the work of the committee.
- ◆ That there be 12 places on the Planning and Community Committee for the 2019/20 municipal year.
- ◆ To appoint Councillors Baker, Bragg, Cheng, Doyle, Forrer, Jewell, MacNaught, Mills, Nagra, Skegg and Wicks to the Planning and Community Committee for the 2019/20 municipal year, with one vacant place to be filled at a future meeting.

12. **CHAIRMEN AND VICE CHAIRMEN OF STANDING COMMITTEES**

Under Standing Order 4 d members of the standing committees appointed the Chairmen and Vice Chairmen of the standing committees as follows:

12.1 **Strategy and Resources Committee**

a) **Chairman:**

It was proposed by Councillor Cheng, seconded by Councillor Brindley and

RESOLVED:

- ◆ To appoint Councillor Baker Chairman of the Strategy & Resources Committee for the municipal year.

b) **Vice Chairman:**

It was proposed by Councillor Cheng, seconded by Councillor Baker and

RESOLVED:

- ◆ To appoint Councillor Brindley Vice Chairman of the Strategy & Resources Committee for the municipal year.

12.2 **Leisure Services Committee**

a) **Chairman:**

It was proposed by Councillor Bragg, seconded by Councillor Swaddle and

RESOLVED:

- ◆ To appoint Councillor Stares Chairman of the Leisure Services Committee for the municipal year.

b) **Vice Chairman:**

It was proposed by Councillor Bragg, seconded by Councillor Stares and

RESOLVED:

- ◆ To appoint Councillor Gilder Vice Chairman of the Leisure Services Committee for the municipal year.

12.3 **Planning and Community Committee**

a) **Chairman:**

It was proposed by Councillor Bragg, seconded by Councillor Wicks and

RESOLVED:

- ◆ To appoint Councillor Cheng Chairman of the Planning and Community Committee for the municipal year.

b) **Vice Chairman:**

It was proposed by Councillor Bragg, seconded by Councillor Cheng and

RESOLVED:

- ◆ To appoint Councillor Wicks Vice Chairman of the Planning and Community Committee for the municipal year.

13. **APPOINTMENT OF WORKING PARTIES AND SUB COMMITTEES**

Under Standing Order 4 e members of the parent standing committee considered the terms of reference and appointed places and members to the working parties as follows:

13.1 **Strategy and Resources Committee**

a) **Investments Working Party:**

RESOLVED:

- ◆ To approve the terms of reference of the Investments Working Party.
- ◆ That there be 4 places on the Investments Working Party for the 2019/20 municipal year.
- ◆ To appoint Councillors Anderson, Baker, Brindley and Rowland to the Investments Working Party for the municipal year.

b) **Risk Management Working Party:**

RESOLVED:

- ◆ To approve the terms of reference of the Risk Management Working Party.
- ◆ That there be 4 places on the Risk Management Working Party for the 2019/20 municipal year.
- ◆ To appoint Councillors Bragg, Doyle, Green and Mills to the Risk Management Working Party for the municipal year.

c) **Catering Partnership:**

RESOLVED:

- ◆ To approve the terms of reference of the Catering Partnership.
- ◆ That there be 5 places on the Catering Partnership for the 2019/20 municipal year.
- ◆ To appoint Councillors Brindley, Cheng, Green, MacNaught and Skegg to the Catering Partnership for the municipal year.

d) **Standing Orders and Financial Regulations Working Party:**

RESOLVED:

- ◆ To approve the terms of reference of the Standing Orders and Financial Regulations Working Party.
- ◆ That there be 4 places on the Standing Orders and Financial Regulations Working Party for the 2019/20 municipal year.
- ◆ To appoint Councillors Baker, Jewell, Mills and Swaddle to the Standing Orders and Financial Regulations Working Party for the municipal year.

e) **PR/Marketing Working Group:**

RESOLVED:

- ◆ To approve the terms of reference of the PR/Marketing Working Group.
- ◆ That there be 4 places on the PR/Marketing Working Group for the 2019/20 municipal year.
- ◆ To appoint Councillors Baker, Brindley, McCann and Swaddle to the PR/Marketing Working Group for the municipal year.

f) **Personnel Sub Committee:**

RESOLVED:

- ◆ To approve the terms of reference of the Personnel Sub Committee.
- ◆ That there be 4 places on the Personnel Sub Committee for the 2019/20 municipal year.
- ◆ To appoint Councillors Anderson, Jewell, Sartorel and Soane to the Personnel Sub Committee for the municipal year.

13.2 **Strategy and Resources Committee and Leisure Services Committee**

Woodford Park Leisure Centre Regeneration Task and Finish Group:

RESOLVED:

- ◆ To approve the terms of reference of the Woodford Park Leisure Centre Regeneration Task and Finish Group.
- ◆ That there be 6 places on the Woodford Park Leisure Centre Regeneration Task and Finish Group for the 2019/20 municipal year.
- ◆ To appoint Councillors Baker, Bragg, Brindley, Gilder, Heap and Stares to the Woodford Park Leisure Centre Regeneration Task and Finish Group for the municipal year.

13.3 **Leisure Services Committee**

a) **Community Youth Partnership:**

In reply to a question about the lack of notice of the proposal to suspend Standing Order 4 f in order to propose that the Labour Member be appointed to the Community Youth Partnership, the Town Clerk informed members that the proposal had been provided in Appendix 11 of the agenda.

RESOLVED:

- ◆ To approve the terms of reference of the Community Youth Partnership.
- ◆ That there be 6 places on the Community Youth Partnership for the 2019/20 municipal year, together with up to 10 representatives from the voluntary sector.
- ◆ To suspend Standing Order 4 f in order to propose that the Labour Member be appointed to the Community Youth Partnership.
- ◆ To appoint Councillors Al-Sanjari, Cheng, Forrer, Gilder, Skegg and Stares to the Community Youth Partnership for the municipal year.
- ◆ To appoint the following voluntary sector representatives to the Community Youth Partnership for the municipal year:
Sam Milligan (Just Around the Corner charity), Graham Sumbler (Woodley Baptist Church), Trina Farrance (Bulmershe Gym Club), Steve Outen (Woodley United FC), Paul Cassidy (ARC) and Laurie-Ann Price (Emmanuel Church).

b) **3G Pitch Steering Group:**

RESOLVED:

- ◆ To approve the terms of reference of the 3G Pitch Steering Group.
- ◆ That there be 3 places on the 3G Pitch Steering Group for the 2019/20 municipal year.
- ◆ To appoint Councillors Rahmouni, Skegg and Stares to the 3G Pitch Steering Group for the municipal year.

13.4 **Full Council**

Bulmershe Site of Urban Landscape Value (SULV) Joint Working Party

RESOLVED:

- ◆ To note the terms of reference of the Bulmershe SULV Joint Working Party.
- ◆ To appoint Councillors Baker and Gilder to the Bulmershe SULV Joint Working Party for the 2019/20 municipal year.

For the position of named substitute for the Bulmershe SULV Joint Working Party, Councillors Bragg and Jewell were proposed and seconded. On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillor Bragg as the named substitute for the Bulmershe SULV Joint Working Party for the 2019/20 municipal year

14. **APPOINTMENT OF REPRESENTATIVES ON OUTSIDE BODIES**

Having being duly nominated it was

RESOLVED:

- ◆ To appoint the following:

Berkshire Association of Local Councils (BALC) – 2 places

Councillors Bragg and Rowland

Wokingham District Association of Local Councils – 2 places

No representative

ARC – 2 places

Councillor Gilder, Councillor Rowland and Mrs S. Flower were nominated to be the representative on this body.

On being put to the vote it was:

RESOLVED:

- ◆ To appoint Councillor Gilder and Mrs S. Flower as the Town Council's representative on ARC.

Campaign Against Waste – 1 place (plus 1 deputy)

Councillors Jewell and Wicks were nominated to be the representative on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillor Wicks as the Town Council's representative on the Campaign Against Waste with Councillor Jewell as the deputy.

Citizens Advice Wokingham – 1 place

Councillor Bragg

Highwood Management Conference – 2 places

Councillor Gilder, Councillor Jewell and Mrs M. Holmes were nominated to be the representatives on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillor Gilder and Mrs M. Holmes as the Town Council's representatives on the Highwood Management Conference.

Museum of Berkshire Aviation Trust – 1 place

Councillor Green

ReadiBus – 1 place

Councillors MacNaught and Rowland were nominated to be the representative on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillor MacNaught as the Town Council's representative on Readibus

Road/Street Works Major Projects Meeting – 1 place (plus 1 deputy)

Councillors Bragg and Jewell were nominated to be the representative on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillor Bragg as the Town Council's representative at the Road/Street Works Major Projects meetings with Councillor Jewell as the deputy.

Sonning & District Welfare & Education Trust – 1 place

Mr D. Smith

The Bulmershe School: Governor – 1 place

Councillor Al-Sanjari

Wokingham Borough/Parish Working Group – 1 place (plus 1 deputy)

Councillors McCann and Nagra were nominated to be the representative on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillor Nagra as the Town Council's representative on the Wokingham Borough/Parish Working Group with Councillor McCann as the deputy.

Woodley Airfield Centre Management Committee – 2 places

Councillors Gilder, Heap and Soane were nominated to be the representative on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillors Gilder and Soane as the Town Council's representatives on the Woodley Airfield Centre Management Committee.

Woodley Bowling Club Management Committee – 1 place

Councillor Stares

Woodley and North Earley Community Forum

Councillors Baker, Bragg and Rowland were nominated to be the representatives on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillors Baker and Bragg as the Town Council's representatives on the Woodley and North Earley Community Forum.

Woodley Town Centre Management Initiative – 2 places

Councillor Baker, Councillor Rowland and Mrs M. Holmes were nominated to be the representatives on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillor Baker and Mrs M. Holmes as the Town Council's representatives on the Woodley Town Centre Management Initiative.

Woodley Volunteer Centre – 1 place

Councillors Doyle and MacNaught were nominated to be the Council's representatives on this body.

On being put to the vote it was

RESOLVED:

- ◆ To appoint Councillor MacNaught as the Town Council's representative to the Woodley Volunteer Centre.

Representation on the following outside bodies was noted:

Poor's Land Charity – 4 places

Councillor Cheng and Mrs S. Flower serving until 2020

Councillor Mills and Mr L. Day serving until 2022

Robert Palmer Almshouse Charity – 1 place

Councillor Rahmouni serving until 2020

15. **CHEQUE SIGNATORIES 2019/20**

RESOLVED:

- ◆ To appoint Councillors Baker, Bragg, MacNaught and Mills as signatories to sign cheques and transfers on behalf of the Council.

16. **MINUTES OF THE COUNCIL MEETING HELD ON 5 FEBRUARY 2019**

The Town Mayor presented the minutes of the Council Meeting held on 5 February 2019.

RESOLVED:

- ◆ To approve the minutes of the Council meeting held on 5 February 2019 and that they be signed by the Mayor as a correct record.

17. **COMMITTEE REPORTS**

17.1 **Minutes of the Planning Committee: 26 February 2019**

Councillor Cheng presented the Planning Committee minutes of the meeting held on 26 February 2019.

RESOLVED:

- ◆ To receive the minutes of the Planning Committee held on 26 February 2019.

17.2 **Minutes of the Planning Committee: 26 March 2019**

Councillor Cheng presented the Planning Committee minutes of the meeting held on 26 March 2019.

RESOLVED:

- ◆ To receive the minutes of the Planning Committee held on 26 March 2019.

17.3 **Minutes of the Leisure Services Committee: 9 April 2019**

Councillor Stares presented the Leisure Services Committee minutes of the meeting held on 9 April 2019.

RESOLVED:

- ◆ To receive the minutes of the Leisure Services Committee held on 9 April 2019.

17.4 **Minutes of the Strategy and Resources Committee: 16 April 2019**

Councillor Baker presented the Strategy and Resources Committee minutes of the meeting held on 16 April 2019.

RESOLVED:

- ◆ To adopt the Risk Management Strategy 2019/20.
- ◆ To receive the minutes of the Strategy and Resources Committee held on 16 April 2019.

17.6 **Minutes of the Planning Committee: 23 April 2019**

Councillor Cheng presented the Planning Committee minutes of the meeting held on 23 April 2019.

RESOLVED:

- ◆ To receive the minutes of the Planning Committee held on 23 April 2019.

18. **LEADER'S STATEMENT**

The Leader of the Council made the following statement:

"This is the first meeting since the elections on the 2nd May as we start the next 4-year cycle.

I would like to welcome all councillors who have been elected, especially those who are here for the first time. I offer my commiserations to those candidates who were unsuccessful.

My group's approach to business is highly inclusive, aiming to leave party politics to the bear pit of the Borough. As the Mayor has already said we are all here for the benefit of the residents of Woodley not for our political parties.

In this town council I want to have consensus decision making and will, when appropriate, consult the leader of the opposition about a forthcoming decision. A prime example of this is the appointment of non councillors on the outside bodies. Unfortunately, I did not get any response from them on this matter, probably because they had not had time to sort themselves out.

We have had quite a long meeting so I won't take any more of your time. Here's to a harmonious future 4 years."

Following the Leader's statement, some of the Liberal Democrat members responded that they had not received the email from the Leader of the Council.

19. **CAPITAL PROGRAMME**

The Deputy Town Clerk presented Report No. FC 3/19.

Members noted the capital projects that had been undertaken in 2018/19 and those that were proposed for 2019/20. In reply to a question the Deputy Town Clerk explained that the capital programme was based on estimated costs and that sometimes it was possible to make savings when the final costs were known. He explained that if the projected costs of a project were found to be significantly higher than the approved budget, Council would be asked to approve the additional spending. The Deputy Town Clerk also explained that sometimes it was necessary to carry a project forward into the next year for operational reasons.

RESOLVED:

- ◆ To note Report No. FC 3/19.
- ◆ To approve the 2019/20 Capital Programme as set out in the schedule at **Appendix C.**

20. **RESIDENTS SURVEY 2018**

The Town Clerk presented the report of the 2018 Residents' Survey, which had been circulated with the agenda and explained that the survey was not carried out by the Town Council, but was undertaken by an independent organisation.

In reply to a question about whether the responses were weighted to take account of the fact that some age groups did not appear to be fully represented, the Town Clerk replied that the report stated that the responses were representative of local households with an accuracy of 95%, but that she would need to check whether this was with regard to age groups. It was suggested that the Town Council's use of social media might be shown to be more effective if all age groups were fully recognised by the survey. The Leader of the Council explained that 500 households were specifically targeted by the survey organisation to produce a group that was statistically significant. The Town Clerk suggested that a representative from the survey organisation could be invited to attend a future Council meeting to answer Members' questions.

The small number of responses in the Youth category was noted and a suggestion made that this category could be targeted in future to ascertain their needs. The Town Clerk suggested that this could perhaps be a matter that could be discussed by the Community Youth Partnership.

In response to a question about testing the market with regard to the cost of the survey, the Town Clerk said this had not been undertaken for the biennial survey.

RESOLVED:

- ◆ To receive the report of the 2018 Residents' Survey.
- ◆ To invite a representative from the survey organisation to attend a future Council meeting to explain how the survey is carried out and answer Members' questions.

21. **REPRESENTATIVES ON OUTSIDE BODIES**

Members noted the following written reports:

- Citizens Advice Wokingham report from Councillor Bragg.
- Poor's Land Charity report from Councillor Cheng.
- ARC report from Shelagh Flower, which had been tabled at the meeting.

22. **TOWN MAYOR'S ENGAGEMENTS**

Members noted the 10 engagements attended by Councillor Rahmouni as Town Mayor since the last meeting

23. **FUTURE AGENDA ITEMS**

There were no further suggestions for future agenda items.

The meeting closed at 9:45pm

Town Mayor

Meeting of the Town Council on 14 May 2019

Before the start of the meeting the Mayor presented grant cheques to representatives of the following local community groups and other organisations:

1st Woodley Boys Brigade
2nd Woodley Scout Group
Emmanuel Church Woodley
Friends of Woodford Park
Me2 Club
School Days Project
Woodley Festival of Music and Arts
Woodley United Football Club

Individual:
Hannah Evans

Members elected to Woodley Town Council at the election held on 2 May 2019

Bulmershe Ward

Nada Al-Sanjari
Mark Green
Sam Rahmouni
Alison Swaddle

Coronation Central Ward

Juliet Anderson
David Bragg

Coronation East Ward

Keith Baker
John MacNaught
David Stares

Loddon Airfield Ward

Anne Chadwick
Alexander Heap
Philip Wicks

Loddon South Ward

Majid Nagra
Janet Sartorel
Bill Soane

Loddon West Ward

Martin Doyle
Michael Forrer

South Lake North ward

Jenny Cheng
Tom McCann
Richard Skegg

South Lake South Ward

Kay Gilder
Carol Jewell
Beth Rowland

Warren Ward

Shadi Brindley
Dave Mills

APPENDIX C

CAPITAL PROGRAMME 2019/20

CAPITAL PROJECTS	Allocation	Status	Comment	Works Required
Signs	1,000		Annual allocation	
Seats	1,200		Annual allocation	
Litter bins	400		Annual allocation	
Dog bins	400		Annual allocation	
Pathway repairs	5,000		Annual allocation	
WPLC Sports Hall Floor - sanding & remarking	8,700	Carried forward		Sand and re-mark sports hall floor. Existing floor installed in 2007 and showing significant signs of wear.
Side panels - bus shelter, Beechwood Avenue	1,500	Carried forward		
Ground reinforcement - Memorial Ground	1,500			To reinforce grass under the informal path/desire line across Memorial Ground
Knee rail fencing - approach to WPLC	1,000			Knee rail fencing - car park area near pre-school building
Lighting column - Coronation Hall	2,500			To improve lighting along footpath in this area
Signage - front of Oakwood Centre	3,000			Replace Oakwood Centre sign to match new brand. Theatre sign and signage on park side of building
Rotovator	3,000			For preparation of beds around the park
Hydraulic conversion kit - cricket roller	3,000			This will keep the existing cricket roller going for several years into the future
Paddling Pool Cover	2,000			To protect pool liner during winter and enable pool to be brought back into service more quickly in the summer season.
Maintenance vehicle	8,000			Previous vehicle written off. Transit size vehicle would be more fit for purpose. £2k insurance from old vehicle. Used vehicle price approx £10k
Resurface Oakwood Centre forecourt	4,000			Re-lay tarmac//stonechip dressing to forecourt of Oakwood Centre. Existing surface is 15 years old and is debonding from the tarmac sub-base
Playground equipment fund allocation	5,000	Sinking fund		
Buildings & Facilities Fund allocation	10,000	Sinking fund		
Sub total	61,200			

FUNDED BY	
Carry forward balance from 2018/19	30,840
2018/19 budget allocation	45,000
Total funds available 2019/20	75,840
Capital Programme Balance	14,640

SINKING FUNDS		Allocation	Total in fund
Buildings & Facilities fund	29,491	10000	39491
Playground Equipment fund	12,662	5000	17662