



## STONEHOUSE TOWN COUNCIL

To Members of the Town Council

You are hereby summoned to attend a Town Council Meeting to be held on Monday 17<sup>th</sup> February 2025 at 7.00pm at the Town Hall, 1 Queens Road, Stonehouse

### Council Members:

Councillors: John Callinan, Keren Capeling, Keith Creighton, Debbie Curtis, Marcus Dixon, Stephen Hunter, Carol Kambites, Simon MacGregor, Neil Gibbs, Val Randell, Keith Terry and Theresa Watt

*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  
Wednesday 12<sup>th</sup> February '25

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*Attendees are reminded that the Proceedings of this meeting may be filmed, photographed or recorded.*

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### A G E N D A

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| TC3378 | To receive apologies   |
| TC3379 | To receive declarations of interest  |
| TC3380 | To approve the minutes of the Town Council meeting of 20 <sup>th</sup> January '25   |
| TC3381 | To receive reports from Chair of Town Council and town councillors   |
| TC3382 | To receive an update on the call for election for the town council's two Councillor vacancies  |
| TC3383 | To receive reports from County and District Councillors  |
| TC3384 | To receive RFO's budget report and bank reconciliation for January '25   |
| TC3385 | To approve the latest payment lists  |
| TC3386 | <p>To receive the draft minutes of Business Committee meeting of 3<sup>rd</sup> February '25 and approve the following recommendation:</p> <ul style="list-style-type: none"><li>• To approve the award of the three year contract to 'The Door' at a cost of £66,150 per year (plus inflation in years two and three); the contract price equates to Core costs of £45,750 and Provisional costs of £20,400</li><li>• To approve the disposal of the listed equipment</li></ul> |

- To approve the latest Reserves allocation
- To approve the latest FOI Publication Scheme
- To approve the latest Transparency Code
- To approve the purchase of workshop related equipment totalling £1,791.98 plus vat, using the council's 'Mowers and Equipment' earmarked reserve.
- To approve the award of the fencing contract to protect the new sewerage pipe control unit to TEK Fencing for the total cost of £2,555 plus vat - to be funded from Earmarked reserves 'Oldends Lane Sewage Development'
- To approve the placement of an order for an annual remote monitoring and maintenance contract with TT Pumps, the pump supplier at a first year cost of £700 plus vat and 2<sup>nd</sup> and subsequent annual costs of £930 plus vat. Costs to be accommodated within the revenue budget.

*Business Committee HR related recommendations to be discussed and voted on under agenda item TC3389 below*

- TC3387      To receive the draft minutes of Environment Committee meeting of 27<sup>th</sup> January '25.
- TC3388      To note the date of the next town council meeting Monday 17<sup>th</sup> March '25

*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.*

- TC3389      To receive an update on the HR Sub Committee business and approve recommendation in relation to the Business Support Officer role

Notes on Agenda items, FTC Monday 17<sup>th</sup> February 2025

TC3378 Minutes	In supporting papers
TC3382 By election	Election notices
TC3383 County and District reports	District report by Ward Cllr Carol Kambites
TC3384 Budget/Recon	Budget report and bank reconciliation In supporting papers
TC3385 Payment lists	<p>Members to note that papers will include the following:</p> <ul style="list-style-type: none"> <li>• <b>Payment list for all BACS payments requiring approval</b></li> <li>• <b>Payment list for debit card payments already made but requiring retrospective approval</b></li> </ul>
TC3386 Bus Committee minutes and recommendations	<p>See attached draft minutes</p> <p><b>B/812 Youth services contract</b>  A three year Youth Services contract was subjected to a Tender process with a closing date of Noon Thursday 12<sup>th</sup> Dec 2024.  Only one tender was received – the tenderer was the council’s incumbent service provider. The Tender submission has been evaluated by three Town Cllrs, currently serving as the council’s representatives on Youth Services working group. On the basis that the evaluation scored highly and had met all criteria and fell within the council’s budget for 2025/26, it is recommended that Business Committee recommends for town council approval, the award of the 3 year Youth Services contract to ‘The Door’ at an annual cost of £66,150 total plus inflation for years two and three. (The breakdown of costs includes £45,750 for Core works and £20,400 for Provisional works).</p> <p><b>Recommendation: To approve the award of the Youth services contract for the period April 2025 to March 2028 at a cost of £66,150 plus inflation in years two and three.</b></p> <p><b>B/813 – Disposals</b>  The following items require disposal:</p> <ul style="list-style-type: none"> <li>• Three old PCs – Fujitsu YLST073795; Lenovo PCOLFW4D – a third, a Dell, has no reference. These computers are outdated and no longer serve any useful purpose to the organisation. <b>PCs to be wiped prior to disposal/reused</b></li> <li>• A printer ‘HP Deskjet’ 3070A – last used several years ago – no longer used</li> <li>• A small workshop compressor – currently damaged – beyond economic repair</li> <li>• Makita Angle Grinder – gone beyond warranty and repair</li> <li>• Air compressor – Disposal due to Safety issue</li> </ul> <p><b>Recommendation – To approve the disposal of the above equipment</b></p> <p><b>B/814 – Reserves</b>  To approve the latest reserves allocations – see attached report  <b>Recommendation: To approve the latest reserve allocations</b></p> <p><b>B/815 – FOI Publication scheme and Transparency code</b>  Both documents emailed by separate cover as they are in Excel format  <b>Recommendation: To approve the latest FOI Publication scheme and Transparency code</b></p> <p><b>B/816 – Purchase of workshop equipment</b>  The Town Maintenance Officers require the following additional equipment:</p> <ul style="list-style-type: none"> <li>• 53 CM Pro X Mower (LMX5300SP) – £1,149 inc vat – this more robust equipment is needed at times of significant grass growth and the mowing of rough grassed areas – currently a petrol mower continues to be used</li> <li>• Brush Cutter attachment (BCA1200 – to fit multi tool power head PH1400E) - £95 incl vat – there are times when it can becomes more productive for both maintenance officers to brush cut the larger areas</li> </ul>

	<ul style="list-style-type: none"> <li>• Extension pole (To fit multi tool) - £94 incl vat – useful in dealing with tree branches slightly higher than can currently be reached</li> <li>• 51 CM Hedge trimmer - £229 incl vat – there are areas that are quite confined and cannot easily be reached with the current hedge trimmer</li> <li>• Makita Angle Grinder - £109.99 inc vat</li> <li>• Small air compressor - £114.99 incl vat</li> </ul> <p>The town maintenance Officers have over the years shown care in both using and maintaining the equipment provided by the council. They have identified the need for the additional equipment based on their experience of managing the council's numerous sites and facilities. Officers feel the new equipment will serve to improve staff productivity and the ease with which ongoing works will be managed</p> <p><b>Recommendation: To approve the purchase of all four pieces of equipment at a total cost of £1,791.98 Inc vat through earmarked reserves</b></p> <p><b>B/817 – Sewer pipe</b></p> <p>The new pump servicing the sewer pipeline will require ongoing maintenance. It would be prudent to ensure adequate maintenance arrangements are put in place as soon as possible by the pump supplier.</p> <p>Service costs (1 visit) <b>£340 + VAT annually</b>. First service would be January 2026.</p> <p>1<sup>st</sup> year remote monitoring <b>£360.00 + VAT. (Sim/Cloud subscription has been included in the installation costs but is currently not activated and therefore is not yet being remotely monitored)</b></p> <p>Year 2 service charge of £340.00 plus Sim / Cloud subscription and TT Monitoring £590.00 + VAT. <b>(£930.00 + vat)</b></p> <p><i>(As the football club are going to be the main user of this system, and as we will be paying the ongoing costs, we must make them aware of the need to use the system correctly, no nappies etc etc )</i></p> <p><b>Recommendation: To approve an annual pump servicing and remote monitoring arrangement with TT Pumps at an annual cost of £930 plus vat</b></p> <p>The control unit for the new pumping station is located close to the boundary of Oldends Lane car park. The unit, whilst shrouded in a metal case, would benefit from being protected with fencing from car park users and perhaps some of the more mischievous individuals. The proposed fenced off area will also protect the top concrete slab and manhole covers to the pump.</p> <p>Three quotes have been secured for suitable palisade fencing:</p> <p>Galvanised 2m high triple point D section set in concrete, and single leaf gate set in concrete with standard latch.</p> <p>Cambrain. £6,592 + VAT</p> <p>Longford fencing £3,705. + VAT</p> <p>TEK Fencing £2,555 + VAT</p> <p><b>Recommendation: To approve the award of the fencing contract to TEK Fencing at a cost of £2,555 plus vat – to be funded through reserves</b></p>
TC3387 Environ Committee	See attached raft minutes
TC3389 HR	Information to be provided at the meeting



**Minutes of a meeting of the Town Council  
held Monday 20<sup>th</sup> January 2025 at the Town Hall**

**Present:**

Councillors: Councillors: John Callinan, Keren Capeling, Keith Creighton, Debbie Curtis, Marcus Dixon, Neil Gibbs (Chair of Council), Stephen Hunter, Carol Kambites, Simon MacGregor, Madelaine Maraboli-Roman, Val Randell, Keith Terry and Theresa Watt (vice Chair of Council)

In Attendance: Carlos Novoth - Town Clerk, County Councillor Nicholas Housden and a member of the public

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

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(Reader to reference Clerk's comment between agenda items TC3366 and TC 3367). A member of the public raised the following queries: she was unclear about whether County Council elections would take place in May 2025 - the response was that it is not yet known but there is a proposal to delay them; there was no mention of the ward that the current Town Cllr vacancy related to - the Clerk would seek confirmation and re advertise if necessary (the elections team have been consulted in relation to the Notice); she had not been contacted by either of the two council working groups she had asked to join. The Chair thanked the member of the public for her questions

**TC3364      To receive apologies**  
There were no apologies

**TC3365      To receive declarations of interest**  
Declarations of interest were raised by Cllrs Debbie Curtis and Marcus Dixon in relation to agenda item TC3376; both Cllrs requested a dispensation in relation to this item. This was put to a vote and it was agreed that both Cllrs could be involved in the discussion and vote on the proposal.

**TC3366      To approve the minutes of the Town Council meeting of 9<sup>th</sup> Dec '24**  
Subject to an amendment to agenda item TC3353 in the penultimate bullet point to read "... Willow tree near The Goat formerly known as the Globe public house...", Council **APPROVED** the minutes as a true and accurate record of the meeting

The Chair had progressed the meeting through to agenda item TC3366 without realising that a member of the public wished to raise questions. He apologised and invited her to speak - see above details

**TC3367      To receive reports from Chair of Town Council and town councillors**

Cllr Debbie Curtis attended the Planning in Plain English training by GAPTC - she confirmed that it had been helpful

Cllr Keith Creighton highlighted that the 10<sup>th</sup> Anniversary of Cotswold Boat Mobility would be celebrated on 6<sup>th</sup> April.

Cllr John Callinan noted that the new sewer pipe at Oldends Lane was now fully operational - thanks were noted to all those involved - Cllrs and Officers.

**TC3368**

**To receive reports from County and District Councillors**

Ward Cllr Carol Kambites provided a written report

County Councillor Nick Housden provided an update on County Council discussions on the Government's devolution agenda. GCC have, to date, provided Government with a consultation response requesting Gloucestershire be included in the 1<sup>st</sup> Tranche of the process. GCC are in the process of determining potential partnering authorities. It was possible that the county council elections would be postponed as a result.

The highway authority has been involved in detailed discussions with the Shrubberies school at Oldends lane on safety issues resulting from the delivery and collection of the school's children and their helpers, to and from school. Highways are proposing to install a crossing outside the school (possibly with the use of a Lollypop lady), with the school potentially committing to providing additional parking on site for vehicles; the latter should alleviate traffic issues outside the school.

In light of the impact further down Oldends Lane, of installing a pedestrian crossing at the school, Cllr Housden stated that he would support a further pedestrian crossing near the play area. Possible extension of the 20mph was also mentioned.

Cllr John Callinan highlighted stage 1 of SDCs consultation with social housing tenants with regards to de-pooling of certain costs associated with the provision of services within council estates - grass cutting, cleaning of communal areas etc. Cllr Callinan did not know about the support tenants would receive in filling out the consultation papers, but would find out.

**TC3369**

**To receive RFO's budget report and bank reconciliation for December '24**

There was a query raised with regards the bottom line expenditure figures. The Clerk stated that he would happily look into this and report to the next council meeting.

Council **NOTED** the budget report with total 'Actual Net' Income at £423,482.22; 'Actual Net' Expenditure at £418,289.94 and reserve movements of £90,561.

Council also **NOTED** the budget reconciliation with a closing balance of £72,683.50.

**TC3370**

**To approve the latest payment lists**

Council **APPROVED** the BACS payments listed £14,447.87

Council also retrospectively **APPROVED** the Direct card list of payments totalling £679.

Council **NOTED** the Direct Debit and Standing Order payments totalling £4,920.16 (Net) and £11,120.39 (Net) respectively.

**TC3371**

**To approve the Council's Budget for the 2025/26 financial year**

Council received recommendations from both Environment and Business Committees to raise the council's gross budget for the 2025/26 financial year to £459,680. Both committees had several detailed meetings/discussions in the lead up to the current full town council meeting and had met a commitment to

discuss the detail at full council in previous months. The main headlines include increases in the return on investments, National Insurance contributions, salaries and youth support.  
Council **APPROVED** the Net Budget of £410,133 for the 2025/26 financial year; this equates to total proposed expenditure of £459,670 and total income minus precept of £49,537

- TC3372 To approve the Council's Precept for the 2025/26 financial Year**  
The Clerk provided an overview of the options open to Council in determining the precept amount, explaining that in previous years, the council's precepts has been underwritten by as much as £20,000 through the council's earmarked reserves.  
Council **RESOLVED** to agree that the precept should reflect the council's net cost of £410,133 (proposed expenditure of £459,670 net of 'Other Income') for the 2025/26 financial year
- TC3373 To receive the resignation letter from Town Councillor Gary Powell and to note the dates for advertising the vacancy**  
Council **NOTED** the dates for advertising the Town Councillor vacancy in line with current guidance (Monday 20<sup>th</sup> January '25 to and including Friday 7<sup>th</sup> February '25).  
*As detailed in the public questions section of the meeting, the Clerk agreed to review the details of the vacancy notice with the elections department at SDC*
- TC3374 To receive the draft minutes of Business Committee meeting of 13<sup>th</sup> January '25 and approve the following recommendation:**
- Subject to positive references, a contract should be awarded to the preferred contractor for the supply of HR and H&S advice and support on a three year term with the proviso that should a termination clause be included within the contract, a five year term would be considered.
- The Clerk stated that he had spoken with the preferred supplier and confirmed that they were unwilling to increase an early termination clause within the contract; he had checked with three of the suppliers references who confirmed that they were very satisfied with the services provided.  
Council **APPROVED** the award of the Health and Safety and, Human Resources advice and support contract with 'Peninsula' for a period of three years at an annual cost of £4,528.8 plus vat
- TC3375 To receive the draft minutes of Environment Committee meeting of 6<sup>th</sup> January '25 and approve:**
- a contractor to undertake the necessary tree works to the Willow tree, as specified by an experienced arboriculturist.
- Councillors recognised the importance and high profile nature of this tree to the community but agreed that time had come to undertake major works; the tree has been severely damaged. It was agreed that the arborist would work with the local tree expert to agree on a proportion of the tree to remain as recognition of its existence.  
Council **APPROVED** the award of the tree works on the Willow as soon as possible by Midland Forestry at a cost of £520 plus vat
- TC3376 To approve the following in relation to the Ship Inn site:**

- the transfer of £10,000 from the council's General Fund to its Earmarked Reserve for the Ship Inn site
  - the expenditure £7,500 as detailed in the support papers
- Council highlighted its commitment to bring the Ship Inn site into long term community use and had to date, provided funding to secure the work undertaken to present the site in a useable state. The Council's Ship Inn working group is progressing the development of a business case and requires major on site consultation over the coming year.
- Council **APPROVED**
- the transfer of £10,000 from the council's General Fund to its Earmarked Reserve for the Ship Inn site
  - the expenditure £7,500 as detailed in the support papers

TC3377

To note the date of the next town council meeting Monday 17<sup>th</sup> Feb '25  
Council **NOTED** the date of the next meeting

# NOTICE OF ELECTION

## Stroud District Council

### Election of a Councillor for the Stonehouse Town Council Ward listed below

Ward	Number of Town Councillors to be elected
Stonehouse (Central Ward)	One

1. Nomination papers must be delivered to the Returning Officer, Stroud District Council Offices, Ebley Mill, Ebley Wharf, Stroud, Glos, GL5 4UB between 10am and 4pm on any working day from the date of publication of this notice (excluding bank holidays) but no later than **4pm, Wednesday 19 February 2025**.
2. Nomination papers can be obtained from the Returning Officer, Stroud District Council Offices, Ebley Mill, Ebley Wharf, Stroud, Glos, GL5 4UB during the times stated above or by emailing [elections@stroud.gov.uk](mailto:elections@stroud.gov.uk).
3. If any election is contested the poll will take place on **Tuesday 18 March 2025**.
4. Applications to register to vote must reach the Electoral Registration Officer at the Stroud District Council Offices, Ebley Mill, Ebley Wharf, Stroud, Glos, GL5 4UB by **midnight, Friday 28 February 2025**. Applications can also be made online at [www.gov.uk/register-to-vote](http://www.gov.uk/register-to-vote).
5. Applications, amendments to or cancellations of postal votes must reach the Electoral Registration Officer at the Stroud District Council Offices, Ebley Mill, Ebley Wharf, Stroud, Glos, GL5 4UB by **5pm, Monday 3 March 2025**. Applications can also be made online at [www.gov.uk/apply-postal-vote](http://www.gov.uk/apply-postal-vote).
6. Applications for a Voter Authority Certificate or an Anonymous Elector's Document valid for this election must reach the Electoral Registration Officer at the Stroud District Council Offices, Ebley Mill, Ebley Wharf, Stroud, Glos, GL5 4UB by **5pm, Monday 10 March 2025**. Applications for a Voter Authority Certificate can be made online at [www.gov.uk/apply-for-photo-id-voter-authority-certificate](http://www.gov.uk/apply-for-photo-id-voter-authority-certificate).
7. Applications to vote by proxy at this election must reach the Electoral Registration Officer at the Stroud District Council Offices, Ebley Mill, Ebley Wharf, Stroud, Glos, GL5 4UB by **5pm, Monday 10 March 2025**. Some applications can be made online at [www.gov.uk/apply-proxy-vote](http://www.gov.uk/apply-proxy-vote).
8. Applications to vote by emergency proxy at this election must reach the Electoral Registration Officer at the Stroud District Council Offices, Ebley Mill, Ebley Wharf, Stroud, Glos, GL5 4UB by **5pm, Tuesday 18 March 2025**.

Tuesday, 11 February 2025

Kathy O'Leary  
Returning Officer



# NOTICE OF ELECTION

## Stroud District Council

### Election of a Councillor for the Stonehouse Town Ward Council listed below

Ward	Number of Town Councillors to be elected
Stonehouse (North Ward)	One

1. Nomination papers must be delivered to the Returning Officer, Stroud District Council Offices, Ebley Mill, Ebley Wharf, Stroud, Glos, GL5 4UB between 10am and 4pm on any working day from the date of publication of this notice (excluding bank holidays) but no later than **4pm, Wednesday 19 February 2025**.
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Tuesday, 11 February 2025

Kathy O'Leary  
Returning Officer



## **SDC Councillor report - February 2025**

### **Council meetings**

Link to meeting agenda and documents in the committee title.

#### **Development Control Committee - 21st January**

- Land At Betworthy Farm, Coaley - S.24/0672/FUL  
17 dwellings including 6 affordable. Speculative application in outside the village's settlement boundary. Permitted - Despite concerns about sewerage infrastructure
- Video recording

#### **Update on planning changes:**

Due to the Government's reform of the National Planning Policy Framework in December, and changes to rules on housing land supply, Stroud District is now assessed as having only a 3.24 year housing land supply, as against the required 5 year housing land supply. As a result, a so-called 'tilted planning balance' now applies when planning applications for housing developments are considered.

This 'tilted balance' makes it much harder to resist housing applications on sites that haven't been consulted on, identified and allocated by the district council, through our Local Plan process, as the most suitable places for new development. Its aim is to boost house building in line with the new Government's policy. In particular it is now much harder to refuse speculative housing applications on land on the edges of the district's towns and villages, outside the settlement limits. The harm from such development now needs to be demonstrably much greater than before, to warrant refusal of planning permission.

#### **Environment Committee - 23rd January**

- Recommended the Draft Council Plan 2025-2029 to Strategy & Resources Committee
- Approved the new Air Quality Strategy for Stroud District
- Questions from members of the public on:
  - Litter Management Action Plan
  - Planning strategy – noting that Consultation responses on the new National Planning Policy Framework have been "almost entirely" ignored. The Govt. has raised target from 620 to 840 homes per year for Stroud District.
- Video recording

#### **Audit and Standards Committee - 28th January**

- Audit update of the Out of Hours Service - Improved
- External Audit 2023/24 Approved
- Approved prudential indicators and Treasury Management Strategy
- Strategic Risk Register update
- Review Internal Audit progress

- Video recording (interrupted due to technical issues)

### **Community Services and Licensing Committee - 30th January**

- Recommend the Draft Council Plan 2025-2029 to Strategy & Resources Committee
- Household Support Fund - Delivery Plan – Approved. Important funding for Food Banks and Community Hubs etc.
- Community Safety Partnership - Review & Refocus on three themes: Anti Social Behaviour (ASB) Violence Against Women and Girls (VAWG) and Community Cohesion.
  - Powerful videos due on impact of ASB (featuring Rope Walk toilets) and knife crime
  - Funding concerns for the Gloucestershire Police esp. from OPCC
- Resolved to support Dr Jenner House Museum's application for World Heritage Site status
- Stroud Funding round two open for applications
- Video recording

### **Housing Committee – 4<sup>th</sup> February**

Recommended the Draft Council Plan 2025-2029

Approved policies on:

- Antisocial behaviour
- Tenancy and Estate Management
- Repairs and Maintenance
- Leasehold Management

### **Full Council – 13<sup>th</sup> February**

We can report verbally on this meeting, but it is scheduled to approve the Council Plan and set the Council's budget and council tax levels for 2025/26.

The full agenda is available through the link.

### **Local Government Reorganisation**

Change is in the air and local government is facing substantial transformation over the next couple of years. The Govt's White Paper proposes new unitary authorities together with Combined Mayoral Authorities which will deal with strategic planning ,transport ,and economic decisions. The latest position is that Gloucestershire will not be in the first tranche and so County elections proceed in May as planned . However the Minister has written to all Councils asking for firm proposals by March 21st about how they intend to proceed. In Gloucestershire work is underway on looking at whether we should opt for one large unitary based on existing boundaries ( pop.-600000) or possibly two based around Gloucester/Stroud/FoD and

Cheltenham/Cotswold /Tewkesbury. It is likely that there will be a Special Council in mid March for SDC to decide its position and there will then be many discussions with the other Councils to try to agree a unified proposal which will be acceptable to the Government. You may wonder where local democracy figures in all of this as there is little room for consultation with residents. There will inevitably be consequences for Town and Parish Councils who may have to consider whether they step in to fill the gaps left by the new structures.

## Other news

- In the Stroud District Council budget for 2025/26, we are set to invest more than £1million in extra improvements to our district.
- We asking for peoples' views on a new policy which will ensure that equality, fairness, inclusion, and good relations are at the heart of everything it does. Consultation here.
- Museum in the Park reopens with its annual snowdrop celebration.
- Careline scam warning
- Work started on the site for eight homes for affordable rent Gloucester St/Bradley St.
- Public Notice - Audit of Accounts 2023/24

With thanks to Cllr Gareth Kitchen for the January committee reports and 'other news' and to Cllr Kate Kay for the section on local government reorganisation.

Carol Kambites, 12<sup>th</sup> Feb 2025



# Financial Budget Comparison

Comparison between 01/04/24 and 12/02/25 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
<b>INCOME</b>					
<b>Town Business Committee</b>					
100	£383,870.25	£0.00	£383,870.00	-£0.25	0.00%
105	£100.00	£0.00	£0.00	-£100.00	-100.00%
120	£800.00	£0.00	£787.74	-£12.26	-1.53%
125	£600.00	£0.00	£0.00	-£600.00	-100.00%
126	£200.00	£0.00	£200.00	£0.00	0.00%
127	£1,500.00	£0.00	£1,840.00	£340.00	22.67%
130	£0.00	£0.00	£0.00	£0.00	0.00%
135	£1,000.00	£0.00	£5,998.12	£4,998.12	499.81%
140	£637.00	£0.00	£637.00	£0.00	0.00%
145	£3,150.00	£0.00	£2,362.50	-£787.50	-25.00%
150	£500.00	£0.00	£500.00	£0.00	0.00%
155	£2,000.00	£0.00	£2,815.00	£815.00	40.75%
160	£500.00	£0.00	£17,968.99	£17,468.99	3493.80%
170	£0.00	£0.00	£0.00	£0.00	0.00%
171	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
172	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
173	£1,000.00	£0.00	£5.79	-£994.21	-99.42%
174	£1,000.00	£0.00	£2,602.40	£1,602.40	160.24%
175	£3,400.00	£0.00	£2,707.42	-£692.58	-20.37%
176	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
177	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%



# Financial Budget Comparison

Comparison between 01/04/24 and 12/02/25 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
178	CCLA Interest	£10,000.00	£0.00	£20,171.79	£10,171.79	101.72%
<b>Total Town Business Committee</b>		£414,257.25	£0.00	£442,466.75	£28,209.50	6.81%
<b>Town Environment Committee</b>						
200	Stonehouse in Bloom	£0.00	£0.00	£0.00	£0.00	0.00%
205	Event Income/Donations	£1,200.00	£0.00	£1,175.00	£-25.00	-2.08%
210	Planting Sponsorship	£0.00	£0.00	£0.00	£0.00	0.00%
215	Grants	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Town Environment Committee</b>		£1,200.00	£0.00	£1,175.00	£-25.00	-2.08%
<b>Total Income</b>		£415,457.25	£0.00	£443,641.75	£28,184.50	6.78%

## EXPENDITURE

<b>Town Business Committee</b>						
1000	Salaries	£205,000.00	£0.00	£178,100.32	£26,899.68	-13.12%
1010	Training & Recruitment	£4,000.00	£0.00	£1,349.63	£2,650.37	-66.26%
1020	Health & Safety	£2,500.00	£0.00	£369.62	£2,130.38	-85.22%
1030	Professional Fees	£8,000.00	£375.00	£3,690.50	£4,684.50	-58.56%
1040	IT support	£9,550.00	£0.00	£8,344.71	£1,205.29	-12.62%
1050	Office Equipment Renewals	£500.00	£2,838.87	£3,307.86	£31.01	-6.20%
1060	Grants	£17,400.00	£10,000.00	£20,547.00	£6,853.00	-39.39%
1070	Town Hall/Library Shared Costs	£13,700.00	£0.00	£9,778.19	£3,921.81	-28.63%
1080	Town Hall/Library STC costs	£2,700.00	£0.00	£1,661.86	£1,038.14	-38.45%
1090	Admin Expenses	£5,250.00	£0.00	£3,363.24	£1,886.76	-35.94%
1100	Mayor's Charity & Expenses	£300.00	£0.00	£55.25	£244.75	-81.58%
1110	Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%



# Financial Budget Comparison

Comparison between 01/04/24 and 12/02/25 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
1120	Election Costs	£0.00	£0.00	£0.00	0.00%
1130	Civic/Remembrance Parades	£180.00	£0.00	£180.00	-100.00%
1140	Pavilion Overheads	£12,900.00	£8,858.04	£4,041.96	-31.33%
1150	Workshop Overheads	£3,800.00	£2,850.19	£949.81	-25.00%
1160	Equipment & Vehicle Costs	£3,800.00	£2,247.10	£1,552.90	-40.87%
1170	Youth Centre Workers	£61,000.00	£55,745.00	£5,255.00	-8.61%
1180	Youth Centre Overheads	£10,400.00	£5,466.79	£4,933.21	-47.43%
1200	Subscriptions	£3,500.00	£4,322.84	-£822.84	23.51%
1210	Insurances	£7,000.00	£8,333.89	-£1,333.89	19.06%
1220	Project Planning & Delivery	£0.00	£114,547.66	-£34,946.00	100.00%
1230	Climate Change	£5,000.00	£0.00	£5,000.00	-100.00%
<b>Total Town Business Committee</b>		£376,880.00	£432,939.69	£36,755.84	-9.75%
<b>Town Environment Committee</b>					
1190	Amenity Areas	£46,800.00	£33,029.41	£13,770.59	-29.42%
2000	Christmas Lights	£2,000.00	£0.00	£2,000.00	-100.00%
2005	Climate Change	£0.00	£0.00	£0.00	0.00%
2010	In Bloom	£0.00	£338.17	-£338.17	100.00%
2050	Cultural Events & Studies	£9,300.00	£4,359.15	£4,940.85	-53.13%
2080	Neighbourhood Plan Review	£0.00	£0.00	£0.00	0.00%
2090	Planning Specialist Advice	£0.00	£0.00	£0.00	0.00%
<b>Total Town Environment Committee</b>		£58,100.00	£37,726.73	£20,373.27	-35.07%
<b>Total Expenditure</b>		£434,980.00	£470,666.42	£146,730.77	-33.73%



# Financial Budget Comparison

Comparison between 01/04/24 and 12/02/25 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
Total Income	£415,457.25	£0.00	£443,641.75	£28,184.50	-6.78%
Total Expenditure	£434,980.00	£92,815.53	£470,666.42	£57,129.11	-13.13%
Total Net Balance	-£19,522.75		-£27,024.67	-£28,944.61	



# Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	58	Bank Statement No.	58
Statement Opening Balance	£72,683.50	Opening Date	01/01/25
Statement Closing Balance	£74,828.43	Closing Date	31/01/25
True/ Cashbook Closing Balance	£74,828.43		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/25	FPI020125CAMBRI DGE	Cambridge Building Society	0.00	2,547.91	75,231.41
03/01/25	DD030125WATERP LUS	WaterPlus	21.02	0.00	75,210.39
03/01/25	DEB030125FASTK EY	Fast Keys	10.32	0.00	75,200.07
03/01/25	DEP030125LLOYD S	Multiple Suppliers/ Customers	0.00	1,156.70	76,356.77
06/01/25	DEB060125REXEL	Rexel	218.05	0.00	76,138.72
08/01/25	DD080125YUENER GY	YU Energy	415.31	0.00	75,723.41
09/01/25	DEB090125PORTA L	Portal Plan Quest Ltd	359.00	0.00	75,364.41
09/01/25	XXX090125WATER PLUS	WaterPlus	0.00	0.00	75,364.41
10/01/25	DD100125YUENER GY	YU Energy	324.71	0.00	75,039.70
10/01/25	DEB100125SMONK EY	Survey Monkey	320.00	0.00	74,719.70
10/01/25	FPI100125CAMBRI DGE	Cambridge Building Society	0.00	54.49	74,774.19
13/01/25	DD130125WATERP LUS	WaterPlus	34.42	0.00	74,739.77
14/01/25	FPI140125KCAPELI NG	Keren Capeling	0.00	5.00	74,744.77
15/01/25	DEB150125	Voipfone	8.40	0.00	74,736.37
15/01/25	FPI011024CAPELIN G	Keren Capeling	0.00	-24.00	74,712.37
15/01/25	FPI021024BAKEIT	Bake It Eat It	0.00	-36.00	74,676.37
15/01/25	FPI071124SHRUBB ERIES	Shrubberies PTA	0.00	-36.00	74,640.37
15/01/25	FPI081024PAGANH ILL	James Forsyth - Paganhill Plants	0.00	-24.00	74,616.37
15/01/25	FPI090924HALE	G W Hale	0.00	-36.00	74,580.37
15/01/25	FPI140824KENNAB Y	Claire Kennaby	0.00	-108.00	74,472.37
15/01/25	FPI150125JFORSY TH	James Forsyth - Paganhill Plants	0.00	30.00	74,502.37
15/01/25	FPI150125KCRICK	Ken Crick	0.00	5.00	74,507.37
15/01/25	FPI150125LSTEVE NS	Lisa Stevens	0.00	5.00	74,512.37
15/01/25	FPI150125SKEEN	S J Cakes - Sarah Keen	0.00	5.00	74,517.37



# Bank Account Reconciled Statement

15/01/25	FPI160824AGIBBS	Amy Gibbs	0.00	-36.00	74,481.37
15/01/25	FPI160824HGOULD ING	Hazel Goulding	0.00	-36.00	74,445.37
15/01/25	FPI161024MORETO NHILL	Moreton Hill Care Home	0.00	-36.00	74,409.37
15/01/25	FPI190824GJACKS ON	Cheryl Jackson	0.00	-36.00	74,373.37
15/01/25	FPI190824JBAGOU IN	Janine Bagouin - Stroud Cats Protection	0.00	-24.00	74,349.37
15/01/25	FPI190924TWINNIN G	Donna Twinning	0.00	-24.00	74,325.37
15/01/25	FPI220824PRETTY THIN	Pretty Things	0.00	-72.00	74,253.37
15/01/25	FPI231024ITHURBI DE	Cecile Ithurbide	0.00	-36.00	74,217.37
15/01/25	FPI240924BAGOU N	Janine Bagouin - Stroud Cats Protection	0.00	-12.00	74,205.37
15/01/25	FPI300824JEVANS	Janet Evans	0.00	-24.00	74,181.37
15/01/25	FPI300924CRICK	Ken Crick	0.00	-36.00	74,145.37
15/01/25	FPO150125	Wildwood Ecology	2,288.64	0.00	71,856.73
15/01/25	FPO150125ALLDO NE	All Done and Dusted	216.00	0.00	71,640.73
15/01/25	FPO150125CAMBRI AN	Cambrian Civil Engineering	12,631.54	0.00	59,009.19
15/01/25	FPO150125CITIZEN S	Citizens Advice	1,807.00	0.00	57,202.19
15/01/25	FPO150125CNOVO TH	Carlos Novoth	43.65	0.00	57,158.54
15/01/25	FPO150125COMMU NITYAS	Stonehouse Community Association	2,000.00	0.00	55,158.54
15/01/25	FPO150125EASYW IN	Easy Window Cleaning	43.20	0.00	55,115.34
15/01/25	FPO150125GCC	Gloucestershire County Council	179.89	0.00	54,935.45
15/01/25	FPO150125GRFAS TEN	G R Fasteners	25.62	0.00	54,909.83
15/01/25	FPO150125GRUND ON	Grundon Waste Management Ltd	100.47	0.00	54,809.36
15/01/25	FPO150125HAWKI NS	T W Hawkins & Sons	2,850.00	0.00	51,959.36
15/01/25	FPO150125HMRC	HMRC	2,955.85	0.00	49,003.51
15/01/25	FPO150125HOGG&	Hogg and Smith	78.00	0.00	48,925.51
15/01/25	FPO150125JCALLI NAN	John Callinan	48.87	0.00	48,876.64
15/01/25	FPO150125JIREH	Jireh Solutions Ltd	353.35	0.00	48,523.29
15/01/25	FPO150125JOMEW	Jo Mew Creative	425.00	0.00	48,098.29
15/01/25	FPO150125KELLA WAY	Kellaway Building Supplies Ltd	17.15	0.00	48,081.14
15/01/25	FPO150125LONDO NHEART	London Hearts	900.00	0.00	47,181.14
15/01/25	FPO150125NIGHTA NGELS	Night Angels	1,000.00	0.00	46,181.14



# Bank Account Reconciled Statement

15/01/25	FPO150125PROLIFI C	Prolific Solutions (South West) Ltd	82.01	0.00	46,099.13
15/01/25	FPO150125STROU DALARM	Stroud Alarms	690.00	0.00	45,409.13
15/01/25	FPO150125WASY WIN	Easy Window Cleaning	48.00	0.00	45,361.13
17/01/25	DD170125YUENER GY	YU Energy	905.30	0.00	44,455.83
20/01/25	BGC200125GCC	Gloucestershire County Council	0.00	1,137.85	45,593.68
20/01/25	DD200125SKY	Sky Mobile	10.00	0.00	45,583.68
20/01/25	PAY200125LLOYDS	Lloyds Bank	8.50	0.00	45,575.18
21/01/25	FPI210125AROGES	Alan Rogers Fruit & Veg	0.00	30.00	45,605.18
22/01/25	DD220125TVLICEN CE	TV Licence	169.50	0.00	45,435.68
22/01/25	FPO220125GRFAS TEN	G R Fasteners	25.87	0.00	45,409.81
22/01/25	FPO220125MDELE CTRIC	M D Electrical Contracting	273.00	0.00	45,136.81
22/01/25	FPO220125THEDO OR	The Door	14,149.00	0.00	30,987.81
23/01/25	DD230125NEST	NEST	3,173.77	0.00	27,814.04
23/01/25	DD230125WATERP LUS	WaterPlus	67.61	0.00	27,746.43
23/01/25	DEB230125PHOTO FRAMES	Photo Frames & Art	32.53	0.00	27,713.90
24/01/25	DD240125JSTAYTE	John Stayte Services Ltd	50.00	0.00	27,663.90
24/01/25	DEB240125SCREW FIX	Screwfix	22.99	0.00	27,640.91
24/01/25	DEP240125WAYLE AVE	National Grid	0.00	27.29	27,668.20
24/01/25	SO240125STAFF	Staff Salaries	11,788.10	0.00	15,880.10
27/01/25	DD270125WATERP LUS	WaterPlus	18.29	0.00	15,861.81
28/01/25	7853397		0.00	60,000.00	75,861.81
28/01/25	SO280125PATA	PATA Payroll	90.48	0.00	75,771.33
29/01/25	DEB290125CVD	CVD Insurance Services	1,209.52	0.00	74,561.81
31/01/25	FPI310125STFC	Stonehouse Town Football Club	0.00	266.62	74,828.43

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits      62489.93      64634.86

Reconciled by David Marsden

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_



# Stonehouse Town Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

### BACS Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4195		£108.00	1180/4	07/02/25	All Done and Dusted - Jan '25 - Pod cleaning	257
		<b>£108.00</b>			All Done and Dusted - Total	
4166		£71.26		14/01/25	Dennis Brown & Son -	192983
	1	£45.00	1090/2		Christmas Tree - TH Gift Tree	
	2	£26.26	1150/3		1.8m Wooden Post	
		<b>£71.26</b>			Dennis Brown & Son - Total	
4203		£21.60	1080/1	11/02/25	Easy Window Cleaning - Feb '25 - TH	25581
		<b>£21.60</b>			Easy Window Cleaning - Total	
4201		£400.00	1040/3	11/02/25	Gill Sermon - Design & Artwork for Stonehouse News Issue 56	56
		<b>£400.00</b>			Gill Sermon - Total	
4186		£179.89	1080/2	30/01/25	Gloucestershire County Council - Jan '25 - TH Cleaning	1800802113
		<b>£179.89</b>			Gloucestershire County Council - Total	
4194		£66.02	1150/5	07/02/25	Grundon Waste Management Ltd - Jan '25 - Waste - Workshop	PSI-1211433
		<b>£66.02</b>			Grundon Waste Management Ltd - Total	
4187		£353.35	1040/1	04/02/25	Jireh Solutions Ltd - Feb '25 - Contract	31842
4198		£331.50	1040/1	07/02/25	Jireh Solutions Ltd - Billable hrs re Town Clerk's laptop, Teams, email, etc. Issues with website	31772
		<b>£684.85</b>			Jireh Solutions Ltd - Total	
4200		£225.00	1040/2	11/02/25	Jo Mew Creative - Dec '24 & Jan '25 Website management & Carol Float publicity 2023	1098
		<b>£225.00</b>			Jo Mew Creative - Total	
4204		£478.54	1190/4	11/02/25	M D Electrical Contracting - Install Defib to TH outside wall	2169
		<b>£478.54</b>			M D Electrical Contracting - Total	
4205		£76.13	1040/5	11/02/25	Prolific Solutions (South West) Ltd - Jan '25 - Printer TH	11393
		<b>£76.13</b>			Prolific Solutions (South West) Ltd - Total	
4196		£2,480.00	1220/3	07/02/25	Sustainable Furniture (UK) Ltd - 4 x Picnic Bench & 1 x Traditional Bench - Ship Inn Site	117680
		<b>£2,480.00</b>			Sustainable Furniture (UK) Ltd - Total	

Signature

Signature

Date



# Stonehouse Town Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

### BACS Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4199		£2,850.00	1190/1	07/02/25	T W Hawkins & Sons - Jan '25 - Contract mowing & provisional areas	13843
		<b>£2,850.00</b>			T W Hawkins & Sons - Total	
4207		£624.00	1190/5	11/02/25	West Country Forestry - Stonehouse Willow - cut down to leave some stem for regrowth	2945
		<b>£624.00</b>			West Country Forestry - Total	
<b>Total</b>		<b>£8,265.29</b>				

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_



# Stonehouse Town Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

### Debit Card Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4206		£131.99	1090/2	11/02/25	Equip 4 Work - Lockable Cabinet for TH Office	135674
		£131.99			Equip 4 Work - Total	
Total		£131.99				

Signature \_\_\_\_\_  
Date \_\_\_\_\_

Signature \_\_\_\_\_



# Purchase Day Book

Purchase Day Book

Showing only

Account type All

Supplier

Type

All

Ledger Date before

Paid date before

Payment type

Direct Debit

Ledger Date after

Paid date after

Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4193	07/02/25	9002508	John Stayte Services Ltd	Jan '25 Fuel - Super unloaded	1160/3	£18.13	20% Standard	£3.62	£21.75	09/03/25	
4170	20/01/25		NEST	January 25	1000/1	£3,173.77	Outside the S	£0.00	£3,173.77	19/02/25	
4173	21/01/25		Sky Mobile	Jan '24 - CCTV Sim Card Ship Inn Site	1220/3	£10.00	Outside the S	£0.00	£10.00	20/02/25	
4174	22/01/25		TV Licence	December 2025 POD TV Licence	1180/9	£169.50	Vat Exempt	£0.00	£169.50	21/02/25	
4185	29/01/25	8151069	WaterPlus	Jan '25 - Water - Pavilion	1140/2	£38.47	Zero Rated	£0.00	£38.47	28/02/25	
4202	11/02/25	8251253	WaterPlus	Jan '25 - Water - TH	1070/2	£61.22	Zero Rated	£0.00	£61.22	13/03/25	
4161	14/01/25	2301698	YU Energy	Dec '24 - Electric - Pav	1140/3	£754.42	20% Standard	£150.88	£905.30	13/02/25	
4190	04/02/25	2308301	YU Energy	Jan '25 - Electric - Pod - D/D	1180/3	£175.18	5%	£8.76	£183.94	06/03/25	
4189	04/02/25	2308298	YU Energy	Jan '25 - Electric - TH - D/D	1070/3	£184.51	5%	£9.23	£193.74	06/03/25	
4188	04/02/25	2308299	YU Energy	Jan '25 - Electric - Library - D/D	1070/3	£90.71	5%	£4.54	£95.25	06/03/25	
4191	05/02/25	2308300	YU Energy	Jan '25 - Electric - Pavilion - D/D	1140/3	£902.39	20% Standard	£180.48	£1,082.87	07/03/25	
4197	07/02/25	2357571	YU Energy	Jan '25 - Gas - TH	1070/4	£416.00	20% Standard	£83.20	£499.20	09/03/25	
12	Transactions					Total	£5,994.30		£440.71	£6,435.01	



# Purchase Day Book

Purchase Day Book

Showing only

Account type All

Supplier

Type

All

Ledger Date before

Paid date before

Payment type

Standing Order

Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4167	20/01/25	24/0593/PP	PATA Payroll	January 2025 Payroll with Pension Service	1000/1	£90.48	Outside the S	£0.00	£90.48	19/02/25	
4168	20/01/25		Staff Salaries	January 25	1000/1	£11,788.10	Outside the S	£0.00	£11,788.10	19/02/25	
2 Transactions						Total		£0.00	£11,878.58		



# Reserve Movements

Start of year 01/04/24

## General Fund

	-£92,555.36	Start of year value	
05/12/24	-£10,000.00	To Ship Inn Site, EFTC 13th August 2024 Agenda Item TC3292	
	£116,821.44	Value as at 30/09/24	This value is calculated and not just a sum of reserve movements plus starting balance.

## General Reserve (Contingency)

	£124,974.61	Start of year value	
31/07/24	-£10,000.00	Expenditure transaction 3877, Financial asset transfer - £10 000 for financial years 22/23/24, Approved at FTC 17th June 2024, see TC3271	
27/01/25	-£10,000.00	To Verney Fields, FTC 11th Dec '25 Agenda Item TC3142	
27/01/25	-£10,000.00	To Ship Inn Site, FTC 23rd Jan 2025 Agenda Item TC3376	
27/01/25	-£12,500.00	To Stonehouse Community Association, FTC 9th Dec 2025 Agenda Item TC3359	
27/01/25	£20,000.00	From Underwrite Rev Budget, FTC 23rd Jan 2025 Agenda Item TC3372	
27/01/25	£10,000.00	From Ship Inn Site, FTC 23rd Jan 2025 Agenda Item TC3376	
27/01/25	£12,500.00	From Stonehouse Community Association, FTC 9th Dec 2024 Agenda Item TC3359	
27/01/25	-£10,000.00	To Ship Inn Site, Reversal of reserve movement 172	
27/01/25	-£12,500.00	To Stonehouse Community Association, Reversal of reserve movement 173	
	£102,474.61	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	
24/06/24	-£2,838.87	Expenditure transaction 3817, 3 x Terra Mobile Laptops with docking stations & pre-configuration	
	£19,161.13	Current value	

## Elections

£10,000.00	Start of year value
£10,000.00	Current value

## Community Facilities

£399,475.00	Start of year value
£399,475.00	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
19/09/24	-£90.86	Expenditure transaction 3965, OEL - STW Application
21/11/24	-£28,920.32	Expenditure transaction 4075, Interim Valuation Payment 002 - Oldends Lane Sewer Pipe
22/11/24	-£25,394.93	Expenditure transaction 4053, Interim Valuation Payment 001 - Oldends Lane Sewer Pipe
	£15,593.89	Current value

#### Replacement vehicle

£3,522.00	Start of year value
£3,522.00	Current value

#### Mowers & Equipment

£17,657.50	Start of year value
£17,657.50	Current value

#### Neighbourhood Plan Review

£13,000.00	Start of year value
£13,000.00	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 Cycle Shelter

£0.00	Start of year value
£0.00	Current value

#### CIL

£8,592.16	Start of year value
£8,592.16	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

#### Stagholt Brook Repairs

£0.00	Start of year value
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£0.00 Current value

#### Underwrite Rev Budget

£20,000.00 Start of year value

27/01/25 -£20,000.00 To General Reserve (Contingency), FTC 23rd Jan 2025 Agenda Item TC3372

£0.00 Current value

#### Laburnum Recreation Field Trees and Wildflower seeds Memorial Fund

£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

£43,417.20 Start of year value

03/07/24 -£375.00 Expenditure transaction 3832, Pre Application Advice - K334020K333S1  
Stagholt Field - Debit Card

09/01/25 -£58.33 Expenditure transaction 4157, Payment for planning application service -  
Stagholt

09/01/25 -£289.00 Expenditure transaction 4157, Payment for planning application service -  
Stagholt

15/01/25 -£1,907.20 Expenditure transaction 4134, Stagholt - Habitat condition assessment,  
Ecological Appraisal and Consultancy, BNG watercourse module, Project  
Management,

£40,787.67 Current value

#### Court View

£30,000.00 Start of year value

£30,000.00 Current value

#### Major Projects Support

£0.00 Start of year value

£0.00 Current value

#### Tourism Market Towns

£1,010.00 Start of year value

£1,010.00 Current value

#### Stroudwater Railway station

£10,000.00 Start of year value

£10,000.00 Current value

#### Homestart Grant

	£10,000.00	Start of year value
24/10/24	-£10,000.00	Expenditure transaction 4024, 3rd Grant Payment - B762 7th October 2024 BC
	£0.00	Current value

#### Support Stonehouse

£5,000.00	Start of year value
£5,000.00	Current value

#### In Bloom Planting display

£7,322.02	Start of year value
£7,322.02	Current value

#### Canal Spring Festival

£2,000.00	Start of year value
£2,000.00	Current value

#### Youth Support

£0.00	Start of year value
£0.00	Current value

#### Kings Coronation

£0.00	Start of year value
£0.00	Current value

#### Ship Inn Site

	£10,000.00	Start of year value
17/06/24	-£130.59	Expenditure transaction 3794, 10 x Hi Vis Vests - Ship Inn Site - paid by Debit Card. Payment by Lloyds to Elite Industrial Supplies, Consultaiton equipment essentials
21/06/24	-£35.00	Expenditure transaction 3786, Banner with eyelets - Ship Inn Site
09/07/24	-£77.20	Expenditure transaction 3808, 2 x Banners with eyelets - Ship Inn Site
31/07/24	-£3,195.00	Expenditure transaction 3849, PEA/Phase 1 Surveys, GDN Edna Survey, Reptile surveys and report
21/08/24	-£2,567.00	Expenditure transaction 3928, Vegetation clearance & Reptile fence repairs
21/08/24	-£141.66	Expenditure transaction 3925, CCTV Camera & Solar Panel - Ship Inn Site
22/08/24	-£14.13	Expenditure transaction 3926, 6 x Fire Action Signs for TH and for Ship Inn Site - Scandisk 128GB mircosd card and CCTV signs x 2
22/08/24	-£7.48	Expenditure transaction 3926, 6 x Fire Action Signs for TH and for Ship Inn Site - Scandisk 128GB mircosd card and CCTV signs x 2
10/09/24	-£440.00	Expenditure transaction 3906, Installation of reptile exclusion fence Ship Inn Site
10/09/24	-£2,140.00	Expenditure transaction 3929, Water Vole survey report & BNG Assessment
25/09/24	-£90.00	Expenditure transaction 3953, 2 x Dibond signs for Ship Inn Site

18/10/24	-£12.00	Expenditure transaction 4018, Oct 2024 - CCTV Sim Card Ship Inn Site
21/10/24	-£24.45	Expenditure transaction 4020, First Aid kit for Ship Inn Site
22/10/24	-£125.00	Expenditure transaction 4023, 1 x Portaloo - Volunteer Day Ship Inn Site
29/10/24	-£271.00	Expenditure transaction 4029, Builders Skip for Ship Inn Site
29/10/24	-£3,509.60	Expenditure transaction 4030, Ecology Consultancy - reptile translocation, presence on site of ecologists, nesting bird check, project management
22/11/24	-£160.91	Expenditure transaction 4058, Expenses for Ship Inn Site & Volunteer Day
05/12/24	£10,000.00	From General Fund, EFTC 13th August 2024 Agenda Item TC3292
27/01/25	£10,000.00	From General Reserve (Contingency), FTC 23rd Jan 2025 Agenda Item TC3376
27/01/25	-£10,000.00	To General Reserve (Contingency), FTC 23rd Jan 2025 Agenda Item TC3376
27/01/25	£10,000.00	From General Reserve (Contingency), Reversal of reserve movement 172
	£17,058.98	Current value

#### Climate change

£4,000.00	Start of year value
£4,000.00	Current value

#### Christmas Lighting

£3,000.00	Start of year value
£3,000.00	Current value

#### Cotswold Canal Trust Grant

£0.00	Start of year value
£0.00	Current value

#### Stonehouse Community Association

	£0.00	Start of year value
27/01/25	£12,500.00	From General Reserve (Contingency), Reversal of reserve movement 173
27/01/25	£12,500.00	From General Reserve (Contingency), FTC 9th Dec 2025 Agenda Item TC3359
27/01/25	-£12,500.00	To General Reserve (Contingency), FTC 9th Dec 2024 Agenda Item TC3359
	£12,500.00	Current value

#### Verney Fields

	£0.00	Start of year value
27/01/25	£10,000.00	From General Reserve (Contingency), FTC 11th Dec '25 Agenda Item TC3142
	£10,000.00	Current value
	£870,160.57	Current Reserves total excluding the General Fund
	£986,982.01	Current Reserves total including the General Fund

