

## To Members of the Town Council

You are hereby summoned to attend the Town Council Meeting to be held on Monday 13<sup>th</sup> November '23 at 7.00pm at the Town Hall, 1 Queens Street, Stonehouse

## **Council Members:**

Councillors: Rachel Armstrong, John Callinan, Keith Creighton, Debbie Curtis, Michael Davis, Marcus Dixon, Mark Edwards, Carol Kambites (Chair), Neil Gibbs, Gary Powell, Val Randell, Keith Terry, Wendy Thomson and Theresa Watt (Vice Chair)

All residents of the Parish are welcome to attend the meeting. Up to 15 minutes will be set aside at the beginning of the meeting for members of the public to raise questions.

Carlos Novoth Town Clerk 7<sup>th</sup> November '23

Attendees are reminded that the  $\underline{Proceedings}$  of this meeting may be filmed, photographed or recorded.

## AGENDA

TC3134	To receive apologies
TC3135	To receive declarations of interest
TC3136	To approve the minutes of the Town Council meeting of 16th October '23
TC3137	To receive reports from Chair of Town Council and town councillors
TC3138	To receive reports from County and District Councillors
TC3139	To receive RFO's budget report and bank reconciliation for October '23
TC3140	To approve the latest payment list
TC3141	To receive an update on the budget setting process for the 2024/25 financial year
TC3142	To discuss for approval the following motion put forward by Town Cllr John Callinan in relation to Verney Fields:

- "In order to support the Council's attempt to obtain Town Green status for Verney Fields it is felt necessary to have sufficient funds available for securing legal advice. In the event of an inquiry being called it may be necessary for Council to be legally represented. We are requesting a sum of £10,000 be allocated in Earmarked Reserves for just such an eventuality. This request should be considered a contingency."
- TC3143 To receive the minutes of the Business Committee meeting on 30<sup>th</sup> October '23 and approve its recommendations:
  - Town council to approve a new earmarked reserve for the site headed 'Ship Inn site Meanwhile Use' with a budget of £20,000.
- TC3144 To receive the minutes of the Environment Committee meeting on 6<sup>th</sup> November '23 and approve its recommendations:
  - To approve the return of a proportion of the local donation made to the town council for the development of Laburnum Playing Field
- TC3145 To approve communications in support of the meeting's decisions
- TC3146 Date of next meeting Monday 11th December '23



# Minutes of a meeting of the Town Council held on Monday 16th October 2023, 7pm at the Town Hall

Present:

Councillors:

Councillors: Rachel Armstrong, John Callinan, Keith Creighton,

Debbie Curtis, Mike Davis, Marcus Dixon, Neil Gibbs, Carol Kambites (Chair of Council) Gary Powell, Val Randell, Keith Terry, Wendy

Thomson and Theresa Watt (Vice Chair of Council).

In Attendance:

Town Clerk, Carlos Novoth, Town Council Project Officer, Gary

Wetson and a Member of the Public

Attendees were reminded that the Proceedings of the meeting could be filmed photographed or recorded.

The Chair called on a member of the public attending the meeting wishing to draw the council's attention to a recent visit by the Police to his home to discuss issues surrounding Verney Fields. The gentleman explained that he felt intimidated; he was asked to avoid going up to Verney Fields and to refrain from talking to the owner. The Policeman explained that he was visiting other residents to ask them to do the same and to refrain from using social media with regards to Verney Fields - the gentleman explained that he didn't use social media. It was also explained that the Police had received thousands of hours of CCTV site footage that they were having to look through.

The Council thanked the gentleman for his efforts to raise this in person with the town council; the councillor speaking on the issue said he was sorry for the gentleman's experience and that it would be raised by the town council with the Police - he would be advised on the outcome.

TC3114 To receive apologies

Apologies were received from Cllr Mark Edwards

TC3115 To receive declarations of interest

There were no declarations of interest

TC3116 To approve the minutes of the Town Council meeting of 18th Sept

2023

Council APPROVED the minutes as a true and accurate record of the

meeting

# TC3117 To receive reports from Chair of Town Council and town councillors Chair - Attended:

the recent Strategy and Resources meeting at SDC where a decision was made to release the Ship Inn site from the Housing Committee and allow the community to put forward a business plan for the site for use as a community facility;

the Open Day at Sherbourne to look at the new cooking facilities the town council and others helped to fund

the Home Energy Project - whilst not very well attended, those who did had raised many questions

Congratulating Stonehouse in Bloom for their success in receiving the Gold award this year along with 'Best kept village' Cllr Mike Davis - attended SDCs Health and Safety Seminar

Cllr Gary Powell - highlighted dog fouling issues at Oldends Lane recreation field and Meadow road playing field

## TC3118 To receive reports from County and District Councillors

Ward Cllr Mattie Ross mentioned the following:

Reiterated the congratulations to the In Bloom committee for their recent success

Will be attending Development Control Committee to support the TPO application for the Oak tree at Arrowsmith

Attended the visual impairment simulation walkabout of the town organised by the district council - this proved very fruitful as it was explained that of all the towns visited, Stonehouse had inherent features that felt welcoming to people with visual impairment. Attended the Sherbourne Open day

Queried the Carol Service - Cllr Gary Powell was asked to provide an update

Thanked the town council members attending S&R meeting at the district council re the Ship Inn site

Cllr Ross explained that neither she nor Cllr Chris Brine received the support papers for the meeting - The Chair explained that she and Chris Brine had been copied into the Clerk's email that provided the support papers.

The Chair thanked Cllr Mattie Ross for her update.

With town council agreement, the Chair brought forward agenda item TC3124 for discussion (7.30pm)

# TC3124 To award the Phase 1 works contract for Stagholt Fields (The Allotments)

The Project Officer provided an overview of the project in line with the supporting papers and updated Members with the late quotation received from JPR Environmental. It was recognised that the detail of the site work requirements had not been fully discussed (issues such as the inclusion of a new concrete bases for composting, additional parking space and the need for a fence being questioned) and so Council RESOLVED to defer the Officer's 1st recommendation and delegate the

decision to go ahead with ground works to Environment Committee once it had received comments from the Recreational working group and both the outstanding planning and covenant issues had reached conclusion. It was however highlighted that any ground preparation works, once the outstanding issues were resolved, would need to commence as soon as possible; to this end, Council APPROVED an increase in the earmarked for the Stagholt project by £17,000 - this would reflect the rough cost of undertaking all work advocated by the Allotment Association

- TC3119 To receive RFO's budget report and bank reconciliation for September '23
  Council NOTED the latest budget report with Actual Net Income of £384,640.57; Actual Net Expenditure of £209,155.53 and total reserve movements of £19,415.05.
  - Council also **NOTED** the bank reconciliation for September 2023 with a closing balance of £196,288.97
- To approve the latest payment list
  The payment made to the Deputy Clerk was highlighted and it was explained that the payment made for the lights expedited the necessary repairs.

  Council APPROVED the latest payment list totalling £7,135.05
- TC3121 To receive the outcome of Quarter 1 and 2 Internal Control Checks (ICCs)

  Council NOTED the Internal Control Checks for quarters one and two and thanked the auditor for his work
- TC3122 To approve the town council's representative on Stroud District Council, Community Engagement Group for the Canal Council RESOLVED to appoint Town Councillor Debbie Curtis as a town council representative on the District Council's Community Engagement Group for the Canal
- TC3123
  To approve meeting dates for Town Council and its committees for the 2024 calendar year
  Owing to the fact that 2024 is the year of elections, it was suggested that the first full town council meeting should be held on Monday 13th May.
  Council APPROVED the calendar of meetings as presented subject to the change mentioned above.
- TC3124 To award the Phase 1 works contract for Stagholt Fields (The Allotments)

  Agenda item brought forward See above comments
- TC3125 To award the contract to clear the vegetation from Stagholt Brook Council RESOLVED to award the contract TW Hawkins at a cost of £1,450 plus vat

TC3126 To award the contract for insulating the Pavilion loft area and for the lagging of pipework

Council realised the need to progress this work urgently and was pleased that Officers were able to secure pricing from three contractors. The Clerk was asked to establish whether external funding was currently available to support the town council's efforts to make the sports pavilion more energy efficient. In the likely event that are no external funding opportunities, Council **RESOLVED** to award the insulation and lagging work required in the loft of the Sports Pavilion at Oldends Lane at a cost of £6,750 plus vat.

TC3127 To receive the minutes of the Business Committee meeting on 2<sup>nd</sup> Oct '23 and approve its recommendations:

 To approve the recommended approach to the town council's budget setting process B/606 and EC/683 Council APPROVED the Business Committee and Environment Committee in respect of the council's budget setting process which is to:

'Committee Clerks to liaise directly with the Chairs and Vice Chairs to review budgets and report on their findings and recommendations to their respective committees for discussion and agreement.'

In addition, to:

'Council to receive budget setting updates ahead of its final decision in January - this would allow a more cohesive input from the council's Working groups'.

- To transfer the council's investment from the Nat West Bank to CCLA or such other financial institution as may be determined B/607 Council APPROVED the Business Committee's for Town Council to move its investment of £85,378 (as of 30<sup>th</sup> June '23) from Nat West Bank to either CCLA or a more suitable investment account with a Building Society.
- To approve the recommended approach to securing the council's contracted out grounds maintenance service B/610 and E/687

  Council APPROVED the recommendation put forward by both Environment and Business Committees which included:
- 1. Use of the Tender process in line with clause 11b of the council's Financial Regulations and Public Procurement Regulations

2. Increase the length of contract to a period of five years with a break clause on year three

3. Apply indexation to the contract price ensuring inflation is accommodated throughout the period of the contract - this is usually through the application of the RPI or successor index

- 4. Minor changes to the current service specification to allow for the cut and removal of grass in the wildflower/hayfield areas.
- 5. Add provisional items to the contract to allow for new elements to be added to the contracted works Provisional items covering three key areas namely, Play areas, Town Greens and Court View within the contract would allow the town council to agree on an annual basis with the successful grounds maintenance contractor whether to add or remove one or more of the provisional items at a price agreed at the tendering stage. Any changes would need to be agreed on an annual basis prior to the commencement of the financial year. Committee to note that the town's play areas and town greens are currently maintained by its 'In House' team provisional items would only be used as a fall-back measure in cases of urgent need.
- 6. The application of weightings to Tenders to support their evaluation.
  - a. 50% Cost and 50% Quality.
  - b. The quality element is further broken down to the following weightings:
    - i. Environment 40%
    - ii. Health and Safety 30%
    - iii. Resource and maintenance support 30%
- TC3128

  To receive the minutes of the Environment Committee meeting on 9<sup>th</sup>
  Oct '23 and approve its recommendations
  Council received and NOTED the minutes. The recommendation from the meeting, agenda item E/683 was discussed under agenda item TC3127 on this town council meeting and was approved
- TC3129 To confirm support for the introduction of parking restrictions to the High street car park

Council acknowledged the need to progress the issue as quickly as possible as car park users were frustrated by the current situation with drivers often unable to find parking spaces. There was a strength of feeling that the town car park was a hugely important facility within the town and a question was raised with the attending ward councillor about the prospect of the town council purchasing the land. The ward councillor said she would take the matter up with the District Council.

Council RESOLVED to write to Stroud District Council confirming support for consultation on implementing restrictions on car park users' stay and in doing so, would wish to ensure that the consultation is undertaken widely enough so as to positively seek feedback from each of the stakeholder groups, namely High street businesses, car park users (residents and shoppers), rail commuters, Doctor's surgery etc. Should the District Council need support for the consultation, to advise the town council accordingly.

TC3130 To approve funding for the provision of additional costed services by 'The Door'

Council **APPROVED** the expenditure of £3,669 for the provision of additional services provided for the period 1<sup>st</sup> Sept to 30<sup>th</sup> Nov 2023, as detailed in its latest quarterly report.

TC3131 To approve the purchase of a new wreath to send to London's Remembrance Service via GWR's Poppy Train

Council **RESOLVED** not to contribute towards the Poppy Train initiative owing to the lack of time to purchase an environmental wreath option

TC3132 Date of next meeting - Monday 13th November '23

Council NOTED the date of the next meeting

Public Bodies (Admission to Meetings) Act 1960
The Council will by resolution exclude the public from the following items as due to the confidential nature of the business to be transacted publicity of the item would be prejudicial to the public interest.

TC3133 To receive Business Committee's recommendations following the recently completed review of the town council's grounds staff

Recommendation 1: To increase the Grounds Person's salary (SCP5 -£21,575) in line with the post of senior grounds person (SCP10 -£23,620) until such time as the senior position is filled - payment to be backdated to 11<sup>th</sup> September 2023.

Council APPROVED the recommendation

Recommendation 2. To increase the Grounds Person's salary permanently in line with that currently paid to the Senior Grounds person's (SCP10 - £23,620), once the vacant post has been filled Council APPROVED the recommendation

Recommendation 3. To increase the Senior Grounds Person's salary from SCP10 (£23,620) to SCP18 (£27,344)

Council APPROVED the recommendation

Recommendation 4. To commence the recruitment for the Senior Grounds position
Council APPROVED the recommendation

# Notes on Agenda items, Full Town Council Monday 13<sup>th</sup> November 2023

TC3136 - Minutes	See attached minutes
TC3138 – Ward/GCC updates	See attached report
TC3139 - Budget	See attached budget and reconciliation reports
TC3140 - Payments	See attached list
TC3141 - 24/25	See 3 attached reports showing example options – see the headings for each in
Budget	addition to the highlighted figures at the back of each report. The information will
	hopefully be self explanatory – if not please don't be concerned as they will be explained in detail at the meeting.
	Officers have now met with the Chairs and Vice Chairs of the two committees to
	discuss budget details. The reports show recommended changes along with
	comments.
	We will be using the 'Edge' Finance software at the meeting to work out the outcome
	of different scenarios.
TC3142 - Verney	The Motion was submitted by Cllr John Callinan – John will be talking to the issue.
Fields	Please however find a list of the council's reserves for reference.
TC3143 – Business	See draft minutes of Business Committee meeting dated 30 <sup>th</sup> October.
Committee - Ship Inn Site	Recommendation is as detailed in the FTC agenda
TC3144	See draft minutes of Environment Committee meeting dated 6 <sup>th</sup> November
Environment	
Committee -	Recommendation is as detailed in the FTC agenda
Donation	
TC3145 -	To discuss communication requirements following decisions made at the meeting as
Communications	agreed with the Communications Working Group.

## ESDS, retirement if any fight Town Spanish Wenter 13th Workington 2020

Apologies from me tonight as I am on holiday which also prevents me from attending the site visit on Tuesday at Verney Field although I will attend the DCC meeting the following week. It would be helpful for me to know the Town Council's position here.

Simil Spec Walk: Stroud District Council have been working closely with Gloucestershire Sight Loss Council (GSLC) over the past year to facilitate simil spec walks across all the High Streets in the district. The aim is for elected members to learn first hand about the barriers which prevent High Streets being accessible to all. Walks so far have been held in Berkeley, Stroud Wotton and recently a walk was held in Stonehouse which I attended as ward cllr along with Hannah the Corporate Policy & Governance Manager, Sarah a senior P&C Officer, Josie one of our Animal Welfare Officers (dog warden) and Carlos, STC Clerk.

The walk was led by Alun Davies who is the GSLC Engagement Manager for the southwest. Alun a former Bristol City Cllr is totally blind, and it was awesome to watch him negotiate our High Street with only the aid of his white stick. We were also joined by Wayne Hands a partially sighted volunteer who is a parish cllr in Tewkesbury. We were all issued with glasses which mimic certain eye conditions, and which allowed us all to experience the challenges and hazards faced while navigating the High Street. As well as being a slightly scary experience, even with a guiding hand, it was very worthwhile and enlightening. We learned for ourselves eg that A boards kept close to the building line and trees and planters on the other side of the footpath near the kerb were beneficial and not an obstacle to be negotiated

The feedback from Alun was very heartening in that Stonehouse pavements were quite the best in the district thus far — Nailsworth, Dursley and Minch still to come - as they are wide and smooth and devoid of street furniture. In the planning of the shared space Stonehouse worked with a visually impaired resident and the access group to this end and among other things maintained a kerb edge to the wide pavements. Also there are no overhanging overgrown hedges which narrow the pavements and no low hanging baskets or planters to impede progress. The forecourt in front of several shops at the top of the high street was seen as something of a hazard however, but the strategically placed Stonehouse in Bloom planter was seen as a real advantage here.

At Council last week I presented to Council the latest HRA Acquisitions budget to purchase a further four properties for people fleeing conflict. SDC has successfully bid though the Local Authority Fund (LAHF) for funding for this vital work, for the second time. The intention of the LAHF is to address immediate pressures to provide accommodation for families who have arrived in UK via Ukranian and Afghan resettlement and relocation schemes, as well as increasing the stock of social houses for the future. The first tranche due to be completed by the end of this month is on track for 15 properties. Some of these homes are in Stonehouse

Mattie Ross

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The Walls was led by Alin Davies who is the QSLC Logosem of Manager for the scotting of Johns Toronce Briston City City is retailed by Mind, and it was awesome rowered him negotiate condition Street with only the citiest incoming a period city of extending the citiest place and the citiest of the city of the citiest of the city of a period city of a wall of the city of the ci

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At Council last week pagesment to Council the latestrality Acquisitions dudget to purchase a further four properties of the properties of

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# Financial Budget Comparison

Comparison between 01/04/23 and 07/11/23 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
INCOME						
Town Bus	Town Business Committee 100 Precept	£373,973.21	£0.00	£373,973.00	-£0.21	%00'0
105	Newsletter Advertising	£100.00	€0.00	€0.00	-£100.00	-100.00%
120	Feed-in Tariff from Town Hall	£800.00	£0.00	£588.51	-£211.49	-26.44%
125	Stonehouse Town FC lease	£600.00	£0.00	£0.00	-£600.00	-100.00%
126	STFC Water Recharge	£0.00	£0.00	€0.00	£0.00	%00.0
127	STFC Electric Recharge	€0.00	£0.00	£1,125.65	£1,125.65	100.00%
130	Athletics Field Lease	€0.00	€0.00	€0.00	20.00	%00.0
135	Phone Mast on Land	£7,000.00	€0.00	€0.00	-£7,000.00	-100.00%
140	Building Lease at OEL	£637.00	€0.00	€0.00	-£637.00	-100.00%
145	Magpies Social Club	£3,150.00	€0.00	£1,837.50	-£1,312.50	-41.67%
150	Community Centre Lease	£500.00	€0.00	£0.00	-£500.00	-100.00%
155	OEL Pitch Hire	£2,000.00	€0.00	£100.00	-£1,900.00	-95.00%
160	Misc Income	£500.00	€0.00	£671.58	£171.58	34.32%
170	Investments Interest	€0.00	€0.00	€0.00	\$0.00	%00.0
171	Bank Interest - Lloyds Bank	£200.00	€0.00	€0.00	-£200.00	-100.00%
172	Bank Interest - Charity A/C	£200.00	£0.00	€0.00	-£200.00	-100.00%
173	Bank Interest - Natwest	£200.00	€0.00	£375.98	£175.98	%66.28
174	Bank interest - Cambridge BS	£200.00	€0.00	€0.00	-£200.00	-100.00%
175	Town Hall/Library Recharges	£3,700.00	€0.00	£698.25	-£3,001.75	-81.13%
176	Bank Interest - Nationwide	£200.00	£0.00	€0.00	-£200.00	-100.00%
177	Bank Interest - Melton Building Society	£0.00	£0.00	£0.00	50.00	%00.0
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# Financial Budget Comparison

Comparison between 01/04/23 and 07/11/23 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
178	CCLA Interest	£0.00	€0.00	£9,944.07	£9,944.07	100.00%
Total Tow	Total Town Business Committee	£393,960.21	\$0.00	£389,314.54	-£4,645.67	-1.18%
Town Env 200	Town Environment Committee 200 Stonehouse in Bloom	£1,500.00	£0.00	\$0.00	-£1,500.00	-100.00%
205	Event Income/Donations					
205/1	Events	£1,200.00	£0.00	£860.00	-£340.00	-28.33%
205/2	Donations	£0.00	£0.00	£0.00	£0.00	0.00%
205	Total	£1,200.00	£0.00	£860.00	-£340.00	-28.33%
210	Planting Sponsorship	£1,500.00	£0.00	£550.00	-£950.00	-63.33%
215	Grants	£0.00	£0.00	£0.00	\$0.00	%00.0
Total Tow	Total Town Environment Committee	£4,200.00	£0.00	£1,410.00	-£2,790.00	-66.43%
Total Income	me	£398,160.21	\$0.00	£390,724.54	-£7,435.67	-1.87%
EXPENDITURE	TURE					
Town Bus 1000	Town Business Committee 1000 Salaries					
1000/1	Contracted staff	£180,000.00	20.00	£97,659.25	£82,340.75	45.74%
1000/2	Locum	€0.00	€0.00	£0.00	€0.00	0.00%
1000/3	Short term contracted staff	€0.00	£0.00	€0.00	€0.00	0.00%
1000	Total	£180,000.00	£0.00	£97,659.25	£82,340.75	45.74%
1010	Training & Recruitment					
1010/1	Contracted Staff	£4,000.00	£0.00	£584.00	£3,416.00	85.40%
1010/2	Councillors	£1,000.00	\$0.00	£30.00	£970.00	%00.76
1010	Total	£5,000.00	20.00	£614.00	£4,386.00	87.72%

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Stonehouse Town Council

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Financial Budget Comparison

Comparison between 01/04/23 and 07/11/23 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1020	Health & Safety	£2,500.00	£0.00	£116.04	£2,383.96	95.36%
1030	Professional Fees	28,000.00	\$0.00	£2,211.72	£5,788.28	72.35%
1040	IT support					
1040/1	General	£6,750.00	£0.00	£3,071.14	£3,678.86	54.50%
1040/2	Website	£1,000.00	£0.00	£753.47	£246.53	24.65%
1040/3	Newsletter	£0.00	£0.00	£0.00	€0.00	%00.0
1040/4	Phones	£1,500.00	£0.00	£312.90	£1,187.10	79.14%
1040/5	Printing	£0.00	£0.00	£209.24	-£209.24	100.00%
1040	Total	£9,250.00	£0.00	£4,346.75	£4,903.25	53.01%
1050	Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	100.00%
1060	Grants					
1060/1	One-Offs	£10,000.00	\$5,000.00	£20,136.00	-£5,136.00	-51.36%
1060/2	Long-Term	£5,000.00	£0.00	€0.00	£5,000.00	100.00%
1060	Total	£15,000.00	\$5,000.00	£20,136.00	-£136.00	-0.91%
1070	Town Hall/Library Shared Costs					
1070/1	Rates	£4,500.00	€0.00	£0.00	£4,500.00	100.00%
1070/2	Water	£700.00	€0.00	£427.36	£272.64	38.95%
1070/3	Electric	£3,000.00	€0.00	£1,219.38	£1,780.62	59.35%
1070/4	Gas	£4,000.00	€0.00	£576.43	£3,423.57	85.59%
1070/5	Interior Maintenance (reactive)	£1,000.00	£0.00	€0.00	£1,000.00	100.00%
1070/6	Interior Maintenance (programmed)	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1070/7	Waste Collection	£300.00	£0.00	£67.60	£232.40	77.47%
1070/8	Security	€0.00	£0.00	£650.00	-£650.00	100.00%
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Financial Budget Comparison

Comparison between 01/04/23 and 07/11/23 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

Bal %age	79.72%		89.20%	15.81%	45.16%		75.10%	7.84%	46.33%	-9.35%	89.51%	100.00%	0.00%	100.00%		0.00%	-9.27%	65.96%	90.92%	76.65%	-68.75%	71.40%	-80.75%	
Balance	£11,559.23		£892.00	£237.09	£1,129.09		£187.75	£156.77	-£695.00	-£350.48	£268.52	£400.00	£0.00	£180.00		€0.00	-£55.62	£5,474.75	£909.15	£2,299.48	-£687.50	£642.56	-£161.50	Page 4
Actual Net	£2,940.77		£108.00	£1,262.91	£1,370.91		£62.25	£1,843.23	£2,195.00	£4,100.48	£31.48	€0.00	£8,924.35	£0.00		£0.00	£655.62	£2,825.25	£90.85	£700.52	£1,687.50	£257.44	£361.50	
Reserve Movements	\$0.00		£0.00	€0.00	\$0.00		€0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,924.35	£0.00		€0.00	€0.00	£0.00	€0.00	€0.00	€0.00	€0.00	£0.00	Council
2023/2024	£14,500.00		£1,000.00	£1,500.00	£2,500.00		£250.00	£2,000.00	£1,500.00	£3,750.00	£300.00	£400.00	£0.00	£180.00		€0.00	£600.00	£8,300.00	£1,000.00	£3,000.00	£1,000.00	€900.00	£200.00	Stonehouse Town Council
	Total	Town Hall/Library STC costs	Exterior Maintenance/Cleaning	Interior Cleaning	Total	Admin Expenses	Paper	Other	Printing and Delivery of Newsletters	Total	Mayor's Charity & Expenses	Travel Costs/Staff & Councillors	Election Costs	Civic/Remembrance Parades	Pavilion Overheads	Rates	Water	Electric	Cleaning	Maintenance (reactive)	Maintenance (programmed)	Waste Collection	Security	09:47 AM Vs: 8.90
	1070	1080	1080/1	1080/2	1080	1090	1090/1	1090/2	1090/3	1090	1100	1110	1120	1130	1140	1140/1	1140/2	1140/3	1140/4	1140/5	1140/6	1140/7	1140/8	07/11/23 09:4

# Financial Budget Comparison

Comparison between 01/04/23 and 07/11/23 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1140/9	Septic Tank	£700.00	€0.00	£270.00	£430.00	61.43%
1140	Total	£15,700.00	\$0.00	£6,848.68	£8,851.32	56.38%
1150	Workshop Overheads					
1150/1	Water	£0.00	€0.00	£0.00	£0.00	0.00%
1150/2	Electric	£300.00	£0.00	€0.00	£300.00	100.00%
1150/3	Maintenance (reactive)	£300.00	£0.00	£446.65	-£146.65	-48.88%
1150/4	Maintenance (programmed)	£2,000.00	\$0.00	£136.06	£1,863.94	93.20%
1150/5	Waste Collection	£2,000.00	£0.00	£461.62	£1,538.38	76.92%
1150/6	Security	£0.00	£0.00	£176.28	-£176.28	100.00%
1150	Total	£4,600.00	\$0.00	£1,220.61	£3,379.39	73.47%
1160	Equipment & Vehicle Costs					
1160/1	Insurance	£1,000.00	€0.00	£614.39	£385.61	38.56%
1160/2	Maintenance	£1,000.00	£0.00	£708.42	£291.58	29.16%
1160/3	Fuel	£1,000.00	€0.00	£265.25	£734.75	73.48%
1160/4	Тах	£200.00	£0.00	€0.00	£200.00	100.00%
1160/5	MOT/Service	£600.00	£0.00	£59.54	£540.46	%80.08%
1160	Total	£3,800.00	\$0.00	£1,647.60	£2,152.40	56.64%
1170	Youth Centre Workers	£54,000.00	£0.00	£30,526.74	£23,473.26	43.47%
1180	Youth Centre Overheads					
1180/1	Rates	£1,400.00	€0.00	\$0.00	£1,400.00	100.00%
1180/2	Water	£300.00	£0.00	€0.00	£300.00	100.00%
1180/3	Electric	£3,000.00	£0.00	£726.75	£2,273.25	75.78%
1180/4	Cleaning	£1,000.00	£0.00	£593.50	£406.50	40.65%

# Financial Budget Comparison

Comparison between 01/04/23 and 07/11/23 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

Bal %age	100.00%	100.00%	89.58%	-31.00%	35.69%	78.26%	84.54%		10.87%	0.00%	0.00%	10.87%	0.00%	6.20%	47.28%		42.13%	52.54%	3.25%	31.42%	74.74%	27.72%	
Balance	£2,000.00	£1,500.00	£627.04	-£155.00	£178.46	£8,530.25	£2,959.04		£760.82	£0.00	£0.00	£760.82	£0.00	£310.00	£163,769.08		£10,532.02	£1,050.81	£81.26	£1,665.31	£4,858.00	£1,386.00	Page 6
Actual Net	£0.00	£0.00	£72.96	£655.00	£321.54	£2,369.75	£540.96		£6,239.18	£0.00	£0.00	£6,239.18	£299.00	£4,690.00	£196,834.27		£14,467.98	£949.19	£2,418.74	£5,217.49	£1,642.00	£3,614.00	
Reserve Movements	£0.00	£0.00	£0.00	€0.00	€0.00	€0.00	€0.00		£0.00	£0.00	£0.00	£0.00	£299.00	£0.00	£14,223.35		€0.00	€0.00	€0.00	£1,582.80	£0.00	£0.00	Council
2023/2024	£2,000.00	£1,500.00	£700.00	£500.00	£500.00	£10,900.00	£3,500.00		£7,000.00	€0.00	€0.00	£7,000.00	£0.00	£5,000.00	£346,380.00		£25,000.00	£2,000.00	£2,500.00	£5,300.00	£6,500.00	£5,000.00	Stonehouse Town Council
	Maintenance (reactive)	Maintenance (programmed)	Waste Collection	Security	IT costs	Total	Subscriptions	Insurances	Public/Employee Liability	Buildings	Vehicle	Total	Project Planning & Delivery	Climate Change	Total Town Business Committee	Town Environment Committee	Grounds Maintenance (contract)	Grounds Maintenance (in-house)	Play Equipment maint/repairs/insp	Public Space Improvements	Tree & Hedge/boundary maintenance	Waste Collection	09:48 AM Vs: 8.90
	1180/5	1180/6	1180/7	1180/8	1180/9	1180	1200	1210	1210/1	1210/2	1210/3	1210	1220	1230	Total Tow	Town Envi	1190/1	1190/2	1190/3	1190/4	1190/5	1190/6	07/11/23 09:4

# COST SURGE L'ENTIRE STORE

Comparison between 01/04/23 and 07/11/23 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1190	Total	£46,300.00	£1,582.80	£28,309.40	£19,573.40	42.28%
2000	Christmas Lights	£5,000.00	€0.00	€0.00	£5,000.00	100.00%
2005	Climate Change	£2,000.00	€0.00	€0.00	£2,000.00	100.00%
2010	In Bloom					
2010/1	Contract Planting	€0.00	£2,677.98	€0.00	£2,677.98	100.00%
2010/2	Non-Contract Planting	£3,000.00	£0.00	£2,209.06	£790.94	26.36%
2010/3	Watering Services	£3,000.00	\$0.00	€0.00	£3,000.00	100.00%
2010/4	Other	£1,000.00	€0.00	£2,971.33	-£1,971.33	-197.13%
2010	Total	£7,000.00	£2,677.98	£5,180.39	£4,497.59	64.25%
2050	Cultural Events & Studies					
2050/1	Goodwill	£5,000.00	£0.00	£2,008.99	£2,991.01	59.82%
2050/2	Civic Awards	£300.00	£0.00	£111.34	£188.66	62.89%
2050/3	Other	£3,000.00	£930.92	£1,024.54	£2,906.38	%88.96
2050/4	Communications	£1,000.00	£0.00	£300.00	£700.00	%00.02
2050	Total	59,300.00	£930.92	£3,444.87	£6,786.05	72.97%
2080	Neighbourhood Plan Review	£0.00	€0.00	€0.00	£0.00	%00.0
2090	Planning Specialist Advice					
2090/1		\$0.00	£0.00	£234.00	-£234.00	100.00%
2090/2		£0.00	£0.00	£0.00	£0.00	%00.0
2090	Total	€0.00	€0.00	£234.00	-£234.00	100.00%
Total Town	Total Town Environment Committee	£69,600.00	£5,191.70	£37,168.66	£37,623.04	54.06%
Total Expenditure	nditure	£415,980.00	£19,415.05	£234,002.93	£211,583.82	20.86%

07/11/23 09:48 AM Vs: 8.90

# Financial Budget Comparison

Comparison between 01/04/23 and 07/11/23 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	
Total Income	£398,160.21	£0.00	£390,724.54	-£7,435.67	
Total Expenditure	£415,980.00	£19,415.05	£19,415.05 £234,002.93	£201,392.12	
Total Net Balance	-£17,819.79		£156,721.61		

-1.87%

-48.41%

Bal %age

# Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number

43

Bank Statement No.

Statement Opening Balance

£196,288.97

Opening Date

01/10/23

43

Statement Closing Balance

£60,713.48

Closing Date

31/10/23

True/ Cashbook Closing

£60,713.48

Balance

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23	DEB021023OLYMPI C	Olympic Cars Peugeot	59.73	0.00	196,229.24
02/10/23	FPI021023STFC	Stonehouse Town Football Club	0.00	200.18	196,429.42
03/10/23	FPI031023BIEI	Bake It Eat It	0.00	36.00	196,465.42
04/10/23	FPI041023BOTH	Bags On The Hill	0.00	36.00	196,501.42
04/10/23	FPI041023MAGPIE S	Magpies Social Club	0.00	262.50	196,763.92
04/10/23	FP0041023RS	Richard Smart	228.05	0.00	196,535.87
05/10/23	FPI051023WRIGHT Z	Wrightz Creationz	0.00	36.00	196,571.87
06/10/23	FPI061023DIXIES	Dixies	0.00	24.00	196,595.87
06/10/23	STCPAYNO2		116,000.00	0.00	80,595.87
06/10/23	TFR061023LLOYDS	Lloyds Bank	30.00	0.00	80,565.87
09/10/23	DD091023YUENER GY	YU Energy	790.09	0.00	79,775.78
09/10/23	FPI09102GWT	Gloucestershire Wildlife Trust	0.00	36.00	79,811.78
10/10/23	DD101023YUENER GY	YU Energy	99.50	0.00	79,712.28
12/10/23	FPI121023CCT	Cotswold Canals Trust	0.00	36.00	79,748.28
16/10/23	DD161023JOHNST AYTE	John Stayte Services Ltd	15.70	0.00	79,732.58
16/10/23	DD161023O2	O2	31.44	0.00	79,701.14
16/10/23	DD161023WATERP LUS	WaterPlus	190.11	0.00	79,511.03
17/10/23	PAY171023LLOYD S	Lloyds Bank	7.85	0.00	79,503.18
19/10/23	FPO191023ADAD	All Done and Dusted	98.40	0.00	79,404.78
19/10/23	FPO191023CLARIA N	Clarian Property Services	120.00	0.00	79,284.78
19/10/23	FPO191023DGM	Dursley Garden Machinery	53.29	0.00	79,231.49
19/10/23	FPO191023EASYW INDOW	Easy Window Cleaning	12.00	0.00	79,219.49
19/10/23	FPO191023GBSPO RT	GB Sport & Leisure	1,209.67	0.00	78,009.82
19/10/23	FPO191023GCC	Gloucestershire County Council	165.94	0.00	77,843.88
19/10/23	FPO191023GRUND ON	Grundon Waste Management Ltd	62.24	0.00	77,781.64

## Bank Account Reconciled Statement

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# Bank Account Reconciled Statement

19/10/23	FPO191023HMRC	HMRC	3,008.76	0.00	74,772.88
19/10/23	FPO191023JIREH	Jireh Solutions Ltd	458.18	0.00	74,314.70
19/10/23	FPO191023JMC	Jo Mew Creative	200.00	0.00	74,114.70
19/10/23	FPO191023JS	Jacqui Sanders	46.36	0.00	74,068.34
19/10/23	FPO191023KIBLEC	Kiblec Electrical & Security	438.00	0.00	73,630.34
19/10/23	FPO191023PROLIF	Prolific Solutions (South West) Ltd	58.96	0.00	73,571.38
19/10/23	FPO191023TWHA WKINS	T W Hawkins & Sons	2,478.00	0.00	71,093.38
20/10/23	DD201023NEST	NEST	1,534.02	0.00	69,559.36
23/10/23	DEB231023VOIPFO NE	Voipfone	8.40	0.00	69,550.96
25/10/23	FPO251023SDC	Stroud District Council	234.00	0.00	69,316.96
25/10/23	SO251023STAFFS ALARY	Staff Salaries	8,249.08	0.00	61,067.88
30/10/23	SO301023PATA	PATA Payroll	60.50	0.00	61,007.38
30/10/23	SO301023UBICO	Ubico Limited	468.00	0.00	60,539.38
31/10/23	FPI311023STFC	Stonehouse Town Football Club	0.00	174.10	60,713.48

## Uncleared and unpresented effects

Total uncleared and unpresented

	Total debits / credits	136416.27	840.78	
Reconciled by	Carla Swindells			
Signed		-		
Clerk	A / Responsible Financial Officer	Cha	air	
Date				

0.00

136416.27

0.00

840.78

	00.850		

# Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3388	£506.00	1090/2	03/11/23	1st Call Auto Rentals - Van rental whilst repairs being made to council vehicle	65439
	£506.00		1st Call Auto	Rentals - Total	
3390	£123.00	1180/4	31/10/23	All Done and Dusted - October 2023 - Pod cleaning	1549
	£123.00		All Done and	Dusted - Total	
3377	£177.60	1140/7	21/10/23	Allstone Speedy Skips - Mini Skip	98948
	£177.60		Allstone Spee	edy Skips - Total	
3386	£954.00	1090/2	31/10/23	Anthony J Smith Glos Ltd - TH Screen cabling and outlets	1576
	£954.00		Anthony J Sn	nith Glos Ltd - Total	
3396	£192.32	2050/1	07/11/23	Carol Kambites - Expenses - Goodwill grotto gifts	
gione.	£192.32		Carol Kambite	es - Total	
3401	£1,687.50	1140/6	28/10/23	County Insulation - Pavilion - Deposit for insulation works	23092
	£1,687.50		County Insula	ition - Total	
3378	£16.80	1080/1	23/10/23	Easy Window Cleaning - November 2023 - TH	16614
	£16.80		Easy Window	Cleaning - Total	
3394	£165.94	1080/2	26/10/23	Gloucestershire County Council - October 2023 - TH Cleaning	1800725383
	£165.94		Gloucestersh	ire County Council - Total	
3389	£60.00	1140/5	03/11/23	Hogg and Smith - Pavilion - removal of urinal	2356
	£60.00		Hogg and Sm	ith - Total	
3382	£17.94	1090/2	30/10/23	Intocleaning Ltd - Toilet roll - TH	25212
	£17.94		Intocleaning L	.td - Total	
3385	£278.18	1040/1	01/11/23	Jireh Solutions Ltd - October 2023 - Contract	28134
	£278.18		Jireh Solution	s Ltd - Total	
3383	£237.00	1140/8	30/10/23	Kiblec Electrical & Security - Fire lighting replacement	2091
	£237.00		Kiblec Electric	cal & Security - Total	
3400	£7.85	1090/2	12/09/23	Lloyds Bank - Bank charges - 10th August to 9th September	409560512
Signature				Signature	
Date					

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Start of year 9 to note:

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# Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		£7.85		Lloyds Bank	Total	
3380			1040/4	30/10/23	O2 - November 2023 - Mobile phone	26756253
3399		£31.44	1040/4	30/09/23	O2 - October 2023 - Mobile phone charges	24914202
		£62.88		O2 - Total		
3384		£18.00	1040/5	30/10/23	Prolific Solutions (South West) Ltd - October 2023 - Printer	9883
		£18.00		Prolific Soluti	ons (South West) Ltd - Total	
3381		£21.87	1070/7	28/10/23	Simple Hygiene Solutions - October 2023	1415
		£21.87		Simple Hygie	ne Solutions - Total	
3398		£234.00	2090/1	12/10/23	Stroud District Council - Planning application - Stagholt - paid by debit card	
		£234.00		Stroud Distric	t Council - Total	
3397		£95.84	2050/1	07/11/23	Theresa Watt - Expenses - Goodwill grotto gifts	
		£95.84		Theresa Watt	- Total	
3395		£468.00	1190/6	18/10/23	Ubico Limited - October 2023 - Dog/litter bin collection	60063906
		£468.00		Ubico Limited	- Total	
3379		£8.40	1040/4	22/10/23	Voipfone - October 2023 - Answerphone	1014243163
	diamina	£8.40		Voipfone - To	otal	
3373		£118.76	1140/2	30/09/23	WaterPlus - September 2023 - Water - Pavilion	03476782
3374		£71.35	1070/2	30/09/23	WaterPlus - September 2023 - Water - TH	03472297
3375		£57.72	1070/2	31/10/23	WaterPlus - October 2023 - Water - TH	03757475
3376		£63.04	1140/2	31/10/23	WaterPlus - October 2023 - Water - Pavilion	03759351
		£310.87		WaterPlus - T	otal	
3387		£67.98	1070/3	01/11/23	YU Energy - October 2023 - Electricity - Library	01336858
3391		£144.18	1070/3	03/11/23	YU Energy - October 2023 - Electricity - TH	01355262
3392		£150.85	1180/3	03/11/23	YU Energy - October 2023 - Electricity - Pod	01355267
3393		£491.29	1140/3	03/11/23	YU Energy - October 2023 - Electricity - Pavilion	01355263
		£854.30		YU Energy - 1	Fotal	
Signatu	ıre				Signature	
Date						

# Expenditure transactions - approval list

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### Stonehouse Town Council

### Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No Payment Reference	Gross Heading	Invoice date	Details	Invoice
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Total

£6,498.29

Signature	 Signature	
Date		

### Stonehouse Town Council

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Payment Great Heating Invoice Details (Invoice Related August Aug

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### Stonehouse Town Council Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3404		£175.00	2050/1	09/11/23	Nailsworth Chamber of Trade & Commerce - Extra 5 stalls for Goodwill 2023	00164
		£175.00		Nailsworth (	Chamber of Trade & Commerce -	
3403		£10,880.00	1170	08/11/23	The Door - 3rd quarter contract payment	1329
		£10,880.00		The Door -	Total	
Total	-	£11,055.00				

Signature	Signature	
	Olgitature	
Date		

DOC 1. Budget / Preapting based on review on some

Precept Calculator

178   Coch Interests Committee Income Total   2578.504.10   2536.346.54   2536.360.24   2544.1280.00   100000   10000   10000   10000   10000   10000   10000   10000   100000   10000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   10000		Last year's net	Actual net	2023/2024	2024/2025	Strate datement in princip
E256.00  E934.00  E934.00  E1,500.00  E1,800.00  E3,632.20  E11,60.67  E97,659.25  E180,000.00  E3,600.00  E3,600.00  E3,600.00  E3,600.00  E1,500.00  E2,700.00		£907.49	£9,944.07	\$0.00	£10,000.00	
E256.00						investment generating high interest - budget increase of £10k
E934.00	ee Income Total	£378,504.10	£389,314.54	£393,960.21	£441,280.00	
£250.00         £0.00         £1,500.00         £0.00           £934.00         £860.00         £1,200.00         £1,200.00           £1,538.24         £560.00         £1,500.00         £0.00           £15,027.40         £0.00         £4,200.00         £1,800.00           £17,749.64         £1,410.00         £4,200.00         £1,800.00           £366,253.74         £398,160.21         £443,080.00           £5,830.00         £614.00         £5,000.00         £243,080.00           £3,632.20         £116.04         £2,500.00         £4,000.00           £15,815.93         £2,211.72         £8,000.00         £8,000.00           £1,628.52         £5,142.75         £9,250.00         £9,550.00           £1,628.52         £5,142.75         £9,250.00         £9,550.00           £43,609.86         £20,136.00         £15,000.00         £15,000.00           £14,178.06         £2,500.00         £15,000.00         £15,000.00           £1,583.39         £1,370.91         £2,500.00         £15,000.00	mittee Income					
E934.00         £860.00         £1,200.00         £1,200.00           £1,538.24         £560.00         £1,500.00         £0.00           £15,027.40         £0.00         £1,500.00         £1,800.00           £17,749.64         £1,410.00         £4,200.00         £1,800.00           £396,253.74         £97,659.25         £180,000.00         £243,080.00           £5,830.00         £614.00         £5,000.00         £443,080.00           £5,832.20         £116.04         £2,500.00         £2,500.00           £15,815.93         £2,211.72         £8,000.00         £8,000.00           £11,628.52         £5,142.75         £9,250.00         £9,550.00           £14,178.06         £20,136.00         £15,000.00         £15,000.00           £14,178.06         £13,700.00         £14,500.00         £13,700.00           £1,583.39         £1,370.91         £2,500.00         £13,700.00	шоо	£250.00	£0.00	£1,500.00	£0.00	
£1,538.24       £550.00       £1,500.00       £600.00       £600.00         £15,027.40       £0.00       £4,200.00       £1,800.00         £17,749.64       £1,410.00       £4,200.00       £1,800.00         £396,253.74       £97,659.25       £180,000.00       £4,000.00         £5,830.00       £614.00       £5,000.00       £4,000.00         £3,632.20       £116.04       £2,500.00       £2,500.00         £15,815.93       £2,211.72       £8,000.00       £8,000.00         £16,815.83       £2,142.75       £9,250.00       £8,500.00         £43,609.86       £20,136.00       £15,000.00       £15,000.00         £14,178.06       £1,370.91       £14,500.00       £13,700.00	onations	£934.00	£860.00	£1,200.00	£1,200.00	
£15,027.40       £0.00       £0.00       £0.00       £0.00         £17,749.64       £1,410.00       £4,200.00       £1,800.00         £396,253.74       £398,160.21       £443,080.00         £1,830.00       £614.00       £5,000.00       £4,000.00         £5,830.00       £614.00       £5,000.00       £4,000.00         £3,632.20       £116.04       £2,500.00       £2,500.00         £15,815.93       £2,211.72       £8,000.00       £8,000.00         £11,628.52       £6,142.75       £9,250.00       £8,000.00         £43,699.86       £2,142.75       £9,250.00       £15,000.00         £43,699.86       £20,136.00       £14,500.00       £15,000.00         £14,178.06       £1,370.91       £14,500.00       £13,700.00         £1,583.39       £1,370.91       £2,500.00       £2,700.00	rship	£1,538.24	£550.00	£1,500.00	£600.00	
£17,749.64       £1,410.00       £4,200.00       £1,800.00         £396,253.74       £398,160.21       £443,080.00         £142,160.67       £97,659.25       £180,000.00       £205,000.00         £5,830.00       £614.00       £5,000.00       £4,000.00         £3,632.20       £116.04       £2,500.00       £2,500.00         £15,815.93       £2,211.72       £8,000.00       £8,000.00         £11,628.52       £5,142.75       £9,250.00       £5,000.00         £43,609.86       £20,136.00       £14,500.00       £15,000.00         £14,178.06       £2,940.77       £14,500.00       £13,700.00         £1,583.39       £1,370.91       £2,500.00       £2,700.00		£15,027.40	£0.00	€0.00	€0.00	
£396,253.74       £398,160.21       £443,080.00         £142,160.67       £97,659.25       £180,000.00       £205,000.00         £5,830.00       £614.00       £5,000.00       £4,000.00         £3,632.20       £116.04       £2,500.00       £2,500.00         £15,815.93       £2,211.72       £8,000.00       £8,000.00         £11,628.52       £5,142.75       £9,250.00       £9,550.00         £43,609.86       £20,136.00       £15,000.00       £15,000.00         £14,178.06       £2,940.77       £14,500.00       £13,700.00         £1,583.39       £1,370.91       £2,500.00       £2,700.00	Town Environment Committee Income Total	£17,749.64	£1,410.00	£4,200.00	£1,800.00	
£142,160.67       £97,659.25       £180,000.00       £205,000.00         £5,830.00       £614.00       £5,000.00       £4,000.00         £3,632.20       £116.04       £2,500.00       £2,500.00         £15,815.93       £2,211.72       £8,000.00       £8,000.00         £11,628.52       £5,142.75       £9,250.00       £9,550.00         £23,609.86       £20,136.00       £15,000.00       £15,000.00         £14,178.06       £2,940.77       £14,500.00       £13,700.00         £1,583.39       £1,370.91       £2,500.00       £2,700.00		£396,253.74		£398,160.21	£443,080.00	
E142, 160.67 E97, 659.25 E180,000.00 E205,000.00 E5,830.00 E116.04 E2,500.00 E4,000.00 E3,632.20 E116.04 E2,500.00 E2,500.00 E15,815.93 E2,211.72 E8,000.00 E8,000.00 E11,628.52 E5,142.75 E9,250.00 E9,550.00 E43,609.86 E20,136.00 E15,000.00 E15,000.00 E14,178.06 E2,940.77 E14,500.00 E13,700.00 E2,700.00	Town Business Committee Expenditure					
E5,830.00		£142,160.67	£97,659.25	£180,000.00	£205,000.00	
E3,632.20       £116.04       £2,500.00       £2,500.00         £15,815.93       £2,211.72       £8,000.00       £8,000.00         Renewals       £0.00       £6,142.75       £9,250.00       £9,550.00         Shared Costs       £20,136.00       £15,000.00       £15,000.00         STC costs       £1,583.39       £1,370.91       £2,500.00       £2,700.00	Training & Recruitment	£5,830.00	£614.00	£5,000.00	£4,000.00	
E15,815.93       £2,211.72       £8,000.00       £8,000.00         Renewals       £11,628.52       £5,142.75       £9,250.00       £9,550.00         Renewals       £0.00       £0.00       £500.00       £500.00         £43,609.86       £20,136.00       £15,000.00       £15,000.00         Shared Costs       £14,178.06       £2,940.77       £14,500.00       £13,700.00         STC costs       £1,583.39       £1,370.91       £2,700.00		£3,632.20	£116.04	£2,500.00	£2,500.00	200 900 000
£11,628.52       £5,142.75       £9,250.00       £9,550.00         £0.00       £0.00       £500.00       £500.00         £43,609.86       £20,136.00       £15,000.00       £15,000.00         £14,178.06       £2,940.77       £14,500.00       £13,700.00         £1,583.39       £1,370.91       £2,500.00       £2,700.00	Professional Fees	£15,815.93	£2,211.72	£8,000.00	£8,000.00	
£0.00       £0.00       £500.00       £500.00         £43,609.86       £20,136.00       £15,000.00       £15,000.00         £14,178.06       £2,940.77       £14,500.00       £13,700.00         £1,583.39       £1,370.91       £2,500.00       £2,700.00		£11,628.52	£5,142.75	£9,250.00	29,550.00	
£43,609.86       £20,136.00       £15,000.00       £15,000.00         £14,178.06       £2,940.77       £14,500.00       £13,700.00         £1,583.39       £1,370.91       £2,500.00       £2,700.00	Office Equipment Renewals	€0.00	£0.00	£500.00	£500.00	
£14,178.06 £2,940.77 £14,500.00 £13,700.00 £1,583.39 £1,370.91 £2,500.00 £2,700.00		£43,609.86	£20,136.00	£15,000.00	. £15,000.00	
£1,583.39 £1,370.91 £2,500.00 £2,700.00	y Shared Costs	£14,178.06	£2,940.77	£14,500.00	£13,700.00	
	y STC costs	£1,583.39	£1,370.91	£2,500.00	£2,700.00	Increase budget £1,200 for interior

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1/04/23	2024/2025	cleaning	£5,750.00 Decrease 'Other' budget by £1,000 and increase 'Newsletter' budget by £3,000	£300.00 Use on awards and rememeberance	£400.00 OK - Need to keep in place in case	£0.00 OK - election costs can be taken from reserves	£180.00 OK	£12,900.00 Water plus £600; Electric minus £2,000; Maintenacne reactive minus £1,000 and Waste collection minus £400	£3,800.00 New toilet not currently considered - Programmed maintenance minus £1,000; Security plus £200	£3,800.00	£61,000.00 Increase budget by £7000 to ensure service continuity at times of high inflation	£10,400.00 Electric budget minus £500; IT increase budget £200	£3,500.00 To be looked at	£7,000.00 Delete subheadings - Buildings and Vehicle	£0.00	£5,000.00 Home energy project	£374,980.00		£48,800.00 Grounds contract inflation - plus £2,500 - tree budget to be reduced by £2,000
Start of year 01/04/23	2023/2024		£3,750.00	£300.00	£400.00	€0.00	£180.00	£15,700.00	£4,600.00	£3,800.00	£54,000.00	£10,900.00	£3,500.00	£7,000.00	£0.00	25,000.00	£346,380.00		£46,300.00
	Actual net		£3,334.48	£31.48	£0.00	£8,924.35	£0.00	£6,848.68	£1,220.61	£1,647.60	£30,526.74	£2,369.75	£540.96	50.00	£299.00	£4,690.00	£196,864.27		£28,309.40
	Last year's net		£5,818.93	£0.00	50.00	29,096.95	£0.00	£10,827.67	£3,368.02	£20,369.08	£46,850.84	£7,180.78	£2,511.00	£6,806.23	£15,000.00	£166.00	£366,434.13		£53,082.51
Precept Calculator			Admin Expenses	Mayor's Charity & Expenses	Travel Costs/Staff & Councillors	Election Costs	Civic/Remembrance Parades	Pavilion Overheads	Workshop Overheads	Equipment & Vehicle Costs	Youth Centre Workers	Youth Centre Overheads	Subscriptions	Insurances	Project Planning & Delivery	Climate Change	Town Business Committee Expenditure Total	Town Environment Committee Expenditure	Amenity Areas
Prece	Heading		1090	1100	1110	1120	1130	1140	1150	1160	1170	1180	1200	1210	1220	1230	Town Busi	Town Envi	1190

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Stonehouse Town Council

08/11/23 01:37 PM Vs: 8.90.00

Cuitrate Lights         £4,644.63         £0.00         £5,000.00         £5,000.00           Cuitrate Change         £1,480.00         £0.00         £2,000.00         £2,000.00           In Bloom         £914.06         £5,180.39         £7,000.00         £3,000.00           Cultural Events & Studies         £9008.46         £5,180.39         £7,000.00         £3,000.00           Neighbourhood Plan Review         £0.00         £0.00         £0.00         £0.00         £0.00           Planning Specialist Advice         £0.00         £234.487         £9.00.00         £9.00.00         £9.00.00           Vironment Committee Expenditure         £0.00         £234.00         £0.00         £9.00         £9.00           Penditure         £0.00         £23.37.35.67         £415,88.00         £81.00         £9.00           Reserves         \$1.00         £37,481.93         £17,819.79         £81.00         £9.00           Reserves         \$1.00         £37,481.93         £17,819.79         £9.00         £9.00           Reserves         \$1.00         £37,481.93         £17,29         £17.29         £17.29           Total Funding         £98.74         £8.74.81.93         £8.74.99.70         £9.00         £9.77.89     <			Last year's		2023/2024	2023/2024 2024/2025	
Cultural Events & Studies  Louize Change  Louize Lucians  Syecialist Advice  Expenditure  Loans  Punding  Reserves  Syoo / Cl.  Loans  Reserves  Syoo / Cl.  Loans  Punding  Reserves  Syoo / Cl.  Loans  Reserves  Syoo / Cl.  Reserves  Reserves  Syoo / Cl.  Reserves  Reserves  Reserves  Syoo / Cl.	Heading		net	Actual net			
Disjoin   Figure Change   Fi	2000	Christmas Lights	£4,644.63		£5,000.00	£5,000.00	Can be used for lights on street trees??????
Delicom   Deli	2005	Climate Change	£1,480.00		£2,000.00	£2,000.00	
Cutural Events & Studies   E9,008.46   E9,44.87   E9,300.00   E9,300.00	2010	In Bloom	-£914.06		£7,000.00	£3,000.00	
Neighbourhood Plan Review   £0.00   £0.00   £0.00     Planning Specialist Advice   £0.00   £0.00   £0.00     Environment Committee Expenditure   £67.301.54   £37.168.66   £69.600.00   £0.00     Expenditure   £433,735.67   £415,880.00   £0.00     Expenditure   £433,735.67   £415,880.00   £0.00     Expenditure   £37.481.93   £415,880.00   £0.00     Funding   Reserves   \$106 / Cil.     Loans   Funding   Reserves   \$106 / Cil.     Cother Income   Tax Base   Band   \$01/04/24   New   \$843e   \$2399.71   \$155.84   \$2399.71   \$155.84   \$2399.71   \$155.84   \$2399.71   \$153.84   \$171.22   \$411   \$2373.970.81   \$153.87   \$171.22   \$171.20	2050	Cultural Events & Studies	£9,008.46		59,300.00	£9,300.00	Budget for 'Goodwill' to be discussed
Planning Specialist Advice	2080	Neighbourhood Plan Review	€0.00		€0.00	£0.00	
Expenditure  Expenditure  Expenditure  Expenditure  Expenditure  Funding  Reserves  S106 / CIL  Loans  Proposed Precept  Other Income  Total Funding  Balance  Tax Base  Band D  O1/04/24  Tax Base  Reserves  S106 / CIL  Loans  Proposed Precept  Other Income  Total Funding  Balance  Total Funding  Balance  Total Funding  Balance  Tax Base  Tax	2090	Planning Specialist Advice	£0.00		50.00	€0.00	
### ### ##############################	Town En Total	ivironment Committee Expenditure	£67,301.54		£69,600.00	£68,100.00	
ding enves 5 / CIL hs social Precept recept	Total Exp	penditure	£433,735.67		£415,980.00	£443,080.00	
Funding Reserves \$106 / CIL  Loans Proposed Precept Other Income  Total Funding Balance  Tax Base Band D 01/04/24 New %age Tax Base Increase  2399.71 155.84	Net Expe	enditure	£37,481.93		£17,819.79	£0.00	S
S106 / CIL  Loans Proposed Precept Other Income  Total Funding Balance  Tax Base Band D 01/04/24 New %age increase increase increase increase 2373,970.81  Current year precept E373,970.81  Current precept band D New band		Funding Reserves				00:03	×
Loans         Proposed Precept         FEA           Other Income         Total Funding         %age         Current year precept           Tax Base         Band D         01/04/24         New         %age         £373,970.81           Tax Base         increase         £373,970.81         New band D         New band D           2399.71         155.84         2399.71 ★         9.87 ★         ★ 171.22         41           Current precept         + New additional =         Current precept         + New additional =         E373,970.81         + Residentional =		\$106 / CIL					
Proposed Precept  Other Income  Total Funding  Balance  Tax Base Band D 01/04/24 New %age  Tax Base Increase E373,970.81  2399.71 155.84 Current year precept band D New band D		Loans					
Total Funding  Balance  Tax Base Band D 01/04/24 New %age  Tax Base Increase E373,970.81  2399.71 155.84 Current year precept  E373,970.81  Performance Tax Base Increase E373,970.81  E373,970.81 + New band D New band D  Current precept + New additional = E373,970.81 + E36,910.90 = E373,970.81		Proposed Precept Other Income				5 1-3295 · · ·	*
Balance       Tax Base       New Increase Increase       %age increase       Current year precept E373,970.81       Current year precept E373,970.81         2399.71 ★ 2399.71 ★ 9.87 ★ band D       New band D       New band D       New band D         15.38		Total Funding				£443,068.71	
Tax Base   Sand D   01/04/24   New   %age   E373,970.81    2399.71   155.84   E3399.71   15.38   171.22   41    Current year precept   E373,970.81   E373,970.81   E36,910.90 =		Balance				-£11.29	
155.84 extra cost per band D New	01/04/23	Band D 01/04/24	%age 3ase increase	Current year prec £373,970.81	ept		
171.22 41 It precept + New additional = 73,970.81 + £36,910.90 =		155.84	9.87	extra cost per band D	New band D	New Precept	10
+ New additional = + £36,910.90 =				15.38	171.22	410881.7100	
				Current precept £373,970.81		u n	recept

DC2 Budget / Precepting based on a reduction in Taxbase

Precept Calculator

Town         Dusinees Committee Income         £357,130.00         £373,973.01         £410,893.00         £410,893.00           105         Nowelete Advertising         £230,00         £200.00         £100.00         £100.00         £100.00           125         Nowelete Advertising         £230,23         £200.00         £200.00         £200.00         £200.00         £200.00           125         STPC Water Recharge         £00.00         £1,256.60         £00.00         £1,200.00         Now-charge - separately metered           126         STPC Water Recharge         £00.00         £1,256.60         £1,100.00         Now-charge - separately metered           127         STPC Bearde Tape         £00.00         £1,125.60         £1,100.00         Now-charge - separately metered           128         STPC Bearde Tape         £00.00         £1,125.60         £1,100.00         Now-charge - separately metered           129         Athericit's Field Lease         £00.00         £1,125.60         £1,000.00         Now-charge - separately metered           128         Athericit's Field Lease         £00.00         £1,125.60         £1,000.00         Now-charge - separately metered           129         Athericit's Field Lease         £00.00         £1,000.00         Loude April April April April	Heading	Construction of the contract o	Last year's net	Actual net	2023/2024	2023/2024 2024/2025	
Procept         £357,130.00         £373,973.00         £373,973.00         £310,000         £310,000         £410,893.00           Newsletter Advertising         £230.00         £0.00         £100.00         £100.00         £100.00           Feed-in Tariff from Town Hall         £580.25         £0.00	wn Bus	iness Committee Income					
Newsletter Advertising         £230.00         £0.00         £100.00         £100.00           Feed-in Tariff from Town Hall         £380.25         £0.00         £800.00         £800.00           Stonehouse Town FC lease         £0.00         £0.00         £0.00         £800.00           STFC Water Recharge         £0.00         £0.00         £0.00         £0.00           STFC Electric Recharge         £0.00         £0.00         £0.00         £1.000.00           Athletics Field Lease         £0.00         £0.00         £1.000.00         £1.000.00           Building Lease at OEL         £0.00         £0.00         £1.000.00         £1.000.00           Building Lease at OEL         £0.00         £1.000.00         £1	100	Precept	£357,130.00	£373,973.00	£373,973.21	£410,893.00	
Feed-in Tariff from Town Hall         £580.25         £0.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £800.00         £90	105	Newsletter Advertising	£230.00	£0.00	£100.00	£100.00	
STEC Water Rouse         £580.25         £0.00         £600.00         £600.00         £600.00         £600.00         £600.00         £600.00         £600.00         £600.00         £600.00         £600.00         £600.00         £600.00         £700.00	120	Feed-in Tariff from Town Hall	£810.38	£588.51	£800.00	£800.00	
STFC Water Recharge         £0.00 <td>125</td> <td>Stonehouse Town FC lease</td> <td>£580.25</td> <td>£0.00</td> <td>£600.00</td> <td>\$600.00</td> <td>Covers insurance</td>	125	Stonehouse Town FC lease	£580.25	£0.00	£600.00	\$600.00	Covers insurance
Athletics Field Lease         E0.00         £1,125.65         £0.00         £1,500.00           Athletics Field Lease         £0.00         £0.00         £0.00         £0.00           Phone Mast on Land         £5,998.12         £0.00         £7,000.00         £0.00           Building Lease at OEL         £0.00         £0.00         £637.00         £637.00           Magpies Social Club         £3,150.00         £0.00         £3,150.00         £3,150.00           OEL Pitch Hire         £300.00         £100.00         £200.00         £200.00           Misc Income         £1,005.44         £671.58         £500.00         £0.00           Bank Interest - Lloyds Bank         £107.76         £0.00         £1,000.00           Bank Interest - Charity A/C         £891.83         £0.00         £1,000.00           Bank Interest - Cambridge BS         £3,355.06         £200.00         £1,000.00           Bank Interest - Natwest         £3,355.06         £200.00         £1,000.00           Bank Interest - Natwest         £3,355.06         £200.00         £1,000.00           Bank Interest - Melton Building Society         £1,445.50         £0.00         £0.00         £1,000.00           £1,755.00         £0.00         £2,000.00	126	STFC Water Recharge	£0.00	20.00	£0.00	£200.00	New charge - separately metered
Athletics Field Lease         £0.00<	127	STFC Electric Recharge	50.00	£1,125.65	£0.00	£1,500.00	New charge - separately metered
Phone Mast on Land         £5,998.12         £0.00         £7,000.00         £1,000.00           Building Lease at OEL         £0.00         £0.00         £637.00         £150.00           Magpies Social Club         £3,150.00         £1,837.50         £3,150.00         £3,150.00           Community Centre Lease         £350.00         £0.00         £3,150.00         £3,150.00           OEL Pitch Hire         £350.00         £1,000.00         £2,000.00         £3,150.00           Misc Income         £1,005.44         £671.58         £500.00         £2,000.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £1,000.00           Bank Interest - Charity A/C         £891.93         £0.00         £1,000.00           Bank Interest - Charity A/C         £631.31         £375.98         £2,000.00         £1,000.00           Bank Interest - Charity Recharges         £3,355.06         £698.25         £3,700.00         £1,000.00           Bank Interest - Nationwide         £1,445.50         £0.00         £1,000.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £1,000.00         £1,000.00	130	Athletics Field Lease	50.00	£0.00	£0.00		Budget heading to be discussed by FTC
Building Lease at OEL         £0.00         £0.00         £637.00         £637.00           Magpies Social Club         £3,150.00         £1,837.50         £3,150.00         £3,150.00           Community Centre Lease         £500.00         £0.00         £500.00         £500.00           OEL Pitch Hire         £350.00         £100.00         £2,000.00         £2,000.00           Misc Income         £705.73         £0.00         £0.00         £0.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £1,000.00         £1,000.00           Bank Interest - Charity A/C         £891.93         £0.00         £200.00         £1,000.00           Bank Interest - Mationwide         £3,355.06         £60.00         £1,000.00         £1,000.00           Bank Interest - Melton Building Society         £1,27.50         £0.00         £200.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £200.00         £1,000.00	135	Phone Mast on Land	£5,998.12	50.00	£7,000.00		Government is releasing company from current payment regime
Magpies Social Club         £3,150.00         £1,837.50         £50.00         £50.00         £50.00         £50.00         £50.00         £50.00         £50.00         £50.00         £50.00         £50.00         £50.00         £500.00         £7000.00         £700.00         £700.00         £7000.00	140	Building Lease at OEL	£0.00	£0.00	£637.00	£637.00	
Community Centre Lease         £500.00         £0.00         £500.00         £500.00           OEL Pitch Hire         £350.00         £100.00         £2.000.00         £2.000.00           Misc Income         £1,005.44         £671.58         £500.00         £2.000.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £0.00         £1,000.00           Bank Interest - Charity A/C         £891.93         £0.00         £1,000.00         £1,000.00           Bank Interest - Cambridge BS         £578.23         £0.00         £1,000.00         £1,000.00           Bank Interest - Cambridge BS         £3,355.06         £898.25         £3,700.00         £1,000.00           Bank Interest - Nationwide         £1,445.50         £0.00         £1,000.00         £1,000.00	145	Magpies Social Club	£3,150.00	£1,837.50	£3,150.00	£3,150.00	
OEL Pitch Hire       £350.00       £100.00       £2,000.00       £2,000.00         Misc Income       £1,005.44       £671.58       £500.00       £2,000.00         Investments Interest       £705.73       £0.00       £0.00       £0.00         Bank Interest - Charity A/C       £891.93       £0.00       £200.00       £1,000.00         Bank Interest - Cambridge BS       £631.31       £375.98       £200.00       £1,000.00         Town Hall/Library Recharges       £3,355.06       £6898.25       £3,700.00       £1,000.00         Bank Interest - Nationwide       £1,445.50       £0.00       £1,000.00       £1,000.00	150	Community Centre Lease	£500.00	£0.00	£500.00	£500.00	
Misc Income         £1,005.44         £671.58         £500.00         £500.00           Investments Interest         £705.73         £0.00         £0.00         £0.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £1,000.00           Bank Interest - Charity A/C         £881.93         £0.00         £1,000.00           Bank Interest - Natwest         £631.31         £375.98         £200.00         £1,000.00           Town Hall/Library Recharges         £3,355.06         £698.25         £3,700.00         £1,000.00           Bank Interest - Nationwide         £1,445.50         £0.00         £0.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £0.00         £1,000.00	155	OEL Pitch Hire	£350.00	£100.00	£2,000.00	£2,000.00	
Investments Interest         £705.73         £0.00         £0.00         £0.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £200.00         £1,000.00           Bank Interest - Charity A/C         £891.93         £0.00         £200.00         £1,000.00           Bank Interest - Native Standing BS         £578.23         £0.00         £1,000.00         £1,000.00           Town Hall/Library Recharges         £3,355.06         £698.25         £3,700.00         £1,000.00           Bank Interest - Nationwide         £1,445.50         £0.00         £0.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £0.00         £1,000.00	160	Misc Income	£1,005.44	£671.58	£500.00	£500.00	
Bank Interest - Lloyds Bank       £107.16       £0.00       £200.00       £1,000.00         Bank Interest - Charity A/C       £891.93       £0.00       £1,000.00         Bank Interest - Natwest       £631.31       £375.98       £200.00       £1,000.00         Bank Interest - Cambridge BS       £3,355.06       £698.25       £3,700.00       £1,000.00         Town Hall/Library Recharges       £1,445.50       £0.00       £1,000.00       £1,000.00         Bank Interest - Nationwide       £1,27.50       £0.00       £0.00       £1,000.00	170	Investments Interest	£705.73	£0.00	£0.00	50.00	
Bank Interest - Charity A/C       £891.93       £0.00       £1,000.00         Bank Interest - Natwest       £631.31       £375.98       £200.00       £1,000.00         Bank interest - Cambridge BS       £578.23       £0.00       £1,000.00       £1,000.00         Town Hall/Library Recharges       £3,355.06       £698.25       £3,700.00       £1,000.00         Bank Interest - Nationwide       £1,445.50       £0.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £0.00       £1,000.00	171	Bank Interest - Lloyds Bank	£107.16	50.00	£200.00		Now earning interest - but org will not provide mid year updates
Bank Interest - Natwest       £631.31       £375.98       £200.00       £1,000.00         Bank interest - Cambridge BS       £578.23       £0.00       £200.00       £1,000.00         Town Hall/Library Recharges       £3,355.06       £698.25       £3,700.00       £3,400.00         Bank Interest - Nationwide       £1,445.50       £0.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £1,000.00	172	Bank Interest - Charity A/C	£891.93	£0.00	£200.00		Now earning interest - but org will not provide mid year updates
Bank interest - Cambridge BS       £578.23       £0.00       £200.00       £1,000.00         Town Hall/Library Recharges       £3,355.06       £698.25       £3,700.00       £3,400.00         Bank Interest - Nationwide       £1,445.50       £0.00       £200.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £0.00       £1,000.00	173	Bank Interest - Natwest	£631.31	£375.98	£200.00		Now earning interest
Town Hall/Library Recharges         £3,355.06         £698.25         £3,700.00           Bank Interest - Melton Building Society         £1,445.50         £0.00         £200.00	174	Bank interest - Cambridge BS	£578.23	€0.00	£200.00		Now earning interest - but org will not provide mid year updates
Bank Interest - Nationwide£1,445.50£0.00£200.00Bank Interest - Melton Building Society£127.50£0.00	175	Town Hall/Library Recharges	£3,355.06	£698.25	£3,700.00		Budget reduction of £300
Bank Interest - Melton Building Society £127.50 £0.00 £0.00		Bank Interest - Nationwide	£1,445.50	£0.00	£200.00		Now earning interest - but or will not provide mid year updates
	177	Bank Interest - Melton Building Society	£127.50	50.00	£0.00	£1,000.00 I	Now earning interest - but org will not provide mid year updates

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£10,000.00 Now earning interest - sizeable investment generating high interest - budget increase of £10k   £441,280.00 Remove budget - budget line duplicated   £1,200.00 Unrealistic budget - Budget   £600.00 Unrealistic budget - Budget   reduced by £900   £0.00 Not aware that there will be any on offer   £1,800.00 Includes nat pay rise, Increment   rise and recent grounds increases   £4,000.00 Budget reduced by £1,000   £2,500.00 Rudget reduced by £1,000   £2,500.00 Number of planning and legal costs   are on their way (Stagholt, STFC   lease, Wessex lease etc   £9,550.00 Increased website costs - new	£441,280.00 £1,200.00 £1,200.00 £600.00 £443,080.00 £4,000.00 £2,500.00 £8,000.00	£393,960.21 £1,500.00 £1,200.00 £1,500.00 £4,200.00 £398,160.21 £5,000.00 £5,000.00 £3,500.00 £3,500.00	£9,944.07 £389,314.54 £0.00 £550.00 £1,410.00 £116.04 £2,211.72 £5,142.75		£378,50 £25 £1,53 £11,74 £17,74 £142,16 £5,83 £3,63 £3,63 £11,62
59,550.00		59,250.00	25,142.75	211,628.52	0
0.000	£8,0	\$8,000.00	£2,211.72	£15,815.93	Professional Fees
0.	£2,500	£2,500.00	£116.04	£3,632.20	
0	£4,000.0	£5,000.00	£614.00	£5,830.00	Training & Recruitment
	£205,000.0	£180,000.00	£97,659.25	£142,160.67	Town Business Committee Expenditure
0	£443,080.0	£398,160.21		£396,253.74	
0	£1,800.0	£4,200.00	£1,410.00	£17,749.64	Town Environment Committee Income Total
0	50.0	£0.00	£0.00	£15,027.40	
0	£600.0	£1,500.00	£550.00	£1,538.24	Planting Sponsorship
0	£1,200.0	£1,200.00	£860.00	£934.00	Event Income/Donations
	£0.0	£1,500.00	£0.00	£250.00	Stonehouse in Bloom
					Town Environment Committee Income
0	£441,280.0	£393,960.21	£389,314.54	£378,504.10	Town Business Committee Income Total
	2000	£0.00	£9,944.07	£907.49	
Ì	£10,000,00				
0	610 000 0		Actual net	net A	

Start of year 01/04/23

			aget by £1,000 ster' budget by	ememeberance	place in case	an be taken		ectric minus > reactive l'aste collection	ıtly nmed £1,000;		E7000 to nuity at times	IS £500; IT 10		- Buildings and		#			Sula cotton
		cleaning	Decrease 'Other' budget by £1,000 and increase 'Newsletter' budget by £3,000	Use on awards and rememeberance	OK - Need to keep in place in case	OK - election costs can be taken from reserves	OK	Water plus £600; Electric minus £2,000; Maintenacne reactive minus £1,000 and Waste collection minus £400	New toilet not currently considered - Programmed maintenance minus £1,000; Security plus £200		Increase budget by £7000 to ensure service continuity at times of high inflation	Electric budget minus £500; IT increase budget £200	To be looked at	Delete subheadings - Buildings and Vehicle		£5,000.00 Home energy project			Silo - noiteltai toertago abanga
2024/2025			£5,750.00	£300.00	£400.00	£0.00	£180.00	£12,900.00	£3,800.00	£3,800.00	£61,000.00	£10,400.00	£3,500.00	£7,000.00	£0.00	£5,000.00	£374,980.00		£48 800 00
2023/2024			£3,750.00	£300.00	£400.00	£0.00	£180.00	£15,700.00	£4,600.00	53,800.00	£54,000.00	£10,900.00	£3,500.00	57,000.00	£0.00	£5,000.00	£346,380.00		00 000 373
	Actual net		£3,334.48	£31.48	£0.00	£8,924.35	£0.00	£6,848.68	£1,220.61	£1,647.60	£30,526.74	£2,369.75	£540.96	£0.00	£299.00	£4,690.00	£196,864.27		0000000
	net A		£5,818.93	€0.00	£0.00	£9,096.95	€0.00	£10,827.67	£3,368.02	£20,369.08	£46,850.84	£7,180.78	£2,511.00	£6,806.23	£15,000.00	£166.00	£366,434.13		2000 000
																	diture Total	penditure	
			Admin Expenses	Mayor's Charity & Expenses	Travel Costs/Staff & Councillors	Election Costs	Civic/Remembrance Parades	Pavilion Overheads	Workshop Overheads	Equipment & Vehicle Costs	Youth Centre Workers	Youth Centre Overheads	Subscriptions	Insurances	Project Planning & Delivery	Climate Change	Town Business Committee Expenditure Total	Town Environment Committee Expenditure	
: :: ::	Heading		1090	1100	1110	1120	1130	1140	1150	1160	1170	1180	1200	1210	1220	1230	Town Bus	Town Env	

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			Last vear's		2023/2024	2023/2024 2024/2025	
Heading			net	Actual net			
2000	Christmas Lights		£4,644.63	£0.00	£5,000.00	£5,000.00	Can be used for lights on street trees??????
2005	Climate Change		£1,480.00	£0.00	£2,000.00	£2,000.00	
2010	In Bloom		-£914.06	£5,180.39	£7,000.00	£3,000.00	Non contract planting minus £500;
							Watering services minus £3000; 'Other' minus £500
2050	Cultural Events & Studies		£9,008.46	£3,444.87	£9,300.00	£9,300.00	Budget for 'Goodwill' to be discussed
2080	Neighbourhood Plan Review		£0.00	£0.00	€0.00	€0.00	
2090	Planning Specialist Advice		£0.00	£234.00	£0.00	£0.00	
Town Env Total	Town Environment Committee Expenditure Total	ture	£67,301.54	£37,168.66	£69,600.00	£68,100.00	
Total Expenditure	penditure	I	£433,735.67		£415,980.00	£443,080.00	
L		1					
Net Expenditure	inditure		£37,481.93		£17,819.79	€0.00	
	Funding					£0.00	**
	Reserves						
	S106 / CIL						
	Loans						
	Proposed Precept				Lan	£410,890.57	A
	Other Income					£32,187.00	
	Total Funding					£443,077.57	
	Balance					-£2.43	
01/04/23	Tax Base Band D 01/04/24	New Tax Base	%age increase	Current year precept £373,970.81	ept		
	2399.71 155.84	2299.71	14.65 %	extra cost per band D	New band D	New Precept	
				22.83	178.67	410890.5700	
				Current precept	+ New additiona	New additional = Proposed precept	ecept
				£373,970.81	+ £36,919.76	= £410,890.57	0.57

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Ö	Start of year 01/04/23
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Preceptive	•
Bodget	
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Heading         Last year's and most committeed informed in the first of the first committeed information and most committeed in the property of the property	Pre	Precept Calculator			Start of year 01/04/23	100 proparies.
Last year's net Actual net E337,130.00         Last year's sy33.00         £373,973.00         £373,973.01         £373,973.21         £390,893.00         £1000.00         £100.00         £100.00         £100.00         £1000.00         £1000.00         £1000.00         £1000.00         £1000.00         £1000.00         £1000.00         £1000.00         £1000.00						tto on and
net Actual net           E357,130.00         £373,973.00         £373,973.21         £390,893.00           £230.00         £0.00         £100.00         £100.00           £810.38         £2.00         £100.00         £100.00           £80.00         £0.00         £0.00         £100.00           £0.00         £0.00         £0.00         £1,500.00           £0.00         £1,125.65         £0.00         £1,500.00           £0.00         £0.00         £1,500.00         £1,500.00           £0.00         £0.00         £1,500.00         £1,500.00           £3,150.00         £1,837.50         £2,000.00         £3,150.00           £3,100.00         £1,005.44         £671.58         £2,000.00         £2,000.00           £1,005.44         £671.58         £2,000.00         £1,000.00           £100.716         £0.00         £2,000.00         £1,000.00           £831.31         £0.00         £200.00         £1,000.00           £978.23         £0.00         £200.00         £1,000.00           £9.355.06         £200.00         £1,000.00         £1,000.00           £9.355.00         £200.00         £1,000.00         £1,000.00			Last year's		2023/2024	2024/2025
E357,130.00  E230.00  E810.38  E588.51  E0.00  E0.0	Headir	рг		Actual net		COSCUPICA
Procept         £357,130.00         £373,973.00         £373,973.00         £390,883.00         £390,883.00         £390,883.00         £390,883.00         £100.00	Town	Susiness Committee Income				
Feed-in Tariff from Town Hall         £230.00         £000         £100.00         £100.00           Feed-in Tariff from Town Hall         £580.25         £0.00         £600.00         £800.00           STEC Water Recharge         £0.00         £0.00         £0.00         £0.00         £0.00           STEC Electric Recharge         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00           Athletics Field Lease         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00           Building Lease at OEL         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00           Building Lease at OEL         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00           OEL Pitch Hire         £0.00         £1.00         £0.00	100	Precept	£357,130.00	£373,973.00	£373,973.21	£390,893.00
Feed-in Tariff from Town Hall         £580.25         £580.55         £580.00         £600.00         £600.00           Stonehouse Town FC lease         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00           STFC Water Recharge         £0.00 <td>105</td> <td>Newsletter Advertising</td> <td>£230.00</td> <td>£0.00</td> <td>£100.00</td> <td>£100.00</td>	105	Newsletter Advertising	£230.00	£0.00	£100.00	£100.00
STEC Water Recharge         £580.25         £0.00         £600.00         £600.00           STEC Water Recharge         £0.00         £0.00         £0.00         £1.00           STEC Electric Recharge         £0.00         £0.00         £1.00         £1.00           Athletics Field Lease         £0.00         £0.00         £1.00         £1.00           Phone Mast on Land         £0.00         £0.00         £1.00         £1.00           Building Lease at OEL         £0.00         £0.00         £1.00         £1.00           Magpies Social Club         £0.00         £0.00         £2.00         £2.00           OEL Pitch Hire         £0.00         £0.00         £2.00         £2.00           Misc Income         £1.00544         £671.58         £5.00         £2.00           Misc Income         £1.0054         £671.58         £2.00         £2.00           Bank Interest - Charity A/C         £891.33         £0.00         £2.00         £1.00           Bank Interest - Nationwide         £1.445.50         £6.00         £1.00         £1.00           Bank Interest - Mation wide         £1.445.50         £0.00         £1.00         £1.00           Bank Interest - Melton Building Society         £1.445.50	120	Feed-in Tariff from Town Hall	£810.38	£588.51	£800.00	£800.00
STFC Water Recharge         £0.00         £1.000.00         £1.000.00         £1.000.00         £1.000.00         £1.000.00         £1.000.00         £1.000.00         £1.000.00 <th< td=""><td>125</td><td>Stonehouse Town FC lease</td><td>£580.25</td><td>\$0.00</td><td>€600.00</td><td>£600.00 Covers insurance</td></th<>	125	Stonehouse Town FC lease	£580.25	\$0.00	€600.00	£600.00 Covers insurance
Athlietics Fleid Lease         E0.00         £1,125.65         £0.00         £1,500.00           Athlietics Fleid Lease         £0.00         £0.00         £0.00         £0.00         £0.00           Phone Mast on Land         £0.00         £0.00         £7,000.00         £1,000.00         £0.00         £0.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £2,000.00         £1,000.00	126	STFC Water Recharge	£0.00	£0.00	£0.00	
Athlitics Field Lease         £0.00         £0.00         £0.00         £0.00           Phone Mast on Land         £5,988.12         £0.00         £7,000.00         £1,000.00           Building Lease at OEL         £0.00         £0.00         £637.00         £1,000.00           Magglies Social Club         £3,150.00         £1,837.50         £3,150.00         £3,150.00           Community Centre Lease         £360.00         £100.00         £2,000.00         £3,150.00           OEL Pitch Hire         £1,005.44         £670.00         £2,000.00         £2,000.00           Misc Income         £1,005.44         £671.58         £500.00         £2,000.00           Bank Interest - Charity A/C         £107.16         £0.00         £2,000.00         £1,000.00           Bank Interest - Charity A/C         £631.31         £375.98         £1,000.00         £1,000.00           Bank Interest - Charity Recharges         £3,450.00         £1,000.00         £1,000.00         £1,000.00           Bank Interest - Nationwide         £1,445.50         £0.00         £2,000.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £1,000.00	127	STFC Electric Recharge	£0.00	£1,125.65	£0.00	£1,500.00 New charge - separately metered
Puniding Lease at OEL       £0.00       £0.00       £7.000.00       £7.000.00       £7.000.00       £7.000.00         Building Lease at OEL       £0.00       £0.00       £637.00       £3.150.00       £3.100.00	130	Athletics Field Lease	£0.00	£0.00	£0.00	
Building Lease at OEL         £0.00         £0.00         £637.00         £637.00           Magpies Social Club         £3,150.00         £1,837.50         £3,150.00         £30.00           Community Centre Lease         £500.00         £0.00         £500.00         £500.00           OEL Pitch Hire         £1,005.44         £671.58         £500.00         £2,000.00           Misc Income         £705.73         £0.00         £0.00         £500.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £1,000.00           Bank Interest - Charity A/C         £891.93         £0.00         £1,000.00           Bank Interest - Charity A/C         £631.31         £275.96         £1,000.00           Bank Interest - Charity A/C         £631.31         £275.96         £1,000.00           Bank Interest - Cambridge BS         £3355.06         £200.00         £1,000.00           Bank Interest - Maltonwide         £1,445.50         £0.00         £200.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £200.00         £1,000.00	135	Phone Mast on Land	£5,998.12	£0.00	£7,000.00	£1,000.00 Government is releasing company from current payment regime
Magpies Social Club         £3,150.00         £1,837.50         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,150.00         £3,000.00	140	Building Lease at OEL	£0.00	50.00	£637.00	£637.00
Community Centre Lease         £500.00         £0.00         £500.00         £500.00           OEL Pitch Hire         £1,005,44         £671.58         £500.00         £2,000.00           Misc Income         £1,005,73         £0.00         £0.00         £0.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £0.00         £1,000.00           Bank Interest - Charity A/C         £891.93         £0.00         £1,000.00         £1,000.00           Bank Interest - Cambridge BS         £31.31         £375.98         £200.00         £1,000.00           Town Hall/Library Recharges         £3,355.06         £698.25         £200.00         £1,000.00           Bank Interest - Nationwide         £1,445.50         £0.00         £0.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £0.00         £1,000.00	145	Magpies Social Club	£3,150.00	£1,837.50	£3,150.00	£3,150.00
OEL Pitch Hire       £350.00       £1,005,44       £671.58       £2,000.00       £2,000.00         Misc Income       £1,005,44       £671.58       £500.00       £500.00         Investments Interest       £0.00       £0.00       £0.00       £0.00         Bank Interest - Lloyds Bank       £107.16       £0.00       £200.00       £1,000.00         Bank Interest - Charity A/C       £631.31       £375.98       £200.00       £1,000.00         Bank Interest - Native Secharges       £3,355.06       £6898.25       £3,700.00       £1,000.00         Bank Interest - Nationwide       £1,445.50       £0.00       £200.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £1,000.00	150	Community Centre Lease	£500.00	£0.00	£500.00	£500.00
Misc Income         £1,005.44         £671.58         £500.00         £500.00           Investments Interest         £705.73         £0.00         £0.00         £0.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £200.00         £1,000.00           Bank Interest - Charity A/C         £631.31         £375.98         £200.00         £1,000.00           Bank Interest - Cambridge BS         £3,355.06         £688.25         £3,700.00         £1,000.00           Town Hall/Library Recharges         £1,445.50         £0.00         £200.00         £1,000.00           Bank Interest - Nationwide         £1,445.50         £0.00         £200.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £1,000.00	155	OEL Pitch Hire	£350.00	£100.00	£2,000.00	£2,000.00
Investments Interest         £705.73         £0.00         £0.00         £0.00           Bank Interest - Lloyds Bank         £107.16         £0.00         £200.00         £1,000.00           Bank Interest - Charity A/C         £891.93         £0.00         £200.00         £1,000.00           Bank Interest - Natwest         £631.31         £375.98         £200.00         £1,000.00           Town Hall/Library Recharges         £3,355.06         £698.25         £3,700.00         £1,000.00           Bank Interest - Nationwide         £1,445.50         £0.00         £200.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £0.00         £1,000.00	160	Misc Income	£1,005.44	£671.58	£500.00	£500.00
Bank Interest - Lloyds Bank       £107.16       £0.00       £200.00       £1,000.00         Bank Interest - Charity A/C       £891.93       £0.00       £1,000.00       £1,000.00         Bank Interest - Natwest       £631.31       £375.98       £200.00       £1,000.00         Bank Interest - Cambridge BS       £3,355.06       £698.25       £3,700.00       £1,000.00         Bank Interest - Nationwide       £1,445.50       £0.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £1,000.00	170	Investments Interest	£705.73	£0.00	50.00	£0.00
Bank Interest - Charity A/C       £891.93       £0.00       £1,000.00         Bank Interest - Natwest       £631.31       £375.98       £200.00       £1,000.00         Bank Interest - Cambridge BS       £3,355.06       £698.25       £3,700.00       £1,000.00         Town Hall/Library Recharges       £1,445.50       £0.00       £1,000.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £0.00       £1,000.00	171	Bank Interest - Lloyds Bank	£107.16	£0.00	£200.00	£1,000.00 Now earning interest - but org will not provide mid year updates
Bank Interest - Natwest       £631.31       £375.98       £200.00       £1,000.00         Bank interest - Cambridge BS       £578.23       £0.00       £200.00       £1,000.00         Town Hall/Library Recharges       £3,355.06       £698.25       £3,700.00       £3,400.00         Bank Interest - Nationwide       £1,445.50       £0.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £0.00	172	Bank Interest - Charity A/C	£891.93	£0.00	£200.00	
Bank Interest - Cambridge BS       £578.23       £0.00       £200.00       £1,000.00         Town Hall/Library Recharges       £3,355.06       £698.25       £3,700.00       £3,400.00         Bank Interest - Nationwide       £1,445.50       £0.00       £200.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £0.00       £1,000.00	173	Bank Interest - Natwest	£631.31	£375.98	£200.00	
Town Hall/Library Recharges       £3,355.06       £698.25       £3,700.00       £3,400.00         Bank Interest - Nationwide       £1,445.50       £0.00       £200.00       £1,000.00         Bank Interest - Melton Building Society       £127.50       £0.00       £0.00       £1,000.00	174	Bank interest - Cambridge BS	£578.23	£0.00		
Bank Interest - Nationwide         £1,445.50         £0.00         £200.00         £1,000.00           Bank Interest - Melton Building Society         £127.50         £0.00         £1,000.00	175	Town Hall/Library Recharges	£3,355.06	£698.25	£3,700.00	
Bank Interest - Melton Building Society £127.50 £0.00 £0.00 £1,000.00	176	Bank Interest - Nationwide	£1,445.50	£0.00		
	177	Bank Interest - Melton Building Society	£127.50	00.03		£1,000.00 Now earning interest - but org will not provide mid year updates

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Stonehouse Town Council

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Pack   Actual net   E00749   E044.07   E0.00   E1.000.00			Last year's		2023/2024	2024/2025	
CCLA Interest         £907.49         £907.49         £907.40         £10,0000.00           Business Committee Income Total         £378.504.10         £389314.54         £389,960.21         £421,280.00           Environment Committee Income         £250.00         £1,600.00         £1,200.00         £1,200.00           Event Income/Donations         £934.00         £1,600.00         £1,200.00         £1,200.00           Planting Sponsorship         £1,538.24         £550.00         £1,500.00         £1,200.00           Grants         £10000me         £17,749.64         £1,410.00         £4,200.00         £1,800.00           Grants         £10000me         £10000me         £10000me         £10000me         £10000me         £10000me           Business Committee Expenditure         £142,160.67         £98,160.21         £423,080.00         £423,080.00           Training & Recultiment         £10000me         £100.00         £100.00         £2300.00         £100.00           Professional Fees         £15,815.33         £140.00         £2,000.00         £2,000.00         £2,000.00           In support         £10000me         £100.00         £100.00         £100.00         £100.00           Grants         £10000me         £10000me         £1000	Heading		net	Actual net			
Business Committee Income Total         £378.564.10         £389314.54         £399,960.21         £421,280.00           Environment Committee Income         £230.00         £0.00         £1,500.00         £1,200.00           Event IncomeDonations         £1,538.24         £550.00         £1,500.00         £1,200.00           Planting Sponsorship         £1,538.24         £550.00         £1,500.00         £1,200.00           Grants         £1,500.740         £0.00         £1,500.00         £1,200.00           Environment Committee Income Total         £17,749.64         £1,410.00         £4,200.00         £1,200.00           Business Committee Expenditure         £142,160.67         £980.00         £1,800.00         £1,800.00           Salanes         £142,160.67         £97,669.25         £180,000.00         £2,500.00           Training & Recultiment         £5,830.00         £61,400         £2,500.00         £2,500.00           Professional Fees         £14,780.67         £9,700.00         £9,500.00         £9,500.00         £9,500.00           Training & Recultiment Renewals         £0.00         £0.40.77         £9,500.00         £9,500.00         £9,500.00           Grants         £14,178.06         £2,940.77         £9,500.00         £9,500.00	178	CCLA Interest	£907.49	£9,944.07	£0.00	£10,000.00	Now earning interest - sizeable
Business Committee Income Total         £378.504.10         £0399,314.54         £939,960.21         £421,280.00           Environment Committee Income Stone in Bloom         £250.00         £0.00         £1,500.00         £0.00           Event Income/Donations         £15,38.24         £860.00         £1,500.00         £0.00           Planting Sponsorship         £15,027.40         £0.00         £1,500.00         £0.00           Grants         £17,749,64         £1,410.00         £4,200.00         £0.00           Business Committee Expenditure         £142,160.67         £97,689.25         £180,000.00         £220,000           Salaries         E142,160.67         £97,689.25         £180,000.00         £2,500.00         £2,500.00           Training & Recrutiment         £5,830.00         £614.00         £2,500.00         £2,500.00         £2,500.00           Professional Fees         £142,160.67         £97,689.25         £190,000.00         £2,500.00         £2,500.00           Training & Recrutiment         £5,830.00         £614.00         £2,500.00         £2,500.00         £2,500.00           Professional Fees         £142,760.67         £160,000.00         £2,500.00         £2,500.00         £2,500.00           Grants         £1,628,90         £2,142.							investment generating high interest - budget increase of £10k
Environment Committee Income  E250.00  Event Income/Donations  Event Income/Do	Fown Bu	Isiness Committee Income Total	£378,504.10	£389,314.54	£393,960.21	£421,280.00	•
Event Income/Donations         £250.00         £0.00         £1,500.00         £0.00           Event Income/Donations         £1,538.24         £860.00         £1,200.00         £1,200.00           Planting Sponsorship         £1,538.24         £60.00         £1,500.00         £1,000.00           Environment Committee Income Total         £17,749.64         £1,410.00         £4,200.00         £1,800.00           Business Committee Expenditure         £142,160.67         £97,689.25         £180,000.00         £1,800.00           Training & Recruitment         £142,160.67         £97,689.25         £180,000.00         £205,000.00           Training & Recruitment         £1,42,160.67         £97,689.25         £180,000.00         £2,500.00           Training & Recruitment         £1,42,160.67         £97,689.25         £1,600.00         £2,500.00           Professional Fees         £16,883.00         £63,000.00         £2,500.00         £9,000.00           IT support         £1,688.52         £2,142.75         £9,250.00         £9,500.00           Grants         £4,360.98         £2,340.77         £1,450.00         £1,500.00           Town Hall/Library Shared Costs         £1,383.39         £1,370.91         £2,500.00         £1,500.00           Town Hall/Librar	Town Er	ivironment Committee Income					
Event Income/Donations         £934.00         £860.00         £1,200.00         £2,200.00	200	Stonehouse in Bloom	£250.00	£0.00	£1,500.00	£0.00	Remove budget - budget line duplicated
Planting Sponsorship         £1,538.24         £550.00         £1,500.00         £600.00           Grants         £15,027.40         £0.00         £0.00         £0.00         £0.00           Environment Committee Income Total         £17,749.64         £1,410.00         £4,200.00         £1,800.00           Business Committee Expenditure         £396,263.74         £97,659.25         £180,000.00         £4,300.00           Training & Recruitment         £142,160.67         £97,659.25         £180,000.00         £4,000.00           Health & Safety         £5,830.00         £614.00         £5,000.00         £4,000.00           Professional Fees         £15,815.93         £2,211.72         £8,000.00         £9,000.00           IT support         £11,628.52         £5,142.75         £9,250.00         £9,550.00           Grants         £0.00         £0.00         £5,000.00         £9,550.00         £9,550.00           Grants         £0.00         £0.00         £9,000.00         £9,550.00         £9,550.00           Grants         £0.00         £0.00         £0.00         £9,000.00         £9,550.00           Grants         £1,630.98         £2,940.77         £14,500.00         £15,000.00           Town Hall/Library Shared Costs<	205	Event Income/Donations	£934.00	£860.00	£1,200.00	£1,200.00	
Grants         £15,027.40         £0.00         £0.00         £0.00           Environment Committee Income Total         £17,748.64         £1,410.00         £4,200.00         £1,800.00           Business Committee Expenditure         £396,253.74         £98,160.21         £423,080.00           Business Committee Expenditure         £142,160.67         £97,659.25         £180,000.00         £4,000.00           Training & Recruitment         £5,830.00         £614.00         £5,000.00         £4,000.00           Health & Safety         £16,815.93         £2116.04         £2,500.00         £2,000.00           Professional Fees         £15,815.93         £2,211.72         £8,000.00         £9,550.00           IT support         £11,628.52         £5,142.75         £9,250.00         £9,550.00           Grants         £0,00         £0,00         £0,00         £15,000.00           Grants         £14,178.06         £2,940.77         £14,500.00         £13,000.00           Town Hall/Library Shared Costs         £1,478.06         £2,940.77         £14,500.00         £2,000.00           Town Hall/Library STC costs         £1,478.06         £1,370.31         £2,500.00         £2,000.00	10	Planting Sponsorship	£1,538.24	£550.00	£1,500.00	£600.00	Unrealistic budget - Budget reduced by £900
E17,749.64   E1,410.00   E4,200.00   E1,800.00	115	Grants	£15,027.40	£0.00	€0.00	£0.00	Not aware that there will be any on offer
ncome         £396,253.74         £398,160.21         £423,080.00           Business Committee Expenditure         £142,160.67         £97,659.25         £180,000.00         £205,000.00           Training & Recruitment         £5,830.00         £614.00         £5,000.00         £4,000.00           Health & Safety         £16.04         £2,500.00         £4,000.00           Professional Fees         £15,815.93         £2,211.72         £8,000.00         £8,000.00           IT support         £11,628.52         £5,142.75         £9,250.00         £9,550.00           Office Equipment Renewals         £0.00         £0.00         £500.00         £9,550.00           Grants         £0.00         £0.00         £500.00         £15,000.00           Town Hall/Library Shared Costs         £14,178.06         £2,940.77         £14,500.00         £17,000.00           Town Hall/Library STC costs         £1,583.39         £1,370.91         £2,500.00         £2,700.00	own Er	vironment Committee Income Total	£17,749.64	£1,410.00	£4,200.00	£1,800.00	
Business Committee Expenditure         £142,160.67         £97,659.25         £180,000.00         £205,000.00           Training & Recruitment         £5,830.00         £614.00         £5,000.00         £4,000.00           Health & Safety         £3,632.20         £116.04         £2,500.00         £2,500.00           Professional Fees         £15,815.93         £2,211.72         £8,000.00         £8,000.00           IT support         £11,628.52         £5,142.75         £9,250.00         £9,550.00           Grants         £0.00         £0.00         £0.00         £15,000.00         £15,000.00           Grants         £14,178.06         £2,940.77         £14,500.00         £15,000.00           Town Hall/Library STC costs         £1,370.91         £2,500.00         £2,700.00	otal Inc	ome	£396,253.74		£398,160.21	£423,080.00	
Salaries         E142,160.67         £97,659.25         £180,000.00         £205,000.00           Training & Recruitment         £5,830.00         £614,00         £5,000.00         £4,000.00           Health & Safety         £3,632.20         £116.04         £2,500.00         £2,500.00           Professional Fees         £15,815.93         £2,211.72         £8,000.00         £8,000.00           IT support         £11,628.52         £5,142.75         £9,250.00         £9,550.00           Grants         £0.00         £0.00         £500.00         £500.00           Grants         £4,178.06         £2,940.77         £14,500.00         £15,000.00           Town Hall/Library STC costs         £1,583.39         £1,370.91         £2,500.00         £2,700.00	own Bu	usiness Committee Expenditure		3			
Training & Recruitment       £5,830.00       £614.00       £5,000.00       £4,000.00         Health & Safety       £3,632.20       £116.04       £2,500.00       £2,500.00         Professional Fees       £15,815.93       £2,211.72       £8,000.00       £8,000.00         IT support       £11,628.52       £5,142.75       £9,250.00       £9,550.00         Office Equipment Renewals       £0.00       £500.00       £500.00       £15,000.00         Grants       £43,609.86       £20,136.00       £15,000.00       £15,000.00         Town Hall/Library Shared Costs       £14,178.06       £2,900.00       £21,000.00         Constants       £1,583.39       £1,370.91       £2,500.00       £27,000.00	000	Salaries	£142,160.67	£97,659.25	£180,000.00	£205,000.00	Includes nat pay rise, Increment rise and recent grounds increases
Health & Safety         £3,632.20         £116.04         £2,500.00         £2,500.00           Professional Fees         £15,815.93         £2,211.72         £8,000.00         £8,000.00           IT support         £11,628.52         £5,142.75         £9,250.00         £9,550.00           Office Equipment Renewals         £0.00         £0.00         £500.00         £500.00           Grants         £43,609.86         £20,136.00         £15,000.00         £15,000.00           Town Hall/Library Shared Costs         £1,780.00         £14,780.0         £1,370.91         £2,500.00         £2,700.00           Construct         £1,583.39         £1,370.91         £2,500.00         £2,700.00	010	Training & Recruitment	£5,830.00	£614.00	£5,000.00	£4,000.00	Budget reduced by £1,000
Professional Fees         £15,815.93         £2,211.72         £8,000.00         £8,000.00           IT support         £11,628.52         £5,142.75         £9,250.00         £9,550.00           Office Equipment Renewals         £0.00         £0.00         £500.00         £500.00           Grants         £43,609.86         £20,136.00         £15,000.00         £15,000.00           Town Hall/Library Shared Costs         £14,178.06         £2,940.77         £14,500.00         £13,700.00           Town Hall/Library STC costs         £1,583.39         £1,370.91         £2,500.00         £2,700.00	1020	Health & Safety	£3,632.20	£116.04	£2,500.00	£2,500.00	Move £2000 to training and recruitment to reflect diff between training and H&S
IT support       £11,628.52       £5,142.75       £9,250.00       £9,550.00         Office Equipment Renewals       £0.00       £0.00       £500.00       £500.00         Grants       £43,609.86       £20,136.00       £15,000.00       £15,000.00         Town Hall/Library Shared Costs       £14,178.06       £2,940.77       £14,500.00       £13,700.00         Town Hall/Library STC costs       £1,583.39       £1,370.91       £2,500.00       £2,700.00	030	Professional Fees	£15,815.93	£2,211.72	£8,000.00	£8,000.00	Number of planning and legal costs are on their way (Stagholt, STFC lease, Wessex lease etc
Office Equipment Renewals         £0.00         £0.00         £500.00         £500.00           Grants         £43,609.86         £20,136.00         £15,000.00         £15,000.00           Town Hall/Library STC costs         £14,178.06         £2,940.77         £14,500.00         £13,700.00           Town Hall/Library STC costs         £1,583.39         £1,370.91         £2,500.00         £2,700.00	040	IT support	£11,628.52	£5,142.75	£9,250.00	29,550.00	Increased website costs - new contract - delete newsletter sub heading
Grants         £43,609.86         £20,136.00         £15,000.00         £15,000.00           Town Hall/Library STC costs         £14,178.06         £2,940.77         £14,500.00         £13,700.00           Town Hall/Library STC costs         £1,583.39         £1,370.91         £2,500.00         £2,700.00	050	Office Equipment Renewals	£0.00	50.00	£500.00	£500.00	Oķ
Town Hall/Library Shared Costs £14,178.06 £2,940.77 £14,500.00 £13,700.00  Town Hall/Library STC costs £1,583.39 £1,370.91 £2,500.00 £2,700.00	090	Grants	£43,609.86	£20,136.00	£15,000.00	£15,000.00	
Town Hall/Library STC costs £1,583.39 £1,370.91 £2,500.00 £2,700.00	070	Town Hall/Library Shared Costs	£14,178.06	£2,940.77	£14,500.00	£13,700.00	Reduce Gas by £1,000 and increase secruity by £200
Chambian Town Commit	1080	Town Hall/Library STC costs	£1,583.39	£1,370.91	52,500.00	£2,700.00	Increase budget £1,200 for interior
01:08 FM VS: 8:90:00	08/11/23 0	01:08 PM Vs: 8.90.00	Stonehouse Town Council	ouncil		Page 2	

## Prec

		cleaning	Decrease 'Other' budget by £1,000 and increase 'Newsletter' budget by £3,000	Use on awards and rememeberance	OK - Need to keep in place in case	OK - election costs can be taken from reserves	¥	Water plus £600; Electric minus £2,000; Maintenacne reactive minus £1,000 and Waste collection minus £400	New toilet not currently considered - Programmed maintenance minus £1,000; Security plus £200		Increase budget by £7000 to ensure service continuity at times of high inflation	Electric budget minus £500; IT increase budget £200	To be looked at	Delete subheadings - Buildings and Vehicle		£5,000.00 Home energy project			Grounds contract inflation - plus £2,500 - tree budget to be reduced by £2,000
01/04/23	2024/2025	ช	£5,750.00 D	£300.00 U	£400.00 O	£0.00 O	£180.00 OK	£12,900.00 W £2 m m	£3,800.00 N.	£3,800.00	£61,000.00 In er of	£10,400.00 El	£3,500.00 To	£7,000.00 De	£0.00	£5,000.00 He	£374,980.00		£48,800.00 Gi £2
Start of year 01/04/23	2023/2024		£3,750.00	£300.00	£400.00	€0.00	£180.00	£15,700.00	£4,600.00	£3,800.00	£54,000.00	£10,900.00	£3,500.00	27,000.00	€0.00	£5,000.00	£346,380.00		£46,300.00
	Actual net		£3,334.48	£31.48	£0.00	£8,924.35	£0.00	£6,848.68	£1,220.61	£1,647.60	£30,526.74	£2,369.75	£540.96	€0.00	£299.00	£4,690.00	£196,864.27		£28,309.40
	Last year's net		£5,818.93	£0.00	£0.00	59,096.95	£0.00	£10,827.67	£3,368.02	£20,369.08	£46,850.84	£7,180.78	£2,511.00	£6,806.23	£15,000.00	£166.00	£366,434.13		£53,082.51
_					ırs												nditure Total	xpenditure	
Precept Calculator			Admin Expenses	Mayor's Charity & Expenses	Travel Costs/Staff & Councillors	Election Costs	Civic/Remembrance Parades	Pavilion Overheads	Workshop Overheads	Equipment & Vehicle Costs	Youth Centre Workers	Youth Centre Overheads	Subscriptions	Insurances	Project Planning & Delivery	Climate Change	Town Business Committee Expenditure T	Town Environment Committee Expenditure	Amenity Areas
Prec	Heading		1090	1100	1110	1120	1130	1140	1150	1160	1170	1180	1200	1210	1220	1230	Town Bus	Town Env	1190

Stonehouse Town Council

08/11/23 01:08 PM Vs: 8.90.00

	Can be used for lights on street trees??????		Non contract planting minus £500;	watering services minus ±3000; 'Other' minus £500	Budget for 'Goodwill' to be discussed						<b>*</b>				\/.							ept 52
2024/2025	£5,000.00 Ca	£2,000.00	£3,000.00 No	§ O	£9,300.00 Bu	€0.00	£0.00	£68,100.00	£443,080.00	£20,000.00	£20,000.00				£390,892.52	£32,187.00	£443,079.52	-£0.48	5 G	New Precept	390892.5200	= Proposed precept
2023/2024	£5,000.00	£2,000.00	£7,000.00		59,300.00	€0.00	£0.00	£69,600.00	£415,980.00	£17,819.79					1		Lovere	Acette et.	ept	New band D	169.97	+ New additional + £16,921.71
Actual net	€0.00	£0.00	£5,180.39		£3,444.87	£0.00	£234.00	£37,168.66											Current year precept £373,970.81	extra cost per band D	14.13	Current precept £373,970.81
Last year's net 7	£4,644.63	£1,480.00	-£914.06		£9,008.46	£0.00	£0.00	£67,301.54	£433,735.67	£37,481.93									%age increase	* 20.6		
								nditure											New Tax Base	Z299.77 %		
	Christmas Lights	Climate Change	In Bloom		Cultural Events & Studies	Neighbourhood Plan Review	Planning Specialist Advice	Town Environment Committee Expenditure Total	enditure	nditure	Funding	Reserves	S106 / CIL	Loans	Proposed Precept	Other Income	Total Funding	Balance	Tax Base Band D 01/04/24	2399.71 155.84		
Heading	2000	2005	2010		2050	2080	2090	Town Env Total	Total Expenditure	Net Expenditure									01/04/23			

### Start of year 01/04/23

### Reserve Movements

General Fund

-£54,018.82 Start of year value

12/06/23 -£5,000.00 : To Cotswold Canal Trust Grant, Decision of FTC 16/5/22 TC2824 and 12/6/2

18/10/23 -£17,000.00 : To Stagholt Allotments, Decision of FTC 16/10/23 Agenda Item 3124

£15,455.58 Value as at 31/03/24 This value is calculated and not just a sum of reserve movements plus starting balance.

General Reserve (Contingency)

£128,898.96 Start of year value

29/08/23 -£3,924.35 : Expenditure transaction 3286,

£124,974.61 Current value

Replacement Recreation Land

£53,056.00 Start of year value

£53,056.00 Current value

Asset Renewal Reserve

£22,000.00 Start of year value

£22,000.00 Current value

Elections

£5,000.00 Start of year value

29/08/23 -£5,000.00 : Expenditure transaction 3286,

£0.00 Current value

Oldends Lane New Community Facilities

£411,378.00 Start of year value

16/08/23 -£299.00 : Expenditure transaction 3281, TBC 26th June 2023 B/556

£411,079.00 Current value

Land Acquisition

£0.00 Start of year value

£0.00 Current value

Street Furniture

£5,000.00 Start of year value

£5,000.00 Current value

Oldends Lane Seage Development

£70,000.00 Start of year value

£70,000.00 Current value

Replacement vehicle

£3,522.00 Start of year value

£3,522.00 Current value

Town Hall Security & Improvements

£0.00 Start of year value

£0.00 Current value

Mowers & Equipment

£17,657.50 Start of year value

£17,657.50 Current value

Feasibility Studies

£0.00 Start of year value

£0.00 Current value

Neighbourhood Plan Review

£13,000.00 Start of year value

£13,000.00 Current value

Stroud DC LRSG Business COVID Support Grant for Stonehou

£0.00 Start of year value

£0.00 Current value

Stroud DC Tourism Grants 2019

£651.27 Start of year value

£651.27 Current value

Stroud District Council Market Towns Initiative Funding

£43,325.00 Start of year value

£43,325.00 Current value

GWR Community Cohesion Fund 20/21 (Station Tree scheme)

£0.00 Start of year value

£0.00 Current value

CIL

£8,792.16 Start of year value

£8,792.16 Current value

Bus shelter replacement & repairs

£16,000.00 Start of year value

£16,000.00 Current value

Meadow Road Play area refurbishment

£16,000.00 Start of year value

£16,000.00 Current value

Gloucestershire Wildlife Trust Wild Towns Project

£0.00 Start of year value

£0.00 Current value

Stagholt Brook Repairs

£0.00 Start of year value

£0.00 Current value

Trees 2021/2022 £0.00 Start of year value

£0.00 Current value

Plantinum Jubilee 2023

£0.00 Start of year value

£0.00 Current value

Underwrite Rev Budget 22/23

£0.00 Start of year value

£0.00 Current value

Laburnum Recreation Field Trees and Wildflower seeds Memor

£1,608.34 Start of year value

£1,608.34 Current value

GCC Build Back Better Fund

£1,250.00 Start of year value

£1,250.00 Current value

Welcome Back Funding

£1,115.00 Start of year value

£1,115.00 Current value

Stagholt Allotments

£8,000.00 Start of year value

01/09/23 -£1,582.80 : Expenditure transaction 3311,

18/10/23 £17,000.00 : From General Fund, Decision of FTC 16/10/23 Agenda Item 3124

£23,417.20 Current value

Court View

£10,000.00 Start of year value

£10,000.00 Current value

Major Projects Support

£5,000.00 Start of year value

£5,000.00 Current value

**Tourism Market Towns** 

£10.00 Start of year value

£10.00 Current value

Stroudwater Railway station feasibility survey

£0.00 Start of year value

£0.00 Current value

Cotswold Canal Trust Grant

£0.00 Start of year value

12/06/23	-£5,000.00	: Expenditure transaction 3153, Decision of F	TC 16/5/23 TC28	24 and 12/6/23
12/06/23	£5,000.00	: From General Fund, Decision of FTC 16/5/2	2 TC2824 and 12	2/6/23 TC3071
	£0.00	Current value		
Homestart Gran	ıt			
	£0.00	Start of year value		
	£0.00	Current value		
Support Stoneh	ouse - Warm	spaces fund		
	£10,000.00	Start of year value		
	£10,000.00	Current value		
In Bloom Plantir		and the second s		
	£10,000.00	Start of year value	16.808.13	
13/04/23	-£2,677.98	: Expenditure transaction 3041, Decision by F	IC 8000,13	
	£7,322.02	Current value		
Canal Spring Fe	estival			
	£2,000.00	Start of year value		
	£2,000.00	Current value		
Youth Support				
	£50,000.00	Start of year value		
	£50,000.00	Current value		
Kings Coronatio	n			
	£1,357.05	Start of year value		
21/04/23	-£124.00	: Expenditure transaction 3063,		
24/04/23	-£350.00	: Expenditure transaction 2996,		
25/04/23	-£125.00	: Expenditure transaction 3066,		
12/05/23	-£160.00	: Expenditure transaction 3103,		
17/05/23	-£450.00	: Expenditure transaction 3100,		
05/10/23	-£39.23	: Expenditure transaction 3087,		
05/10/23	-£32.69	: Expenditure transaction 3087,		
	£76.13	Current value		
	£916,856.23	Current Reserves total excluding the General Fund		
	£932,311.81	Current Reserves total		
	2002,011.01	including the General Fund		



### Minutes of a Town Business Committee held on Monday 30th October '23 at 7.00pm at the Town Hall

Present:

Councillors, John Callinan (Committee Vice Chair), Keith

Creighton, Carol Kambites and Wendy Thomson

In Attendance:

Carlos Novoth (Clerk); Jacqui Sanders (Deputy Clerk); Town

Councillors Debbie Curtis and Marcus Dixon

Attendees were reminded that the <u>Proceedings</u> of the meeting could be filmed, photographed or recorded.

**B/614** To receive apologies

Apologies were received from Cllrs Theresa Watt and Gary Powell

B/615 To receive Declarations of Interest

There was a declaration of interest raised by Cllr Carol Kambites in relation to agenda item B/618

<u>B/616</u> To approve the minutes of the Business Committee meeting on 2<sup>nd</sup> Oct '23 Subject to the addition of the following - 'Committee APPROVED the minutes as a true and accurate record of the meeting

B/617 To receive the latest budget position

Committee NOTED the latest budget position totaling 'Net Actual Expenditure' of £191,834.66; 'Net Actual Income' of £383,340.57; Reserve movements of £14,223.35

Cllr Kambites left the meeting at 7.10pm in light of her declared interest in agenda item B/618

B/618 To approve the latest payments list

Committee APPROVED the latest payment list totaling expenditure of £19,380.13

Cllr Kambites returned to the meeting at 7.12pm

<u>B/619</u> To discuss budgetary concerns/issues in relation to the 2024/25 proposed Budget

The following ideas/issues/concerns were raised in support of the budget setting process:

- The purchase of stalls for the Goodwill event. This was considered in past years and it was established that whilst it may save money in the long run, the setting up and breaking down processes would necessitate a lot of resource on a day that was already very labour intensive.
- Allocate funding to encourage and support 'Sport of Girls' it was found nationally that girls generally ventured away from sports. Cllr Wendy Thomson to seek guidance and experience from other organisations
- Allocate funding to support the 'Ship Inn' site working group for the period considered as 'Meanwhile Use' A budget proposal was put forward totaling £22,500 this includes the setting up of an on site café with toilets, picnic benches and the provision of a small jetty general working capital was also proposed. It was felt that the town council wished to demonstrate its willingness and drive into making the site a success to support it being used as a community space.

Committee **RECOMMENDS** town council approve a new earmarked reserve for the site headed 'Ship Inn site - Meanwhile Use' with a budget of £20,000.

Increase the Youth work budget to accommodate increased costs

### <u>B/620</u> To recommend for town council approval a new three year IT support contract

The Deputy Clerk provided a detailed analysis of the quotations received by four IT providers. It was found that some IT contractors either would not provide quotations based on the council's requirements or had quoted differently to others making the analysis more difficult. The fore runner for the contract was in the incumbent contractor albeit, it was acknowledged that Cllrs had experienced problems with their service prompting unease at awarding a longer-term contract to them. One Cllr felt that the options were limited to just one contractor and asked whether Officers had researched the contractors used by other local authorities.

Following discussion, a proposal was made and seconded for the matter to be put to a vote. The Clerk asked to be heard and explained that whilst it has taken some considerable time for Officers to reach the current outcome, in light of the concerns shown at the meeting, he was prepared to seek further quotations with a view to incorporating those contractors used by other authorities. On request by the proposer and seconder, the proposal was withdrawn.

Committee voted to DEFER the matter to the next Business Committee meeting

### <u>B/621</u> To receive updates from the following working groups:

1. Climate Change Action Forum

The group is currently looking at a 'Bike Drop' (electric bike hire) initiative and are looking for space to house them and support volunteers

The SWEA project is entering its third year of the current project - details of which are to be determined

2. Oldends Lane Development

There has not been a recent meeting
Old changing rooms building - disconnection of utilities to be confirmed prior to work starting

New sewer line - yet to hear back from Hitchins

3. Support Stonehouse

Meeting took place recently and a further one planned Restarting 'warm spaces' but need to consider potentially opening only one or two site - Bridge café being one potential - John Callinan to ask James Thomson - need to find out why there was a low take up last year. New leaflets planned

4. Youth

No recent meetings - The Door Annual event held in November - invitation from the Door forwarded to town councillors

5. Policy

H&S policy and council strategy being brought to committee and council soon. Also looking to bring forward next year's planned reviews to help support the administration, post-election.

6. Internal Audit Panel Nothing to report

B/622 To note the date of the next meeting - Monday 27th November 2023

Date of the next meeting noted

Maw seven ting, yet to near back from Biltchins

Support Stonehouse
 Mesting took place recently and a further one plann
 Nestarring 'varm spaces', but need to consider po
 only one or two site - delege cute come one potenti

to ask James Thomson - need to thid out wify.

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  No. recent insettings The Book Armust event held in Novembor
  toylestion from the Door towarded to town councillors
- Hits policy and caunce strategy being prought to committee and council soos. Also booking to iming forward rest year's planued reviews to help support the administration, post-electron.

6. internal Audit Panel Nothing to report

B/622. To note the date of the next meeting. Monday 27° flovember 2023

Date of the next measing noted



Minutes (subject to agreement at the next Committee meeting) of a meeting of the Town Environment Committee on Monday 6<sup>th</sup> November, 7pm at Stonehouse Library, High Street, Stonehouse, GL10 2NG.

### Present:

Councillors: Rachel Armstrong, Deborah Curtis, Marcus Dixon, Neil Gibbs (Committee Chair), Carol Kambites (Chair/Town Mayor), Val Randell, Keith Terry (Committee Vice Chair) Theresa Watt.

Also present: Jacqui Sanders (Deputy Town Clerk), one member of the public.

Attendees are reminded that the <u>Proceedings</u> of this meeting may be filmed, photographed, or recorded.

One member of the public asked to speak concerning the parking of vehicles on the main High Street, making visibility poor when emerging from junctions.

The member of the public thanked the committee for listening, then left the meeting.

### E/693To receive apologies.

Apologies were received from Cllr Curtis.

### E/694 Declarations of Interest

No declarations of interest were declared.

E/695 To approve the minutes of the Town Environment Committee meeting held on Monday 9th October.

Committee APPROVED the minutes as a true and accurate record of the meeting.

### <u>E/696</u> To receive the latest updated Environment Budget.

Committee  $\ensuremath{\mathsf{RECEIVED}}$  and  $\ensuremath{\mathsf{NOTED}}$  the latest Budget position.

Total Actual Net Income £1,300.00 Total Actual Net Expenditure £36,256.50 Total Reserve £5,191.70



E/697 To agree arrangements for the 2024/25 budget setting process.

Committee AGREED with the Officers recommendation for amending the budget for 2024/5 as follows:

### Income:

Stonehouse in Bloom - remove £1500 from budget code 200.

Planting Sponsorship - remove £900 from budget code 210.

### Expenditure:

Non contract planting - remove £500.00 from budget code 2010/2

Watering services - remove £3000 from budget code 2010/3.

Grounds Maintenance (contract) increase budget by £2,500.00

<u>E/698</u> To note the ongoing flooding at the bottom of Horsemarling Lane and determine next steps.

Committee RECOMMENDED Officers arrange a meeting with the local SuDS officer.

E/699 To comment on the proposed 20mph zone in Stonehouse.

Committee SUPPORTED the proposed 20mph zone in Stonehouse but requested

E/686 T



<u>E/687</u> To approve recommendations in relation to the council's future grounds maintenance.

The main area of concern was in relation to the wildflower/hayfield areas in Laburnum. These need to be cut and collected once per year. It was felt that any increase in contracting should only be done as a last resort.

The following Officer recommendations were RECOMMENDED for approval by full council subject to possible revision to the service recommendation:

 Use of the Tender process in line with clause 11b of the council's Financial Regulations and Public Procurement Regulations

2. Increase the length of contract to a period of five years with a break clause on

year three

3. Apply indexation to the contract price ensuring inflation is accommodated throughout the period of the contract - this is usually through the application of the RPI or successor index

4. Minor changes to the current service specification to allow for the cut and

removal of grass in the wildflower/hayfield areas.

- 5. Add provisional items to the contract to allow for new elements to be added to the contracted works Provisional items covering three key areas namely, Play areas, Town Greens and Court View within the contract would allow the town council to agree on an annual basis with the successful grounds maintenance contractor whether to add or remove one or more of the provisional items at a price agreed at the tendering stage. Any changes would need to be agreed on an annual basis prior to the commencement of the financial year. Committee to note that the town's play areas and town greens are currently maintained by its 'In House' team provisional items would only be used as a fall-back measure in cases of urgent need.
- 6. The application of weightings to Tenders to support their evaluation.

o 50% Cost and 50% Quality.

- o The quality element is further broken down to the following weightings:
  - Environment 40%
  - Health and Safety 30%
  - Resource and maintenance support arrangements 30%

E/688 To comment on planning applications.

S.23/1988/FUL ABB Ltd, Oldends Lane, Stonehouse Proposed ground mounted Solar Array.

Comment: Committee support this application.



S.23/1985/DISCON Unit 2, Parcel E4, Land West of Stonehouse, Great Oldbury Drive, Great Oldbury. Discharge of condition 3 (noise mitigation) of planning permission S.21/2759/REM - Reserved Matters application for a proposed employment development (Class E(g), B2/B8) pursuant to outline planning permission S.14/0810/OUT including details of landscaping, design, scale, and appearance. (description updated 13/04 to reflect outline permission). Comment:

**S.23/1693/VAR** Land adjoining Station Road, Bristol Road, Stonehouse Variation of condition 15 of permitted application S.21/1712/VAR - various alterations to house types (change 2 house types from 2 - 2.5 storey) and design. Changes to fenestration, materials, footprint, elevations, frontages and additional formers. Small changes to the ridge heights and to regularise the building form to flat block and balconettes to flats.

Comment: No comment.

APPEAL REF: S.23/035/APPREF PLANNING REF: S.23/0480/FUL Land at 24 Oldends Lane, Stonehouse Demolition of existing outbuilding/canopy and erection of single bungalow. Comment:

**S.23/2099/LBC** Stonehouse Court Hotel, Bristol Road, Stonehouse Re-roofing of the Caroline Suite and the addition of PV Panels to this roof. Comment:

S.23/2098/FUL Stonehouse Court Hotel, Bristol Road, Stonehouse Re-roofing of the Caroline Suite and the addition of PV Panels to this roof. Comment: Committee support this application.

S.23/2108/HHOLD 37 Rosedale Avenue, Stonehouse Erection of a single storey rear extension and garage conversion. Comment: No objections as long as none from neighbours.

**S.23/2150/TPO** Unit 1200, Stonehouse Park, Sperry Way, Stonehouse Decayed Lime Tree - fell.

Comment: 'No objections as long as the tree has been inspected by a qualified tree surveyor and that any tree felled is replaced by another somewhere suitable.'

S.23/2070/CPL 3 Melbourne Drive, Stonehouse



Removal of existing garage and erection of a replacement detached garage and extended access drive.

Comment: No objections as long as none from neighbours

**S.23/2113/NEWTPO** Land known as Verney Fields, Stonehouse DCC 14<sup>th</sup> November.

Comment:

### E/689

<u>E/690</u> To receive Working Groups updates. Members may wish to note any reports from the following:

Comms - Not met, meeting to be arranged.

**Stroudwater (Bristol Road) Station** - As discussed in the meeting, a meeting is to be arranged with Siobhan Baille.

Canal Rejuvenation - Following the news that Stroud District Council's Strategy & Resources Committee gave a green light to the people of Stonehouse to enable the former Ship Inn site to become a community space, the working group are trying to arrange a meeting with Cotswold Canals Connected.

Transport and Highways - Not met, meeting to be arranged.

Public Rights of Way - Following reports that the stile is being demolished on MST28, a report has been made to the GCC PROW to inform them.

Recreation - Not met, a meeting to be arranged.

E/691 To receive a report on planning decisions received from Stroud District

Council.

S.23/1735/TCA 8 Barlow Close, Stonehouse

Coppice trees within 2m of property boundary wall, crown lift over garage by 3m and fell 2 maples to rear.

NO OBJECTION.

E/692 Date of next Environment Committee meeting: Monday 6th November 2023

### BELICHBIACTE HOMUOD MWGT

Removal of existing genore and exection of a replacement detached galage and extended access drive.

a worthglast mont premise you are writined to and the minute.

\$2,22/2413/HEWTPO Land Imovin as Verney Fields. Standbouss new Years New Media.

Jamming)

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E2590 Tomeceive Working Citraps updates. Members may wish to note

bearing of the art the averaged.

Straudwater (Bristo) Road) Station - As discussed in the precing, a meeting is to be accepted with Staining Buille.

Canal Rejuvensions—Lellowing the news that Stroud Ordred Council's Stratery & Resources Committee gave a green light to the coople of Sconchause to enable the former ship has site to become a community space, the worlding group are Cyling to

arrange a meater, with Cotswold Canals Connected

Transport and Highways. Not met, meeting to be an anged.
Public Rights of Way - Following reports that the stile is being demolished on WSTZB, a report has been made to the GCC PROW to inform them.

Recreation - Not met, a meeting to be atranged

£7691. To receive a report on planning decisions received from Stroud District

Hennis Colonia

5.23/1738ATCA 8 Bartow Classe, Standardsee Copples trees within 2m of property brundary wall, provin lift over gurage by 2m and fell? maples to rein.

140 TORERO 614

1922 Pate of next Sevironovit Committee electings Monday 6th Novomber 2023