



## **YATE TOWN COUNCIL**

**Budget**

**2017/2018**

**Agreed at the Full Council meeting held on 10 January 2017**

## INDEX

|               |   |
|---------------|---|
| Page 1        | Basis for Budget Setting                            |
| Page 2 - 3    | Environment and Planning Committee Budget Notes     |
| Pages 4 - 7   | Environment and Planning Committee Budget           |
| Pages 8       | Finance and General Purposes Committee Budget Notes |
| Pages 9 – 13  | Finance and General Purposes Committee Budget       |
| Pages 14 - 16 | Full Council Capital Budget Notes                   |
| Pages 17 - 19 | Full Council Capital Budget                         |
| Page 20 - 22  | Earmarked Reserves                                  |
| Pages 23 - 28 | Budget Summary                                      |

## **BASIS FOR SETTING 2017/2018 BUDGET**

### **Budget Increase**

The RPI for September 2016 was 2.0%. The precept has been set at £1,107,810 (4.99%). This takes into account the impact of the reduction in the Local Council Tax Support grant and the reduction in the Positive Activities Support as well as the items as listed below.

### **Gas and Electricity**

Gas and electricity budgets are based on historical consumption and an increase of 12% has been applied to electricity charges for 2017 as advised by the energy contractor.

### **Local Council Tax Support Grant (LCTSG)**

Due to the changes in calculating the council tax some four years ago, leading to a reduction in precept that local councils could raise, government introduced a Local Council Tax Support Grant to offset the difference. This grant is passed down to town and parish councils by South Gloucestershire Council in this area.

Last year the LCTSG was reduced by half resulting in a reduction of £42,585. This year a further £14,945 reduction has been made by South Gloucestershire Council.

### **Pay Awards**

The revised staffing structure has been used to calculate the 2017/2018 budget which includes the 1% pay awards applicable from 1 April 2017.

### **Pensions**

The outcome of the 2016 Actuarial Valuation has now been received and Yate Town Council's deficit recovery payments and future service contribution rates with effect from 1 April 2017 have been notified as follows:

|                                   | <b>2017/2018</b> | <b>2018/2019</b> | <b>2019/2020</b> |
|-----------------------------------|------------------|------------------|------------------|
| Future Service Rate (%of payroll) | 13.2%            | 13.2%            | 13.2%            |
| Deficit Contributions (£)         | £12,600          | £13,100          | £13,600          |

### **Rates**

A revaluation of all small business rateable values has been undertaken by the Valuation Office. In some instances the council's premises rateable values have been increased and in others decreased. These revised figures still have to be checked. Taking this into account the multiplier, increased by 2%, has been used to calculate the rates for 2017/2018. The changes to the discretionary rate relief which came in 2015 has also had an effect on the rates.

**THE FOLLOWING NOTES REFER TO THE ITEMS THAT VARY FROM THOSE LISTED ABOVE.**

## ENVIRONMENT AND PLANNING COMMITTEE BUDGET NOTES

### 1) (1) Sports Facilities

The Football Pavilion and Pitches expenditure is showing as having spent an extra £4,385 against budget. This is due to insurance works having been undertaken and offset by insurance income.

### 2) (2) Parks

#### Kingsgate Park

Funding was set aside in the 2016/2017 budget in the sum of £8,500 for a one half year loan repayment for works planned to be undertaken to the toilets in Kingsgate Park. It is not anticipated these works will be completed this financial year, therefore the loan repayment monies set aside for this financial year will not be required. A provision for a full year loan repayment has been allowed for in the 2017/2018 budget in the sum of £15,000.

Extra income has been realised under both Kingsgate Park (Ice cream licence) and Brinsham Park (fundraising) this financial year.

#### Yate Common

It was expected that Yate Common would be transferred from South Gloucestershire Council to Yate Town Council in the 2016/2017 financial year, however as yet this has not transpired and it is not expected now to be transferred to Yate Town Council until 2017/2018 at the earliest. Given this the £7,000 allocated in the 2016/2017 budget will not be used but a further £7,000 has been allocated for the works to be undertaken in 2017/2018.

### 3) (3) Play Area Maintenance

It is not expected that the play area maintenance budget for 2016/2017 will be fully spent. A smaller provision has been made for the 2017/2018 financial year.

### 4) (4) Open Spaces

The proposed Open Spaces budget for 2017/2018 is showing an increase of approx. £9,000. The sum of £26,440 has been allocated to this budget head to pay for the buyback of extra Streetscene and Highway Maintenance services from South Gloucestershire Council in 2017/2018 (a service previously provided by South Gloucestershire Council); only £7,000 has been transferred from earmarked reserves to fund the 2017/2018 expenditure (as opposed to £14,000 transferred from earmarked reserves in 2016/2017). No earmarked reserve funding has been allocated to offset the cost of this service in 2018/2019 and beyond.

**5) (6) Woods at the rear of Ridgewood**

The woodland at the rear of the Ridgewood Centre is due to be transferred from South Gloucestershire Council to Yate Town Council and it is expected this will take place between now and the end of the 2017/2018 financial year. £1,000 has been allocated to this heading to deal with any maintenance required.

**6) (9) Estates Equipment, Vehicles and Machinery**

The table below shows the vehicles and equipment currently in use by Yate Town Council and the increase of an extra leased vehicle in 2017/2018. This increase is to accommodate extra staff required following the transfer of assets by South Gloucestershire Council to Yate Town Council.

| 2016/2017  |                   | 2017/2018 |                  |
|--|-------------------|-----------|------------------|
| Vehicle  | Anticipated spend |           | 2017/2018 Budget |
| Crewcab Tipper Peugeot Boxer   | 7,334             |           | 7,029            |
| Vauxhall Combo Van   | 6,561             |           | 4,268            |
| Tractor  | 1,382             |           | 1,436            |
| Ride on Kubota Mower   | 1,012             |           | 1,086            |
| Batwing Mower  | 5,257             |           | 4,111            |
| Ranger pickup truck (shortly due to be replaced, replacement vehicle type yet to be decided) | 4,434             |           | 8,666            |
| Etesia Rotary Mower  | 1,357             |           | 1,396            |
| Extra vehicle to be sourced anticipated to be alike the Combo van                            | 0                 |           | 5,138            |
| Estates Equipment  | 6,104             |           | 5,354            |
|  | 33,431            |           | 38,484           |

**7) (10) Transport Initiatives**

£1,000 has been allocated to the transport Initiatives budget to allow for the replacement of panes in some of the bus shelters.

# **ENVIRONMENT AND PLANNING COMMITTEE**

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 |                               | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|-------------------------------|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | (1) SPORTS FACILITIES         |                                     |   |                                  |                     |
| EXPENDITURE                      |                                  |                               |                                     |   |                                  |                     |
| 16,919                           | 18,792                           | Bowling Green & Pavilion      | 17,572                              | 7,700                                     | 18,967                           | 17,928              |
| 7,815                            | 5,888                            | Football Pavilion and Pitches | 7,907                               | 7,535                                     | 13,592                           | 9,911               |
| 1,150                            | 450                              | Tennis Courts                 | 1,008                               | 227                                       | 1,008                            | 1,028               |
| 0                                | 60,255                           | Yate Outdoor Sports Complex   | 3,800                               | 3,319                                     | 3,319                            | 3,800               |
| 25,884                           | 85,385                           | Total Expenditure             | 30,287                              | 18,781                                    | 36,886                           | 32,667              |
|                                  |                                  | INCOME                        |                                     |   |                                  |                     |
| 19,151                           | 19,151                           | Bowling Green & Pavilion      | 19,710                              | 9,855                                     | 19,710                           | 19,710              |
| 6,810                            | 6,164                            | Football Pavilion and Pitches | 6,878                               | 524                                       | 10,024                           | 6,878               |
| 1,300                            | 1,271                            | Tennis Courts                 | 1,400                               | 1,201                                     | 1,400                            | 1,428               |
| 0                                | 151,755                          | Yate Outdoor Sports Complex   | 0                                   | 8,000                                     | 8,000                            | 0                   |
| 0                                | (134,392)                        | To Earmarked Reserves         | 0                                   | (8,000)                                   | (8,000)                          | 0                   |
| 27,261                           | 43,949                           | Total Income                  | 27,988                              | 11,580                                    | 31,134                           | 28,016              |
| (1,377)                          | 41,436                           | SPORTS FACILITIES NET COSTS   | 2,299                               | 7,201                                     | 5,752                            | 4,651               |

|             |        |                      |        |       |        |        |
|-------------|--------|----------------------|--------|-------|--------|--------|
|             |        | (2) PARKS            |        |       |        |        |
| EXPENDITURE |        |                      |        |       |        |        |
| 15,262      | 12,028 | Kingsgate Park       | 24,967 | 5,671 | 15,903 | 32,273 |
| 9,048       | 7,068  | Brinsham Fields Park | 8,104  | 3,403 | 7,716  | 8,132  |
| 7,000       | 0      | Yate Common          | 7,000  | 0     | 0      | 7,000  |
| 31,310      | 19,096 | Total Expenditure    | 40,071 | 9,074 | 23,619 | 47,405 |
| INCOME      |        |                      |        |       |        |        |
| 8,118       | 76     | Kingsgate Park       | 3,076  | 4,077 | 9,667  | 5,575  |
| 0           | 2,498  | Brinsham Fields Park | 0      | 1,316 | 1,316  | 0      |
| 8,118       | 2,574  | Total Income         | 3,076  | 5,393 | 10,983 | 5,575  |
| 23,192      | 16,522 | PARKS NET COSTS      | 36,995 | 3,681 | 12,636 | 41,830 |

|             |        |                           |        |       |        |        |
|-------------|--------|---------------------------|--------|-------|--------|--------|
|             |        | (3) PLAY AREA MAINTENANCE |        |       |        |        |
| EXPENDITURE |        |                           |        |       |        |        |
| 24,208      | 16,581 | Total Expenditure         | 25,162 | 5,576 | 18,139 | 22,744 |
| INCOME      |        |                           |        |       |        |        |
| 0           | 0      | Total Income              | 0      | 0     | 0      | 0      |
| 24,208      | 16,581 | PLAY AREAS NET COSTS      | 25,162 | 5,576 | 18,139 | 22,744 |

|             |        |                       |        |       |        |        |
|-------------|--------|-----------------------|--------|-------|--------|--------|
|             |        | (4) OPEN SPACES       |        |       |        |        |
| EXPENDITURE |        |                       |        |       |        |        |
| 19,236      | 36,351 | Total Expenditure     | 22,260 | 3,952 | 25,897 | 31,160 |
| INCOME      |        |                       |        |       |        |        |
| 124         | 600    | Total Income          | 0      | 60    | 60     | 60     |
| 19,112      | 35,751 | OPEN SPACES NET COSTS | 22,260 | 3,892 | 25,837 | 31,100 |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
| 18,466                            | 19,020                            |
| 9,096                             | 9,369                             |
| 2,066                             | 1,090                             |
| 3,914                             | 4,031                             |
| <b>33,542</b>                     | <b>33,510</b>                     |
| 20,301                            | 20,910                            |
| 7,084                             | 7,297                             |
| 1,471                             | 1,515                             |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| <b>28,856</b>                     | <b>29,722</b>                     |
| <b>4,686</b>                      | <b>3,788</b>                      |

|               |               |
|---------------|---------------|
| 32,791        | 33,825        |
| 8,376         | 8,627         |
| 7,210         | 7,426         |
| <b>48,377</b> | <b>49,878</b> |
| 5,742         | 5,915         |
| 0             | 0             |
| <b>5,742</b>  | <b>5,915</b>  |
| <b>42,635</b> | <b>43,964</b> |

|               |               |
|---------------|---------------|
| <b>24,018</b> | <b>24,431</b> |
| <b>0</b>      | <b>0</b>      |
| <b>24,018</b> | <b>24,431</b> |

|               |               |
|---------------|---------------|
| <b>39,305</b> | <b>40,484</b> |
| <b>62</b>     | <b>64</b>     |
| <b>39,243</b> | <b>40,420</b> |



# ENVIRONMENT AND PLANNING COMMITTEE

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (5) ABBOTSWOOD                  | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|---------------------------------|-------------------------------------|---|----------------------------------|---------------------|
| EXPENDITURE                      |                                  |                                 |                                     |   |                                  |                     |
| 0                                | 0                                | Total Expenditure               | 6,400                               | 4,730                                     | 6,354                            | 6,400               |
| 0                                |                                  | INCOME                          |                                     |   |                                  |                     |
| 0                                | 0                                | Total Income                    | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | ABBOTSWOOD OPEN SPACE NET COSTS | 6,400                               | 4,730                                     | 6,354                            | 6,400               |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
|                                   |
| 6,592                             |
|                                   |
| 0                                 |
| 6,592                             |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
|                                   |
| 6,100                             |
|                                   |
| 0                                 |
| 6,100                             |

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (6) WOODS AT THE REAR OF THE<br>RIDGEWOOD CENTRE   | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
| EXPENDITURE                      |                                  |  |                                     |   |                                  |                     |
| 0                                | 0                                | Total Expenditure                                  | 0                                   | 0   | 0                                | 1,000               |
| 0                                |                                  | INCOME   |                                     |   |                                  |                     |
| 0                                | 0                                | Total Income                                       | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | WOODS AT THE REAR OF<br>RIDGEWOOD CENTRE NET COSTS | 0                                   | 0   | 0                                | 1,000               |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
|                                   |
| 1,000                             |
|                                   |
| 0                                 |
| 1,000                             |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
|                                   |
| 1,000                             |
|                                   |
| 0                                 |
| 1,000                             |

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (7) PUBLIC RIGHTS OF WAY       | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--------------------------------|-------------------------------------|---|----------------------------------|---------------------|
| EXPENDITURE                      |                                  |                                |                                     |   |                                  |                     |
| 500                              | 0                                | Total Expenditure              | 500                                 | 0   | 500                              | 500                 |
| 0                                |                                  | INCOME                         |                                     |   |                                  |                     |
| 0                                | 0                                | Total Income                   | 0                                   | 0   | 0                                | 0                   |
| 500                              | 0                                | PUBLIC RIGHTS OF WAY NET COSTS | 500                                 | 0   | 500                              | 500                 |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
|                                   |
| 500                               |
|                                   |
| 0                                 |
| 500                               |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
|                                   |
| 500                               |
|                                   |
| 0                                 |
| 500                               |

# **ENVIRONMENT AND PLANNING COMMITTEE**

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (8) ESTATES STAFF              | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--------------------------------|-------------------------------------|---|----------------------------------|---------------------|
| <b>EXPENDITURE</b>               |                                  |                                |                                     |   |                                  |                     |
| 176,000                          | 168,368                          | Salaries                       | 179,340                             | 74,774                                    | 153,000                          | 171,400             |
| 11,500                           | 10,488                           | Employers NIC                  | 14,700                              | 5,584                                     | 12,500                           | 14,500              |
| 28,000                           | 19,726                           | Employers Superannuation       | 30,570                              | 11,686                                    | 24,500                           | 26,500              |
| 0                                | 0                                | Estates Apprentice             | 15,470                              | 0   | 0                                | 12,650              |
| 5,000                            | 2,478                            | Staff Training                 | 5,330                               | (280)                                     | 3,000                            | 5,330               |
| 205                              | 60                               | Expenses                       | 200                                 | 28  | 200                              | 200                 |
| 3,924                            | 3,397                            | Health and Safety              | 3,550                               | 723                                       | 3,575                            | 3,625               |
| <b>224,629</b>                   | <b>204,517</b>                   | <b>Total Expenditure</b>       | <b>249,160</b>                      | <b>92,515</b>                             | <b>196,775</b>                   | <b>234,205</b>      |
| <b>INCOME</b>                    |                                  |                                |                                     |   |                                  |                     |
| 0                                | 83                               | Misc                           | 0                                   | 0   | 0                                | 0                   |
| <b>0</b>                         | <b>83</b>                        | <b>Total Income</b>            | <b>0</b>                            | <b>0</b>                                  | <b>0</b>                         | <b>0</b>            |
| <b>224,629</b>                   | <b>204,434</b>                   | <b>ESTATES STAFF NET COSTS</b> | <b>249,160</b>                      | <b>92,515</b>                             | <b>196,775</b>                   | <b>234,205</b>      |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
| 176,000                           |
| 14,750                            |
| 27,060                            |
| 13,618                            |
| 5,490                             |
| 206                               |
| 3,734                             |
| <b>240,858</b>                    |
| 0                                 |
| <b>0</b>                          |
| <b>240,858</b>                    |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
| 179,000                           |
| 15,000                            |
| 27,600                            |
| 14,060                            |
| 5,655                             |
| 212                               |
| 3,846                             |
| <b>245,373</b>                    |
| 0                                 |
| <b>0</b>                          |
| <b>245,373</b>                    |

## **(9) ESTATES EQUIPMENT VEHICLES AND MACHINERY**

|                    |               |   |               |               |               |               |
|--------------------|---------------|---|---------------|---------------|---------------|---------------|
| <b>EXPENDITURE</b> |               |   |               |               |               |               |
| <b>35,908</b>      | <b>34,866</b> | <b>Total Expenditure</b>  | <b>36,694</b> | <b>21,246</b> | <b>35,651</b> | <b>38,459</b> |
| <b>INCOME</b>      |               |   |               |               |               |               |
| 0                  | 200           | Disposals   | 0             | 0             | 0             | 0             |
| 0                  | 3,551         | Insurance   | 0             | 0             | 0             | 0             |
| <b>0</b>           | <b>3,751</b>  | <b>Total Income</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>35,908</b>      | <b>31,115</b> | <b>ESTATES EQUIPMENT VEHICLES<br/>AND MACHINERY EXPENDITURE NET<br/>COSTS</b> | <b>36,694</b> | <b>21,246</b> | <b>35,651</b> | <b>38,459</b> |

|               |
|---------------|
| <b>38,627</b> |
| 0             |
| 0             |
| <b>0</b>      |
| <b>38,627</b> |

|               |
|---------------|
| <b>39,288</b> |
| 0             |
| 0             |
| <b>0</b>      |
| <b>39,288</b> |

## **(10) TRANSPORT INITIATIVES**

|                    |              |  |            |            |            |              |
|--------------------|--------------|--|------------|------------|------------|--------------|
| <b>EXPENDITURE</b> |              |  |            |            |            |              |
| 21                 | 21           | Bus Shelter Lease                      | 0          | 0          | 0          | 0            |
| 500                | 855          | Bus Shelter Repair                     | 500        | 0          | 500        | 1,000        |
| 323                | 325          | Insurance                              | 328        | 209        | 209        | 213          |
| <b>823</b>         | <b>1,201</b> | <b>Total Expenditure</b>               | <b>828</b> | <b>209</b> | <b>709</b> | <b>1,213</b> |
| <b>INCOME</b>      |              |  |            |            |            |              |
| 0                  | 0            | Grants                                 | 0          | 0          | 0          | 0            |
| 0                  | 656          | Insurance Claims                       | 0          | 0          | 0          | 0            |
| <b>0</b>           | <b>656</b>   | <b>Total Income</b>                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>     |
| <b>823</b>         | <b>545</b>   | <b>TRANSPORT INITIATIVES NET COSTS</b> | <b>828</b> | <b>209</b> | <b>709</b> | <b>1,213</b> |

|              |
|--------------|
| 0            |
| 1,000        |
| 220          |
| <b>1,220</b> |
| 0            |
| 0            |
| <b>0</b>     |
| <b>1,220</b> |

|              |
|--------------|
| 0            |
| 1,000        |
| 226          |
| <b>1,226</b> |
| 0            |
| 0            |
| <b>0</b>     |
| <b>1,226</b> |



**ENVIRONMENT AND PLANNING COMMITTEE**

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | ENVIRONMENT AND PLANNING<br>EXPENDITURE TOTALS | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
| 25,884                           | 85,385                           | SPORTS FACILITIES                              | 30,287                              | 18,781                                    | 36,886                           | 32,667              |
| 31,310                           | 19,096                           | PARKS & COMMONS                                | 40,071                              | 9,074                                     | 23,619                           | 47,405              |
| 24,208                           | 16,581                           | PLAY AREAS                                     | 25,162                              | 5,576                                     | 18,139                           | 22,744              |
| 19,236                           | 36,351                           | OPEN SPACES                                    | 22,260                              | 3,952                                     | 25,897                           | 31,160              |
| 0                                | 0                                | ABBOTSWOOD                                     | 6,400                               | 4,730                                     | 6,354                            | 6,400               |
| 0                                | 0                                | WOODS AT THE REAR OF<br>RIDGEWOOD CENTRE       | 0                                   | 0   | 0                                | 1,000               |
| 500                              | 0                                | PUBLIC RIGHTS OF WAY                           | 500                                 | 0   | 500                              | 500                 |
| 224,629                          | 204,517                          | ESTATES STAFF                                  | 249,160                             | 92,515                                    | 196,775                          | 234,205             |
| 35,908                           | 34,866                           | ESTATES EQUIPMENT VEHICLES<br>AND MACHINERY    | 36,694                              | 21,246                                    | 35,651                           | 38,459              |
| 823                              | 1,201                            | TRANSPORT INITIATIVES                          | 828                                 | 209                                       | 709                              | 1,213               |
| <b>362,498</b>                   | <b>397,997</b>                   | <b>Total Expenditure</b>                       | <b>411,362</b>                      | <b>156,083</b>                            | <b>344,530</b>                   | <b>415,754</b>      |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
| 33,542                            | 33,510                            |
| 48,377                            | 49,878                            |
| 24,018                            | 24,431                            |
| 39,305                            | 40,484                            |
| 6,592                             | 6,100                             |
| 500                               | 500                               |
| 240,858                           | 245,373                           |
| 38,627                            | 39,288                            |
| 1,220                             | 1,226                             |
| <b>433,038</b>                    | <b>440,791</b>                    |

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | ENVIRONMENT AND PLANNING<br>INCOME TOTALS     | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|---|-------------------------------------|---|----------------------------------|---------------------|
| 27,261                           | 43,949                           | SPORTS FACILITIES                             | 27,988                              | 11,580                                    | 31,134                           | 28,016              |
| 8,118                            | 2,574                            | PARKS   | 3,076                               | 5,393                                     | 10,983                           | 5,575               |
| 0                                | 0                                | PLAY AREAS                                    | 0                                   | 0   | 0                                | 0                   |
| 124                              | 600                              | OPEN SPACES                                   | 0                                   | 60  | 60                               | 60                  |
| 0                                | 0                                | PUBLIC RIGHTS OF WAY                          | 0                                   | 0   | 0                                | 0                   |
| 0                                | 83                               | ESTATES STAFF                                 | 0                                   | 0   | 0                                | 0                   |
| 0                                | 3,751                            | ESTATES EQUIPMENT VEHICLES<br>AND MACHINERY   | 0                                   | 0   | 0                                | 0                   |
| 0                                | 656                              | TRANSPORT INITIATIVES                         | 0                                   | 0   | 0                                | 0                   |
| <b>35,503</b>                    | <b>51,613</b>                    | <b>Total Income</b>                           | <b>31,064</b>                       | <b>17,033</b>                             | <b>42,177</b>                    | <b>33,651</b>       |
| <b>326,995</b>                   | <b>346,384</b>                   | <b>ENVIRONMENT AND PLANNING NET<br/>COSTS</b> | <b>380,298</b>                      | <b>139,050</b>                            | <b>302,353</b>                   | <b>382,103</b>      |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
| 28,856                            | 29,722                            |
| 5,742                             | 5,915                             |
| 0                                 | 0                                 |
| 62                                | 64                                |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| <b>34,660</b>                     | <b>35,700</b>                     |
| <b>398,378</b>                    | <b>405,090</b>                    |

## FINANCE AND GENERAL PURPOSES COMMITTEE BUDGET NOTES

### 8) (14) Youth and Community Support

£8,500 has been set aside this year to pay for the replacement Urbie. This along with the £6,300 grants promised to date have been taken into consideration and offset against a sum of £42,500 (anticipated cost of replacement) and the balance has been divided between the remaining four years as repayment to the earmarked reserve that is temporarily being used to replace this vehicle.

### 9) (16) Properties

#### Heritage Centre

The Heritage Centre income is made up as follows:

- £2,500 from a Service Level Agreement (SLA) between South Gloucestershire Council and Yate Town Council for the delivery of Heritage Centre and Education Service for Yate & District;
- £700 anticipated income from lettings.

It is not guaranteed the SLA will continue year on year.

#### Parish Hall

It is possible due to the loss of a regular booker at the Parish Hall the income target will not be met this financial year.

#### Poole Court

The lease income previously budgeted for 2016/2017 will not be met due to the Deaf Assoc. leaving Poole Court last year and the budgeted lease income target not being met. However it is anticipated that the room previously leased by Steve Webb will be let again in 2017.

#### Armadillo

Following the transfer of the Armadillo to Yate Town Council, the Armadillo budget has been increased by 1.99% in line with the remaining buildings. There has been a change in the way this premises is accounted for since the transfer to Yate Town Council. The cost of the venue is now offset by Armadillo income and the difference between that budgeted and income is met from the funds previously transferred from South Gloucestershire Council.

It is not anticipated the budgeted income for 2016/2017 will be met.

# **FINANCE AND GENERAL PURPOSES COMMITTEE**

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 |  | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | <b>(11) DEMOCRATIC REPRESENTATION</b>          |                                     |   |                                  |                     |
|                                  |                                  | <b>EXPENDITURE</b>                             |                                     |   |                                  |                     |
| 250                              | 39                               | Travel Expenses                                | 300                                 | 65  | 215                              | 300                 |
| 500                              | 240                              | Conference Fees                                | 500                                 | 0   | 500                              | 500                 |
| 1,000                            | 70                               | Members Training                               | 500                                 | 140                                       | 500                              | 500                 |
| 18,000                           | 14,224                           | Elections                                      | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | Transferred to Earmarked Reserves              | 0                                   | 0   | 0                                | 0                   |
| (18,000)                         | (14,224)                         | Transferred from Earmarked Reserves            | 0                                   | 0   | 0                                | 0                   |
| <b>1,750</b>                     | <b>349</b>                       | <b>DEMOCRATIC REPRESENTATION<br/>NET COSTS</b> | <b>1,300</b>                        | <b>205</b>                                | <b>1,215</b>                     | <b>1,300</b>        |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
| 309                               |
| 515                               |
| 515                               |
| 5,000                             |
| 0                                 |
| 0                                 |
| <b>6,339</b>                      |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
| 318                               |
| 530                               |
| 530                               |
| 5,000                             |
| 0                                 |
| 0                                 |
| <b>6,379</b>                      |

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 |  | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | <b>(12) CIVIC</b>                          |                                     |   |                                  |                     |
|                                  |                                  | <b>EXPENDITURE</b>                         |                                     |   |                                  |                     |
| 820                              | 604                              | Chairman's Allowance                       | 820                                 | 161                                       | 820                              | 820                 |
| 3,608                            | 4,411                            | Civic Events (EG Remembrance Service etc.) | 3,672                               | 382                                       | 3,285                            | 3,569               |
| <b>4,428</b>                     | <b>5,015</b>                     | <b>Total Expenditure</b>                   | <b>4,492</b>                        | <b>543</b>                                | <b>4,105</b>                     | <b>4,389</b>        |
|                                  |                                  | <b>INCOME</b>                              |                                     |   |                                  |                     |
| 0                                | 786                              | Misc                                       | 0                                   | 410                                       | 0                                | 0                   |
| <b>0</b>                         | <b>786</b>                       | <b>Total Income</b>                        | <b>0</b>                            | <b>410</b>                                | <b>0</b>                         | <b>0</b>            |
| <b>4,428</b>                     | <b>4,229</b>                     | <b>CIVIC NET COST</b>                      | <b>4,492</b>                        | <b>133</b>                                | <b>4,105</b>                     | <b>4,389</b>        |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
| 845                               |
| 3,572                             |
| <b>4,416</b>                      |
| 0                                 |
| 0                                 |
| <b>4,416</b>                      |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
| 870                               |
| 3,777                             |
| <b>4,647</b>                      |
| 0                                 |
| 0                                 |
| <b>4,647</b>                      |

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 |                                    | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | <b>(13) SERVICE SUPPORT</b>        |                                     |   |                                  |                     |
|                                  |                                  | <b>EXPENDITURE</b>                 |                                     |   |                                  |                     |
| 62,705                           | 55,751                           | Service Support                    | 62,832                              | 10,705                                    | 52,112                           | 60,837              |
| 189,910                          | 177,514                          | Salaries                           | 195,350                             | 96,896                                    | 197,200                          | 235,200             |
| 12,500                           | 12,017                           | Employers NIC                      | 15,650                              | 8,882                                     | 16,900                           | 23,145              |
| 30,500                           | 27,748                           | Employers Superannuation           | 33,350                              | 16,374                                    | 33,350                           | 36,420              |
| 0                                | 0                                | Service Support Apprentice         | 0                                   | 0   | 0                                | 10,240              |
| <b>295,615</b>                   | <b>273,030</b>                   | <b>Total Expenditure</b>           | <b>307,182</b>                      | <b>132,856</b>                            | <b>299,562</b>                   | <b>365,842</b>      |
|                                  |                                  | <b>INCOME</b>                      |                                     |   |                                  |                     |
| 2,000                            | 11,135                           | Bank Interest/Service Support/Misc | 2,000                               | 1,543                                     | 3,068                            | 2,000               |
| <b>2,000</b>                     | <b>11,135</b>                    | <b>Total Income</b>                | <b>2,000</b>                        | <b>1,543</b>                              | <b>3,068</b>                     | <b>2,000</b>        |
| <b>293,615</b>                   | <b>261,895</b>                   | <b>SERVICE SUPPORT NET COST</b>    | <b>305,182</b>                      | <b>131,313</b>                            | <b>296,494</b>                   | <b>363,842</b>      |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
| 62,967                            |
| 243,500                           |
| 23,500                            |
| 35,310                            |
| 10,550                            |
| <b>375,827</b>                    |
| 2,000                             |
| <b>2,000</b>                      |
| <b>373,827</b>                    |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
| 65,146                            |
| 249,500                           |
| 24,000                            |
| 38,386                            |
| 11,500                            |
| <b>388,532</b>                    |
| 2,000                             |
| <b>2,000</b>                      |
| <b>386,532</b>                    |



# **FINANCE AND GENERAL PURPOSES COMMITTEE**

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (14) YOUTH AND COMMUNITY<br>SUPPORT              | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | <b>EXPENDITURE</b>                               |                                     |   |                                  |                     |
| 9,500                            | 9,826                            | Grants   | 9,500                               | 1,162                                     | 8,500                            | 8,500               |
| 8,000                            | 8,000                            | CAB  | 8,000                               | 8,000                                     | 8,000                            | 8,000               |
| 114,804                          | 107,966                          | Youth Provision                                  | 123,460                             | 0   | 117,560                          | 91,975              |
| 1,200                            | 1,200                            | CPRE   | 1,200                               | 0   | 1,200                            | 1,200               |
| 0                                | 0                                | Provisional SLA                                  | 1,500                               | 0   | 1,500                            | 1,500               |
| 4,820                            | 4,817                            | N50 Night Bus                                    | 4,300                               | 0   | 4,300                            | 5,000               |
| 15,627                           | 15,618                           | Events in the Parks                              | 15,232                              | 13,871                                    | 13,871                           | 16,267              |
| 258                              | 0                                | Christmas Carol & Grants Event                   | 261                                 | 0   | 261                              | 265                 |
| 0                                | 103                              | Station Event                                    | 0                                   | 0   | 0                                | 0                   |
| 1,000                            | 0                                | Poole Court 25th Anniversary Event               | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | Yate Community Plan                              | 0                                   | 0   | 0                                | 0                   |
| 12,750                           | 16,637                           | Community Project Support                        | 16,900                              | 8,290                                     | 16,912                           | 0                   |
| (12,750)                         | 0                                | Transferred from Earmarked Reserves              | 0                                   | 0   | 0                                | 0                   |
| <b>155,209</b>                   | <b>164,167</b>                   | <b>Total Expenditure</b>                         | <b>180,352</b>                      | <b>31,323</b>                             | <b>172,104</b>                   | <b>132,707</b>      |
|                                  |                                  | <b>INCOME</b>                                    |                                     |   |                                  |                     |
| <b>2,500</b>                     | <b>9,618</b>                     | <b>Total Income</b>                              | <b>2,000</b>                        | <b>3,685</b>                              | <b>11,985</b>                    | <b>2,000</b>        |
| <b>152,709</b>                   | <b>154,549</b>                   | <b>YOUTH AND COMMUNITY SUPPORT<br/>NET COSTS</b> | <b>178,352</b>                      | <b>27,638</b>                             | <b>160,119</b>                   | <b>130,707</b>      |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
|                                   |                                   |
| 8,500                             | 8,500                             |
| 8,000                             | 8,000                             |
| 78,047                            | 80,180                            |
| 1,200                             | 1,200                             |
| 1,500                             | 1,500                             |
| 5,150                             | 5,150                             |
| 16,755                            | 16,755                            |
| 273                               | 273                               |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| <b>119,424</b>                    | <b>121,558</b>                    |
|                                   |                                   |
| <b>2,060</b>                      | <b>2,122</b>                      |
| <b>117,364</b>                    | <b>119,436</b>                    |

# FINANCE AND GENERAL PURPOSES COMMITTEE

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (15) HERITAGE CENTRE  | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|---|-------------------------------------|---|----------------------------------|---------------------|
| <b>EXPENDITURE</b>               |                                  |   |                                     |   |                                  |                     |
| 39,300                           | 34,286                           | Salaries  | 39,384                              | 17,298                                    | 36,000                           | 40,100              |
| 2,650                            | 2,157                            | Employers NIC   | 3,000                               | 1,500                                     | 3,000                            | 3,300               |
| 5,500                            | 4,726                            | Employers Superannuation  | 5,857                               | 2,525                                     | 5,500                            | 6,600               |
| 240                              | 218                              | Staff Equipment   | 250                                 | 123                                       | 250                              | 255                 |
| 123                              | 12                               | Travel Expenses   | 124                                 | 0   | 124                              | 255                 |
| 500                              | 97                               | Staff Training  | 1,350                               | 0   | 500                              | 1,350               |
| 1,975                            | 1,968                            | Rates   | 1,988                               | 1,192                                     | 1,985                            | 1,377               |
| 176                              | 160                              | Water and Sewerage Rates  | 202                                 | 73  | 175                              | 206                 |
| 783                              | 766                              | Electricity   | 822                                 | 187                                       | 822                              | 800                 |
| 812                              | 601                              | Gas   | 820                                 | 326                                       | 620                              | 650                 |
| 123                              | 76                               | Cleaning Materials  | 124                                 | 37  | 124                              | 126                 |
| 2,064                            | 2,483                            | Cleaning Contracts  | 2,535                               | 953                                       | 2,268                            | 2,540               |
| 878                              | 221                              | Maintenance Contracts   | 882                                 | 123                                       | 850                              | 867                 |
| 822                              | 1,723                            | Building Maintenance  | 833                                 | 559                                       | 855                              | 1,009               |
| 1,342                            | 1,587                            | Security  | 1,688                               | 1,091                                     | 1,688                            | 1,722               |
| 642                              | 383                              | Communication costs   | 712                                 | 74  | 712                              | 590                 |
| 410                              | 417                              | Insurance   | 444                                 | 439                                       | 439                              | 448                 |
| 2,300                            | 1,938                            | IT  | 2,300                               | 1,106                                     | 2,300                            | 2,346               |
| 250                              | 0                                | Equipment Maintenance   | 250                                 | 0   | 250                              | 255                 |
| 500                              | 0                                | Equipment Replacement   | 500                                 | 0   | 500                              | 510                 |
| 2,500                            | 2,500                            | Events/Exhibitions/Educational,<br>Collection & Research Material | 2,500                               | 0   | 2,500                            | 2,500               |
| 1,012                            | 0                                | Storage   | 1,500                               | 0   | 1,500                            | 1,500               |
| 18,124                           | 18,124                           | Loan  | 18,124                              | 9,062                                     | 18,124                           | 18,124              |
| 83,026                           | 74,443                           | Total Expenditure   | 86,189                              | 36,668                                    | 81,086                           | 87,430              |
| <b>INCOME</b>                    |                                  |   |                                     |   |                                  |                     |
| 3,090                            | 3,190                            | Heritage Centre   | 3,100                               | 2,951                                     | 3,200                            | 3,200               |
| 3,090                            | 3,190                            | Total Income  | 3,100                               | 2,951                                     | 3,200                            | 3,200               |
| 79,936                           | 71,253                           | HERITAGE CENTRE NET COSTS   | 83,089                              | 33,717                                    | 77,886                           | 84,230              |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
| 40,500                            | 41,000                            |
| 3,295                             | 3,328                             |
| 6,700                             | 6,750                             |
| 263                               | 271                               |
| 263                               | 271                               |
| 1,391                             | 1,432                             |
| 1,418                             | 1,461                             |
| 212                               | 219                               |
| 824                               | 849                               |
| 670                               | 690                               |
| 130                               | 134                               |
| 2,616                             | 2,695                             |
| 770                               | 793                               |
| 714                               | 736                               |
| 1,773                             | 1,827                             |
| 556                               | 572                               |
| 461                               | 475                               |
| 2,416                             | 2,489                             |
| 263                               | 271                               |
| 525                               | 541                               |
| 2,500                             | 2,575                             |
| 1,545                             | 1,591                             |
| 18,124                            | 18,124                            |
| 87,929                            | 89,091                            |
| 3,221                             | 3,243                             |
| 3,200                             | 3,243                             |
| 84,230                            | 85,849                            |



# FINANCE AND GENERAL PURPOSES COMMITTEE

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (16) PROPERTIES                   | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|---|----------------------------------|---------------------|
| <b>EXPENDITURE</b>               |                                  |                                   |                                     |   |                                  |                     |
| 13,364                           | 13,981                           | Parish Hall                       | 13,891                              | 5,140                                     | 13,112                           | 13,742              |
| 28,477                           | 23,788                           | Pop Inn Café                      | 28,115                              | 13,504                                    | 29,290                           | 30,301              |
| 8,003                            | 7,881                            | PIC Salaries                      | 8,084                               | 4,042                                     | 8,084                            | 8,200               |
| 30                               | 0                                | PIC Employers NIC                 | 30                                  | 2   | 30                               | 10                  |
| 1,300                            | 1,259                            | PIC Employers Superannuation      | 1,380                               | 415                                       | 415                              | 0                   |
| 55,149                           | 53,627                           | Poole Court                       | 58,602                              | 25,679                                    | 58,476                           | 61,586              |
| 16,450                           | 16,741                           | P/Crt Salaries                    | 16,605                              | 8,313                                     | 16,500                           | 16,500              |
| 882                              | 792                              | P/Crt Employers NIC               | 1,200                               | 587                                       | 1,150                            | 1,300               |
| 3,500                            | 3,274                            | P/Crt Employers Superannuation    | 3,850                               | 1,789                                     | 3,200                            | 2,600               |
| 99,000                           | 193,553                          | Armadillo                         | 99,000                              | 98,530                                    | 133,978                          | 138,586             |
| 37,820                           | 19,932                           | Armadillo Loan Repayment          | 37,820                              | 10,295                                    | 37,820                           | 37,820              |
| <b>263,975</b>                   | <b>334,828</b>                   | <b>Total Expenditure</b>          | <b>268,578</b>                      | <b>168,297</b>                            | <b>302,054</b>                   | <b>310,646</b>      |
| <b>INCOME</b>                    |                                  |                                   |                                     |   |                                  |                     |
| 13,660                           | 11,533                           | Parish Hall                       | 14,000                              | 6,487                                     | 12,111                           | 12,611              |
| 26,925                           | 24,496                           | Pop Inn Café                      | 24,000                              | 12,046                                    | 23,811                           | 30,800              |
| 57,024                           | 48,263                           | Poole Court                       | 53,805                              | 23,702                                    | 42,477                           | 46,967              |
| 0                                | 373,099                          | Armadillo                         | 0                                   | 16,475                                    | 34,978                           | 36,616              |
| 0                                | (297,000)                        | Transferred to Earmarked Reserves | 0                                   | 0   | 0                                | 0                   |
| <b>97,609</b>                    | <b>457,391</b>                   | <b>Total Income</b>               | <b>91,805</b>                       | <b>58,710</b>                             | <b>113,377</b>                   | <b>126,994</b>      |
| <b>166,366</b>                   | <b>(122,563)</b>                 | <b>PROPERTIES NET COSTS</b>       | <b>176,773</b>                      | <b>109,587</b>                            | <b>188,678</b>                   | <b>183,652</b>      |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
| 14,154                            | 14,579                            |
| 31,210                            | 32,147                            |
| 8,300                             | 8,400                             |
| 10                                | 10                                |
| 0                                 | 0                                 |
| 63,433                            | 65,336                            |
| 17,000                            | 17,200                            |
| 1,320                             | 1,333                             |
| 2,600                             | 2,626                             |
| 142,744                           | 143,875                           |
| 37,820                            | 37,820                            |
| <b>318,591</b>                    | <b>323,326</b>                    |
| 12,989                            | 13,379                            |
| 31,724                            | 32,676                            |
| 43,640                            | 44,949                            |
| 37,714                            | 38,846                            |
| 0                                 | 0                                 |
| <b>126,068</b>                    | <b>129,850</b>                    |
| <b>192,524</b>                    | <b>193,476</b>                    |

# FINANCE AND GENERAL PURPOSES COMMITTEE

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | FINANCE AND GENERAL PURPOSES<br>EXPENDITURE TOTALS | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
| 1,750                            | 349                              | DEMOCRATIC REPRESENTATION                          | 1,300                               | 205                                       | 1,215                            | 1,300               |
| 4,428                            | 5,015                            | CIVIC  | 4,492                               | 543                                       | 4,105                            | 4,389               |
| 295,615                          | 273,030                          | SERVICE SUPPORT                                    | 307,182                             | 132,856                                   | 299,562                          | 365,842             |
| 155,209                          | 164,167                          | YOUTH AND COMMUNITY SUPPORT                        | 180,352                             | 31,323                                    | 172,104                          | 132,707             |
| 83,026                           | 74,522                           | HERITAGE CENTRE                                    | 86,189                              | 36,668                                    | 81,086                           | 87,430              |
| 263,975                          | 334,828                          | PROPERTIES   | 268,578                             | 168,297                                   | 302,054                          | 310,646             |
| 804,003                          | 851,911                          | Total Expenditure                                  | 848,093                             | 369,892                                   | 860,126                          | 902,314             |
|                                  |                                  | FINANCE & GENERAL PURPOSES<br>INCOME TOTALS        |                                     |   |                                  |                     |
| 0                                | 786                              | CIVIC  | 0                                   | 410                                       | 0                                | 0                   |
| 2,000                            | 11,135                           | SERVICE SUPPORT                                    | 2,000                               | 1,543                                     | 3,068                            | 2,000               |
| 2,500                            | 9,618                            | YOUTH AND COMMUNITY SUPPORT                        | 2,000                               | 3,685                                     | 11,985                           | 2,000               |
| 3,090                            | 3,190                            | HERITAGE CENTRE                                    | 3,100                               | 2,951                                     | 3,200                            | 3,200               |
| 97,609                           | 457,391                          | PROPERTIES   | 91,805                              | 58,710                                    | 113,377                          | 126,994             |
| 105,199                          | 482,120                          | Total Income                                       | 98,905                              | 67,299                                    | 131,630                          | 134,194             |
| 698,804                          | 369,791                          | FINANCE AND GENERAL PURPOSES<br>NET COSTS          | 749,188                             | 302,593                                   | 728,496                          | 768,120             |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
| 6,339                             | 6,379                             |
| 4,416                             | 4,647                             |
| 375,827                           | 388,532                           |
| 119,424                           | 121,558                           |
| 87,929                            | 89,091                            |
| 318,591                           | 323,326                           |
| 912,527                           | 933,534                           |
|                                   |                                   |
| 0                                 | 0                                 |
| 2,000                             | 2,000                             |
| 2,060                             | 2,122                             |
| 3,221                             | 3,243                             |
| 126,068                           | 129,850                           |
| 133,349                           | 137,214                           |
| 779,179                           | 796,320                           |

## CAPITAL AND OTHER EXPENDITURE BUDGET NOTES

### 10) (17) Play Areas and Sports Facilities

The St Marys Play Area project is now complete, the cost of which is to be met from New Homes Bonus monies previously secured.

New Homes Bonus monies have also been secured for the Howard Lewis feasibility study and a further application has been made for Section 106 money to undertake the refurbishment of this site; the outcome of which is expected in early 2017.

In line with minute number 9/2 (e) of the Finance & General Purposes Committee meeting held on 11 October 2016, £20,000 has been placed in the 2017/2018 budget for the installation of a trim trail, location to be identified.

### 11) (18) Buildings

#### Building Fund

It is anticipated £44,000 will be spent from the building fund this financial year represented as follow:

|  |         |
|--|---------|
| Upgrade of lift at Poole Court to bring in line with legislation | £25,000 |
| Poole Court boiler works   | £15,000 |
| Repair of flat roof at Parish Hall                               | £ 1,000 |
| Security upgrade at Poole Court                                  | £ 3,000 |

£15,000 of this expenditure is met from the building fund allocated for 2016/2017 budget and the remaining sum taken from earmarked reserves.

**RESOLVED** £13,100 be placed in the building fund for 2017/2018 as follows:

|   |         |
|---|---------|
| Security upgrades to Sunnyside workshop & pavilion CCTV | £ 1,800 |
| Kingsgate Park building security upgrade CCTV           | £ 1,300 |
| Building fund reserves for emergencies                  | £10,000 |

#### Poole Court Refurbishment

£1,000 was allocated in the 2016/2016 Poole Court Refurbishment budget to replace the floor covering in the visitor's toilets on both the ground and first floor at Poole Court. The funding of the replacement windows in 2017/2018 as referred to below will reduce this ER to zero after which it is intended to account be closed.

**RESOLVED** £2,000 of the replacement window cost to be met from the Poole Court refurbishment earmarked reserve.

Pop Inn Café

- **RESOLVED** The request for £3,000 for replacement carpet and six replacement chairs at the Pop Inn Café, be further considered subject to funding being available in the project support budget head following 2016/2017 year end.

**12) (19) Bus Shelters**

**RESOLVED** £8,000 be placed in the budget to replace two bus shelters in Yate in 2017/2018.

**13) (20) Parks and Greens**

Kingsgate Park

A container has been purchased for Kingsgate Park yard and lighting installed funding for which has been met from Earmarked Reserves in the 2016/2017 financial year

It is planned that works to refurbish the toilets and mess yard at Kingsgate Park be undertaken in 2017/2018; It was resolved that the funding for this to be met by way of a loan for which the repayment has been allowed for in the revenue budget.

Rodford Playing Fields

£15,000 has been allocated in the 2016/2017 budget to fund fencing and gates at Rodford playing fields; to be met from Earmarked reserves.

Signs & Noticeboards

£13,000 was bought forward to fund replacement notice boards and signs in 2016/2017 on a rolling programme. This review is underway

**RESOLVED** A further £12,000 be placed in the Signs & Noticeboards capital budget.

**14) (21) Other Project Expenditure**

Pension Deficit

**RESOLVED** The service support earmarked reserve be used with the funds set aside to cover the 2017/2018 pension deficit recover to pay the new 3 years deficit up front. This will save the council £2,500 over the three year period. As from 2018/2019 the deficit recovery funds will still be budgeted for and earmarked in the hope that a pot will have accumulated to enable a further saving in three years' time.

Business and Staffing Review

**RESOLVED** The £60,000 allocated for 2016/2017 to be used to meet the cost of IT upgrades and related expenditure.

Station Improvements - Friends of Yate Station

£5,000 has been allocated to this heading for the 2016/2017 financial year. (See F&GP 28.07.15 min 5/1) This money will be earmarked if not spent this financial year.

Youth Provision

**RESOLVED** £116,000 be placed the Youth Provision Earmarked Reserve to provide for future planned expenditure following the reduction and cessation of Positive Activities monies.



## CAPITAL AND PROJECT EXPENDITURE

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (17) PLAY AREAS AND SPORTS<br>FACILITIES | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | EXPENDITURE                              |                                     |   |                                  |                     |
| 0                                | 0                                | CE - ST MARY'S PLAY AREA                 | 70,000                              | 39  | 70,000                           | 0                   |
| 0                                | 0                                | CE - TYNDALE PARK PLAY AREA              |                                     |   |                                  |                     |
| 0                                | 0                                | PROJECT                                  | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | CE - WITCHES HAT PLAY AREA               |                                     |   |                                  |                     |
| 0                                | 0                                | PROJECT                                  | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | CE - PEG HILL REFURB                     | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | CE - HOWARD LEWIS PLAY AREA              | 10,000                              | 0   | 10,000                           | 0                   |
| 0                                | 0                                | CE -OLDER PERSONS TRIM TRAIL             | 0                                   | 0   | 0                                | 20,000              |
| 0                                | 0                                | CE - SUNNYSIDE TENNIS COURTS             | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | TRANS TO EARMARKED RESERVES              | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | TRANS FROM EARMARKED<br>RESERVES         | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | Total Expenditure                        | 80,000                              | 39  | 80,000                           | 20,000              |

| <b>PROPOSED<br/>ESTIMATE<br/>2018/2019</b> | <b>PROPOSED<br/>ESTIMATE<br/>2019/2020</b> |
|--|--|
| 0  | 0  |
| 0  | 0  |
| 0  | 0  |
| 0  | 0  |
| 0  | 0  |
| 0  | 0  |
| 0  | 0  |
| <b>0</b>                                   | <b>0</b>                                   |

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (18) BUILDINGS                    | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | EXPENDITURE                       |                                     |   |                                  |                     |
| 0                                | 0                                | CE - POOLE COURT<br>REFURBISHMENT | 1,000                               | 0   | 1,000                            | 0                   |
| 0                                | 0                                | CE - YOUTH CAFÉ                   | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | CE - ABBOTSWOOD                   | 0                                   | 0   | 0                                | 0                   |
| 10,000                           | 0                                | CE - BUILDING FUND                | 22,000                              | 29,422                                    | 44,000                           | 15,600              |
| 0                                | 0                                | TRANS TO EARMARKED RESERVES       | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | TRANS FROM EARMARKED<br>RESERVES  | (7,000)                             | 0   | (29,000)                         | (2,000)             |
| 10,000                           | 0                                | Total Expenditure                 | 16,000                              | 29,422                                    | 16,000                           | 13,600              |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
|                                   |                                   |
|                                   |                                   |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 0                                 |                                   |
| 10,000                            | 10,000                            |
| 0                                 | 0                                 |
| 0                                 | 0                                 |
| 10,000                            | 10,000                            |

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | (19) BUS SHELTERS     | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|-----------------------|-------------------------------------|---|----------------------------------|---------------------|
| 0                                | 0                                | CE - NEW BUS SHELTERS | 0                                   | 0   | 0                                | 8,000               |
| 0                                | 0                                | Total Expenditure     | 0                                   | 0   | 0                                | 8,000               |

| PROPOSED<br>ESTIMATE<br>2018/2019 | PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|-----------------------------------|
| 0                                 | 0                                 |
| 0                                 | 0                                 |

**CAPITAL AND PROJECT EXPENDITURE continued.....**

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 |  | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | <b>(20) PARKS AND GREENS</b>           |                                     |   |                                  |                     |
| 0                                | 0                                | CE - KINGSGATE PARK                    | 0                                   | 1,815                                     | 38,565                           | 0                   |
| 2,000                            | 0                                | CE- KINGSGATE PARK KIOSK               | 0                                   | 0   | 0                                | 0                   |
|                                  |                                  | CE - ABBOTSWOOD CAPITAL<br>ENHANCEMENT | 0                                   | 0   | 0                                | 20,000              |
| 0                                |                                  | CE - RODFORD SITE FENCING &<br>GATES   | 0                                   | 0   | 15,000                           | 0                   |
| 13,000                           | 0                                | CE - SIGNS & NOTICEBOARDS              | 0                                   | 0   | 13,000                           | 12,000              |
| 0                                | 0                                | TRANSFER TO EARMARKED<br>RESERVES      | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | TRANSFER FROM EARMARKED<br>RESERVES    | 0                                   | 0   | (66,565)                         | 0                   |
| <b>15,000</b>                    | <b>0</b>                         | <b>Total Expenditure</b>               | <b>0</b>                            | <b>1,815</b>                              | <b>0</b>                         | <b>32,000</b>       |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| <b>0</b>                          |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| <b>0</b>                          |

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 |  | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
|                                  |                                  | <b>(21) OTHER PROJECT EXPENDITURE</b>                |                                     |   |                                  |                     |
| 0                                | 0                                | EQUIPMENT  | 0                                   | 0   | 0                                | 0                   |
| 1,000                            | 0                                | CE - NEW CHAIN LINK FENCING TO<br>SUNNYSIDE COMPOUND | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | OP - BUSINESS AND STAFFING<br>REVIEW                 | 60,000                              | 0   | 60,000                           | 0                   |
| 5,990                            | 0                                | OP - SERVICE & PROJECT<br>DEVELOPMENT                | 0                                   | 0   | 750                              | 116,000             |
| 0                                | 0                                | OP - OLDER PERSONS PROVISIONS                        | 0                                   | 0   | 0                                | 5,000               |
| 0                                | 0                                | OP - FRIENDS OF YATE STATION<br>IMPROVEMENTS         | 5,000                               | 0   | 5,000                            | 0                   |
| 0                                | 0                                | OP - NEIGHBOURHOOD PLAN                              | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | TRANSFER TO EARMARKED<br>RESERVES                    | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | TRANSFER FROM EARMARKED<br>RESERVES                  | 0                                   | 0   | (750)                            | 0                   |
| <b>6,990</b>                     | <b>0</b>                         | <b>Total Expenditure</b>                             | <b>65,000</b>                       | <b>0</b>                                  | <b>65,000</b>                    | <b>121,000</b>      |
| <b>31,990</b>                    | <b>0</b>                         | <b>Total Capital Expenditure</b>                     | <b>161,000</b>                      | <b>31,276</b>                             | <b>161,000</b>                   | <b>194,600</b>      |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| <b>0</b>                          |
| <b>10,000</b>                     |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |
| <b>0</b>                          |
| <b>10,000</b>                     |

# CAPITAL AND PROJECT INCOME

| LAST YEAR<br>BUDGET<br>2015/2016 | LAST YEAR<br>ACTUAL<br>2015/2016 | CAPITAL - INCOME                       | CURRENT YEAR<br>BUDGET<br>2016/2017 | CURRENT YTD<br>ACTUAL (SEPT)<br>2016/2017 | ANNUAL<br>PROJECTED<br>2016/2017 | BUDGET<br>2017/2018 |
|----------------------------------|----------------------------------|--|-------------------------------------|---|----------------------------------|---------------------|
| 0                                | 0                                | CE - INCOME GRANTS REC (GOV)           | 80,000                              | 0   | 80,000                           | 0                   |
| 0                                | 0                                | CE - INCOME GRANTS RECEIVED<br>(OTHER) | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | CE - INCOME LOAN                       | 0                                   | 0   | 0                                | 0                   |
| 0                                | 0                                | Total Income                           | 80,000                              | 0   | 80,000                           | 0                   |

| PROPOSED<br>ESTIMATE<br>2018/2019 |
|-----------------------------------|
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |

| PROPOSED<br>ESTIMATE<br>2019/2020 |
|-----------------------------------|
| 0                                 |
| 0                                 |
| 0                                 |
| 0                                 |

|        |   |                              |         |        |          |         |        |        |
|--------|---|------------------------------|---------|--------|----------|---------|--------|--------|
| 31,990 | 0 | CAPITAL EXPENDITURE NET COST | 88,000  | 31,276 | 177,315  | 196,600 | 10,000 | 10,000 |
| 0      | 0 | LESS EARMARKED FUNDS         | (7,000) | 0      | (96,315) | (2,000) | 0      | 0      |
| 31,990 | - | CAPITAL NET SPEND            | 81,000  | 31,276 | 81,000   | 194,600 | 10,000 | 10,000 |

## EARMARKED RESERVES

It is anticipated that the following earmarked reserves will be held at the end of the 2016/2017 financial year after provisions have been made for projects as identified:

|  |         |   |
|--|---------|---|
| 1 – Millside Restoration Project       | 0       | It is anticipated this project will be completed in the 2016/2017 financial year.   |
| 2 - Play Areas Projects                | 31,895  | Held towards the cost of new or the refurbishment of kickabout/play areas.  |
| 3 – Provision for Howard Lewis Surface | 0       | This funding was originally set aside to undertake small works at the Howard Lewis Play area, however a refurbishment of this play area is now underway and the resurfacing has been incorporated into the refurbishment. The £3,900 has now been transferred to the Service & Project Development earmarked reserve.   |
| 4 – Armadillo Sinking Fund             | 127,596 | Sinking fund held to fund large building repairs to the Armadillo.  |
| 5 - Building Fund                      | 1,859   | £25,000 of this fund has been used towards the lift repairs at Poole Court in 2016/2016. This fund is increased annually to enable the Town Council to meet the cost of urgent building repairs etc.  |
| 6 - Poole Court Refurbishment          | 2,000   | This funding was set aside to refurbish Poole Court on an as required basis. The balance of the funds will be used in 2017/2018 to meet the cost of window pane replacements at Poole Court   |
| 7 - Poole Court Hatch Reinstatement    | 0       | This money was paid by South Gloucestershire Council when the Registration Service left Poole Court for the specific action of reinstating the hatch. The reinstatement of the hatch has now been undertaken.   |
| 8 - Allotments                         | 12,000  | Allotments - £12,000 was earmarked in 2012/2013 to develop land for use as allotments should land become available.   |
| 9 - Service & Project Development      | 17,722  | Funding held to support Capital and Project expenditure identified by the council where the cost has not yet been fully Established. This year £7,000 has been used towards the cost of building works, £15,000 allocated towards the powder coated fence at Rodford playing fields, £14,000 to offset the grass cutting in 2016/2017, £3,000 to fund security at Poole Court, £7,457 to fund the balance of the lift works at Poole Court, £4,224 works to approach road lighting at YOSC £36,750 lights at Kingsgate Park and £750 to fund the kibble. A further £7,000 is earmarked to fund the grass cutting contract 2017/2018). |
| 10 – Seeding Project River Frome       | 250     | As previously identified.   |
| 11 - Armadillo Settlement Funds        | 134,280 | Armadillo settlement monies held to assist with the running costs of the Armadillo. It is anticipated that £73,520 will be Transferred to the Armadillo budget to meet the balance of the 2016/2017 operational costs.  |
| 12 – YOSC Transfer Funds               | 0       | It is anticipated that funding, transferred as part of the settlement from South Gloucestershire Council following YOSC being leased to Yate Town Council, will be has been fully spent this financial year. The monies being spent bringing the site up to standard as identified in consultation with Yate & District athletic club.  |
| 13 – Noticeboard Refurbishment         | 0       | Funding set aside to undertake the first phase of the noticeboard review.   |

|                                 |         |  |
|---------------------------------|---------|--|
| 14 - Armadillo Project Funds    | 18,658  | The balance of project monies held on behalf of the Armadillo to fund project expenditure as and when identified.  |
| 15 – Armadillo Apprentice Funds | 16,200  | Balance of funding raised and held to fund the employment of apprentices at the Armadillo.   |
| 16 - Elections                  | 17,099  | Earmarked funding to meet the cost of the elections in 2019/2020.  |
| 17 – Civic Service              | 0       | Funds held due to the civic service for 2015/2016 being held in the 2016/2017 financial year.  |
| 18 – Service Support            | 24,498  | Balance of salaries held from previous year to assist with extra staffing as required whilst an HR review was undertaken in 2016/2017. It is anticipated the balance of this fund unused will be used to fund up-front costs of pension deficit payments in 2017/2017 to save money. |
| 19 - Public Rights of Way       | 6,081   | Public Rights of Way monies for the public footpath order.   |
| 20 – Grant Funding              | 0       | Grant funding awarded in 2015/2016 earmarked for claiming in 2016/2017.  |
| 21 - Youth Provision            | 204,779 | Funding allocated to meet future Youth Provision   |



# **EARMARKED RESERVES**

|    | <b>EARMARKED RESERVES</b>                 | <b>Balance<br/>available as at<br/>31 March 2016</b> | <b>Transfer In</b> | <b>Transfer out</b> | <b>Anticipated<br/>Balance as at 31<br/>March 2017</b> |  | <b>BUDGET<br/>2017/2018</b> |  | <b>PROPOSED<br/>ESTIMATE<br/>2018/2019</b> |
|----|---|--|--------------------|---------------------|--|--|-----------------------------|--|--|
|    | <b>PARK UPGRADES</b>                      |  |                    |                     |  |  |                             |  |  |
| 1  | ER - MILLSIDE RESTORATION PROJECT         | 700  | 0                  | 700                 | 0  |  | 0                           |  | 0  |
|    | <b>PLAY AREA REFURBISHMENT</b>            |  |                    |                     |  |  |                             |  |  |
| 2  | ER - PLAY AREA PROJECTS                   | 33,135   | 0                  | 1,240               | 31,895   |  | 31,895                      |  | 31,895                                     |
| 3  | ER - PROVISION FOR HOWARD LEWIS RESURFACE | 3,900  | 0                  | 3,900               | 0  |  | 0                           |  | 0  |
|    | <b>BUILDINGS</b>                          |  |                    |                     |  |  |                             |  |  |
| 4  | ER - ARMADILLO SINKING FUND               | 127,596  | 0                  | 0                   | 127,596  |  | 127,596                     |  | 127,596                                    |
| 5  | ER - BUILDING FUND                        | 26,859   | 0                  | 25,000              | 1,859  |  | 1,859                       |  | 1,859                                      |
| 6  | ER - POOLE COURT REFURBISHMENT            | 1,500  | 1,500              | 1,000               | 2,000  |  | 0                           |  | 0  |
| 7  | ER - POOLE COURT HATCH REINSTATEMENT      | 1,500  | 0                  | 1,500               | 0  |  | 0                           |  | 0  |
|    | <b>OTHER PROJECTS</b>                     |  |                    |                     |  |  |                             |  |  |
| 8  | ER - ALLOTMENTS                           | 12,000   | 0                  | 0                   | 12,000   |  | 12,000                      |  | 12,000                                     |
| 9  | ER - SERVICE & PROJECT DEVELOPMENT        | 102,003  | 3,900              | 88,181              | 17,722   |  | 10,722                      |  | 10,722                                     |
| 10 | ER - SEEDING PROJECT RIVER FROME          | 250  | 0                  | 0                   | 250  |  | 250                         |  | 250  |
| 11 | ER - ARMADILLO SETTLEMENT FUNDS           | 199,000  | 0                  | 64,720              | 134,280  |  | 48,062                      |  | 0  |
| 12 | ER - YOSC TRANSFER FUNDS                  | 90,370   | 0                  | 90,370              | 0  |  |                             |  |  |
| 13 | ER - NOTICEBOARD REFURBISHMENT            | 13,000   | 0                  | 13,000              | 0  |  |                             |  |  |
| 14 | ER - ARMADILLO PROJECT FUND               | 18,658   | 0                  | 0                   | 18,658   |  | 18,658                      |  | 18,658                                     |
| 15 | ER - ARMADILLO ATTENDANCE FUNDS           | 25,000   | 0                  | 8,800               | 16,200   |  | 6,200                       |  | 0  |
|    | <b>COMMITTED REVENUE EXPENDITURE</b>      |  |                    |                     |  |  |                             |  |  |
| 16 | ER - ELECTIONS                            | 17,099   | 0                  | 0                   | 17,099   |  | 17,099                      |  | 17,099                                     |
| 17 | ER - CIVIC SERVICE                        | 250  | 0                  | 250                 | 0  |  | 0                           |  | 0  |
| 18 | ER - SERVICE SUPPORT                      | 24,498   | 0                  | 0                   | 24,498   |  | 24,498                      |  | 24,498                                     |
| 19 | ER - PUBLIC RIGHT OF WAY                  | 6,081  | 0                  | 0                   | 6,081  |  | 6,081                       |  | 6,081                                      |
| 20 | ER - GRANT FUNDING                        | 420  | 0                  | 420                 | 0  |  | 0                           |  | 0  |
| 21 | ER - YOUTH PROVISION                      | 165,719  | 39,060             | 0                   | 204,779  |  | 204,779                     |  | 275,946                                    |
|    |   | <b>869,538</b>                                       | <b>44,460</b>      | <b>299,081</b>      | <b>614,917</b>   |  | <b>509,699</b>              |  | <b>526,604</b>                             |

## PRECEPT CALCULATIONS

South Gloucestershire Council has advised the Council Tax Base figure for 2017/2018 is 6995 band D properties (this represents a 116 band property reduction based on the previous year) This figure has been used to calculate the 2017/2018 budget.

| Tax Base  | % | cost per<br>band D<br>House | precept<br>raised |  | precept raised |
|-----------|---|-----------------------------|-------------------|--|----------------|
| 2016-2017 |   |                             |                   |  |                |
| 7,111     | x | 150.84                      | 1,072,656         |  | 1,072,656      |

| Tax Base  | % increase | cost per<br>band D<br>House | precept<br>raised | Increase per band D<br>household per annum | Increase per band D<br>household per week |
|-----------|------------|-----------------------------|-------------------|--|---|
| 2017-2018 |            |                             |                   |  |   |
| 6,995     | 4.99       | 158.37                      | 1,107,810         | 7.53                                       | 0.14                                      |

## RESERVES SUMMARY

### Budget Summary

|  | 2016-2017        |                  | 2017-2018         | Budget         |
|--|------------------|------------------|-------------------|----------------|
|  | Projected        | Budgeted         | Proposed          | Incr/(Decr)    |
| <b>REVENUE EXPENDITURE</b>                   |                  |                  |                   |                |
| Environment and Planning                     | 344,530          | 411,362          | 415,754           | 4,391          |
| Finance and General Purposes                 | 860,126          | 848,093          | 902,314           | 54,221         |
|  | <u>1,204,656</u> | <u>1,259,455</u> | <u>1,318,067</u>  | <u>58,612</u>  |
| <b>INCOME</b>                                |                  |                  |                   |                |
| Environment and Planning                     | 42,177           | 31,064           | 33,651            | 2,587          |
| Finance and General Purposes                 | 131,630          | 98,905           | 134,194           | 35,289         |
| Local Council Tax Support Grant              | 44,498           | 44,498           | 29,553            | (14,945)       |
| Positive Activities Support Grant            | 39,060           | 39,060           | 16,000            | (23,060)       |
|  | <u>257,365</u>   | <u>213,527</u>   | <u>213,398</u>    | <u>(129)</u>   |
| <b>NET REVENUE EXPENDITURE</b>               | <u>947,292</u>   | <u>1,045,928</u> | <u>1,104,670</u>  | <u>58,741</u>  |
| <b>CAPITAL AND PROJECT EXPENDITURE (NET)</b> |                  |                  |                   |                |
| Less: Funded from Earmarked Reserves         | 177,315          | 88,000           | 196,600           | 108,600        |
|  | <u>(96,315)</u>  | <u>(7,000)</u>   | <u>(2,000)</u>    | <u>5,000</u>   |
| <b>TOTAL NET EXPENDITURE</b>                 | <u>1,028,292</u> | <u>1,126,928</u> | <u>1,299,270</u>  | <u>172,341</u> |
| <b>Financed as Follows:</b>                  |                  |                  |                   |                |
| General Reserves as at 1 April 2016          | 453,262          |                  | 497,626           |                |
| General Reserve as at 31 March 2017          | <u>497,626</u>   |                  | <u>306,167</u> ** |                |
| Used/(Available) to Fund Expenditure         | (44,364)         | 54,272           | 191,459           |                |
| <b>TOTAL PRECEPT</b>                         | <u>1,072,656</u> | <u>1,072,656</u> | <u>1,107,810</u>  |                |
|  | <u>1,028,292</u> | <u>1,126,928</u> | <u>1,299,270</u>  |                |

|        |  |                              |         |         |
|--------|--|------------------------------|---------|---------|
| **Note |  | Recommended reserve equal to |         |         |
|        |  | 3 months net expenditure     | 261,823 | 291,482 |
|        |  | Plus £30000 contingency      |         | 306,167 |

| <b>Earmarked Reserves</b> | <b>Actual 31.03.15</b> | <b>Actual 31.03.16</b> | <b>Anticipated<br/>31.03.17</b> |
|---------------------------|------------------------|------------------------|---------------------------------|
| Capital Projects          | 356,490                | 309,860                | 193,072                         |
| Others                    | 138,575                | 559,678                | 421,845                         |
|                           | <u>495,065</u>         | <u>869,538</u>         | <u>614,917</u>                  |