Approved by
Council 14th January 2019

STROUD TOWN COUNCIL **PROJECTS 2019-20**

							INCOME								
Committee	**Cost centre**	**Cost code(s)**	**Project**	**Description**	**Source of income**	**EXPENDITURE**	**USE OF RESERVES**	**s106**	**CIL**	**SDC**	**Grants/ sponsorship**	**Sponsorship/ Donations**	**Loan**	***Other income***	**PRECEPT**	
Personnel	**101**	**4001**	**Community Development project**	**Community Development Post (contribution to staff costs)**	**GCC Grant**	**20,000**	**10,000**				**10,000**			*20,000*	**0**	
					SUBTOTAL	**20,000**	**10,000**	-	-	-	**10,000**	-	-	***20,000***	**0**	
FCP/LHWG	109	4142 4143	Lansdown Hall	*Phase 4 - to be decided*	Precept, reserves, grants	163,585	93,910				69,675		-	*163,585*	0	From cemetery EMR £720
Total					**SUBTOTAL**	**163,585**	**93,910**	-	-	-	**69,675**	-	-	***163,585***	**0**	
FCP/Sub Rooms WG	110		Subscription Rooms	Refburishment projects		*238,000*	-				138,000	100,000		*238,000*	0	
Total					**SUBTOTAL**	***238,000***	-	-	-	-	***138,000***	***100,000***	-	***238,000***	***0***	
FCP/Thanet House			Thanet House	Thanet House maintenance	Reserve	*16,500*	*16,500*							*16,500*	-	
Total					**SUBTOTAL**	***16,500***	***16,500***	-	-	-	-	-	-	***16,500***	-	
Consultations			Consultancy fees	Consultancy fees	Reserves	*9,000*	9,000							*9,000*	0	
Consultations Total					**SUBTOTAL**	***9,000***	**9,000**	-	-	-	-	-	-	***9,000***	**0**	
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			*19,889*	111	
GS	316	4071	Capital works	Wall repairs	Dowry	*78,465*	*78,465*							*78,465*	0	
			Electric Van	Second hand electric van for GS Team	Reserves, precept	*3,000*	3,000							*3,000*	0	+£5000 from Climate change budget
GS	316	4078	Long Ground	*Improvements after consultation*	Precept	*2,500*	2,500							*2,500*	0	From cemetery EMR £2500
GS	316	4078	Park Gardens	Consultation on the park and potential improvements to coincide withpark's centenary. *(Assumes Libby's Drive development completed.) Potential for additional funding to be researched.*	Precept, S106 (Libby's Drive S.13/2500/FUL) *Grant?*	*8,662*	3,000	5,662						*8,662*	0	From cemetery EMR £3000
			Bank Gardens	Railings	Precept	*2,000*	2,000							*2,000*	0	From cemetery EMR £2000
			Bank Gardens	Lighting part-funded with Lansdown Hall & Gallery (to be agreed at GS Cttee)	Precept	*5,000*	5,000							*5,000*	0	From cemetery EMR £5000
GS Total					**SUBTOTAL**	***119,627***	**93,965**	**14,551**	-	-	**11,000**	-	-	***119,516***	**111**	
NDP WG	108	4216	Station	Station projects (cycle shelter, design work etc)	*Reserve, CIL, SDC market towns grant and precept*	30,000	14,200		500	5,300				*20,000*	10000	
NDP WG	108	4129	Wallbridge project	Gateway development (STC Contribution only)	*Reserves*	4,994	4,994							*4,994*	0	
NDP WG	108	4216	Signage	Signage	Reserve and precept	20,000	12,500							*12,500*	7500	From cemetery EMR £6780
NDP WG	108	4216	Other	Project development work/match funding (e.g. cycle infrastructure)	Reserves	10,006	5,006							*5,006*	5000	
NDP WG Total					**SUBTOTAL**	**65,000**	**36,700**	-	**500**	**5,300**	-	-	-	***42,500***	**22500**	
					GRAND TOTAL	***631,712***	***260,075***	***14,551***	***500***	***5,300***	***228,675***	***100,000***	**-**	***609,101***	***22,611***	

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

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