

# Methven Community Board

## AGENDA

### Notice of Meeting:

A meeting of the Methven Community Board will be held on:

**Date:** Monday 18 October 2021  
**Time:** 10.30am  
**Venue:** Board Room, Mt Hutt Memorial Hall  
160 Main Street, Methven

### Membership

Chairperson	Dan McLaughlin
Deputy Chairperson	Sonia McAlpine
Members	Kelvin Holmes Ron Smith Richie Owen
Council appointees	Cr Rodger Letham Cr Liz McMillan

13 October 2021

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## Methven Community Board

Timetable		
Time	Item	

### ORDER OF BUSINESS

<b>1</b>	<b>Apologies</b>	
<b>2</b>	<b>Extraordinary Business</b>	
<b>3</b>	<b>Declarations of Interest</b>	
<b>4</b>	<b>Confirmation of Minutes</b>	<b>3</b>
	- 20 September 2021	
	<b>Activity reports</b>	
<b>5</b>	<b>Community Services</b>	<b>5</b>
5.1	Open Spaces	
5.2	Economic Development	
<b>6</b>	<b>Strategy &amp; Compliance</b>	<b>6</b>
6.1	Building Services	
<b>7</b>	<b>Infrastructure Services</b>	<b>7</b>
7.1	Roading	
7.2	Drinking Water	
7.3	Wastewater	
<b>8</b>	<b>Business Support &amp; Governance</b>	<b>8</b>
8.1	Methven Community Board Grant request	
8.2	Customer Request Management	
8.3	Finance	

## **4. Minutes –20 September 2021 [Unconfirmed]**

Minutes of the Methven Community Board meeting held on Monday 20 September 2021, commencing at 10.30am, in the Mt Hutt Memorial Hall Theatre, 160 Main Street, Methven.

### **Present**

Dan McLaughlin (Chairman), Kelvin Holmes, Ron Smith, Sonia McAlpine, Richie Owen; Mayor Neil Brown and Crs Liz McMillan and Rodger Letham.

### **In attendance**

Steve Fabish (GM Community Services), Ian Soper (Open Spaces Manager) and Clare Harden (Community Administration Officer).

### **1 Apologies**

Nil.

### **2 Extraordinary Business**

**That** pursuant to Section 46A(7) of the Local Government Official Information and Meetings Act 1987 the following item be introduced as extraordinary business:

- 3Waters reform proposal

Holmes/Smith

Carried

### **3 Declarations of Interest**

Nil.

### **4 Confirmation of Minutes**

**That** the minutes of the Methven Community Board meeting held on 26 July 2021, be taken as read and confirmed.

Smith/McAlpine

Carried

### **5 Activity Reports**

**That** the reports be received.

McAlpine/Owen

Carried

### **6 Community Services**

#### **• Methven Strategic Plan**

Three quotes were obtained for a review of the Methven strategic plan, including engaging with the community, ranging in costs from \$15,000 to \$80,000.

The Board agreed in principle with the proposed review but would like clarification on whether the funding for the review could be considered for inclusion in Year 2 of the Long Term Plan 2021-31.

**That** the matter lies on the table meanwhile, pending clarification of funding availability in Year 2 of the LTP.

Holmes/McMillan

Carried

- **Open Spaces**

Following the recent high winds the cemetery plan will require an update. A workshop with the Board is to be scheduled.

The Board would like to see the Council use local contractors for wind clean-up work around town. Holmes Road siding clean-up will resume when resources become available in the Open Spaces team.

## **8 Infrastructure Services**

- **Extraordinary business - 3 Waters reform proposal**

At the Board's request the Mayor provided an update on the 3Waters reform. Central Government are set to announce a decision in December. Council has until the end of September to provide some initial feedback on the proposed reform. A website has been established detailing the 3Waters proposal and community feedback has been sought. [Three Waters Reform Programme | Ashburton DC](#)

Council will be considering this matter at an extraordinary meeting on 29 September 2021.

**That** the Methven Community Board supports the Ashburton District Council process around the 3Waters reform proposal that includes consultation with the community.

Holmes/Smith

Carried

## **9 Business Support & Governance**

- **ADC Civil Defence funding request**

**That** the Methven Community Board approves funding of \$1,937 from the Board's discretionary fund for the Mt Hutt Memorial Hall generator.

McMillan/Smith

Carried

The meeting concluded at 12.05pm.

Next meeting: Monday 4 October 2021

Dated 4 October 2021

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Chairman

# Activity Reports

## 5. Community Services

### 5.1 Open Spaces

- **Reserves**

Open Spaces staff are undertaking spring maintenance around the town. The first spray round is complete, along with the dog park. Flail mowing of the eastern roadside of Holmes Road is scheduled with a contractor. The Methven Town CBD is looking great with the spring flowering annuals, bulbs, and flowering cherry trees in full bloom.

During a site visit in late September, the Methven town central business district was looking really sharp. Prunus trees coming into flower, bulbs, and annual bedding displays showing plenty of colour and fresh growth on all trees. All general town maintenance is up to date.

The manager met with the Mt Hutt Hall committee chair to review trees and shrubbery around the hall. The assessment was driven by the Council Property Division. They are about to embark on building maintenance, where plantings around the building are now hard up against the walls precluding access for exterior maintenance and painting. A redevelopment plan will be presented to the Mt Hutt Hall Committee for its consideration in due course.

Methven town walkways have been cleaned up, and storm-damaged clean-up has occurred on the walkway towards the RDR, behind the Racecourse. Other storm damage about town following the unprecedented wind event where the country experienced its first red warning for wind has also been cleaned up.

Staff are currently underway replanting a number of street plots about the town. This is where plots have been devoid of plants for some time, so once complete, and they should give these areas a nice lift in profile. Some re-barking may also be required, and if so, shall occur.

The Parks Officer Trees, Turf, and Training has had a discussion with the Methven Lions, who confirmed they will be cleaning up and re-staining the kiosk at Harmony Gardens.

The manager has spoken with the Chief Executive Officer of the RDR, Mr Tony McCormack. Mr McCormack confirmed that RDR staff would reassess the pipe at Harmony Gardens and its base for integrity. Once the safety aspects are confirmed as safe for the intended purpose, Council staff will progress fencing plans. An agreement has also been reached with Mr McCormack around who shall fund the various aspects of the project. With a plan now in place, progress shall be reported back to the Methven Community Board at its regular meetings. It remains RDR's intention to retain the pipe in its current location.

Council officers have now provided the Community Board with town maps that outline areas of maintenance responsibility. It will help both elected members and staff to determine areas of responsibility. Thanks to the Council's GIS mapping staff for their work in this space.

#### **Methven cemetery**

Staff have completed the first spray round of the Methven Cemetery. Methven Lions Club intends to moss spray cemetery gravestones.

Council staff have confirmed the plan for dealing with the wind-thrown trees at the Methven Cemetery following the September red wind warning and subsequent wind event. The Cemetery lost several large trees from the eastern treeline and a couple on both the north and south tree belts. The plan for site refurbishment was agreed upon with elected members at a workshop in early October. Works commenced expediently thereafter.

The Eastern tree belt was most severely impacted with trees completely tipping up, root-ball included. The resulting issue is one where the areas opened up by the wind-felled trees have created large gaps, which pose a high level of risk to cemetery users. Not only is there a risk to people on site but also to infrastructural assets such as privately owned headstones. All of these items are open to further damage should another wind event blow through the site. The resultant impact is that the eastern boundary tree line will be removed along with the back two rows of trees at the northern end, with the inner northern treeline being re-topped to the same level as the past-topping some 20/30 years ago. Staff and elected members acknowledge that this work will open up the site and create differing opinions amongst the townsfolk. Sadly in this instance, the Council's hand has been forced by nature.

On the upside, where a future strategic/development plan was on the drawing board, it will now be revised in light of recent events and socialised with the community via the Community Board. It maps out the way forward to set up the cemetery site for a bright future with additional internment capacity, new internment opportunities, realigned driveway, re-laid walking tracks, and new native plantings to highlight the area and entice birds back into the site. It is intended to have the updated plans presented at the next Methven Community Board meeting.

- **Public toilets**

Staff report that it is business as usual at the public conveniences around Methven. Baby change tables have been purchased and they will be installed at the Town Centre toilets in the men's and women's facilities.

## 5.2 Economic Development

- **Welcoming Communities**

A mini stocktake and review of migrant settlement services provided in Ashburton District is now underway. To inform this work, one on one discussions with employers have taken place. Other work such as: advocacy for services, community support, a cultural proficiency app project, refugee resettlement and a new Welcoming Action plan continue to progress.

- **Agricultural Portfolio**

The Changing Land Use and Climate Change project application was successful with development of the project soon to begin. The Changing Land Use and Climate Change project aims to support farmers to consider land use change that achieves positive environmental, financial, social, and cultural outcomes through increased farmer understanding of climate change.

## 6. Strategy & Compliance

### 6.1 Building Services

Month	2020 Consents Issued	2020 Consents Issued YTD	2020 Value of Work	2020 Value of Work YTD
Jan	1 (7)	1 (7)	\$10,000 (\$1,116,380)	\$10,000 (\$1,116,380)
Feb	3 (2)	4 (9)	\$208,500 (\$8,241)	\$218,500 (\$1,124,621)
Mar	1 (3)	5 (12)	\$30,000 (\$116,419)	\$248,500 (\$1,241,040)
Apr	2 (1)	7 (13)	\$355,000 (5,000)	\$603,500 (\$1,246,040)
May	2 (6)	9 (19)	\$324,454 (\$340,673)	\$927,954 (\$1,586,713)
Jun	5 (3)	14 (22)	\$569,846 (\$298,329)	\$1,497,800 (\$1,885,042)

Jul	2 (4)	16 (26)	\$6,500 (\$954,698)	\$1,504,300 (\$2,839,740)
Aug	2 (2)	18 (28)	\$478,922 (\$26,000)	\$1,983,222 (\$2,865,740)
Sep	7 (4)	25 (32)	\$2,241,521 (\$506,500)	\$4,224,743 (\$3,372,240)
Oct	5 (0)	30 (32)	\$2,004,361 (\$0)	\$6,229,104 (\$3,372,240)
Nov	2 (5)	32 (37)	\$660,000 (\$649,800)	\$6,889,104 (\$4,022,040)
Dec	6 (1)	38 (38)	\$669,000 (\$300,000)	\$7,558,104 (\$4,322,040)

Month	2021 Consents Issued	2021 Consents Issued YTD	2021 Value of Work	2021 Value of Work YTD
Jan	3 (1)	3 (1)	\$344,000 (\$10,000)	\$344,000 (\$10,000)
Feb	3 (3)	6 (4)	\$388,500 (\$208,500)	\$732,500 (\$218,500)
Mar	4 (1)	10 (5)	\$394,650 (\$30,000)	\$1,127,150 (\$248,500)
Apr	6 (2)	16 (7)	\$313,000 (\$355,000)	\$1,440,150 (\$603,500)
May	2 (2)	18 (9)	\$392,524 (\$324,454)	\$1,832,674 (\$927,954)
Jun	8 (5)	26 (14)	\$1,480,610 (\$569,846)	\$3,313,284 (\$1,497,800)
Jul	1 (2)	27 (16)	\$250,000 (\$6,500)	\$3,563,284 (\$1,504,300)
Aug	2 (2)	29 (18)	\$1,097,820 (\$478,922)	\$4,661,104 (\$1,938,222)

Note: figures in brackets are for the corresponding month the previous year.

Please be aware that there are building consents that have been issued that are not recorded in the tables above because the properties are outside the Methven township boundary. For example, the Opuke Hot Pools consent was issued in May 2020 for a value of \$6,500,000 and Thyme Stream subdivision has had \$1,914,000 of consents issued to the end of 2020. Thyme Stream this year so far \$1,950,000.

## 7 Infrastructure Services

### 7.1 Roading

- Temporary wooden railing has been reinstated at the RDR Bridge on Pudding Hill Road. Design of Armco guardrail is underway by WSP.
- Water cutting has been completed between the two single lane bridges on Arundel Rakaia Gorge Road due to the low road surface texture from surface flushing.
- Flood damage repairs are ongoing on Ashburton River Road and Methven Chertsey Road. Work is still required on Marrs Road, O'Brien's Road and Arundel Rakaia Gorge Road.
- Design of the approach guardrail at Pudding Hill Stream is complete. Work is programmed for repair in the coming month. The road approach will be sealed following the repair to the approach guardrail.

### 7.2 Drinking Water

- **Reservoir project**

The contract to construct two reservoirs has been awarded to Reliant Solutions Limited. The design is currently being reviewed, and the shipment order for steel panels from the UK will be placed afterwards. A pre-construction meeting was held on 23 September and location of underground services commenced on 24 September.

- **Water treatment plant upgrade**

The Registration of Interest for supplying and installing the membrane filters will close on 8 October. Three suppliers will be shortlisted and invited to tender. The Request for Tender document will be sent out to the shortlisted suppliers after finalising the specification / requirements for the membrane equipment. The intention is to place an order with a preferred supplier as soon as possible to ensure that the project is not delayed due to supply of this key equipment. The civil portion of the project will be tendered separately.

## **8 Business and Governance Support**

### **8.1 Methven Community Board Grant request**

- **Methven town centre clock**

Methven Lions have requested funding to upgrade the town clock on the roof of the Methven Medical Centre.

This project meets the Board's discretionary funding criteria and further detail is explained in the attached report.

**Appendix 1**

#### **Recommendation**

**That** the Methven Community Board approves the funding request from the Methven Lions of \$1,400 to upgrade the Methven town clock.

### **8.2 Customer request management**

The CRM report for June is appended.

**Appendix 2**

### **8.3 Finance**

The draft financial report to July 2021 is appended.

**Appendix 3**



## Appendix 1

Organisation details		Eligibility	About the project						Financials				Council involvement				Methven Community Board Recommendation	
Organisation	Previous funding requests + reporting	Eligible community facility Development or maintenance	Project details	Funding use	Evidence of need	Number of people who benefit	How will you measure your success	Main Outcome	Org bank acc?	Other funders	Voluntary / donations	\$ requested	Project total	Effect of not funding	Reputational risk Discrete / ongoing	Points to consider		Officer recommendation
Methven Lions	Ongoing 19/20 Complete	Y Maintenance	There has been a "town clock" on the roof of the Medical Centre for 20 years. It has recently expired and requires replacing. This project is to do just that.	Replace the defunct town clock on Medical Centre	Replace the clock. Town Social Media suggest strongly that people miss it and want it replaced. A check by a qualified person has confirmed that the clock has died and that replacement is the only opportunity	The people of Methven. Visitors to the town	We will monitor Social Media reaction. We will talk to townspeople .	Everyone will know the time and the temperature. The new clock will also be able to run short messages of importance. The old clock flashes intermittently and clearly doesn't work. We think this is a poor look for the town and it needs to be corrected	Y	Yes, Methven Lions will pay 1/2	Methven Lions will project manage the install.	\$1,400	\$3,880	People will be late and won't be wearing appropriate clothing for the temperature! And the town will look less competent than it does when the clock is running correctly. We have no alternative fall back for funding if Community Board rejects this application.	Low Discrete	I think it is very important that the towns people not be late and wearing appropriate clothing for the temperature. Also adding messages to this clock will be a excellent way of communication in methven at a low cost.	\$1,400	

## Methven CRM Report October 2021

Application	Received	Completion	Full Details	Primary Address	Primary Group
CRM0100564/21	21/09/2021		Lost Animal	Forest Drive	crmAnimals
CRM0100586/21	30/09/2021		Barking Dogs	Chapman Street	crmAnimals
CRM0100580/21	29/09/2021	01/10/2021	Found or Wandering Animal	Main Street	crmAnimals
CRM0100543/21	06/09/2021	06/09/2021	Found or Wandering Animal	Racecourse Avenue	crmAnimals
CRM0500142/21	13/09/2021		Trip Hazard - uneven footpath	Spaxton Street	crmFootpat
CRM0800375/21	30/08/2021	30/08/2021	Property File Information	Spaxton Street	crmInform
CRM0800406/21	16/09/2021	16/09/2021	Property File Information	Colcord Place	crmInform
CRM0800382/21	03/09/2021	06/09/2021	Property File Information	Barkers Road	crmInform
CRM0800436/21	08/10/2021		Property File Information	Nuffield Drive	crmInform
CRM0800370/21	27/08/2021	30/08/2021	Property File Information	Mays Lane	crmInform
CRM0800413/21	21/09/2021	21/09/2021	Property File Information	Spaxton Street	crmInform
CRM3800746/21	17/09/2021	04/10/2021	Request new Bin - Both - new build	Memorial Crescent	crmKerbCln
CRM3800728/21	13/09/2021		Yellow Bin - bin removed	Cameron Street	crmKerbCln
CRM3800786/21	27/09/2021	04/10/2021	General Enquiry - Public Bins	South Belt	crmKerbCln
CRM3800732/21	14/09/2021		Bin Damage - Yellow Bin	Racecourse Avenue	crmKerbCln
CRM1200069/21	29/09/2021	29/09/2021	Damaged Equipment Vandalism - General	Alma Place	crmParksSp
CRM1200071/21	06/10/2021	06/10/2021	Mowing	Main Street	crmParksSp
CRM1200066/21	13/09/2021	13/09/2021	Playgrounds and Walkways	Lochhead Crescent	crmParksSp
CRM2700193/21	10/09/2021	10/09/2021	Elderly Pensioner Housing	Chapman Street	crmPropM
CRM1601556/21	29/09/2021		Vehicle Crossings (Roding)	Patton Street	crmRoding
CRM1601572/21	05/10/2021		Clean or Clear - Detritus	122 Barkers Road	crmRoding
CRM1601537/21	24/09/2021		Signs Non-Regulatory	Barkers Road	crmRoding

CRM1601514/21	20/09/2021		Signs Non-Regulatory	Barkers Road	crmRoding
CRM1601559/21	29/09/2021		Signs Non-Regulatory	Main Street	crmRoding
CRM1601533/21	23/09/2021		Signs Non-Regulatory	Mackie Street	crmRoding
CRM1601535/21	24/09/2021		Pot Holes	Lampard Street	crmRoding
CRM1601475/21	14/09/2021		Clean or Clear - Detritus	Camrose Avenue	crmRoding
CRM1601486/21	16/09/2021		Vehicle Crossings (Roding)	South Belt	crmRoding
CRM1601497/21	17/09/2021		Clean or Clear - Detritus	Barkers Road	crmRoding
CRM1601585/21	06/10/2021		Clean or Clear - Vegetation	Lampard Street	crmRoding
CRM1601378/21	25/08/2021		Incident Type: Street Gutters / Storm Water	Forest Drive	crmRoding
CRM1601456/21	13/09/2021		Incident Type: Road Signage	Spaxton Street	crmRoding
CRM1601379/21	25/08/2021		Incident Type: Pothole	Forest Drive	crmRoding
CRM1601444/21	13/09/2021	15/09/2021	Signs Non-Regulatory	Main Street	crmRoding
CRM1601380/21	25/08/2021		Clean or Clear - Detritus	Forest Drive	crmRoding
CRM1601381/21	25/08/2021		Pot Holes	Hobbs Road	crmRoding
CRM1601554/21	29/09/2021		Signs Non-Regulatory	Lochhead Crescent	crmRoding
CRM1601428/21	08/09/2021		Drainage - Urban Kerbs or Drains	Main Street	crmRoding
CRM1601517/21	20/09/2021		Clean or Clear - Detritus	Mckerrow Street	crmRoding
CRM300024/21	21/09/2021		Blockage - CRM Roads	Barkers Road	crmStormw2
CRM2200065/21	27/09/2021		Streetlights	Grace Ireland Drive	crmStreetl
CRM2300143/21	26/08/2021	26/08/2021	Incident Type: Overgrown Vegetation	Main Street	crmTrees
CRM2300154/21	13/09/2021	13/09/2021	Fallen Branch	Colcord Place	crmTrees
CRM2300157/21	14/09/2021	16/09/2021	Fallen Trees - Dog Park	Dolma Street	crmTrees
CRM2300169/21	21/09/2021	21/09/2021	Overhanging - Trees	Lampard Street	crmTrees
CRM100781/21	04/10/2021		Leak/Burst pipe - Footpath/Toby	Spaxton Street	crmWater2
CRM100770/21	01/10/2021		Leak/Burst pipe - Footpath/Toby	Barkers Road	crmWater2
CRM100765/21	29/09/2021		Leak/Burst pipe - Footpath/Toby	Main Street	crmWater2
CRM100803/21	08/10/2021	08/10/2021	Leak/Burst pipe - Footpath/Toby	Main Street	crmWater2
CRM100694/21	09/09/2021		Water Pressure - Low Pressure	Main Street	crmWater2
CRM100729/21	21/09/2021		Leak/Burst pipe - CRM Roads	Main Street	crmWater2

CRM100737/21	23/09/2021		Leak/Burst pipe - Footpath/Toby	Main Street	crmWater2
CRM100680/21	03/09/2021		Leak/Burst pipe - Footpath/Toby	Morgan Street	crmWater2
CRM100751/21	24/09/2021	28/09/2021	Leak/Burst pipe	Spaxton Street	crmWater2
CRM100791/21	05/10/2021		Leak/Burst pipe - Footpath/Toby	Morgan Street	crmWater2
CRM100704/21	13/09/2021		Leak/Burst pipe - Footpath/Toby	Forest Drive	crmWater2
CRM100797/21	06/10/2021		Leak/Burst pipe - CRM Roads	Mcmillan Street	crmWater2
CRM100683/21	06/09/2021		Leak/Burst pipe - CRM Roads	Barkers Road	crmWater2
CRM100679/21	03/09/2021		Leak/Burst pipe - Footpath/Toby	Forest Drive	crmWater2
CRM100740/21	24/09/2021		Leak/Burst pipe - CRM Roads	Lampard Street	crmWater2
CRM100756/21	25/09/2021		Leak/Burst pipe - CRM Roads	Mackie Street	crmWater2
CRM100666/21	27/08/2021		Leak/Burst pipe - CRM Roads	Main Street	crmWater2
CRM100788/21	05/10/2021		Leak/Burst pipe - Footpath/Toby	Main Street	crmWater2
CRM100790/21	05/10/2021		Leak/Burst pipe - CRM Roads	Township	crmWater2
CRM500215/21	29/09/2021		Water - Medium P2	Patton Street	crmWtrMain
CRM500205/21	15/09/2021	29/09/2021	Incident Type: Pavement - General	Toby Coverd	crmWtrMain
CRM500187/21	01/09/2021		Water - Medium P2	Cameron Street	crmWtrMain
CRM500208/21	21/09/2021		Storm Water - Medium P2	Alford Street	crmWtrMain
CRM500211/21	23/09/2021		Storm Water - Medium P2	Alford Street	crmWtrMain
CRM500201/21	15/09/2021		Water - Low P4	Township	crmWtrMain
CRM500202/21	15/09/2021		Water - Low P4	Township	crmWtrMain
CRM500203/21	15/09/2021		Water - Low P4	Township	crmWtrMain
CRM500219/21	01/10/2021		Water - Low P4	Township	crmWtrMain
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## Appendix 3

### Monthly Income and Expenditure Report - 139 - Methven Community Board

For the Month Ended 31 July 2021

	Month Actual	Year To Date Actual	Full Year Budget	Remaining Full Year Budget
<b>Income</b>				
General Rates	7,258.98	7,258.98	40,000.00	32,741.02
Targeted Rates	7,519.62	7,519.62	88,875.00	81,355.38
<b>Total Income</b>	<u>14,778.60</u>	<u>14,778.60</u>	<u>128,875.00</u>	<u>114,096.40</u>
<b>Expenditure</b>				
Salary / Wages	1,258.36	1,258.36	15,529.02	14,270.66
Staff Training	0.00	0.00	1,242.96	1,242.96
Allowances	0.00	0.00	1,500.00	1,500.00
Indemnity Insurance	0.00	0.00	3,969.96	3,969.96
Conference Expenses	0.00	0.00	258.00	258.00
Staff Travel Costs	0.00	0.00	155.04	155.04
Insurance	0.00	0.00	102.00	102.00
Suppers & Receptions	0.00	0.00	300.00	300.00
Donations	0.00	0.00	500.00	500.00
Sundry Expenditure	0.00	0.00	25,000.00	25,000.00
Rents / Leases	0.00	0.00	500.00	500.00
Internal Rental	0.00	0.00	1,800.00	1,800.00
Leadership Team	799.63	799.63	11,272.03	10,472.40
Treasury	55.84	55.84	1,054.54	998.70
Rates	148.12	148.12	695.71	547.59
Communication	0.00	0.00	3,624.71	3,624.71
Community Services	727.68	727.68	46,214.03	45,486.35
<b>Total Expenditure</b>	<u>2,989.63</u>	<u>2,989.63</u>	<u>113,718.00</u>	<u>110,728.37</u>
<b>Net Surplus/(Deficit)</b>	<u>11,788.97</u>	<u>11,788.97</u>	<u>15,157.00</u>	<u>3,368.03</u>
<b>Capital Expenditure</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Cash Movement</b>	<u>11,788.97</u>	<u>11,788.97</u>	<u>15,157.00</u>	<u>3,368.03</u>
<b>Cash Reserves</b>				
Separate Reserves	0.00	0.00	156.96	
Plus Net Surplus/(Deficit)		11,788.97		
Less Capital Expenditure		0.00		
<b>Closing Cash Reserves</b>		<u>11,788.97</u>		