

Finance, Community and Policy Committee					
Central Services	Centre	Code	Agreed budget 2019-20	%change	Notes
Staff Costs	101	4001	203,271	11%	Includes final pay award
Conference fees	101	4006	750	50%	
Staff training	101	4008	2,750	-8%	
Staff travel expenses	101	4009	750	0%	Contractual parking permit + staff travel expenses
Waste and recycling	101	4015	300	0%	separated out from consumables
Health Safety Security	101	4017	2,750	0%	Includes part Ellis Whittam support contract/insurance
Consumables	101	4019	400	0%	(new code for waste - see below)
Tel/post/communications	101	4021	2,000	0%	
Stationery/office Supplies/	101	4023	700	-50%	
Subscriptions/publications	101	4024	4,500	0%	includes GAPTC membership £2976
Insurance	101	4026	7,000	8%	
Printing/Copying	101	4027	850	0%	
Office equipment	101	4029	2,000	0%	includes printer lease and provision equipment replacement
Recruitment advertising	101	4030	0	-100%	
Computer/payroll/accounts	101	4033	3,000	0%	
HR support	101	4034	1,350	-16%	Ellis Whittam contract/insurance
Bank charges	101	4051	0	-	
Accountancy services	101	4055	1,500	0%	
Legal expenses	101	4056	0	-	
Audit fees	101	4057	1,600	0%	External audit fixed fee + 2 days internal audit
Carbon auditing	101	new	2,000	-	As requested at Council 10/10/2018
TOTALS			237,471	10%	

Civic	Centre	Code	Agreed budget 2019-20	%change	Notes
Councillors' training/expenses	102	4099	500	0%	
Mayor's allowance	102	4111	1,500	0%	
Elections	102	4112	3,000	0%	
Publications, website etc.	102	4116	3,000	0%	
Civic Awards	102	4117	200	0%	
Entertainment/hospitality	102	4126	500	0%	
Communications contract	102	4166	8,900	0%	
TOTALS			17,600	0%	

Arts and Culture	Centre	Code	Agreed budget 2019-20	%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%	Reviewed at FCP 19/11/2018
Stroud Show grant	103	4147		-	Now code 4118
Subscription Rooms grant	103	4120	0	-100%	
Arts and culture strategy	103	4127	10,000	-	NEW Projects arising from Cultural strategy
TOTALS			24,000	-63%	

Thanet House	Centre	Code	Agreed budget 2019-20	%change	Notes
Rates	104	4011	6,990	0%	
Utilities	104	4018	2,250	0%	
Insurance	104	4026			
Maintenance	104	4036	16,500	-3%	See Projects
Loan charges	104	4053	0	-	No loans outstanding. (Final payment Dec 2017)
Legal expenses	104	4056		-	
Flats maintenance	104	4058	2,000	0%	
TOTALS			27,740	-2%	

Community	Centre	Code	Agreed budget 2019-20	%change	Notes
Small Grants Fund	107	4060	8,000	0%	
Ward specific projects	107	4063	3,000	0%	
Footpath Survey/work	107	4067	0	-	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	0	-	Not renewed 2018
Marah Trust SLA	107	4084	5,000	0%	
Allsorts SLA	107	4121	3,000	0%	
Gardening support scheme	107	4122	3,000	0%	
Youth activities/play scheme	107	4124	16,668	6%	Play Rangers £13,168 plus £3,500 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%	

Uplands Care Services SLA	107	4160	3,000	0%	
NEW Road safety WG	107	new	10,000		Campaigns and equipment
EMR Opportunity Fund	324	n/a	5,000	-	Replenish Opportunities fund (Reduced by £5k Council 14/1/2019)
NEW Climate change grants	107	new	10,000		Approved at Council 17/12/2018 - £5,000 allocated to purchase of electric van.
TOTALS			84,668	44%	

Town Centre/Regeneration	Centre	Code	Agreed budget 2019-20	%change	Notes
Goodwill evening grant	108	4062	0	-	Now code 4118
Christmas lights	108	4115	8,000	0%	
Town Centre Projects/cleanliness	108	4128	4,500	0%	
Canal - projects	108	4149	0		From canal fund
Wallbridge project	108	4129	0		Included in NDP projects
Towns Team	108	4210	0	-	Project complete
NDP WG projects	108	4216	65,000	-53%	
TOTALS			77,500	-49%	

Lansdown Hall	Centre	Code	Agreed budget 2019-20	%change	Notes
Health, safety and security	109	4017	150	0%	Inspection of chair lift
Insurance	109	4026	2,100	5%	Buildings insurance. Consider recharging to trust.
Site materials	109	4037	0	-	
Lansdown Hall - loan repayments	109	4142	19,800	0%	New loan not approved (Council 10/12/2018)
Lansdown Hall fees	109	4143	38,195	118%	Revised based on budget approved at Council 10/12/2018
Lansdown Hall maintenance/project	109	4144	149,450	-5%	Revised based on budget approved at Council 10/12/2018
Grants received				-	See Income below
S106 received				-	See Income below
TOTALS			209,695	6%	

Subscription Rooms	Centre	Code	Agreed budget 2019-20	%change	Notes
Insurance	110	4026	4,000	-47%	Buildings insurance.
Consultancy	110	4059	0		
Building works	110	NEW	238,000		Funded by grants and donations
TOTALS			242,000	3127%	

FINANCE, COMMUNITY AND POLICY COMMITTEE: TOTALS BY COST CENTRE	Centre	Code	Agreed budget 2019-20	%change	Notes
Central Services	101		237,471	10%	
Civic	102		17,600	0%	
Arts and culture	103		24,000	-63%	
Thanet House	104		27,740	-2%	
Community	107		84,668	44%	
Town centre regeneration	108		77,500	-49%	
Lansdown Hall	109		209,695	6%	
Subscription Rooms	110		242,000	3127%	
TOTAL FINANCE, C&P			920,674	24%	

CONSULTATIONS COMMITTEE & NEIGHBOURHOOD PLAN	Centre	Code	Agreed budget 2019-20	%change	Notes
Provision for consultants fees	503	4059	9,000	0%	
TOTAL CONSULTATIONS & NP			9,000	0%	

GREEN SPACES COMMITTEE	Centre	Code	Agreed budget 2019-20	%change	
Staff costs	316	4001	123142	4%	Includes final pay award
Agency labour costs	316	4005	0	-	
Training	316	4008	3,000	0%	
Travel/expenses	316	4009	200	100%	Increased by £100
Rates	316	4011	5,000	67%	Increased by £2000
Rent	316	4013	10,000	-20%	Libby's Drive
Health safety security	316	4017	4,000	0%	Includes PPE
Utilities	316	4018	1,500	-17%	Decreased by £300 in line with usage for 18/19
Consumables	316	4019	800	0%	
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	0	-100%	See GS projects code 4078
Property maintenance	316	4036	0		
Site materials	316	4037	9,500	19%	increased by £1500 for two new High Street planters
Small tools and equipment	316	4039	2,750	8%	
Equipment hire	316	4041	1,500	50%	Increase by £500 as 18/19 overspend
Equipment maintenance	316	4042	1,000	0%	
Fuel and oil	316	4043	1,400	-7%	Reduced by £100
Vehicle maint/MOT/tax	316	4046	4,000	0%	
Planting	316	4047	12,500	0%	
Skip hire	316	4048	0	-	See new code d
Legal expenses	316	4056	0	-	
NEW Contracted grass maintenance	316	4069	14,350	-10%	
NEW Contracted infrastructure repairs	316	4071	15,000	-82%	£10k reactive repairs; £5k Bank Gardens tarmac
NEW Contracted grave digging	316	4072	16,000	88%	Contractor costs higher than anticipated.
NEW Contracted waste management	316	4073	8,000	0%	Includes UBICO contract for bins and skip hire
NEW Contracted play equip works	316	4074	25,482	919%	Equipment, £10,321; Installation, £5,161; Reserves, £10,000 - Programme and budget agreed at GS Cttee 02/10/18
NEW Contracted tree reports and works	316	4076	6,000	140%	£5000 for works, £1000 in reserves
NEW Green spaces projects	316	4078	119,627	385%	See projects list
Large tools and equipment	316	4085	4,000	-56%	£1375 Glass vacuum, £2000 flail head for BCS mower
Stroud Valleys Project	316	4089	0	-100%	
NEW Community engagement	316	4094	800	0%	(prev. Friends of Stroud Cemetery)
town centre		4128	0	-	
Work contracted out	316	4098	0	-	See new codes (b, e and f)
Trinity Pocket Park project	316	4162	0	-	Project complete

Graffiti removal / vandalism	316	4201	100	0%	
Contingencies / liabilities	316	4202	4,000	0%	
Loan repayments			10,918	-8%	
Transfer to Asset Tfr dowry fund	316	4999	0		
Transfer to reserve (loan)			0	-100%	
TOTAL GREEN SPACES COMMITTEE			410,370	-14%	

COMMITTEE TOTALS	Centre	Code	Agreed budget 2019-20	%change	
Total Finance			920,674	24%	
Total Green Spaces			410,370	-14%	
Total Consultations & NP			9,000	0%	
TOTAL EXPENDITURE			1,340,044	9%	

INCOME	Centre	Code	Agreed budget 2019-20	%change	
Rents	105	1001	6,615	0%	
Wayleaves	105	1002	0	-	
s.106	105	1006	14,551	-71%	s106 developer contributions (see projects list)
NEW Community Infrastructure Levy	105	1009	500	100%	See projects list
Sale of assets	105	1074	0	-	
Sponsorship/donations	105	1076	100,000	19900%	See projects list
Grants received	105	1077	233,975	34%	External grants and SDC (see Projects)
SDC (cemetery management)	105	1078	0	-	Management agreement no longer in place
GCC (footpath maintenance)	105	1080	0	-	Contract not renewed 2017
Miscellaneous	105	1095	0	-	
Loan proceeds	105	1900	0	-100%	Loan not approved. (Council 10/12/2018)
Cemetery income	105	1101	39,375	5%	Recommended 5% increase in fees
Interest	105	1190	2,000	33%	
Use of reserves	various	4998	260,075	33%	See projects list
<i>Subtotal</i>			657,091	8%	
Precept			682,953	10%	Tax base confirmed
TOTAL INCOME			1,340,044	9%	
Total expenditure			1,340,044	9%	
Addition to EMR					
Balance*					

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

	19/20	
Precept requirement	682,953	
Tax Base	4,354.09	

Band D annual charge		156.85	
% inc. of Band D on previous year		8.49	
Cash increase on previous year		12.28	
per week		0.24	