

## ACCOUNTS SUB-COMMITTEE – 11<sup>TH</sup> MARCH 2024

MINUTES OF THE ACCOUNTS SUB-COMMITTEE MEETING HELD ON 11<sup>TH</sup> MARCH 2024 AT 11AM IN THE TOWN COUNCIL'S COMMITTEE ROOM LOCATED IN THE GUILDHALL, NORTHAMPTON

**PRESENT:** Councillors Marriott (Chair), Hibbert and Purser

**OFFICERS PRESENT:** Mr S Carter (Town Clerk), Mrs C Maclellan (Responsible Finance Officer) and Miss F Barford (Democratic Services Officer)

### 82. APOLOGIES

Councillor Birch submitted apologies.

### 83. DECLARATIONS OF INTEREST

No declarations were made.

### 84. TO AUTHORISE THE CHAIR TO SIGN THE MINUTES OF THE LAST MEETING HELD ON 12<sup>TH</sup> FEBRUARY 2024

**RESOLVED:** The Chair was authorised to sign the minutes of the previous meeting held on 12<sup>th</sup> February 2024 as a true and accurate record of the proceedings.

### 85. REVENUE BUDGET 2023/24

The Responsible Finance Officer (RFO) highlighted to members that some budget codes appear overspent however, expenditure had been committed via purchase orders (PO) for good/services in the following financial year (2024-25) and these would be carried forward. She added, 'Northampton in Bloom' and many of the event budget codes appeared this way.

The Responsible Financial Officer (RFO) explained the highlighted budget lines as outlined within the Revenue Budget had an increase of at least 10% or more.

The following budget codes were highlighted by the RFO and discussion or comments were made:

- Budget Code 4125 - Telephone & Internet had increased 121.8%  
The RFO stated SCG South West (formerly Horizon Telecom) had increased their contracted costs and there had been an increase in the number of Officers.
- Budget Code 4128 - Information & Tech had increased to 120.7%  
A PO had been raised for the purchase of Adobe licenses for financial year 2024-25, this expenditure was committed and would be carried forward.
- Budget Code 4211- Mayor's Transport had increased to 101.1%  
Mayoral Transport was expected to exceed the allotted budget as there was an additional month remaining of this financial year.
- Budget Code 4214 – Civic Events had increased to 121.9%  
The RFO explained the Freedom of the Town event was not foreseen when completing the budget for financial year 2023-24 therefore, resulted in the Civic Events budget being overspent. She continued that retrospectively, the Freedom of the Town event should have been costed to the Mayoral Contingency Budget Code. A Councillor posed whether the cost of the Freedom of the Town Event be journaled to the Mayoral Contingency to provide better accuracy.

**RESOLVED:** The RFO be authorised to journal the associated costs with the Freedom of the Town event from Budget Code '4214 Civic Events' to '4217 Mayor Contingency'.

- Budget Code 1190 – Interest Received had increased to 1,957.7%  
The RFO highlighted the amount of interest received from the town council's CCLA Public Sector Deposit Fund provided.
- Budget Code 4535 – Northampton in Bloom had increased to 204.6%  
The RFO identified that a PO had been raised to the sum of £64,000 for the purchase of goods to facilitate Northampton in Bloom 2024. She continued this amount would be carried forward into the new financial year 2024-25.

**RESOLVED:** The Revenue Budget for month ending February 2024 was reviewed and approved.

## **86. PAYMENT OF ACCOUNTS**

The RFO highlighted within page one, a £4.99 payment was made for Amazon Prime however, this amount would be reimbursed by the Officer who made the error. She continued, the first page included a large amount of Wave Utilities Invoices that required retrospective approval.

The RFO highlighted a payment to EP Traffic Services Limited to the sum of £1 was due to completing the BACs transfer for the a £1 less than the invoiced total.

The RFO added a large payment was made to B.R. Own Property Repairs (Northampton) for the repair of a water leak at Billing Road East allotment and the works continued for an additional day as scheduled however, this was highlighted prior to the works being completed. The Town Clerk clarified the Town Council were responsible to any pipe damage or water leaks on allotments.

The RFO highlighted some Councillors had attended some courses with NCALC however, a Councillor had not attended. A Councillor posed that Councillors be made aware the Council would be charged if they did not attend.

The RFO explained goods/services had been invoiced by West Northamptonshire Council and the Wild Tribe however, the goods/services had not been provided yet.

The RFO highlighted the grants section of payment list was lengthy due to the high volume of applications received. The last section of grant payments was newly received.

**RESOLVED:** The Payment of Accounts for month ending February 2024 were received, reviewed and approved.

## **87. BANK RECONCILIATION**

**RESOLVED:** The FO presented the cash book balance and bank statement balances for month ending February 2024 and these were presented, reviewed and approved.

**RESOLVED:** The CCLA Public Sector Deposit Fund statement were presented, reviewed and approved.

## **88. INTERNAL CONTROLS**

The RFO explained she has a meeting with Councillor Soan and Lane to complete the final internal controls of this Financial Year (2023-24).

## **89. RISK REGISTER**

The Town Clerk explained the risk register would be presented to the Policy & Finance Committee later today and there would be an update on some pertinent items. He continued, the open vacancy for Spencer and Kings Heath Wards could pose financial implications if the ward residents requested an election rather than co-option.

**90. ANY ITEMS FOR FUTURE CONSIDERATION**

A Councillor explained there would be a Budget Working Group meeting. The RFO stated the meeting intended to familiarise and review the budget prior to being actioned in the new financial year (April 2024).

**MEETING CONCLUDED 11:35AM**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4212 Councillor Allowances	0	28,152	30,000	1,848		1,848	93.8%
4213 Councillor Training/Conference	84	246	5,000	4,754		4,754	4.9%
4214 Civic Events	1,175	17,892	16,000	(1,892)	1,611	(3,503)	121.9%
4215 Civic Regalia	0	15,073	4,500	(10,573)		(10,573)	335.0%
4216 Council Meetings & Room Hire	0	951	5,000	4,049	699	3,350	33.0%
4217 Mayor Contingency	0	0	6,000	6,000		6,000	0.0%
4523 Windrush	0	4,872	0	(4,872)	0	(4,872)	0.0%
4540 Town Twinning	0	0	2,000	2,000		2,000	0.0%
<b>Civic and Democratic :- Indirect Expenditure</b>	<b>5,211</b>	<b>103,128</b>	<b>159,730</b>	<b>56,602</b>	<b>3,244</b>	<b>53,358</b>	<b>66.6%</b>
<b>Net Expenditure</b>	<b>(5,211)</b>	<b>(103,128)</b>	<b>(159,730)</b>	<b>(56,602)</b>			
<b>115 Other Cost and Income</b>							
1001 CIL	0	15,948	0	(15,948)			0.0%
1176 Precept Received	0	1,807,837	1,807,837	0			100.0%
1190 Interest Received	12,314	97,887	5,000	(92,887)			1957.7%
<b>Other Cost and Income :- Income</b>	<b>12,314</b>	<b>1,921,672</b>	<b>1,812,837</b>	<b>(108,835)</b>			<b>106.0%</b>
4998 Service Reserve	0	0	214,500	214,500		214,500	0.0%
4999 Contingency	0	0	71,437	71,437		71,437	0.0%
<b>Other Cost and Income :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>285,937</b>	<b>285,937</b>	<b>0</b>	<b>285,937</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>12,314</b>	<b>1,921,672</b>	<b>1,526,900</b>	<b>(394,772)</b>			
<b>201 The Guildhall</b>							
4300 Service Charge	0	68,575	77,000	8,425		8,425	89.1%
4390 Accommodation Reserve	0	0	108,000	108,000		108,000	0.0%
<b>The Guildhall :- Indirect Expenditure</b>	<b>0</b>	<b>68,575</b>	<b>185,000</b>	<b>116,425</b>	<b>0</b>	<b>116,425</b>	<b>37.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(68,575)</b>	<b>(185,000)</b>	<b>(116,425)</b>			
<b>Policy and Finance :- Income</b>	<b>12,314</b>	<b>1,923,172</b>	<b>1,812,837</b>	<b>(110,335)</b>			<b>106.1%</b>
<b>Expenditure</b>	<b>57,327</b>	<b>699,757</b>	<b>1,266,237</b>	<b>566,480</b>	<b>12,885</b>	<b>553,595</b>	<b>56.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(45,013)</b>	<b>1,223,415</b>					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Environmental Services</u></b>							
<b><u>210 Open Spaces &amp; Environment</u></b>							
1537 Northampton in Bloom Income	0	23,021	23,021	0			100.0%
Open Spaces & Environment :- Income	0	23,021	23,021	0			100.0%
4015 Travel and Subsistance	0	88	0	(88)		(88)	0.0%
4140 Advertising and Marketing	0	69	0	(69)		(69)	0.0%
4536 Northampton In Bloom	23	58,225	60,000	1,776	64,547	(62,772)	204.6%
4560 Environmental Projects	0	4,036	25,000	20,964		20,964	16.1%
4561 Environmental Grants	0	10,000	25,000	15,000		15,000	40.0%
Open Spaces & Environment :- Indirect Expenditure	23	72,418	110,000	37,582	64,547	(26,965)	124.5%
Net Income over Expenditure	(23)	(49,397)	(86,979)	(37,582)			
<b><u>230 Allotments</u></b>							
4400 Repairs and Maintenance	1,996	11,445	30,000	18,555	350	18,205	39.3%
Allotments :- Indirect Expenditure	1,996	11,445	30,000	18,555	350	18,205	39.3%
Net Expenditure	(1,996)	(11,445)	(30,000)	(18,555)			
Environmental Services :- Income	0	23,021	23,021	0			100.0%
Expenditure	2,018	83,862	140,000	56,138	64,897	(8,760)	106.3%
Movement to/(from) Gen Reserve	(2,018)	(60,841)					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Community Services</u></b>							
<b><u>301 Community Grants</u></b>							
4170 Community Grant Scheme	2,500	64,027	100,000	35,973		35,973	64.0%
Community Grants :- Indirect Expenditure	2,500	64,027	100,000	35,973	0	35,973	64.0%
Net Expenditure	(2,500)	(64,027)	(100,000)	(35,973)			
<b><u>310 Community Services</u></b>							
4171 Councillor Community Funding	0	33,576	75,000	41,424		41,424	44.8%
4221 Community Needs Analysis	0	2,677	50,000	47,323		47,323	5.4%
4225 Community Projects	2,624	2,677	50,000	47,323		47,323	5.4%
Community Services :- Indirect Expenditure	2,624	38,930	175,000	136,070	0	136,070	22.2%
Net Expenditure	(2,624)	(38,930)	(175,000)	(136,070)			
<b><u>315 Public Events</u></b>							
1155 WNC Transfer	0	84,281	83,979	(302)			100.4%
1536 Contribution to Service	0	2,000	5,000	3,000			40.0%
Public Events :- Income	0	86,281	88,979	2,699			97.0%
4015 Travel and Subsistance	0	291	300	9		9	96.8%
4140 Advertising and Marketing	250	10,098	10,000	(98)	546	(643)	106.4%
4500 Diwali	1,060	9,774	10,000	226		226	97.7%
4501 Christmas Event	3,942	195,637	200,000	4,363	24,456	(20,093)	110.0%
4502 Fireworks	0	59,766	55,000	(4,766)	22,680	(27,446)	149.9%
4503 Bands in the Park	0	10,778	10,000	(778)	1,152	(1,930)	119.3%
4508 Ukraine Art Exhibition	0	281	5,000	4,719		4,719	5.6%
4509 Heritage (was Virtual)	0	5,400	7,000	1,600	12,475	(10,875)	255.4%
4510 General Events	0	2,363	49,800	47,437	288	47,149	5.3%
4511 EID	0	10,840	10,000	(840)		(840)	108.4%
4512 NMF22 / NMF23	0	15,275	10,000	(5,275)		(5,275)	152.8%
4513 Northampton Carnival	0	19,421	20,000	579		579	97.1%
4514 Party in the Park/Balloon Fest	0	5,000	5,000	0		0	100.0%
4515 Pride	0	3,698	4,000	302		302	92.5%
4516 QueensJubilee/Kings Coronation	0	14,758	15,000	242		242	98.4%
4517 Remembrance Day	0	8,790	10,000	1,211		1,211	87.9%
4518 Town Festival	0	5,000	5,000	0		0	100.0%
4519 Armed Forces Day	0	6,691	5,000	(1,691)	500	(2,191)	143.8%
4520 Beer Festival	0	5,000	5,000	0		0	100.0%
4521 Van Hire (Events)	0	0	2,000	2,000		2,000	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 08/03/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4522 St Georges Day	0	5,035	0	(5,035)	2,509	(7,545)	0.0%
4524 Heritage Open /Projects	0	8,070	0	(8,070)		(8,070)	0.0%
Public Events :- Indirect Expenditure	5,252	401,968	438,100	36,132	64,606	(28,474)	106.5%
Net Income over Expenditure	<u>(5,252)</u>	<u>(315,687)</u>	<u>(349,121)</u>	<u>(33,434)</u>			
Community Services :- Income	0	86,281	88,979	2,699			97.0%
Expenditure	10,376	504,925	713,100	208,175	64,606	143,569	79.9%
Movement to/(from) Gen Reserve	<u>(10,376)</u>	<u>(418,644)</u>					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>400 Planning</u>							
4140 Advertising and Marketing	0	125	0	(125)		(125)	0.0%
4600 Neighbourhood Planning	0	3,370	10,000	6,630		6,630	33.7%
4601 Planning Support	0	375	10,000	9,625	325	9,300	7.0%
Planning :- Indirect Expenditure	<u>0</u>	<u>3,870</u>	<u>20,000</u>	<u>16,130</u>	<u>325</u>	<u>15,805</u>	<u>21.0%</u>
Net Expenditure	<u>0</u>	<u>(3,870)</u>	<u>(20,000)</u>	<u>(16,130)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	0	3,870	20,000	16,130	325	15,805	21.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,870)</u>					
Grand Totals:- Income	12,314	2,032,474	1,924,837	(107,637)			105.6%
Expenditure	69,722	1,292,414	2,139,337	846,923	142,713	704,210	67.1%
Net Income over Expenditure	<u>(57,408)</u>	<u>740,059</u>	<u>(214,500)</u>	<u>(954,559)</u>			
Movement to/(from) Gen Reserve	<u>(57,408)</u>	<u>740,059</u>					



Invoices / Grants Paid / Bank Deductions - Requires Retrospective Committee Approval					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
26./02/24	Ending 3373	Lloyds Bank Card Statement	£1.59 £4.99 £65.78 £31.50 £3.00		£1.59 £4.99 £65.78 £31.50 £3.00 Total £106.86
08/02/2024	VOI0036351	ZenOffice	£ 124.71	£ 24.94	£ 149.65
03/11/2023	12748699A9014401 Glebeland 010421-251023	Wave Utilities	£ 234.49	£ -	£ 234.49
03/11/2023	12748690A9014401 Glebeland 260723-251023	Wave Utilities	-£ 29.98	-£ 6.00	-£ 35.98
03/11/2023	12748691A9014401 Glebeland 260423-250723	Wave Utilities	-£ 58.28	-£ 11.64	-£ 69.92
03/11/2023	12748692A9014401 Glebeland 260123-250423	Wave Utilities	-£ 18.35	-£ 3.67	-£ 22.02
03/11/2023	12748693A9014401 Glebeland 261022-250123	Wave Utilities	-£ 17.05	-£ 3.42	-£ 20.47
03/11/2023	12748694A9014401 Glebeland 260822-251022	Wave Utilities	-£ 9.69	-£ 1.94	-£ 11.63
03/11/2023	12748695A9014401 Glebeland 010422-250822	Wave Utilities	£ 40.09	£ 8.19	£ 49.09
03/11/2023	12748697A9014401 Glebeland 010421-310322	Wave Utilities	-£ 141.99	-£ 28.40	-£ 170.39
			£ 123.95	-£ 21.94	£ 102.82

Invoices posted to System pending approval and Payment					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
05/11/2023	46123	Chelsea Hire complete Event Hire Solution	£ 1,060.00	£ 212.00	£ 1,272.00
05/11/2023	INV-11266	EP Traffic Services Limited	£ -	£ -	£ 1.00
15/02/2024	INV-7625	GM Lawrence Electrical Ltd	£ 542.00	£ 108.40	£ 650.40
13/02/2024	INV-6813	K&J Hird Ltd	£ 3,400.00	£ 680.00	£ 4,080.00
19/02/2024	INV:1002028	LUNAR PUBLISHING LTD	£ 250.00	£ 50.00	£ 300.00
29/02/2024	#004741	B.R.Own Property Repairs (Northampton) L	£ 1,969.32	£ 393.86	£ 2,363.18
26/02/2024	459	EAST MIDLANDS IN BLOOM	£ 22.50	£ -	£ 22.50
20/07/2023	12325653A984758	Anglian Water t/a Wave Utilities	-£ 618.40	£ -	-£ 618.40
26/07/2023	12341409A984758	Anglian Water t/a Wave Utilities	£ 16.79	£ -	£ 16.79
11/08/2023	ON ACC 0	Anglian Water t/a Wave Utilities	£ -	£ -	-£ 0.03
02/09/2023	12492718A984758	Anglian Water t/a Wave Utilities	£ 118.11	£ -	£ 118.11
02/10/2023	12617486A984758	Anglian Water t/a Wave Utilities	£ 203.40	£ -	£ 203.40
02/11/2023	12743858A984758	Anglian Water t/a Wave Utilities	£ 191.12	£ -	£ 191.12
12/12/2023	12906025A9021592	Anglian Water t/a Wave Utilities	-£ 234.68	£ -	-£ 234.68
04/01/2024	12989345A984758	Anglian Water t/a Wave Utilities	-£ 250.75	£ -	-£ 250.75
05/01/2024	12994558A984758	Anglian Water t/a Wave Utilities	£ 18.37	£ -	£ 18.37
02/02/2024	13099344A984758	Anglian Water t/a Wave Utilities	£ 16.58	£ -	£ 16.58
25/02/2024	13198518A9014416	Anglian Water t/a Wave Utilities	£ 282.21	£ -	£ 282.21
02/03/2024	13227681A984757	Anglian Water t/a Wave Utilities	£ 12.95	£ -	£ 12.95
02/03/2024	13229628A984758	Anglian Water t/a Wave Utilities	£ 16.20	£ -	£ 16.20
09/03/2024	37	Alan Hodge	£ 195.00	£ -	£ 195.00
21/02/2024	180	All Saints Church	£ 1,000.00	£ -	£ 1,000.00
07/03/2024	181	All Saints Church	£ 16.01	£ -	£ 16.01
08/03/2024	EXPENSES 08.03.24	Catherine Maclellan (Expenses)	£ 58.90	£ -	£ 58.90
18/02/2024	INV-0104	Classic Carriages of Northampton	£ 2,056.28	£ -	£ 2,056.28
18/02/2024	INV-0105	Classic Carriages of Northampton	£ 1,380.63	£ -	£ 1,380.63
08/03/2024	C38AE213	Currys Group Ltd T/A Currys Business	£ 2,322.15	£ 464.43	£ 2,786.58
14/02/2024	261	Council for Voluntary Service Northampton	£ 79.20	£ -	£ 79.20
08/03/2024	7260953	Eastern Shires Purchasing Organisation	£ 255.20	£ 51.04	£ 306.24
29/02/2024	2023-24.3275	Gravitas HR Solutions Limited	£ 443.65	£ 88.73	£ 532.38
08/03/2024	48319/0720998	Horizon Telecom Ltd t/a SCG South West	£ 702.82	£ 140.56	£ 843.38
02/02/2024	EXPENSES FEB24	Josephine Haines (Expense Claims)	£ 27.09	£ -	£ 27.09
06/02/2024	18898	Microshade Business Consultants Ltd	£ 787.10	£ 157.42	£ 944.52
28/02/2024	18968	Microshade Business Consultants Ltd	£ 295.00	£ 59.00	£ 354.00
06/03/2024	19026	Microshade Business Consultants Ltd	£ 787.10	£ 157.42	£ 944.52
04/03/2024	24120	National Association of Civic Officers	£ 50.00	£ -	£ 50.00
13/02/2024	5573	NCTJ Training Ltd	£ 109.00	£ 21.80	£ 130.80
28/11/2023	INV-3395	Northants CALC Ltd	£ 42.00	£ 8.40	£ 50.40
16/02/2024	INV-3478	Northants CALC Ltd	£ 42.00	£ 8.40	£ 50.40
21/02/2024	A001-SIN-00917095	OT Group t/a ZenOffice (part of Paragon)	£ 13.58	£ 2.72	£ 16.30
21/01/2024	240211 – CIVIC SERVI	Stu Vincent Photography	£ 175.00	£ -	£ 175.00
08/03/2024	VOI0036829	Zenoffice Limited	£ 98.90	£ 19.78	£ 118.68
01/03/2024	4.24002E+11	West Northamptonshire Council	£ 168.30	£ -	£ 168.30
19/02/2024	3046	The Wild Tribe	£ 550.00	£ -	£ 550.00
					21295.56

Invoices received after list produced and not posted to the system and / or Officer unapproved.					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
10/03/2024	INV-0106	Classic Carriages	£ 1,636.88	£ -	£ 1,636.88
					£ 1,636.88

Salaries / HMRC / Pension payments			Value presented	
Salaries (Net) for including Mayoral Allowance			£	24,054.91
HMRC -			£	9,753.35
Pensions -			£	9,445.04
Total Salaries / HMRC / Pension			£	43,253.30

Grant / Councillor Community Fund Applications, Approved at CS Sub-Committee on 14/02/24					
Approval date	Grant No	Organisation Name	Cllr	Ward	Value
14/02/2024	CCF226	Emmanuel Church Group	Cllr K Holland-Delamere	Rectory Farm	£ 700.00
14/02/2024	CCF227	Northants United Academy	Cllr T Miah	Headlands ward	£ 350.00
14/02/2024	CCF228	Friends of Abington Library (FOAL)	Cllr T Miah	Headlands ward	£ 500.00
14/02/2024	CCF229	The County Toy Library	Cllr T Eales	Kings Heath	£ 2,000.00
14/02/2024	CCF230	Pearls of Peace	Cllr R Ashraf	St James	£ 1,000.00
14/02/2024	CCF231	Thorplands Club 81 FC	Cllr D Meredith & J Fuchshuber	Talavera	£ 492.00
14/02/2024	CCF232	Broadmead Community Church	Cllr T Miah	Headlands ward	£ 200.00
14/02/2024	CCF233	Broadmead Community Church	Cllr P Joyce	Eastfield	£ 600.00
14/02/2024	CCF234	Northampton Leisure Trust	Cllr N Choudary	Brookside	£ 500.00
14/02/2024	CCF235	Weston Favell Village Residents Association	Cllr A Kilbride	Park	£ 1,000.00
14/02/2024	CCF236	Bridgewater Residents Association	Cllr A Kilbride	Park	£ 1,000.00
14/02/2024	CCF237	St Albans Church	Cllr P Joyce	Eastfield	£ 1,000.00
14/02/2024	CCF238	Deafconnect	Cllr R Ashraf	St James	£ 700.00
14/02/2024	CCF239	Shop Zero	Cllr T Miah	Headlands ward	£ 700.00
14/02/2024	CCF240	Headlands Primary School	Cllr T Miah	Headlands ward	£ 700.00
14/02/2024	CCF242	Community Spaces Northampton	Cllr R Connolly	Briar Hill	£ 1,500.00
14/02/2024	CCF243	Parklands Tigers FC	Cllr M Hallam	Parklands	£ 550.00
14/02/2024	CCF244	70th Northampton Brownies and Rainbows (Parklands)	Cllr M Hallam	Parklands	£ 400.00
14/02/2024	CCF245	Community Spaces Northampton	Cllr J Fuchshuber and D Meredith	Talavera	£ 700.00
14/02/2024	CCF246	Cat Protections Northampton Branch	Cllr Jackie Fuchshuber and Dennis Meredith (£350 each)	Talavera Ward	£ 700.00
					£ 15,292.00
<b>Grants,</b>					
14/02/2024	CGF88	Northampton Contemporary Art (NNCA)			£ 5,000.00
14/02/2024	CGF89	Northampton Corporation Transport Archiving Project			£ 4,000.00
14/02/2024	CGF91	Down Syndrome Group Northamptonshire			£ 4,787.00
14/02/2024	CGF92	Wagonik Integracyjny			£ 2,010.00
					£15,797.00
<b>CCF Grants, approved at</b>					
06/03/2024	CCF247	Black Women's Domestic Abuse group Northampton	Holland-Delamere	Rectory Farm	£ 200.00
06/03/2024	CCF248	Rectory Farm Pocket Park	Holland-Delamere	Rectory Farm	£ 500.00
06/03/2024	CCF249	Christ Church, Northampton	Purser	Abington	£ 2,000.00
06/03/2024	CCF250	66 <sup>th</sup> Northampton Guides and 1 <sup>st</sup> Weston Rangers	Kilbride	Park	£ 500.00
06/03/2024	CCF251	1 <sup>st</sup> Northampton Boys Brigade and Associate Girls	Alwahabi	Castle	£ 600.00
06/03/2024	CCF252	78 Derngate	Choudary	Brookside	£ 1,450.00
					£5,250.00