

Finance, Community and Policy Committee					
Central Services					
	Centre	Code	Agreed budget 2018/19	%change	Notes
Staff Costs	101	4001	183,214	9%	Includes pay offer. See notes.
Conference fees	101	4006	500	100%	Increase to allow Deputy to attend
Staff training	101	4008	3,000	3%	CG 1470 - other staff 1530???
Staff travel expenses	101	4009	750	3%	Contractual parking permit + staff travel expenses
NEW Waste and recycling	101	4015	300	NEW	separated out from consumables
Health Safety Security					Includes part Ellis Whittam support contract/insurance
	101	4017	2,750	0%	
Consumables	101	4019	400	-33%	(new code for waste - see below)
Website project	101	4020	0		Completed 2016
Tel/post/communications	101	4021	2,000	-20%	Reduced for electronic meeting papers
Stationery/office Supplies/	101	4023	1,400	0%	
Subscriptions/publications	101	4024	4,500	20%	includes GAPTC membership
Insurance	101	4026	6,500	1%	
Printing/Copying	101	4027	850	13%	
Office equipment					includes printer lease and provision equipment replacement
	101	4029	2,000	33%	
Recruitment advertising	101	4030	500	NEW	Fundraiser recruitment???
Computer/payroll/accounts	101	4033	3,000	0%	
HR support	101	4034	1,600	0%	Ellis Whittam contract/insurance
Bank charges	101	4051	0	0%	
Accountancy services	101	4055	1,500	0%	
Legal expenses	101	4056	0	0%	
Audit fees	101	4057	1,600	0%	External audit fixed fee + 2 days internal audit
TOTALS			216,364	8%	

Civic					
	Centre	Code	Agreed budget 2018/19	%change	Notes
Councillors' training/expenses	102	4099	500	-33%	
Mayor's allowance	102	4111	1,500	0%	
Elections	102	4112	3,000	-37%	
Publications, website etc.	102	4116	3,000	0%	
Civic Awards	102	4117	200	0%	
Entertainment/hospitality	102	4126	500	-50%	
Communications contract	102	4166	8,900	0%	
TOTALS			17,600	-12%	

Arts and Culture					
	Centre	Code	Agreed budget 2018/19	%change	Notes
Fringe Festival grant	103	4114	0	-	Now code 4118
Arts and culture grants	103	4118	9,000	0%	
Film Festival underwriting	103	4119	0	-	
Lansdown Hall and Gallery SLA	103	4125	5,000	0%	
Stroud Show grant	103	4147	0	-	Now code 4118
Subscription Rooms grant	103	4120	50,000	100%	If bid successful - funded from Opp Fund
Arts and culture strategy	103	4127	0		
TOTALS			64,000	357%	

Thanet House					
	Centre	Code	Agreed budget 2018/19	%change	Notes
Rates	104	4011	6,990	2%	
Utilities	104	4018	2,250	-18%	
Insurance	104	4026	0	-	
Maintenance	104	4036	17,000	-15%	
Loan charges	104	4053	0	-100%	No loans outstanding. (Final payment Dec 2017)
Legal expenses	104	4056	0	-	
Flats maintenance	104	4058	2,000	0%	
TOTALS			28,240	-35%	

Community			Agreed budget 2018/19	%change	Notes
	Centre	Code			
Small Grants Fund	107	4060	8,000	0%	
Ward specific projects	107	4063	3,000	0%	
Footpath Survey/work	107	4067	0	-100%	2016-17 and 2017-18 expenditure from EMR
New cemetery - feasibility	107	4070	0	-	Project on hold
Citizens' Advice Bureau SLA	107	4080	5,000	0%	
The Door SLA	107	4081		-100%	
Marah Trust SLA	107	4084	5,000	0%	
NEW Allsorts SLA	107	4121	3,000	-	New - agreed FCP 16/10/2017
Gardening support scheme	107	4122	3,000	100%	Previously funded from CSF budget
Youth activities/play scheme	107	4124	15,750	29%	Includes £3500 for youth projects
Neighbourhood Warden	107	4132	2,000	0%	
Homestart SLA	107	4139	3,000	0%	
Community Support Fund	107	4146	8,000	0%	Reduced to fund fundraiser from 2017
Uplands Care Services SLA	107	4160	3,000	0%	
Youth Voice Project	107	4161	0	-	Project complete
Asset transfer working group	107	4170	0	-100%	2017=consultants/fees:Chapel, SDC trfrs, Subs & Arts.
TOTALS			58,750	-7%	

Town Centre/Regeneration			Agreed budget 2018/19	%change	Notes
	Centre	Code			
Goodwill evening grant	108	4062	0	-	Now code 4118
Christmas lights	108	4115	8,000	2%	
Town Centre Projects/cleanliness	108	4128	4,500	0%	
Bank Gardens improvements	108	4131	0	-	
Canal - projects	108	4149	0	-100%	From canal fund
Wallbridge project	108	4129	0		Included in NDP projects
Towns Team	108	4210	0	-	
NDP WG projects	108	4216	137,994	360%	
TOTALS			150,494	129%	

Lansdown Hall			Agreed budget 2018/19	%change	Notes
	Centre	Code			
Health, safety and security	109	4017	150	0%	Inspection of chair lift
Insurance	109	4026	2,000	33%	Buildings insurance. Consider recharging to trust.
Site materials	109	4037	0		
Lansdown Hall - loan repayments	109	4142	19,800	-1%	
Lansdown Hall fees	109	4143	17,500	133%	
Lansdown Hall maintenance/project	109	4144	157,500	530%	Phase 4 costs to be determined.
Grants received			0	-	See Income below
S106 received			0	-	See Income below
TOTALS			196,950	264%	

Subscription Rooms			Agreed budget 2018/19	%change	Notes
	Centre	Code			
Insurance	110	4026	7,500	NEW	Buildings insurance. If bid successful.
TOTALS			7,500	NEW	

FINANCE, COMMUNITY AND POLICY COMMITTEE: TOTALS BY COST CENTRE			Agreed budget 2018/19	%change	Notes
	Centre	Code			
Central Services	101		216,364	8%	
Civic	102		17,600	-12%	
Arts and culture	103		64,000	357%	
Thanet House	104		28,240	-35%	
Community	107		58,750	-7%	
Town centre regeneration	108		150,494	129%	
Lansdown Hall	109		196,950	264%	
Subscription Rooms	110		7,500	NEW	
TOTAL FINANCE, C&P			739,898	61%	

CONSULTATIONS COMMITTEE & NEIGHBOURHOOD PLAN					Notes
Centre	Code	Agreed budget 2018/19	%change		
Provision for consultants fees	503	4059	9,000	0%	Put underspend in reserve.
Neighbourhood Plan STC expenditure	504	4213	0		
NDP Locality grant expenditure	504	4215	0		
TOTAL CONSULTATIONS & NP			9,000	0%	
GREENSPACES COMMITTEE					
Centre	Code	Agreed budget 2018/19	%change		
Staff costs	316	4001	118139	-7%	
Agency labour costs	316	4005	0	-	
Training	316	4008	3,000	0%	
Travel/expenses	316	4009	100	0%	
Rates	316	4011	3,000	-38%	(Based on Libby's Drive property)
Rent	316	4013	12,500	25%	(Based on Libby's Drive property £10k plus hire of additional storage))
Health safety security	316	4017	4,000	60%	Includes PPE
Utilities	316	4018	1,800	0%	
Consumables	316	4019	800	23%	
Tel/post/communications	316	4021	1,800	0%	
Stationery/office	316	4023	0	-	
Insurance	316	4026	4,000	0%	Motor insurance plus Libbys Drive property
Play facilities (new projects)	316	4035	55,000	450%	Projects funded by s106
Property maintenance	316	4036	0	-	Defunct
Site materials	316	4037	8,000	70%	Reduced by £1000
Small tools and equipment	316	4039	2,550	0%	
Equipment hire	316	4041	1,000	0%	
Equipment maintenance	316	4042	1,000	25%	
Fuel and oil	316	4043	1,500	-6%	Reduced by £100
Vehicle maint/MOT/tax	316	4046	4,000	25%	Reduced by £1000
Planting	316	4047	12,500	-31%	reduced by £2500
Skip hire	316	4048	0	-100%	See new code d
Legal expenses	316	4056	0	-	2017- lease for depot
NEW Contracted grass maintenance	316	4069	16,000	new	
NEW Contracted infrastructure repairs	316	4071	85,000	new	£70000K walls ; £10k reactive repairs; £5 Uplands Track
NEW Contracted grave digging	316	4072	8,500	new	
NEW Contracted waste management	316	4073	8,000	new	Includes UBICO contract for bins and skip hire
NEW Contracted play equip works	316	4074	2,500	new	
NEW Contracted tree reports and works	316	4076	2,500	new	
NEW Green spaces projects	316	4078	24,662	new	See projects list
Large tools and equipment	316	4085	9,000	125%	Any underspends to be added to EMR. Increased by £5000.
Stroud Valleys Project	316	4089	1,000	0%	
NEW Community engagement town centre	316	4094	800	220%	(prev. Friends of Stroud Cemetery)
Work contracted out	316	4098	0	-100%	See new codes (b, e and f)
Trinity Pocket Park project	316	4162	0		
Graffiti removal / vandalism	316	4201	100	0%	
Contingencies / liabilities	316	4202	4,000	0%	
Loan repayments			11,925		
Transfer to Asset Tfr dowry fund	316	4999	0	-100%	Dowry received in 2017-18 and already placed in reserve.
Transfer to reserve (loan)			70,000		
TOTAL GREEN SPACES COMMITTEE			478,676	67%	

COMMITTEE TOTALS			Agreed budget 2018/19	%change	
	Centre	Code			
Total Finance			739,898	61%	
Total Green Spaces			478,676	67%	
Total Consultations & NP			9,000	0%	
TOTAL EXPENDITURE			1,227,574	62%	

INCOME			Agreed budget 2018/19	%change	
	Centre	Code			
Rents	105	1001	6,615	0%	
Wayleaves	105	1002	0	-100%	
s.106	105	1006	49,551	781%	s106 developer contribtions (see Projects)
NEW Community Infrastructure Levy	105	1009	250		Payments to commence April 2018
Sale of assets	105	1074	0		
NEW Sponsorship	105	1076	500		GS sponsorship scheme for planting
Grants received	105	1077	174,000		External grants and SDC (see Projects)
SDC (cemetery management)	105	1078	0	-100%	Management agreement no longer in place
GCC (footpath maintenance)	105	1080	0	-100%	Contract not renewed 2017
Miscellaneous	105	1095		-100%	2017-18 Includes donation from FOBD and insurance claim for bus shelter
Loan proceeds	105	1900	140,000	-	PWLB loan
Cemetery income	105	1101	37,500	0%	
Interest	105	1190	1,500	-50%	
Use of reserves	various	4998	195,740	716%	See projects list
<i>Subtotal</i>			605,656	210%	
LCTS grant	105	1082	0		Grant ceased 2016-17
Precept			621,918	11%	Tax base confirmed
TOTAL INCOME			1,227,574	62%	
Total expenditure			1,227,574	62%	
Addition to EMR					
Balance*					

* (a positive figure indicates an addition to the general reserve, a negative figure indicates use of reserves)

	18/19	
Precept requirement	621,918	
Tax Base	4,301.69	1.35%
Band D annual charge	144.58	
% inc. of Band D on previous year	9.56	
Cash increase on previous year	12.61	
per week	0.24	