

STROUD TOWN COUNCIL

PROJECTS 2018-19

Committee	Cost centre	Cost code(s)	Project	Description	Source of income	EXPENDITURE	INCOME						
							USE OF RESERVES	s106	CIL	SDC	Grants/sponsorship	Loan	PRECEPT
FCP/LHWG	109	4142 4143	Lansdown Hall	Phase 4 - to be decided	Precept, reserves, grants	175,000	120,440				50,000		4,560
FCP/LHWG Total					SUBTOTAL	175,000							4,560
FCP/Sub Rooms WG	NEW	NEW	Subscription Rooms	Contribution to working capital/revenue	Precept	50,000	50,000						-
FCP/Sub Rooms WG Total					SUBTOTAL	50,000							-
Consultations		Consultancy fees	n/a	Consultancy fees	Reserves	9,000	9,000						-
Consultations Total					SUBTOTAL	9,000							-
GS	316	4035	The Leazes Play facilities	New play equipment	s106 (Gaineys Well S.04/2548/OUT), Awards for All (£10k), GPFA (£1k)	20,000		8,889			11,000		111
GS	316	4035	New play area	Play provision in the area of Bowbridge development	S106 (Newland Homes s01/1107)	35,000		35,000					-
GS	316	4071	Capital works	Wall repairs	Dowry	70,000	11,306					70,000	-
GS	316	4078	Drinking Water Fountain	Purchase and installation of drinking water fountain at Bank gardens	Precept, reserves, grants	3,000							3,000
GS	316	4078	Sustainability Projects	Schedule of sustainable projects leading up to a 'Sustainability Week'	Precept, grants (WRAP, £10k)	15,000					10,000		5,000
GS	316	4078	Park Gardens	Consultation on the park and potential improvements to coincide with WW1 centenary. (Assumes Libby's Drive development completed.) Potential for additional funding through Heritage Lottery to be researched.	Precept, S106 (Libby's Drive S.13/2500/FUL) Grant?	6,662		5,662					1,000
GS Total					SUBTOTAL	149,662							9,111
NDP WG	108	4216	Station	EV charge points	Precept and grant (GWR, CCIF)	35,000					25,000		10,000
NDP WG	108	4216	Station	Cycle shelter	Precept, SDC (cycling budget) and grant (GWR, CCIF)	40,000			10,000		30,000		-
NDP WG	108	4216	Station	Design of station forecourt	Precept, SDC Market Towns fund and grant (GWR, CCIF)	23,000				5,000	18,000		-
NDP WG	108	4216	Station	Feasibility study pedestrian/cycle route along railway land	Precept, SDC Market Towns fund and grant (GWR, CCIF)	15,000				5,000	10,000		-
NDP WG	108	4129	Wallbridge project	Gateway development (STC Contribution only)	Reserves	4,994	4,994						
NDP WG	108	4216	Other projects	Signage and project development work/match funding	Precept	20,000			250				19,750
NDP WG Total					SUBTOTAL	137,994							29,750
					GRAND TOTAL	521,656	195,740	49,551	250	20,000	154,000		43,421

Potential projects not included in budget, but for which funds are available in reserves

Project	Description	Available reserve
New cemetery	If project resurrected reserves can be used for further preparatory work.	34,000
Canal	Committed to purchase of trip boat	4,000
Canal	Committed to Bowbridge access works	4,500
Footpaths project	Registration of Lost Ways	1,000