

ELSTREE AND BOREHAMWOOD TOWN COUNCIL

GENERAL MANAGEMENT COMMITTEE

MINUTES of a meeting held in Fairway Hall, Brook Close, Borehamwood on **Thursday 6 November 2014** at 7.00pm

Present: Cllr Mrs S Parnell (Chairman in the Chair)
Cllr Mrs A Mitchell (Vice Chairman)
Cllr E Butler
Cllr G Franklin
Cllr F Turner

In attendance: Cllr Mrs P Strack - Town Mayor
A Lewis (EBRA) (Minute 40(iii))
Ms S Alford (EBRA) (Minute 40(iii))
H R O Jones - Town Clerk

37. APOLOGIES FOR ABSENCE AND SUBSTITUTIONS

There were none.

38. DECLARATIONS OF COUNCILLORS' INTERESTS

There were none.

39. MINUTES OF THE PREVIOUS MEETING

The Minutes of the meeting of the Committee held on 22 September 2014 were approved and authorised for signing by the Committee Chairman.

40. COMMUNITY GRANT APPLICATIONS

Hertsmere Academy of Dance and Performing Arts

It was noted that improved arrangements for hiring Fairway Hall had reduced the Town Council's caretaking costs in relation to the regular hire of the premises on weekdays by Hertsmere Academy of Dance and Performing Arts.

Borehamwood Athletic Club

It was noted that Cllr R Butler had been requested by P Poole (Boreham Wood Athletic Club) to seek reasons from the Committee concerning the Entertainments Committee's decision on 15 July 2015 not to include the Club's 10k and Fun Run in the 2015 Civic Festival programme.

It was noted that whilst the decision of the Entertainments Committee was both valid and with reason, the General Management Committee would look upon the Club's application in an open and fair way, taking all relevant factors into consideration.

At the time of the meeting, the paperwork submitted by the Club did not include a financial statement or constitution/rules of the organisation in support of the application. In addition, Members and Officers were finding it difficult to communicate with the Club Secretary.

It was RESOLVED that:

the Grant Application deadline be extended in order to allow a resubmission of the application by Boreham Wood Athletic Club for consideration and determination by a suitable meeting of Full Council before 13 May 2015 in order to allow for:

- **financial details and organisational constitution/rules to be submitted to the Council or if this was not possible or difficult for the Club Secretary to arrange for a dialogue to be commenced in order to see how the Town Council could best advise the Club on producing such documents (documents that would assist the Club in procuring additional funding from other sources);**
- **the Club to consider a recommendation by the Council that, subject to prior consent by an agreed number of up to ten Stewards' contact details being made available, for the Club Secretary to seek to employ these individuals directly to carry out a marshalling function at the 2015 10k and Fun Run should those events proceed to take place; and**
- **the Committee Chairman to seek to ascertain the nature of the Club Secretary's concerns and to seek to address any matters where clarification was required or where further information could assist the Club.**

Elstree & Borehamwood Residents' Association

It was noted that EBRA had been provided with a free half page space in the forthcoming edition of the Town Crier publication (Issue 16) worth £180.

The Committee received representations from A Lewis and Ms S Alford (EBRA).

It was noted that there were currently c.40 members of the organisation with 20-30 attending regular meetings (nine per year).

Allum Hall had been identified as a cost effective alternative venue for hiring instead of the Ark Theatre.

It was recognised that EBRA should be a non-political organisation in nature, but Members applauded its intentions to facilitate democratic debate and provide helpful information to residents.

Borehamwood & District Garden Crafts Society

It was noted that in lieu of a grant for the allotment site notices element of the application, Town Council Staff would laminate and publicise the organisation's notices at its allotment sites on the notice boards provided or on the locker room door at the Allum Lane site.

It was **RESOLVED** that:

the Community grant applications before the Committee be determined as follows:

Community Grants

Organisation	Amount Recommended to Full Council on 12 November 2014	Conditions [and Power]
(i) Hertsmere Academy of Dance & Performing Arts	£750 to offset increased cost of hiring The Ark Theatre	Hertsmere Academy of Dance & Performing Arts be recommended to review fees/subscriptions going forwards in light of market rate increases for theatre (or other venue) hire in the locality. [Local Government Act 1972 s. 145]

(ii) Boreham Wood Athletic Club	Pending	Pending [Local Government (Miscellaneous Provisions) Act 1976 s. 19]
(iii) Elstree and Borehamwood Residents' Association	£150 for running costs (and fee waiver of £360 for x4 ¼ page Town Crier space in Issues 17, 18, 19 and 20)	<ul style="list-style-type: none"> • The fee waiver for Town Crier space be ratified by the Town Crier Sub-Committee • the information submitted be informative of EBRA's activities and campaigns • EBRA be recommended to consider bank mandate forms for subscriptions. [Local Government (Miscellaneous Provisions) Act 1976 s. 19]
(iv) Borehamwood & District Garden Crafts Society	[500 printed flyers £55.40 X3 PVC printed banners to advertise shows £247.50] Total award: £302.90	None [Local Government (Miscellaneous Provisions) Act 1976 s. 19]
(v) Elstree Screen Heritage	[(a).Panel Sponsorship £750 (b).Allum Lane Gateway improvements £850] Total award: £1,600	None [(a).Local Government Act 1972 s. 144 and Local Government Act 1972 s. 145] [(b).Local Government Act 1972 s. 137]

Grants Policy: Community Grants

It was RESOLVED that:

the Community Grants policy and procedures for application for 2014/15 be carried forward without amendment to apply to the 2015/16 Council Year.

41. FINANCIAL REPORT

It was RESOLVED that:

- (i) the Income and Expenditure Report to 29 October 2014 before Members be received;
- (ii) the update report by the Town Clerk on status of 2015/16 Precept Demand following a meeting with the Head of Finance at Hertsmere Borough Council on 4 November 2014 be received;
- (iii) the following 2014/15 audit issues be noted and ratified:
 - (a) In House Audit Sub Committee meeting of 22 October 2014
 - investment approved in line with Financial Regulations and Council's authority (12 June 2013 (Minute 19(ii)):
Company: Investec
Term: 3 Years
Interest Rate: 2.5%
Investment: £100,000
Protected: £85,000
 - (b) the Internal Audit (Auditing Solutions Ltd) of 3 November 2014 with a written report to be presented to the Committee, when available;
- (iv) the draft Budget for 2015/16 be received and recommended to Full Council for setting both Budget and Precept on 14 January 2015 as follows:

Precept 2015/16

Recommended increase on Band D by 2% (i.e. from £24.60 to £25.09 the Band D household would pay 49p more per year for all Town Council services). Noting increase in Tax base from 2014/15 of 11,859 to 2015/16 of 12,073 (i.e. an increase of 214) $25.09 \times 12,073 = £302,911.57$ (Basic Precept).

Basic Precept Demand: £302,911.57

Recommended Grant Sought from Hertsmere Borough Council to supplement Precept Demand in view of Council Tax Benefit factor: £50,822 (i.e. as per 2013/14 and 2014/15). This grant award would be subject to ratification by Hertsmere Borough Council Executive Committee and Full Council.

Hertsmere Borough Council Grant: £50,822

Total Demand sought from Hertsmere Borough Council: £353,733.57

Budget 2015/16

the draft Budget 2015/16 (attached at APPENDIX A) be recommended to Council for adoption at its meeting on 14 January 2015 with the following Committee amendments to the draft before Members being included:

Income

- **1176/101 - Precept amount (as set out above) : £302,911.57 (+£11,180.57)**

Expenditure

- **4166/401 – Budgeted Grant Boreham Wood FC : £1,000 (-£500)**
- **4666/406 – Youth Council : £1,000 (-£1,000)**

- (v) **Full Council on 14 January 2015 to be recommended authorise General Reserve expenditure (i.e. overspend against 2014/15 budget) – Year End earmarked reserve transfer fund for Elections (1800/108) from £3,000 to £4,500 (i.e. £1,500 increase) to cover anticipated election cost in May 2015 of c. £21,000; and**
- (vi) **Hertfordshire Community Foundation’s attendance at the General Management Committee on 23 April 2015 be noted.**

42. TOWN TWINNING

Members noted that BETTA would be asked to provide evidence of costs incurred in catering for the Offenburg youth group visiting the Town in November 2014.

It was **RESOLVED** that:

£350 be awarded to Borehamwood and Elstree Twin Town Association (BETTA) from the Town Twinning Budget (4464/404) to meet costs in catering for a youth group from Offenburg that attended a recent Twin Town visit in November 2014.

43. COUNCIL CONSULTATIONS

The Committee reviewed the process and effectiveness in formulating Town Council consultation responses. It was noted that Members would be encouraged to notify the Town Clerk of consultation responses in good time prior to the deadlines for submission, including, if possible, providing an indication of “no comment” where appropriate.

The Committee felt that the quality of consultation responses by the Council was of a high standard and noted also that the numbers of consultations received by the Authority had increased significantly in recent years. Details would be published in the 2014/15 Annual Report.

44. COUNCIL RECEIPTS – OPTIONS FOR IMPROVEMENTS

It was noted that options for implementing an electronic and telephone payment system for customers using Town Council services would be reviewed by the Committee in November 2015.

45. EXCLUSION OF PRESS AND PUBLIC

It was **RESOLVED** that:

under the Public Bodies (Admission to Meetings) Act 1960 S1 (2) the press and public be excluded from the meeting whilst outstanding legal cases and staffing matters were discussed.

46. CLERK’S REPORT

It was **RESOLVED** that:

Insurance cases

- (i) the report on outstanding cases/insurance claims be received; and

Staff Structure

- (ii) an update on the Staff Structure arrangements to 30 September 2015 be received.

47. CLOSURE

It was noted that the next meeting was scheduled for Thursday 12 February 2015 at 7.30 pm (in the Meeting Room).

The Meeting closed at 9.00 pm.

Date:..... CHAIRMAN.....

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Next Year Budget
<u>General Management</u>							
<u>101 Precept</u>							
OverHead Expenditure	0	0	0	0	0	0	0
1176 PRECEPT	280,178	280,178	291,731	0	291,731	171,277	302,912
1177 PRECEPT GRANT	50,822	50,822	50,822	0	50,822	0	50,822
Total Income	331,000	331,000	342,553	0	342,553	171,277	353,734
101 Net Expenditure	-331,000	-331,000	-342,553	0	-342,553	-171,277	-353,734
<u>102 Interest</u>							
1296 INTEREST	5,500	3,729	4,000	0	4,000	1,139	6,500
Total Income	5,500	3,729	4,000	0	4,000	1,139	6,500
102 Net Expenditure	-5,500	-3,729	-4,000	0	-4,000	-1,139	-6,500
<u>103 Salaries</u>							
1301 SAL-STAFF SALARIES	180,000	174,350	180,000	0	180,000	111,010	200,000
OverHead Expenditure	180,000	174,350	180,000	0	180,000	111,010	200,000
103 Net Expenditure	180,000	174,350	180,000	0	180,000	111,010	200,000
<u>104 Administration</u>							
1402 MEMBERS' ALLOWANCES	3,600	3,600	3,600	0	3,600	3,600	3,600
1405 CLERK TRAINING	300	300	400	0	400	258	500
1407 ADM-OFFICERS TRAININ	800	752	800	0	800	258	1,000

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Note: (-) Net Expenditure means Income is greater than Expenditure

Budget Detail - By Committee

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	Last Year		Current Year			Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	
1408 ADM-OFFICERS TRAVEL	200	145	200	0	200	157
1410 ADM-STAFF WELFARE	575	536	575	0	575	346
1415 HEALTH & SAFETY	1,500	1,450	1,500	0	1,500	1,378
1420 ADM-TELEPHONES	2,000	2,010	2,000	0	2,000	1,148
1421 ADM-POSTAGE	1,500	1,482	1,500	0	1,500	935
1422 ADM-STATIONERY	2,000	1,378	1,800	0	1,800	1,472
1423 ADM-SUBS & PUBS	3,500	3,506	3,400	0	3,400	3,150
1424 ADM-INSURANCE	6,750	5,049	5,500	0	5,500	5,138
1426 ADM-HOSPITALITY	450	387	450	0	450	432
1427 FLOWERS ETC-SICKNESS/CONDOL	175	51	175	0	175	3
1430 WREATHS-R.SUNDAY	100	75	75	0	75	0
1434 ADM-MAYORA- ALLOW	950	950	950	0	950	950
1435 ADM-MEMBERS TRAINING	500	200	500	0	500	0
1438 PHOTOCOPIER & PRINTING	2,000	1,759	2,000	0	2,000	906
1439 I.T.SERVICES	2,000	1,833	5,000	0	5,000	2,261
1440 SOFTWARE SUPPORT	800	792	1,000	0	1,000	764
1441 Website Maintenance	3,000	529	500	0	500	0
1451 ADM-BANK CHARGES	300	246	300	0	300	119
1456 ADM-REP & LEGAL FEES	1,500	0	1,500	0	1,500	0
1457 ADM-AUDIT	3,750	1,735	2,000	0	2,000	-570
1458 Police Community Support Offic	14,250	14,250	14,250	0	14,250	14,250
1483 CIVIC REGALIA	1,200	1,201	1,200	0	1,200	659
1484 PARTNERSHIP WORKING	2,000	793	2,000	0	2,000	53
4567 LIBRARY HOURS	7,500	5,882	0	0	0	0
OverHead Expenditure	63,200	50,889	53,175	0	53,175	37,666
Total Income	0	0	0	0	0	0
104 Net Expenditure	63,200	50,889	53,175	0	53,175	37,666

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Budget Detail - By Committee

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Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	Last Year		Current Year			Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	
106 Community Hall						
1601 COM-STAFF SALARIES	100	52	0	0	0	0
1602 COM-TEMP STAFF CONTACTOR	100	0	0	0	0	800
1611 COM-BUSINESS RATES	5,500	5,690	6,000	0	6,000	6,241
1612 COM-WATER RATES	1,200	326	700	0	700	501
1613 COM-ELECTRICITY	2,800	2,282	3,200	0	3,200	1,219
1614 COM-GAS	3,000	3,492	3,300	0	3,300	742
1616 CONSUMABLE SUPPLIES	800	586	800	0	800	462
1617 COM-REFUSE COLLECTIO	1,600	1,768	2,000	0	2,000	1,970
1625 COM-PUBLICITY	350	139	350	0	350	0
1628 COM-LICENSES	600	611	720	0	720	464
1637 COM-MAINTENANCE	4,500	4,065	4,300	0	4,000	3,442
1639 Car Park - Improvements	500	0	2,500	0	2,500	0
Overhead Expenditure	21,050	19,011	23,570	0	23,570	15,039
1681 COM-LETTINGS	30,000	36,670	35,300	0	35,000	21,131
1683 COM-CAR PARK RENT	1,870	1,558	1,970	0	1,870	779
Total Income	31,870	38,229	36,870	0	36,870	21,970
106 Net Expenditure	-10,820	-19,217	-13,300	0	-13,300	-6,931
108 Cost of Elections						
1800 TO ELECTION FUND	3,000	0	3,000	0	3,000	0
OverHead Expenditure	3,000	0	3,000	0	3,000	0
108 Net Expenditure	3,000	0	3,000	0	3,000	0

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Next Year Budget
	Budget	Actual			Revised Budget	Actual YTD	
<u>109 Contingency</u>							
1900 GENERAL CONTINGENCY	2,500	1,800	2,500	0	2,500	2,500	2,500
OverHead Expenditure	2,500	1,800	2,500	0	2,500	2,500	2,500
109 Net Expenditure	2,500	1,800	2,500	0	2,500	2,500	2,500
General Management - Expenditure	269,750	246,049	262,245	0	262,245	166,215	286,275
Income	368,370	372,957	383,423	0	383,423	194,386	397,104
Net Expenditure	-98,620	-126,908	-121,178	0	-121,178	-28,171	-110,829

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Next Year Budget
Environment & Planning							
201 Allotments:							
2112 ALL-WATER RATES	1,000	541	1,000	0	1,000	204	1,000
2116 ALL-SUPPLIES	500	532	750	0	750	5	1,000
2117 TROPHY-ENGRAVING	100	95	80	0	80	50	130
2137 ALL-BUILDINGS MAINT	75	16	0	0	0	0	0
2140 ALL-SITE IMPROVEMENT	500	529	500	0	500	180	2,500
2141 TREE MAINTENANCE	700	1,029	1,500	0	1,500	300	2,500
2142 ALL-SKIP HIRE	900	490	600	0	600	315	1,000
2143 ALL-MOWER MAINT	300	289	300	0	300	34	300
2155 STAPLETON GARDENS RENOVATIC	0	0	0	0	0	-53,926	0
OverHead Expenditure	4,075	3,521	4,730	0	4,730	-52,839	8,430
2185 ALL-RENT RECEIPTS	2,200	2,547	2,200	0	2,200	2,288	3,400
Total Income	2,200	2,547	2,200	0	2,200	2,288	3,400
201 Net Expenditure	1,875	973	2,530	0	2,530	-55,127	5,030
202 War Memorials							
2203 WAR MEM-MAINTENANCE	1,000	260	1,000	0	1,000	579	1,000
OverHead Expenditure	1,000	260	1,000	0	1,000	579	1,000
OverHead Expenditure	0	0	0	0	0	0	0
202 Net Expenditure	1,000	260	1,000	0	1,000	579	1,000

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Next Year Budget
203 Churchyards							
2337 TREE WORKS	0	0	C	0	0	0	1,000
2339 CHU-MAINTENANCE	650	600	1,00C	0	1,000	0	1,000
OverHead Expenditure	650	600	1,00C	0	1,000	0	2,000
2377 CHU-BOROUGH GRANT	1,867	0	1,867	0	1,867	0	1,867
2378 SECTION 106-AGREEMT	1,586	3,565	1,60C	0	1,600	0	1,600
Total Income	3,453	3,565	3,467	0	3,467	0	3,467
203 Net Expenditure	-2,803	-2,965	-2,467	0	-2,467	0	-1,467
205 Cloaks							
2538 CLO-MAINTENANCE	500	401	25C	0	250	360	400
OverHead Expenditure	500	401	25C	0	250	360	400
205 Net Expenditure	500	401	25C	0	250	360	400
206 Street Furniture							
2637 STR-MAINTENANCE	300	0	30C	0	300	0	300
2646 STR-NEW/REPLACEMENT	300	0	30C	0	300	0	300
2647 NOTICE BOARDS	0	0	C	0	0	0	3,000
OverHead Expenditure	600	0	60C	0	600	0	3,600
206 Net Expenditure	600	0	60C	0	600	0	3,600

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	Last Year		Current Year			Next Year
	Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
207 <u>Equipment</u>						
2746 EQU-NEW TOOLS/EQUIPM	300	552	600	600	92	1,000
OverHead Expenditure	300	552	600	600	92	1,000
207 Net Expenditure	300	552	600	600	92	1,000
209 <u>Van</u>						
2918 VAN-GARAGE	500	466	500	500	470	500
2943 VAN-SERVICE, MOT & REPAIR	400	509	500	500	0	500
2944 VAN-PETROL	1,100	732	900	900	357	800
2945 VAN-TAX & INSURANCE	850	746	850	850	0	850
2947 VAN-REPLACEMENT FUND	1,000	0	1,000	1,000	0	1,000
OverHead Expenditure	3,850	2,454	3,750	3,750	827	3,650
209 Net Expenditure	3,850	2,454	3,750	3,750	827	3,650
303 <u>Town Centre - Initiatives</u>						
3302 High St P anter Maintenance	4,700	4,500	800	800	0	800
OverHead Expenditure	4,700	4,500	800	800	0	800
OverHead Expenditure	0	0	0	0	0	0
303 Net Expenditure	4,700	4,500	800	800	0	800
Environment & Planning - Expenditure	15,675	12,288	12,730	12,730	-53,982	20,880
Income	5,653	6,112	5,667	5,667	2,288	6,867
Net Expenditure	10,022	6,175	7,063	7,063	-53,270	14,013

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Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	Last Year		Current Year			Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	
Leisure & Entertainment						
301 Entertainment						
3110 EVENT STAFF	550	529	650	0	650	0
3125 ENT-PUBLICITY	500	429	500	0	500	0
3130 ENT-FIREWORKS DISPLA	10,000	10,000	10,000	0	10,000	10,000
3142 EQUIPMENT PURCHASE & HIRE	800	738	1,000	0	1,000	199
3143 British Red Cross-First Aider	550	469	550	0	550	175
3147 New Initiatives	1,500	11,500	1,500	0	1,500	0
OverHead Expenditure	13,900	23,664	14,200	0	14,200	10,374
3148 Fireworks Sponsorship	0	0	0	0	0	500
3186 ENT-TICKET SALES	0	0	0	0	0	0
3190 CONCESS ONS-FIREWKS	200	0	0	0	0	0
Total Income	200	0	0	0	0	500
301 Net Expenditure	13,700	23,664	14,200	0	14,200	9,874
302 Civic Festival						
3210 EVENT STAFF	2,000	1,518	2,000	0	2,000	1,695
3225 CIV-PUBLICITY	450	384	450	0	450	421
3229 CIV-EVENT/ARTISTE FEES	12,000	10,582	12,000	0	12,000	12,587
3234 EQUIP PURCHASES	1,900	1,321	1,900	0	1,900	1,867
3235 FLOATS-F/ASSISTANCE	1,500	1,100	1,500	0	1,500	1,300
3241 CIV-PREMISES HIRE	500	263	500	0	500	513
3248 CONSUMABLE PURCHASES	2,8-5	714	1,000	0	1,000	1,425
OverHead Expenditure	21,195	15,881	19,350	0	19,350	19,807

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	Last Year		Current Year			Next Year	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Next Year Budget
3286 CIV-TICKET SALES	700	0	0	0	0	0	0
3287 Ticket Sales-Others	0	0	0	0	0	750	750
3290 CIV-DONATION/SPONSOR	1,000	0	1,000	0	1,000	1,500	1,500
3291 STALLS HIRE-F/DAY	400	330	400	0	400	610	600
Total Income	2,100	330	1,400	0	1,400	2,860	2,850
302 Net Expenditure	19,095	15,551	17,350	0	17,950	16,947	17,150
405 Town News							
4566 Town Crier Production	18,000	15,408	18,000	0	18,000	3,636	18,000
4568 Town Crier Distribution	3,200	2,648	3,500	0	3,600	2,039	3,600
OverHead Expenditure	21,200	18,055	21,500	0	21,600	5,675	21,600
4581 Town Crier Adverts	5,500	4,695	5,500	0	5,500	1,115	2,000
Total Income	5,500	4,695	5,500	0	5,500	1,115	2,000
405 Net Expenditure	15,700	13,360	16,100	0	16,100	4,560	19,600
407 Coach Trips							
4767 COA-COACH HIRE/ADMIN	7,300	6,815	7,300	0	7,300	6,945	7,300
OverHead Expenditure	7,300	6,815	7,300	0	7,300	6,945	7,300
4787 COA-TICKET SALES	3,600	3,600	3,600	0	3,600	3,600	3,600
Total Income	3,600	3,600	3,600	0	3,600	3,600	3,600
407 Net Expenditure	3,700	3,215	3,700	0	3,700	3,345	3,700

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	Last Year		Current Year			Next Year
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget Actual YTD	Next Year Budget
408 Christmas Decorations						
Total Income	0	0	0	0	0	0
4846 CHR-HIRE CHARGE	8,000	7,990	8,000	0	8,000	8,000
4847 SWITCH ON CEREMONY	3,500	3,549	3,800	0	3,800	3,800
4868 CHR-CONTRACT	9,500	9,700	9,500	0	9,500	9,500
4869 CHR-MAINT/ELECTICITY	800	0	800	0	800	600
4870 CHR-REW:RING/TIME C	0	0	2,500	0	2,500	2,500
OverHead Expenditure	21,800	21,239	24,600	0	24,600	24,400
4881 Christmas Sponsorship	500	1,000	500	0	500	500
Total Income	500	1,000	500	0	500	500
408 Net Expenditure	21,300	20,239	24,100	0	24,100	23,900
Leisure & Entertainment - Expenditure	85,395	85,654	87,050	0	87,050	87,500
Income	11,900	9,625	11,000	0	11,000	9,950
Net Expenditure	73,495	76,029	76,050	0	76,050	77,550

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Next Year Budget
<u>Grants & Community Support</u>							
<u>401 Grants</u>							
4161 GRA-Awarded to Local Organisat	10,000	5,480	6,000	0	6,000	0	6,000
4162 Contribution to -ertsmere Comm	10,000	10,000	0	0	0	0	0
4166 Grant - B Football Club	1,500	1,500	1,000	0	1,000	1,000	1,000
4186 Grant-E & B History Society	10,000	10,000	0	0	0	0	0
4190 BETTA Draw Down Grant	0	0	1,000	0	1,000	1,000	1,000
OverHead Expenditure	31,500	26,980	8,000	0	8,000	2,000	8,000
Total Income	0	0	0	0	0	0	0
401 Net Expenditure	31,500	26,980	8,000	0	8,000	2,000	8,000
<u>403 School Swimming</u>							
4363 SWI-TRANS & ADMITANC	32,940	£1,483	32,940	0	32,940	12,935	32,940
OverHead Expenditure	32,940	£1,483	32,940	0	32,940	12,935	32,940
403 Net Expenditure	32,940	£1,483	32,940	0	32,940	12,935	32,940
<u>404 Town Twinning</u>							
4464 TWI-ACTIVITIES	1,000	0	1,000	0	1,000	422	1,000
OverHead Expenditure	1,000	0	1,000	0	1,000	422	1,000
404 Net Expenditure	1,000	0	1,000	0	1,000	422	1,000

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budget Report 2015/16 post GMC of 06/11/14

	Last Year		Current Year			Next Year	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actua YTD	Next Year Budget
406 Youth Council							
4666 YOU-ACTIVITIES	3,235	1,893	2,000	0	2,000	70	1,000
OverHead Expenditure	3,235	1,893	2,000	0	2,000	70	1,000
Total Income	0	0	0	0	0	0	0
406 Net Expenditure	3,235	1,893	2,000	0	2,000	70	1,000
Grants & Community Support - Expenditure	68,675	60,356	43,940	0	-3,940	15,427	42,940
Income	0	0	0	0	0	0	0
Net Expenditure	68,675	60,356	43,940	0	-3,940	15,427	42,940
Total Budget Expenditure	439,495	404,348	405,965	0	405,965	177,016	437,595
Income	385,923	388,695	400,090	0	400,090	205,249	413,921
Net Expenditure	53,572	15,653	5,875	0	5,875	-28,233	23,674