

Dursley Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------------|------------|------------|----------|------------|-----------|----------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 100 | Staff | | 6.81 | 7 | 118,478.00 | 78,117.70 | 40,360 | 40,367 |
| 111 | Rent | | | | 6,500.00 | 2,157.84 | 4,342 | 4,342 |
| 112 | Utilities (gas, elec, water) | | | | 2,000.00 | 940.67 | 1,059 | 1,059 |
| 114 | Cleaning - Office | | | | 1,600.00 | 1,093.84 | 506 | 506 |
| 115 | Cleaning - Vibe | | | | 4,000.00 | 2,825.94 | 1,174 | 1,174 |
| 120 | Property maintenance (Jacobs) | | | | 500.00 | 1,025.00 | -525 | -525 |
| 130 | Printing | | | | 4,500.00 | 2,764.12 | 1,736 | 1,736 |
| 131 | Communications | | | | 1,500.00 | 937.94 | 562 | 562 |
| 140 | Insurance | | | | 3,750.00 | 3,814.26 | -64 | -64 |
| 150 | Security/fire | | | | 500.00 | 439.00 | 61 | 61 |
| 160 | IT and support | | | | 2,000.00 | 1,279.88 | 720 | 720 |
| 199 | Sundry (office) | | | | 200.00 | 255.99 | -56 | -56 |
| 200 | Hall hire | | | | 500.00 | 237.00 | 263 | 263 |
| 210 | Audit and payroll | | | | 2,000.00 | 1,956.00 | 44 | 44 |
| 220 | Health and safety | | | | 1,600.00 | 1,123.23 | 477 | 477 |
| 230 | Travel | | | | 300.00 | 167.40 | 133 | 133 |
| 240 | Training | | | | 2,000.00 | 2,242.50 | -243 | -243 |
| 250 | Subscriptions | | | | 2,150.00 | 596.96 | 1,553 | 1,553 |
| 260 | Annual Town Meeting | | | | 150.00 | 62.50 | 88 | 88 |
| 270 | Mayor's allowance | | | | 500.00 | 304.99 | 195 | 195 |
| 280 | Elections | | | | | | | |
| 300 | Staff | | | | 76,293.00 | 53,149.81 | 23,143 | 23,143 |
| 310 | Gas and electricity | | | | 2,000.00 | 704.98 | 1,295 | 1,295 |
| 311 | Pavilion (security) | | | | 300.00 | 369.89 | -70 | -70 |
| 312 | Pavilion (water) | | | | 500.00 | 179.27 | 321 | 321 |
| 320 | Land and buildings maintainanc | | 5.00 | 5 | 5,000.00 | 4,986.61 | 13 | 18 |
| 321 | Tree work | | | | 2,000.00 | 1,753.00 | 247 | 247 |
| 330 | Rates | | | | 1,760.00 | 1,851.02 | -91 | -91 |
| 331 | Cemetery (water) | | | | 300.00 | 170.09 | 130 | 130 |
| 350 | Safety equipment | | | | 600.00 | 458.58 | 141 | 141 |
| 360 | Telephones | | | | 750.00 | 331.44 | 419 | 419 |
| 370 | Transport | | | | 1,000.00 | 829.40 | 171 | 171 |
| 371 | Fuel | | | | 1,000.00 | 800.81 | 199 | 199 |
| 372 | Grass Cutting | | | | 9,000.00 | 3,870.00 | 5,130 | 5,130 |
| 380 | Facilities improvements | | | | 1,000.00 | | 1,000 | 1,000 |
| 385 | Play areas | | | | 500.00 | 1,106.13 | -606 | -606 |
| 386 | Highfields Upgrade | | | | | | | |
| 390 | Allotments (new) | | | | | | | |
| 395 | PWLB repayments | | | | 4,976.00 | 4,957.70 | 18 | 18 |
| 399 | Consumables | | | | | 57.46 | -57 | -57 |
| 410 | Maintenance | | 1,440.00 | 1,440 | 500.00 | 308.42 | 192 | 1,632 |
| 412 | Plants and planters | | | | 1,000.00 | 138.20 | 862 | 862 |
| 460 | Christmas lights | 500.00 | | | 6,500.00 | 591.14 | 5,909 | 5,409 |
| 470 | Castle Street upgrade | | | | | 5,560.00 | -5,560 | -5,560 |
| 475 | War Memorial Gates | | | | | | | |
| 480 | Street furniture | | | | 1,000.00 | 222.13 | 778 | 778 |
| 491 | Tourism | | | | 2,000.00 | | 2,000 | 2,000 |
| 500 | CCTV | | | | 3,000.00 | 8,597.00 | -5,597 | -5,597 |
| 510 | Neighbourhood warden | | | | 2,000.00 | | 2,000 | 2,000 |
| 530 | Youth services | 11,500.00 | 7,725.00 | -3,775 | 46,000.00 | 22,219.98 | 23,780 | 20,005 |
| 550 | Small grants | | | | 5,000.00 | 4,875.00 | 125 | 125 |
| 551 | Large grants | | 4,000.00 | 4,000 | 30,000.00 | 39,730.23 | -9,730 | -5,730 |
| 560 | Neighbourhood Plan | | | | 2,000.00 | 1,937.00 | 63 | 63 |
| 600 | Precept | 435,816.00 | 435,816.00 | | | | | |
| 610 | Interest/Charge | | 867.44 | 867 | | 153.03 | -153 | 714 |
| 710 | WMRG | 4,800.00 | 3,239.00 | -1,561 | | | | -1,561 |

Dursley Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

| Code | Title | Receipts | | | Payments | | | Net Position |
|--------------------|-------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|----------------------|
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 720 | Cemeteries | 22,000.00 | 8,715.00 | -13,285 | | 50.00 | -50 | -13,335 |
| 730 | Allotments | 200.00 | 72.50 | -128 | | | | -128 |
| 901 | VAT refund | | | | | | | |
| 912 | Notice Boards | | | | | | | |
| 914 | WMRG Toilet Block | | | | | | | |
| 917 | Memorial plaque purchase | | 155.00 | 155 | | 231.55 | -232 | -77 |
| 920 | Dursley Lions Youth Reward F | | | | | | | |
| 922 | Town Centre Car Park | | | | 200,000.00 | 66,906.39 | 133,094 | 133,094 |
| 923 | PWLB | | | | 30,000.00 | 30,568.62 | -569 | -569 |
| 924 | Community Infrastructure Levy | | 411.60 | 412 | | | | 412 |
| 925 | Community Speedwatch | | | | | 166.26 | -166 | -166 |
| NET TOTAL | | 474,816.00 | 462,453.35 | -12,363 | 590,707.00 | 360,173.90 | 230,533 | 218,170 |
| V.A.T. | | | 8,449.11 | | | 20,816.64 | | |
| GROSS TOTAL | | | 470,902.46 | | | 380,990.54 | | |

DURSLEY TOWN COUNCIL: 2019/20 Budget - Key Points

Town Improvements

Tourism - Setting Up and trial period of Visitor Information Centre
CCTV Maintenance included within budget

Green Spaces

Funds required for replacement equipment at Kingshill Play Area
New scheme - Pentaq Court (installation) at WMRG
PWLB - Pavilion loan repayment completes in 2019/20

Car Park

Additional construction costs - new retaining wall.
Additional consultance costs - planning amendment & Party Wall Agreement
Business Rates after car park becomes operational still unclear

Staff

2019/20 Salary proposals to be confirmed at committee meeting on 13th November 2018

Reserves

Reserves significantly reduced over 2018/19 due to car park project.
Town Clerk to monitor general reserve fund for remainder of 2018/19

Projects

New Code for Projects & Plans to replace NDP budget code.

Precept

P&F Committee recommend at least a 3% increase

Income

Cemetery Income has dropped in 2018/19

DURSLEY TOWN COUNCIL: 2019-22 Proposed Budget Summary Sheet

| | | | | |
|---|----------------|----------------|----------------|----------------|
| <u>Income</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> |
| Total "Other Income"- not including any precept | £ 42,650 | £ 29,500 | £ 29,980 | £ 30,540 |

| | 2018/19 | | 2019/20 | | Proposed | |
|----------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | Expenditure | Reserve | Expenditure | Reserve | 2020/21 | 2021/22 |
| Town Improvements | £ 24,000 | £ 2,440 | £ 19,000 | £ 4,440 | £ 19,000 | £ 19,000 |
| Green Spaces | £ 108,179 | £ - | £ 154,194 | £ 46,420 | £ 203,614 | £ 154,346 |
| P&F | £ 239,928 | £ - | £ 245,455 | £ - | £ 247,980 | £ 250,555 |
| Car Park Project | £ 230,000 | £ 119,641 | £ 50,569 | £ - | £ 50,569 | £ 50,569 |
| Total Planned Expenditure | £ 602,107 | £ 122,081 | £ 469,217 | £ 50,860 | £ 470,056 | £ 474,470 |

2019/20 Precept Calculations

| | | | | |
|-------------------------------|------------------|--------------------|--------------------|---------------------|
| | <u>2018/19</u> | <u>3% Increase</u> | <u>5% Increase</u> | <u>10% Increase</u> |
| Total Expenditure | £ 602,107 | £ 520,077 | £ 520,077 | £ 520,077 |
| Total "Other" Income | £ 42,650 | £ 29,500 | £ 29,500 | £ 29,500 |
| Requiring Funding | £ 559,457 | £ 490,577 | £ 490,577 | £ 490,577 |
| Use of Reserves | £ 122,081 | £ 50,860 | £ 50,860 | £ 50,860 |
| Total Precept Required | £ 437,376 | £ 439,717 | £ 439,717 | £ 439,717 |

| | | | |
|---------------------------------|------------------|------------------|------------------|
| Contribution to General reserve | £ 10,783 | £ 19,783 | £ 41,283 |
| Total Precept | £ 450,500 | £ 459,500 | £ 481,000 |

| | | | |
|---------------------------------------|--------|--------|---------|
| Weekly Increase on Band D Property | £ 0.11 | £ 0.19 | £ 0.37 |
| Increase per annum on Band D Property | £ 5.81 | £ 9.79 | £ 19.30 |

Note: Band D calcs using 2018/19 tax base figure.

DURSLEY TOWN COUNCIL
Proposed Income 2019/20 TO 2021/22

| Committee | Code | Title | Current | | Proposed | | |
|-----------|---------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2018/19 | | 2019/20 | 2020/21 | 2021/22 |
| | | | Budget | Current* | Budget | Budget | Budget |
| TI | 410 | Maintenance | 0 | 1440 | 0 | 0 | 0 |
| TI | 460 | Christmas lights | 500 | 0 | 500 | 500 | 500 |
| P&F | Various | Various | 0 | 7 | 0 | 0 | 0 |
| P&F | 530 | Youth Services | 11500 | 7725 | 0 | 0 | 0 |
| P&F | 600 | Precept | 435816 | 435816 | 450500 | 459510 | 468700 |
| P&F | 551 | Large Grants | 0 | 4000 | 0 | 0 | 0 |
| P&F | 610 | Interest | 0 | 867 | 0 | 0 | 0 |
| P&F | 924 | Community Infrastructure Levy | 0 | 412 | 1100 | 1100 | 1100 |
| GS | 320 | Land/Build Maint | 0 | 5 | 0 | 0 | 0 |
| GS | 386 | Highfields Play Equipment Upgrade** | 0 | 0 | 0 | 0 | 0 |
| GS | 710 | WMRG | 4800 | 3239 | 5000 | 5100 | 5200 |
| GS | 720 | Cemeteries | 22000 | 8715 | 22500 | 22880 | 23340 |
| GS | 917 | Memorial Plaques | 0 | 155 | 0 | 0 | 0 |
| GS | 730 | Allotments | 350 | 73 | 400 | 400 | 400 |
| | | TOTAL | £ 474,966 | £ 462,453 | £ 480,000 | £ 489,490 | £ 499,240 |

* Current at: 09/11/2018

Notes

** Expected S106 contribution of £15,460 from S.05/1866/FUL - Highfields, Dursley

2019/20 Precept estimated at 3% increase
2020/21 & 21/22 Precept estimated at 2% increase
Precept Calcs based on 2018/19 tax base figure

**DURSLEY TOWN COUNCIL
TOWN IMPROVEMENTS- PROPOSED BUDGET 2019/20 TO 2021/22**

Town Improvements Expenditure

| Code | Title | Current | | Proposed | | |
|--------------|---------------------------------------|--------------|-----------------|----------------|----------------|----------------|
| | | Budget | 2018/19 Actual* | 2019/20 Budget | 2020/21 Budget | 2021/22 Budget |
| 410 | Maint - Street Furniture/Bus Shelters | 500 | 308 | 400 | 1000 | 1000 |
| 412 | Plants and planters | 1000 | 138 | 400 | 1500 | 1500 |
| 460 | Christmas lights | 6500 | 591 | 6500 | 6500 | 6500 |
| 461 | Christmas Light - CTR | 0 | 0 | 0 | 2500 | 2500 |
| 470 | Castle Street Upgrade Project | Reserve | 0 | Reserve | 0 | 0 |
| 480 | New - Street furniture/Bus Shelters | 1000 | 222 | 400 | 1000 | 1000 |
| 491 | Tourism | 2000 | 0 | 1500 | 2000 | 2000 |
| 500 | CCTV | 3000 | 8597 | 8597 | 3000 | 3000 |
| 912 | Notice Boards | 0 | 0 | 0 | 1500 | 1500 |
| TOTAL | | 24000 | 9857 | 17797 | 19000 | 19000 |

*Actual at 09/11/2018

Town Improvements - Projects 2019/22

| Town Improvements | Code | 2018/19 | 2019/20 | 2020/21 | 2021/22 | PROPOSED | | |
|--|------|--------------|-------------|-------------|-------------|--------------------------|-----------------|-------------|
| | | | | | | Total 3 Year Expenditure | Use of reserves | Reserve |
| Castle Street Upgrade | 470 | 5560 | 2440 | 0 | 0 | 2440 | TCUF | 0 |
| CCTV (New system) | 500 | 5597 | 0 | 0 | 0 | 0 | GENERAL | 0 |
| Creation of Visitor Information Centre | 491 | 2000 | 2000 | 2000 | 2000 | 6000 | 0 | 6000 |
| Total | | 13157 | 4440 | 2000 | 2000 | 8440 | | 6000 |

Code 500 CCTV: 2019/20 scheme was brought forward to 2018/19

**DURSLEY TOWN COUNCIL
GREEN SPACES - PROPOSED BUDGET 2019/20 TO 2021/22**

Green Spaces Expenditure

| Code | Title | Current 2018/19 | | Predicted | Proposed | | 2021/22 Budget |
|--------------|---|--------------------|---------------|----------------|-------------------|-------------------|-------------------|
| | | Budget | Actual* | | 2019/20 Budget | 2020/21 Budget | |
| 300 | Staff | 76293 | 53150 | 76293 | 90106 | 91906 | 93746 |
| 310 | Gas and electricity | 2000 | 1800 | 1800 | 2000 | 2000 | 2000 |
| 311 | Pavilion (security) | 300 | 370 | 400 | 500 | 500 | 500 |
| 312 | Pavilion (water) | 500 | 179 | 300 | 500 | 500 | 500 |
| 320 | Land and buildings maintenance | 5000 | 4987 | 6000 | 9000 | 9000 | 9000 |
| TBC | Waste & Recycling | n/a | n/a | 0 | 3000 | 3000 | 3000 |
| 321 | Tree work | 2000 | 1753 | 2000 | 2500 | 2500 | 2500 |
| 330 | Rates | 1760 | 1851 | 1851 | 1850 | 1850 | 1850 |
| 331 | Cemetry (water) | 300 | 170 | 250 | 300 | 300 | 300 |
| 350 | Safety equipment | 600 | 459 | 500 | 600 | 600 | 600 |
| 360 | Telephones | 1000 | 829 | 1000 | 750 | 750 | 750 |
| 370 | Transport | 1000 | 801 | 1000 | 1300 | 1300 | 1300 |
| 371 | Fuel | 1000 | 801 | 1000 | 1100 | 1100 | 1100 |
| 372 | Grass cutting | 9000 | 3870 | 7500 | 8000 | 8000 | 8000 |
| 380 | Facilities improvements | 1000 | 0 | 0 | 1000 | 1000 | 1000 |
| 385 | Play areas | 500 | 1106 | 1106 | 2000 | 2000 | 2000 |
| 386 | new Play Equipment - Contribution to reserves | 0 | 0 | 0 | Reserve | 0 | 0 |
| 388 | Highfields Play Equipment Upgrade | 0 | 0 | 0 | 0 | 0 | 0 |
| 388 | Garden of Remembrance | 0 | 0 | 0 | 5000 | 0 | 0 |
| 390 | Allotments (new) | 0 | 0 | 0 | 0 | Reserve | 0 |
| 395 | PWLB repayments | 4976 | 4958 | 4958 | 2488 | 0 | 0 |
| 396 | Machinery/vehicle fund | 1000 | 0 | 0 | 1000 | 1000 | 1000 |
| 399 | Consumables | 200 | 57 | 100 | 200 | 200 | 200 |
| 914 | WMRG Toilet Block - CTR | 0 | 0 | 0 | 0 | 10000 | 10000 |
| 917 | Memorial Plaques | 0 | 282 | 282 | 0 | 0 | 0 |
| TBC | WMRG - Pentacourt | 0 | 0 | 0 | 6000 | 0 | 0 |
| TBC | Kingshill Play Equipment Upgrade | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| TOTAL | | 108,179 | 75,858 | 105,940 | 154,194 | 152,508 | 154,346 |

*Actual at 09/11/2018

Green Spaces - Projects 2018/22

| Green Space Project | Code | 2018/19 | 2019/20 | 2020/21 | 2021/22 | Expenditure | S106 | Application N No. | Use of reserves | Budget/Precept | Notes |
|-----------------------------------|----------------|----------|--------------|--------------|--------------|---------------|---------------|----------------------|-----------------|----------------|---|
| Floodlighting at WMRG | Not Programmed | 0 | 0 | 0 | 0 | 8182 | 8182 | 8182 | 0 | 0 | S106 Funds not yet available |
| Skatepark improvement at WMRG | Not Programmed | 0 | 0 | 0 | 0 | 8182 | 8182 | 8182 | 0 | 0 | S106 Funds not yet available |
| New Garden of Rest at Cemetry | 385 | 0 | 5000 | 0 | 0 | 5000 | 5000 | 5000 | 0 | 5000 | Subject to land availability |
| Allotments | 390 | 0 | 0 | 60000 | 0 | 60000 | 60000 | 60000 | 0 | 60000 | Subject to land availability |
| WMRG - Sealing/Youth Shelter | 380 | 0 | 0 | 0 | 0 | 5000 | 5000 | 5000 | 0 | 5000 | Reserve & S106 Contribution |
| Highfields Play Equipment Upgrade | 386 | 0 | 0 | 0 | 0 | 25420 | 25420 | 25420 | 0 | 25420 | Contributions to reserve for future project |
| WMRG - Toilet Block | 914 | 0 | 0 | 10000 | 10000 | 20000 | 20000 | 20000 | 9960 | 9960 | Potential Crowdfunding Project? |
| WMRG - Penlaq Court | TBC | 0 | 6000 | 0 | 0 | 6000 | 6000 | 6000 | 0 | 6000 | |
| Kingshill Play Equipment Upgrade | TBC | 0 | 10000 | 10000 | 10000 | 30000 | 30000 | 30000 | 0 | 30000 | |
| Total | | 0 | 46420 | 80000 | 25000 | 167784 | 167784 | 31824 | 65960 | 65960 | |

Notes

S.13/1862/FUL is for Dursley Garage, 29-31 Kingshill Rd, Dursley. This has a contribution of £16,364 for "recreation facilities or equipment for the public in the vicinity of the development". This is payable prior to occupation of any dwelling

Expended S106 contribution of £15,460 from S.05/1866/FUL - Highfields, Dursley

**DURSLEY TOWN COUNCIL
POLICY & FINANCE - PROPOSED BUDGET 2019/20 TO 2021/22**

Policy & Finance Expenditure

| Code | Title | Current | | Proposed | | |
|------|--------------------------------|-----------------|----------------|----------------|----------------|----------------|
| | | 2018/19 Actual* | Predicted | 2019/20 Budget | 2020/21 Budget | 2021/22 Budget |
| 100 | Staff | 118,478 | 118,478 | 126,255 | 128,780 | 131,355 |
| 111 | Rent | 6,500 | 4,500 | 6,500 | 6,500 | 6,500 |
| 112 | Utilities | 2,000 | 2,000 | 2,300 | 2,300 | 2,300 |
| 114 | Cleaning - Jacobs House | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 115 | Cleaning - Vibe Youth Centre | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 120 | Property Maint. (Jacobs House) | 500 | 1,025 | 1,000 | 1,000 | 1,000 |
| 130 | Printing | 4,500 | 2,764 | 4,500 | 4,500 | 4,500 |
| 131 | Communications | 1,500 | 1,500 | 1,600 | 1,600 | 1,600 |
| 140 | Insurance | 3,750 | 3,814 | 4,000 | 4,000 | 4,000 |
| 150 | Security/Fire | 500 | 200 | 1,000 | 1,000 | 1,000 |
| 160 | IT & Support | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 161 | IT - CTR | - | - | - | - | - |
| 199 | Sundry | 200 | 256 | 300 | 300 | 300 |
| 200 | Hall Hire | 500 | 237 | 500 | 500 | 500 |
| 210 | Audit & Payroll | 2,000 | 1,956 | 2,000 | 2,000 | 2,000 |
| 220 | Health & Safety | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 230 | Travel (incl. staff travel) | 300 | 300 | 300 | 300 | 300 |
| 240 | Training (Staff & Councillor) | 2,000 | 2,243 | 4,000 | 4,000 | 4,000 |
| 250 | Subscriptions | 2,150 | 1,000 | 2,150 | 2,150 | 2,150 |
| 260 | Annual Town Meeting | 150 | 63 | 150 | 150 | 150 |
| 270 | Mayor's Allowance | 500 | 500 | 500 | 500 | 500 |
| 510 | Neighbourhood Warden | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 530 | Youth Services | 46,000 | 38,000 | 40,000 | 40,000 | 40,000 |
| 550 | Small Grants | 5,000 | 4,875 | 5,000 | 5,000 | 5,000 |
| 551 | Large Grants | 30,000 | 39,730 | 30,000 | 30,000 | 30,000 |
| 560 | Plan & Projects | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 610 | Bank Fees | 200 | 200 | 200 | 200 | 200 |
| 925 | Community Speedwatch | - | 166 | - | - | - |
| | TOTAL | 239,928 | 238,778 | 245,455 | 247,980 | 250,555 |

*Actual at 09/11/2018

Policy & Finance - Projects 2018/21

| Policy & Finance | Code | 2018/19 | 2019/20 | 2020/21 | 2021/22 | Expenditure | Use of reserves | Budget/Precept | Total |
|-------------------------------|------|---------|---------|---------|---------|-------------|-----------------|----------------|--------|
| End of Year Budget | 100 | | X | | X | See note | 0 | 0 | 0 |
| 3 Year Budget & Business Plan | 100 | X | X | X | X | See note | 0 | 0 | 0 |
| Newsletter: Dursley Matters | 100 | X | X | X | X | See note | 0 | 0 | 0 |
| Review Bank Interest/Accounts | 100 | X | X | X | X | See note | 0 | 0 | 0 |
| Youth Provision Contract | 530 | 46000 | 46000 | 46000 | 46000 | | 0 | 138000 | 138000 |
| Plan & Projects | 560 | 2000 | 2000 | 2000 | 2000 | | 0 | 6000 | 6000 |
| Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

X - demoted staff time, no actual project cost.

**DURSLEY TOWN COUNCIL
CAR PARK - PROPOSED BUDGET 2019/20 TO 2021/22**

| Code | Title | Current | | | Proposed | | |
|------|-------------------------|---------------|-----------------|---------------|----------------|----------------|----------------|
| | | Budget | 2018/19 Actual* | Predicted | 2019/20 Budget | 2020/21 Budget | 2021/22 Budget |
| 922 | Town Centre Car Park | 80000 | 0 | 141000 | 20000 | 20000 | 20000 |
| 923 | Public Works Loan Board | 30000 | 30569 | 29660 | 30569 | 30569 | 30569 |
| | TOTAL | 110000 | 30569 | 170660 | 50569 | 50569 | 50569 |

| | Budget | Actual* | Predicted |
|------------------------------|---------------|--------------|---------------|
| Reserve Town Centre Car Park | 121046 | 66906 | 121046 |

*Actual at : 06/11/2018

Project Income

| | | |
|---------------------------|----------|----------------|
| Named Reserve | £ | 121,046 |
| Precept/Budget | £ | 80,000 |
| Market Town Funding (SDC) | £ | 40,000 |
| | £ | 241,046 |

Project Expenditure

| Supplier | Description | Net | VAT | Total | Status |
|----------------------------|--------------------------------------|------------------|-----------------|------------------|-----------------------------|
| Landmark Information | Mapping - License Fee | £ 3 | £ 1 | £ 3 | Paid - Invoice 1495739 |
| ADCMS Ltd | Consultancy Services | £ 2,200 | £ 440 | £ 2,640 | Paid - INV-0033 |
| ADCMS Ltd | Consultancy Services | £ 480 | £ 96 | £ 576 | Paid - Invoice 2423 |
| ADCMS Ltd | Consultancy Services | £ 3,450 | £ 690 | £ 4,140 | |
| ADCMS Ltd (Simpsons) | Consultancy Services | £ 4,445 | £ 889 | £ 5,335 | Paid - INV-0033 |
| ADCMS Ltd (Simpsons) | Consultancy Services | £ 2,600 | £ 520 | £ 3,120 | |
| Outsource Safety Ltd | H&S Consultancy Services | £ 3,248 | £ 650 | £ 3,898 | 1st Instalment paid 2017/18 |
| Severn Trent | Sewer License Application | £ 225 | £ - | £ 225 | Paid - Cheque No. 8750 |
| ADCMS Ltd(Clugston) | Site Surveys - Topographical | £ 1,850 | £ 370 | £ 2,220 | Paid - Invoice 2423 |
| ADCMS Ltd (Metro Rod) | Site Surveys - CCTV | £ 770 | £ 154 | £ 924 | Paid - Invoice 2423 |
| ADCMS Ltd (Enzygo) | Site Surveys - Ground Investigation | £ 3,375 | £ 675 | £ 4,050 | Paid - Invoice 2423 |
| Smiths (Glos) Ltd | Demolition - Asbestos Survey | £ 1,165 | £ 233 | £ 1,398 | Paid - Invoice D201418 |
| Smiths (Glos) Ltd | Asbestos Removal | £ 2,600 | £ 520 | £ 3,120 | Paid - Invoice D201523 |
| Smiths (Glos) Ltd | Demolition | £ 26,457 | £ 5,291 | £ 31,749 | Paid - Invoice D201548 |
| Smiths (Glos) Ltd | Hoarding/Fencing | £ 3,810.70 | £ 762.14 | £ 4,572.84 | Paid - Invoice D201548 |
| Smiths (Glos) Ltd | Herris Fencing | £ 400 | £ 80 | £ 480 | Paid - Invoice D201548 |
| Smiths (Glos) Ltd | Removal of excess material from site | £ 2,720 | £ 544 | £ 3,264 | Paid - Invoice D201548 |
| Smiths (Glos) Ltd | Excavation - Services | £ 1,145 | £ 229 | £ 1,374 | Paid - Invoice D201548 |
| WJL Electrical Services | Disconnection (Electricity) | £ 649 | £ 130 | £ 779 | Paid - Invoice 5820 |
| Shackleton & Wintle Ltd | Disconnections (plumbing etc) | £ 1,552 | £ 310 | £ 1,862 | Paid - Invoice 83140 |
| ADCMS Ltd (Sub-contractor) | Disconnections (BT) | £ 500 | £ 100 | £ 600 | |
| Alun Griffiths | Construction of Car Park | £ 176,439 | £ 35,298 | £ 211,727 | |
| Scott Surveying | Party Wall Agreement | £ 406 | £ - | £ 406 | Paid |
| Horace Brown | Party Wall Agreement | £ 375 | £ 75 | £ 450 | Paid |
| Scott Surveying | Party Wall Agreement | £ 743 | £ - | £ 743 | Paid |
| Land Registry | Party Wall Agreement | £ 21 | £ - | £ 21 | Paid - Card |
| Stroud District Council | Business Rate Tax | £ 10,418 | £ - | £ 10,418 | Paid - BACS |
| Contingencies | | £ 10,000 | £ 2,000 | £ 12,000 | |
| | Total = | £ 262,047 | £ 50,047 | £ 312,094 | |

Remaining Budget =

-£ 21,001

| Utilities Supplier | Description | Net | VAT | Total |
|--------------------|---------------------|----------------|--------------|----------------|
| Total Gas & Power | Electricity | £ 729 | £ 146 | £ 874 |
| Total Gas & Power | Electricity | £ 60 | £ 3 | £ 63 |
| Eon | Electricity Meter | £ 195 | £ 39 | £ 234 |
| Total Gas & Power | Electricity | £ 60 | £ 3 | £ 62 |
| Total Gas & Power | Electricity (FINAL) | £ 54 | £ 3 | £ 56 |
| | | | | £ - |
| | Total = | £ 1,096 | £ 193 | £ 1,290 |

Overall Total =

£ 263,143 £ 50,240 £ 313,384

Dursley Town Council - Precept Calculations (2010 to 2019)

| EFFECT ON COUNCIL TAX | Year | Element | Precept | Tax base | Amount | Band D | | | £ per annum | £ perweek |
|-----------------------|-----------------|------------|---------|----------|--------|----------|-----|-----------|-------------|-----------|
| | | | | | | % change | £ | per annum | | |
| | 2010/11 | PRECEPT | 217,150 | 2271.82 | 95.58 | | | | | |
| | 2011/12 | PRECEPT | 233,010 | 2282.35 | 102.09 | 6.81% | | £6.51 | £0.13 | |
| | 2012/13 | PRECEPT | 234,440 | 2274.66 | 103.08 | 0.97% | | £0.99 | £0.02 | |
| | 2013-14 PRECEPT | PRECEPT | 217,793 | 2020.64 | 107.78 | 4.56% | | £4.70 | £0.09 | |
| | | LCTS GRANT | 26,554 | | 13.14 | | new | new | | |
| | | TOTAL | 244,347 | | 120.93 | 17.31% | | £13.14 | £0.25 | |
| | 2014-15 PRECEPT | PRECEPT | 232,040 | 2044.29 | 113.51 | 5.31% | | £5.72 | £0.11 | |
| | | LCTS GRANT | 23,218 | | 11.36 | -13.57% | | -£1.78 | -£0.03 | |
| | | TOTAL | 255,258 | | 124.86 | 3.26% | | £3.94 | £0.08 | |
| | 2015-16 PRECEPT | PRECEPT | 259,627 | 2104.19 | 123.39 | 8.70% | | £9.88 | £0.19 | |
| | | LCTS GRANT | 17,822 | | 8.47 | -25.43% | | -£2.89 | -£0.06 | |
| | | TOTAL | 277,449 | | 131.86 | 5.60% | | £6.99 | £0.13 | |
| | 2016-17 PRECEPT | PRECEPT | 309,967 | 2154.83 | 143.85 | 16.58% | | £20.46 | £0.39 | |
| | | LCTS GRANT | 0 | | 0.00 | -100.00% | | -£8.47 | -£0.16 | |
| | | TOTAL | 309,967 | | 143.85 | 9.09% | | £11.99 | £0.23 | |
| | 2017-18 PRECEPT | PRECEPT | 331,250 | 2193.29 | 151.03 | 4.99% | | £7.18 | £0.14 | |
| | 2018-19 PRECEPT | PRECEPT | 437,376 | 2260.15 | 193.52 | 28.13% | | £42.49 | £0.82 | |
| | 2019-20 PRECEPT | PRECEPT | 450,500 | 2260.15 | 199.32 | 3.00% | | £5.81 | £0.11 | |

Notes

2019/20 showing 3% increase (for example)

2019/20 Precept calculated using 2018/19 taxbase figure

Dursley Town Council - Reserves

| Named Reserve | Responsible Committee | Confirmed Balance at 31/3/18 | Transfers during 2018/19 | ESTIMATED Balance at 31/3/19 | Notes |
|-----------------------------------|-----------------------|------------------------------|--------------------------|------------------------------|--|
| Town Centre Upgrade Fund | TI | 8000 | 5560 | 2440 | Castle Street Railings - Oct 2018 |
| Christmas Lights | TI | 2957 | 0 | 2957 | |
| War Memorials | TI | 1000 | 0 | 1000 | |
| Total Town Improvements | | | | 6,397 | |
| Facilities Improvements | GS | 5311 | 0 | 5311 | |
| Genetry Extension | GS | 16000 | 0 | 16000 | |
| Additional Allotments | GS | 60000 | 0 | 60000 | |
| Repainting Fund | GS | 1500 | 0 | 1500 | |
| Noticeboards, bins | GS | 2796 | 0 | 2796 | |
| Trees/tree work | GS | 536 | 0 | 536 | |
| Machinery/Vehicle Fund | GS | 10000 | 0 | 10000 | |
| Play areas/equipment | GS | 2000 | 2000 | 0 | Agreed at Council in October 2018 (Kingshill Play Area - Basket Swing) |
| Highfields Play Equipment Upgrade | GS | 9960 | 0 | 9960 | |
| Tennis Court (S106/Grant) | GS | 1834 | 0 | 1834 | |
| Total Green Spaces | | | | 107,937 | |
| IT support/hardware | Policy & Finance | 1,000 | 0 | 1000 | |
| Temporary Staff | Policy & Finance | 1,000 | 0 | 1000 | |
| Jacobs House | Policy & Finance | 4,109 | 525 | 3584 | 2018/19 Budget Overspend (1st Oct) |
| H&S Audit | Policy & Finance | 3,000 | 0 | 3000 | |
| Election costs | Policy & Finance | 3,000 | 0 | 3000 | |
| Youth Centre Reward Fund | Policy & Finance | 1,120 | 0 | 1120 | |
| | | | | 12,704.00 | |
| Car Park | Car Park Committee | 121,046 | 55349 | 65697 | Expenditure to date (1st Oct) |
| | | | 65697 | -65697 | Expected Expenditure (31/3/18) |
| Total Other Services | | | | - | |
| Total Earmarked Reserves | | 256,169 | | 127,038 | |

General Reserve

09/11/2018

| | | | |
|----------------------------|---|----------------|------------|
| Lloyds Bank - Business | £ | 5,069 | 02/11/2018 |
| Lloyds Bank - Inst Access | £ | 93,809 | 01/11/2018 |
| Barclays Base Rate Reward | £ | 254,262 | 30/10/2018 |
| Public Sector Deposit Fund | £ | 50,000 | 09/11/2018 |
| Short Term Deposits | £ | 100,000 | 09/11/2018 |
| | £ | <u>503,139</u> | |

| | | |
|-----------------|---|----------------|
| Named Reserve | £ | 127,038 |
| General Reserve | £ | <u>376,101</u> |

General Reserve (Predicted)

Bank Balance at 9/11/18 £ 503,139

Estimated Income to 31/3/19 £ 12,513

£ 515,651

| | | |
|--------------------------------|---|----------------|
| Estimated Spend to 31/3/19 TI | £ | 7,940 |
| Estimated Spend to 31/3/19 GS | £ | 30,082 |
| Estimated Spend to 31/3/19 P&F | £ | 67,354 |
| Estimated Spend to 31/3/19 CPC | £ | 140,091 |
| | £ | <u>245,467</u> |

Named Reserve £ 127,038

Predicted General Reserve £ 143,146 (31-03-2019)