



**Minutes of a Town Business Committee
held on Monday 9th September '24 at 7.00pm
at the Town Hall**

Present: Councillors, John Callinan (Committee Vice Chair), Carol Kambites, Gary Powell and Theresa Watt (Committee Chair)

In Attendance: Carlos Novoth (Clerk); three representatives of Magpies Social Club and a member of the public

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

Attending members of the public did not wish to speak

B/735 To receive apologies

Apologies were received from Cllrs Neil Gibbs, Madelaine Maraboli-Roman and Keith Terry

B/736 To receive Declarations of Interest

There were no declarations of interest


B/737 To approve the minutes of the Business Committee meeting held on 8th July '24

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

With Committee agreement, the Chair brought forward Agenda Item B/745 (7.03pm)

B/745 To recommend town council renew the council's lease arrangements with Magpies Social Club.

Committee acknowledged the club had made significant improvements to the facility, including incorporating a rear gate to make the yard child safe. Committee also acknowledged that lease payments to date had been consistent and made on time. Supporting documents showed the level of support for the facility in recent years leading up to the current day. The Club now have funding to make improvements to the outside of the building which will include plastic cladding and wall insulation. Concerns were raised about the club being a Members club but Committee acknowledged the introduction of the £1 Membership fee was a move in a positive direction.



Subject to the £1 Membership fee level being maintained for the duration of the lease term and the inclusion of a break clause at 5 years for both parties, Committee **RECOMMENDS** town council approve a lease of 10 years.

B/738 To receive the latest budget position

Committee **NOTED** the latest budget report detailing an 'Actual Net' Expenditure totalling £175,195.46; an 'Actual Net Income' of £204,777.78 and Reserve Movements of £16,074.73

B/739 To approve the latest payments list

Committee was advised of the reason for the significant YU Energy payments. Committee **APPROVED** the latest payment list with a total expenditure of £37,608.30

B/740 To receive an update on the council's Lloyds operating account following the bank's failure to observe its own payment protocol

The Clerk confirmed that signing up the new signatories was proving to be difficult with all banks and building societies barring CCLA who have confirmed the use of additional signatories

Committee **NOTED** the Clerk's update

B/741 To receive a report and provide initial comment on a revised format for future 'Payment lists' presented to Council and Business Committee

Committee first of all thanked the report author for his clarity. Committee felt this was a significant move in the right direction for improving the payment process offering greater clarity for Members, Signatories and Officers; budget reports will in future be more up to date due to the fact that payments identified on the bank statement can be registered immediately on Edge as having been paid. The Clerk committed to identifying the changes necessary within the Financial Regulations to allow the subtle change to the process.

Committee **RECOMMENDS** the adoption of the revised payment list approval process subject to the necessary changes to the Council's Financial Regulations.

B/742 To receive an update on the Yu Energy account for the pavilion building
Committee **NOTED** the report and thanked the author for his clarity

B/743 To highlight the commencement of the budget setting process for the 2025/26 Financial Year

Committee **NOTED** the commencement of the Budget setting process and agreed the same format used in the previous year.

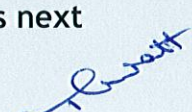
B/744 To receive a letter of thanks from Boatmobility

Committee **NOTED** receipt of the letter of thanks

B/745 To recommend town council renew the council's lease arrangements with Magpies Social Club.

Agenda Item brought forward - see above for details

B/746 To recommend town council approve the parameters for the Council's next Youth Services contract from April 2025.



Committee agreed that in principle, the new contract would reflect the service as is currently being successfully provided by 'The Door'. A proportion of the budget to be set aside within the contract as 'provisional sums' for additional activities 'The Door' may not be able to find external funding for. It was hoped that the contract costs would be known in time to inform the final budget meeting for the 2025/26 financial year.

Committee **AGREED** for the youth working group to present Business Committee with the tender documents at its next meeting for recommendation to full council.

B/747 To discuss and recommend to town council the approach to be taken to renew the council's utility contracts (Electricity and Gas)

In recent years, council has used a utilities broker, 'Clear Utility Solutions' (CUS) to find competitive quotes for its electric and gas supplies. This company was recommended by GAPTC; a number of parish and town councils now use this company.

Having defined the council's wish to secure 100% renewable energy that can be verified, Clear Utility Solutions have undertaken a full market review and have secured firm quotations from 'Yu Energy' (the council's current supplier of Gas and Electricity) and 'British Gas Lite'. Currently there are only another two much lesser known companies that provide energy contracts for the business sector but these are considered to be very expensive.

There is a recommendation from CUS that this council would ideally consider signing new supply contracts for both Gas and Electricity to run immediately after the natural termination of the council's current contracts as price increases are due later this year and the beginning of next year; this falls in line with Ofgem's decision to increase the Domestic energy prices by 8% at the end of this month.

Committee **RECOMMENDS** that new Gas and Electricity supply contracts be approved by town council at its meeting on the 23rd September to run concurrently with the end of the current supply contracts (Gas contract ends 2nd December 2024; Electricity contract ends 31st March 2025)

B/748 To recommend Town Council approve Stonehouse Town Football Club's request to extend the current Hospitality building at the Council football stadium

Committee **RECOMMENDS**:

1. council approve the extension of 'The Nest' subject to the new lease agreement being agreed and signed
2. the authorization for the football club to proceed with the Nest extension be delegated to the Chair and Vice Chair of council.

B/749 To consider the potential purchase of the old Comrades club
Committee **DEFERRED** the matter


B/750 To receive updates from the following working groups:

1. Climate Change Action Forum

The electric bikes provided by Transition Stroud are currently being hired out

2. Communications

Newsletter survey currently in progress in electronic and paper form



3. **Oldends Lane Development**
Council is reaching the final stage leading to commencement of works seeking STW approval
4. **Support Stonehouse**
No recent meetings
5. **Youth**
The Youth Working Group met in July
6. **Policy**
Policy reviews have not yet started - it was recommended that discussions can be by way of email as it is currently difficult for members of the group to meet up
7. **Internal Audit Panel**
Q1 and Q2 ICC checks have not yet been undertaken - will discuss with Cllr Simon MacGregor and Keith Terry
8. **Court View**
Good progress is being made; meetings are being arranged with the project managers employed by Taylor Wimpy to discuss the work plan over the next few months. It was recommended by Committee that where tree works were being considered that someone from the council with a knowledge of trees be asked to attend the relevant meetings

B/751 To note the date of the next meeting - Monday 7th October 2024
Committee **NOTED** the next meeting date

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.

B/752 To receive information in relation to the value of Verney Fields

The Clerk confirmed that he had approached the company originally asked to value the land for the council; it was confirmed that prices nationally have seen an increase of up to 10% but this is not necessarily reflected in local pricing. In addition, it was noted that there was a town green application pending on the land and several DMMOs which would ultimately reflect the eventual price.

B/753 To note decisions made by HR Sub Committee at its last meeting on

1. **To extend the current temporary Business Support Officer's contract of employment to the 31st March 2025 with agreed changes**

In light of the impact on the council's budget, Committee felt it appropriate to seek Council approval on the contract extension.
Committee **RECOMMENDS** Council approve the following:

- a. an extension to the temporary Business Support Officer's (BSOs) contract of employment to the 31st December 2024 with no change
- b. a further extension of the BSO contract of employment from 1st January 2025 to 31st March 2025 based 30 hours over a 4 day working week and at an increased annual

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salary (pro rata) from SCP 4 to SCP 9 to reflect his maturity within the role.

2. To offer the now permanent Project Officer post to the incumbent postholder with immediate effect
Committee NOTED HR Sub Committee's decision
3. To approve the office closure during the period Christmas Day to New Years Day necessitating the use of three days of staff annual leave.
Committee NOTED HR Sub Committee's decision

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7/19/2024

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

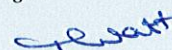
Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3915		£558.00	2050/3	20/08/24	Abbey Loos - 5 x Portaloos - Stonehouse Canal Festival, St Cyrs Church	75375
		£558.00			Abbey Loos - Total	
3930		£198.00	1140/4	28/08/24	All Done and Dusted - Deep clean Pavilion toilets & shower block	2011
		£198.00			All Done and Dusted - Total	
3926		£30.33		22/08/24	Amazon - 6 x Fire Action Signs for TH and for Ship Inn Site - Scandisk 128GB microsd card and CCTV signs x 2	
1		£4.39	1020		6 x Alarm Fire Action Notice Signs for Pod, Pavilion and Workshop	
2		£16.96	1220		SanDisk 128GB Ultra microSDXC card - for Ship Inn Site	
3		£8.98	1220		CCTV in operation Signs x 2 - for Ship Inn Site	
		£30.33			Amazon - Total	
3931		£105.60	1050	28/08/24	Best Buy Office Chairs - Vantage Office Chair - Deputy Clerk	178259
		£105.60			Best Buy Office Chairs - Total	
3927		£21.60	1080/1	24/08/24	Easy Window Cleaning - August 2024 - TH	22582
		£21.60			Easy Window Cleaning - Total	
3941		£225.00	1010/2	29/08/24	GAPTC - Training - Climate, In the Hot Seat, Being a Better Councillor - Cllrs Maraboli-Roman, Watt, Kambites & Gibbs	592
		£225.00			GAPTC - Total	
3901		£66.60	1150/3	07/08/24	Gloucester Locksmiths - 2 x Heavy Duty Locks - Debit Card	022886
		£66.60			Gloucester Locksmiths - Total	
3906		£528.00	1220	13/08/24	Gloucestershire Wildlife Trust - Installation of reptile exclusion fence Ship Inn Site	11406
3929		£2,568.00	1220	28/08/24	Gloucestershire Wildlife Trust - Water Vole survey report & BNG Assessment	11414
		£3,096.00			Gloucestershire Wildlife Trust - Total	
3899		£64.79	1150/5	31/07/24	Grundon Waste Management Ltd - July 2024 - Waste - Workshop	PSI-1109999
		£64.79			Grundon Waste Management Ltd - Total	
3922		£17.57	1010/1	22/08/24	ISOPA - Diisocyanates - safe training and registration - R Helps & P Crosby	202155741
		£17.57			ISOPA - Total	

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Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3935		£313.00	1040/1	01/09/24	Jireh Solutions Ltd - September 2024 - Contract & Remote Support	30586
3940		£232.50	1040/1	31/08/24	Jireh Solutions Ltd - Billable hours for various issues inc CCTV software installation, checking spurious emails, increasing data storage for M Dixon, wipe and return of 2 x laptops	30525
		£545.50			Jireh Solutions Ltd - Total	
3919		£465.00	1040/2	14/08/24	Jo Mew Creative - July 2024 - Website management & hosting, Divi theme, Events calendar Pro & Gravity Forms	1085
		£465.00			Jo Mew Creative - Total	
3880		£92.48	1160/3	30/07/24	John Stayte Services Ltd - July 2024 - Fuel - Diesel	
3890		£15.07	1160/3	30/07/24	John Stayte Services Ltd - July 2024 - Super Unleaded	9002341
		£107.55			John Stayte Services Ltd - Total	
3928		£3,080.40	1220	21/08/24	JPR Environmental - Vegetation clearance & Reptile fence repairs	7000
		£3,080.40			JPR Environmental - Total	
3902		£69.60	1150/4	08/08/24	Kellaway Building Supplies Ltd - Dumpy Bag Blended Topsoil	2810816
		£69.60			Kellaway Building Supplies Ltd - Total	
3923		£7.00	1090/2	22/08/24	Lloyds Bank - August Bank Charges	434105953
		£7.00			Lloyds Bank - Total	
3916		£78.00	1180/5	20/08/24	M D Electrical Contracting - Repairs to Pod Roller Shutters	1854
		£78.00			M D Electrical Contracting - Total	
3900		£292.68	1050	07/08/24	Office Boffins - Office Chairs x 2 - Debit Card	
		£292.68			Office Boffins - Total	
3943		£116.68	1040/5	30/08/24	Prolific Solutions (South West) Ltd - August 2024 - Printer TH	
		£116.68			Prolific Solutions (South West) Ltd - Total	
3925		£169.99	1220	21/08/24	Reolink - CCTV Camera & Solar Panel - Ship Inn Site	3414366
		£169.99			Reolink - Total	
3932		£117.00	1090/2	23/08/24	Stroud Alarms - Attend Pod's CCTV system, demonstrate live view and playback at TH	59511

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Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		£117.00			Stroud Alarms - Total	
3917		£723.56	1190/6	15/08/24	Stroud District Council - Balancing payment for litter bin collections 2024/25	401805737
3942		£85.00	2050/1	03/09/24	Stroud District Council - Road Closure - Goodwill 2024	Stonehouse7.12.24
		£808.56			Stroud District Council - Total	
3907		£2,850.00	1190/1	11/08/24	T W Hawkins & Sons - Contract mowing - August & provisional area	13512
		£2,850.00			T W Hawkins & Sons - Total	
3905		£20.00	1040/4	08/08/24	Voipfone - Auto Top Up	1014480307
3918		£8.40	1040/4	17/08/24	Voipfone - August 2024 - Renewal of number and PBX - paid by DD	1014487298
		£28.40			Voipfone - Total	
3904		£70.81	1070/2	08/08/24	WaterPlus - July 2024 - Water TH D/D	6514249
3908		£18.29	1180/2	14/08/24	WaterPlus - July 2024 - Water - Pod D/D	6604372
3933		£86.06	1140/2	29/08/24	WaterPlus - August 2024 - Water - Pavilion	6714167
		£175.16			WaterPlus - Total	
3903		£1,481.79	1140/3	08/08/24	YU Energy - Outstanding Electricity Workshop/Pavilion - replaces opening creditor transaction 3664. D/D's halted by YU Energy in Nov 23 and invoices not issued until July 2024. (See attachment.) See also transaction 3913.	
3913		£4,448.90	1140/3	19/08/24	YU Energy - Outstanding Electricity Workshop/Pavilion - replaces opening creditor transaction 3664. D/D's halted by YU Energy in Nov 23 and invoices not issued until July 2024. (See attachment.) See also transaction 3903.	
3936		£96.09	1180/3	01/09/24	YU Energy - August 2024 - Electricity - POD - D/D	1927207
3937		£213.68	1070/3	01/09/24	YU Energy - August 2024 - Electricity - TH - D/D	1927203
3938		£48.08	1070/3	01/09/24	YU Energy - August 2024 - Electricity - Library - D/D	1927204
3939		£663.16	1140/3	02/09/24	YU Energy - August 2024 - Electricity - Pavilion	1927206
		£6,951.70			YU Energy - Total	
		£17,361.59			Confidential	
Total		£37,608.30				

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7/10/2024

Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/24 and 03/09/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

INCOME		2024/2025	Reserve	Actual Net	Balance	Bal %age
Town Business Committee						
100	Precept	£383,870.25	£0.00	£191,935.00	£-191,935.25	-50.00%
105	Newsletter Advertising	£100.00	£0.00	£0.00	£-100.00	-100.00%
120	Feed-in Tariff from Town Hall	£800.00	£0.00	£0.00	£-800.00	-100.00%
125	Stonehouse Town FC lease	£600.00	£0.00	£0.00	£-600.00	-100.00%
126	STFC Water Recharge	£200.00	£0.00	£0.00	£-200.00	-100.00%
127	STFC Electric Recharge	£1,500.00	£0.00	£926.12	£-573.88	-38.26%
130	Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135	Phone Mast on Land	£1,000.00	£0.00	£0.00	£-1,000.00	-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	£1,312.50	£-1,837.50	-58.33%
150	Community Centre Lease	£500.00	£0.00	£0.00	£-500.00	-100.00%
155	OEL Pitch Hire	£2,000.00	£0.00	£1,115.00	£-885.00	-44.25%
160	Misc Income	£500.00	£0.00	£345.00	£-155.00	-31.00%
170	Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171	Bank Interest - Lloyds Bank	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
172	Bank Interest - Charity A/C	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
173	Bank Interest - Natwest	£1,000.00	£0.00	£5.79	£-994.21	-99.42%
174	Bank interest - Cambridge BS	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
175	Town Hall/Library Recharges	£3,400.00	£0.00	£793.33	£-2,606.67	-76.67%
176	Bank Interest - Nationwide	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
177	Bank Interest - Melton Building Society	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/24 and 03/09/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve	Actual Net	Balance	Bal %age
178	CCLA Interest	£10,000.00	£0.00	£8,345.04	£-1,654.96	-16.55%
Total Town Business Committee		£414,257.25	£0.00	£204,777.78	£-209,479.47	-50.57%
EXPENDITURE						
Town Business Committee						
1000	Salaries					
1000/1	Contracted staff	£205,000.00	£0.00	£87,422.63	£117,577.37	-57.35%
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	£205,000.00	£0.00	£87,422.63	£117,577.37	-57.35%
1010	Training & Recruitment					
1010/1	Contracted Staff	£3,000.00	£0.00	£499.64	£2,500.36	-83.35%
1010/2	Councillors	£1,000.00	£0.00	£267.50	£732.50	-73.25%
1010	Total	£4,000.00	£0.00	£767.14	£3,232.86	-80.82%
1020	Health & Safety	£2,500.00	£0.00	£76.44	£2,423.56	-96.94%
1030	Professional Fees	£8,000.00	£375.00	£3,090.50	£5,284.50	-66.06%
1040	IT support					
1040/1	General	£6,750.00	£0.00	£1,383.04	£5,366.96	-79.51%
1040/2	Website	£1,300.00	£0.00	£829.80	£470.20	-36.17%
1040/3	Newsletter	£0.00	£0.00	£0.00	£0.00	0.00%
1040/4	Phones	£1,500.00	£0.00	£72.76	£1,427.24	-95.15%
1040/5	Printing	£0.00	£0.00	£528.92	£-528.92	100.00%
1040	Total	£9,550.00	£0.00	£2,814.52	£6,735.48	-70.53%
1050	Office Equipment Renewals	£500.00	£2,838.87	£3,170.77	£168.10	-33.62%

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/24 and 03/09/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve	Actual Net	Balance	Bal %age
1060 Grants					
1060/1 One-Offs	£10,000.00	£0.00	£2,740.00	£7,260.00	-72.60%
1060/2 Long-Term	£7,400.00	£0.00	£3,000.00	£4,400.00	-59.46%
1060 Total	£17,400.00	£0.00	£5,740.00	£11,660.00	-67.01%
1070 Town Hall/Library Shared Costs					
1070/1 Rates	£4,500.00	£0.00	£4,898.94	-\$398.94	8.87%
1070/2 Water	£700.00	£0.00	£346.19	£353.81	-50.54%
1070/3 Electric	£3,000.00	£0.00	£1,174.31	£1,825.69	-60.86%
1070/4 Gas	£3,000.00	£0.00	£467.55	£2,532.45	-84.42%
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	£0.00	£300.00	-100.00%
1070/8 Security	£200.00	£0.00	£0.00	£200.00	-100.00%
1070 Total	£13,700.00	£0.00	£6,886.99	£6,813.01	-49.73%
1080 Town Hall/Library STC costs					
1080/1 Exterior Maintenance/Cleaning	£1,000.00	£0.00	£90.00	£910.00	-91.00%
1080/2 Interior Cleaning	£1,700.00	£0.00	£564.40	£1,135.60	-66.80%
1080 Total	£2,700.00	£0.00	£654.40	£2,045.60	-75.76%
1090 Admin Expenses					
1090/1 Paper	£250.00	£0.00	£75.00	£175.00	-70.00%
1090/2 Other	£1,000.00	£10,000.00	£10,909.12	£90.88	-9.09%
1090/3 Printing and Delivery of Newsletters	£4,500.00	£0.00	£992.00	£3,508.00	-77.96%

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/24 and 03/09/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve	Actual Net	Balance	Bal %age
1090	Total	£5,750.00	£10,000.00	£11,976.12	£3,773.88	-65.63%
1100	Mayor's Charity & Expenses	£300.00	£0.00	£195.25	£104.75	-34.92%
1110	Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%
1120	Election Costs	£0.00	£0.00	£0.00	£0.00	0.00%
1130	Civic/Remembrance Parades	£180.00	£0.00	£0.00	£180.00	-100.00%
1140	Pavilion Overheads					
1140/1	Rates	£0.00	£0.00	£0.00	£0.00	0.00%
1140/2	Water	£1,200.00	£0.00	£438.96	£761.04	-63.42%
1140/3	Electric	£6,300.00	£0.00	£3,201.53	£3,098.47	-49.18%
1140/4	Cleaning	£1,000.00	£0.00	£287.07	£712.93	-71.29%
1140/5	Maintenance (reactive)	£2,000.00	£0.00	£150.00	£1,850.00	-92.50%
1140/6	Maintenance (programmed)	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
1140/7	Waste Collection	£500.00	£0.00	£46.14	£453.86	-90.77%
1140/8	Security	£200.00	£0.00	£0.00	£200.00	-100.00%
1140/9	Septic Tank	£700.00	£0.00	£0.00	£700.00	-100.00%
1140	Total	£12,900.00	£0.00	£4,123.70	£8,776.30	-68.03%
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	£355.02	£-55.02	18.34%
1150/4	Maintenance (programmed)	£1,000.00	£0.00	£139.19	£860.81	-86.08%
1150/5	Waste Collection	£2,000.00	£0.00	£711.96	£1,288.04	-64.40%
1150/6	Security	£200.00	£0.00	£0.00	£200.00	-100.00%

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/24 and 03/09/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve	Actual Net	Balance	Bal %age
1150	Total	£3,800.00	£0.00	£1,206.17	£2,593.83	-68.26%
1160	Equipment & Vehicle Costs					
1160/1	Equipment and Vehicle costs	£1,000.00	£0.00	£68.04	£931.96	-93.20%
1160/2	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
1160/3	Fuel	£1,000.00	£0.00	£274.17	£725.83	-72.58%
1160/4	Tax	£200.00	£0.00	£0.00	£200.00	-100.00%
1160/5	MOT/Service	£600.00	£0.00	£0.00	£600.00	-100.00%
1160	Total	£3,800.00	£0.00	£342.21	£3,457.79	-90.99%
1170	Youth Centre Workers					
1180	Youth Centre Overheads	£61,000.00	£0.00	£25,341.00	£35,659.00	-58.46%
1180/1	Rates	£1,400.00	£0.00	£1,167.10	£232.90	-16.64%
1180/2	Water	£300.00	£0.00	£96.57	£203.43	-67.81%
1180/3	Electric	£2,500.00	£0.00	£508.48	£1,991.52	-79.66%
1180/4	Cleaning	£1,000.00	£0.00	£338.25	£661.75	-66.18%
1180/5	Maintenance (reactive)	£2,000.00	£0.00	£295.00	£1,705.00	-85.25%
1180/6	Maintenance (programmed)	£1,500.00	£0.00	£0.00	£1,500.00	-100.00%
1180/7	Waste collection	£700.00	£0.00	£22.55	£677.45	-96.78%
1180/8	Security	£500.00	£0.00	£194.90	£305.10	-61.02%
1180/9	IT costs	£500.00	£0.00	£316.50	£183.50	-36.70%
1180	Total	£10,400.00	£0.00	£2,939.35	£7,460.65	-71.74%
1200	Subscriptions	£3,500.00	£0.00	£2,575.84	£924.16	-26.40%
1210	Insurances					
1210/1	Public/Employee Liability	£7,000.00	£0.00	£7,124.37	-£124.37	1.78%

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/24 and 03/09/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve	Actual Net	Balance	Bal %age
1210/2 Buildings	£0.00	£0.00	£0.00	£0.00	0.00%
1210/3 Vehicle	£0.00	£0.00	£0.00	£0.00	0.00%
1210 Total	£7,000.00	£0.00	£7,124.37	-£124.37	1.78%
1220 Project Planning & Delivery	£0.00	£2,860.86	£8,748.06	-£5,887.20	100.00%
1230 Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee	£377,380.00	£16,074.73	£175,195.46	£218,259.27	-57.84%

22/08/24