



Shaftesbury Town Council

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To: Members of Shaftesbury Town Council's Recreation, Open Spaces and Environment Committee (ROSE), Councillors Cook, Hall, Jackson, Kirton, Loader, Proctor. All other recipients for information only.

You are required to attend a meeting of the Recreation, Open Spaces and Environment Committee for the transaction of the business shown on the agenda below.

To be held at 7.00pm on Tuesday 24 October 2017 in the Council Chamber, Shaftesbury Town Hall

Claire Commons, Town Clerk

Members are reminded of their duty under the Code of Conduct

Public Participation

The Chairman will invite members of the public to present their questions, statements or petitions submitted under the Council's Public Participation Procedure.

Members of the public and Councillors are entitled to make audio or visual recordings of the meeting provided it does not cause disruption or impede the transaction of business. Out of courtesy to those present, the Council requests that intention to record proceedings is brought to the Chairman's attention prior to the start of the meeting.

Agenda

- 1 APOLOGIES2**
To receive and consider for acceptance, apologies for absence
- 2 DECLARATIONS OF INTEREST2**
Members and Officers are reminded of their obligations to declare interests in accordance with the Code of Conduct 2012.
- 3 MINUTES2**
To confirm as a correct record, the minutes of the previous meeting of the Recreation, Open Spaces and Environment Committee.
- 4 OFFICER REPORT3**
To receive any correspondence and updates relating to the work of the Committee, to confirm the date of the next meeting and to identify matters for inclusion on the agenda.
- 5 TREE PLANTING4**
To consider proposal for tree planting from the Shaftesbury Open Spaces Group
- 6 2018/19 COMMITTEE BUDGET6**
To make recommendations on the Committee's requirements for the 2018/19 Budget

(End)

**Administration for a meeting of the Recreation, Open Spaces and
Environment Committee**
**To be held at 7.00pm on Tuesday 24 October 2017 in the Council Chamber,
Shaftesbury Town Hall**

1 Apologies

To receive and consider for acceptance, apologies for absence

1.1 Apologies received to date

1.1.1

2 Declarations of Interest

Members and Officers are reminded of their obligations to declare interests in accordance with the Code of Conduct 2012.

2.1 Declarations of Interest received to date

2.1.1 The Clerk will report any dispensation requests received.

2.1.2 There have been no declarations received at the point of papers being issued.

3 Minutes

To confirm as a correct record, the minutes of the previous meeting of the Recreation, Open Spaces and Environment Committee.

3.1 Minutes to be adopted

3.1.1 19th September 2017

**Report 1017ROSE4 to a meeting of the Recreation, Open Spaces and Environment
Committee**
**To be held at 7.00pm on Tuesday 24 October 2017 in the Council Chamber,
Shaftesbury Town Hall**

4 Officer Report

To receive any correspondence and updates relating to the work of the Committee, to confirm the date of the next meeting and to identify matters for inclusion on the agenda.

4.1 Recommendation

4.1.1 To receive and note the report

4.2 Updates

4.2.1 Jubilee Path – quotes are being sought for the proposed new path at the bottom of Jubilee Steps and these will be presented to the Committee when available.

4.2.2 Swimming Pool Roof – Budget recommendation is that the reserves are left as EMR and the running costs for the pool are provided for via the precept. The EMR can then be allocated to the swimming pool roof if required by the Council.

4.2.3 Castle Hill – working party required to re-start the s.106 project. Meeting to be arranged with the Rangers to discuss progress against management plan.

4.2.4 Tidy Town Team – identified as low priority, no action identified.

4.2.5 Street Cleansing –

- Chewing gum removal – machine will also clear graffiti and oil, cost between £2,000 and £3,000 (www.ecogum.co.uk).
- Steam Clean machine, currently hired as required at £65 per day. Cost to purchase in the region of £2,500
- Cleaning town road signs – proposal being presented to GEM as part of a DCC Working Together agreement
- Increase number of litter bins – Planning and Highways resolved to buy 10 additional litter bins. ROSE to consider purchase from existing Street Furniture budget.

4.2.6 Gym Equipment Wincombe Recreation Ground – An assessment of the gym equipment located in the children's play area of Wincombe Recreation Ground and a price to be provided for the relocation of the equipment. This will be brought back to the Committee for consideration of expenditure and relocation point at a later date.

4.2.7 Cycle Speedway – More detailed information has been requested from the Rotary. This will be brought back to the Committee at a later date.

4.3 Items for the next meeting

4.3.1 The Committee is requested to consider items for the next meeting.

(End)

Report Author:

Claire Commons, Town Clerk

**Report 1017ROSE5 to a meeting of the Recreation, Open Spaces and Environment
Committee
To be held at 7.00pm on Tuesday 24 October 2017 in the Council Chamber,
Shaftesbury Town Hall**

5 Tree Planting

To consider proposal for tree planting from the Shaftesbury Tree Group

5.1 Recommendation

- 5.1.1 That the Committee considers a proposal from the Shaftesbury Tree Group for planting trees at the County Boundary entrances to Shaftesbury and select grass boundaries.

5.2 Background

- 5.2.1 Shaftesbury Tree Group were approached to consider tree planting locations for Shaftesbury.
- 5.2.2 In addition to investing in tree planting, the Council should also take care to provide sufficient investment in tree care through the provision of tree guards, mulch mats and routine maintenance of its trees.
- 5.2.3 The proposal for County Entrances has been circulated to members by email. In essence it would be to provide a greensand stone beside an oak or small-leaved lime trees at the entrances to the town on the county boundaries on the A350 and A30.
- 5.2.4 In addition to the county boundary proposal the Tree Group would like the Committee to consider tree planting on various verges in Shaftesbury.
- 5.2.5 The Committee should note the impact that tree planting on the verges will have on the grass cutting for each location.

5.3 Financial Implication

- 5.3.1 The location and cost of trees is awaited from the Tree Group and will follow as Appendix A to this report.

5.4 Legal Implications

- 5.4.1 The Town Council is not the responsible authority for verges and therefore permission must be sought from the District Council for any alterations to the verges.

5.5 Risk

- 5.5.1 Additional trees will provide an increased risk if not correctly maintained in the future therefore the financial commitment will be annual.

(End)

Report Author:
Claire Commons, Town Clerk

Appendix A. Tree Location and costs report from Shaftesbury Tree Group. (to follow)

**Report 1017ROSE6 to a meeting of the Recreation, Open Spaces and Environment
Committee
To be held at 7.00pm on Tuesday 24 October 2017 in the Council Chamber,
Shaftesbury Town Hall**

6 2018/19 Committee Budget

To make recommendations on the Committee's requirements for the 2018/19 Budget

6.1 Recommendation

6.1.1 That the Committee identifies its project budget requirements for 2018/19 (7.2)

6.1.2 That the Committee resolves its hire charges for 2018/19 (7.3)

6.1.3 That the Committee resolves its cemetery charges for 2018/19 (7.4)

6.1.4 That the Committee resolves its allotment charges for 2018/19 (7.5)

6.1.5 That the Committee resolves its expenditure budget for allotments for 2018/19 (7.5)

6.1.6 That the Committee resolves its budget for the swimming pool for 2018/19 (7.6)

6.2 Current Funds

6.2.1 Current project funds for the ROSE Committee are:

Reserves & Projects	Act Last Yr	Act YTD	Current Bud	Funds available	% of budget
Toilets	0	0	30,500	30,500	0.00%
Playground Equipment	31,770	0	5,217	5,217	0.00%
Grounds Equipment	6,089	0	2,000	2,000	0.00%
Street Furniture	5,979	200	14,847	14,647	1.30%
Ground Cover Planting	2,110	947	1,700	754	55.70%
Vehicles	0	0	24,000	24,000	0.00%
Tree Planting	387	0	5,273	5,273	0.00%
Tree Removal	595	0	0	0	0.00%
Cemetery Improvements	7,496	0	2,304	2,304	0.00%
Jubilee Steps Enhancement	2,600	720	5,400	4,680	13.30%
Swimming Pool Running costs	0	799	45,895	45,096	1.70%
A30 Allotment Site	0	0	25,000	25,000	0.00%
159,471					

6.2.2 Requests already made are:

6.2.3 New budget line for consultation and engagement, £1,000 provisional revenue budget

6.2.4 New budget line for play area design, £2,000 provisional revenue budget

6.2.5 Request from Chairman for planting at the Enmore Green Pond.

6.2.6 The Revenue budget for the ROSE Committee is shown at Appendix B, expenditure items have been considered on a line-by-line basis by officers and grounds staff, the income line is to be determined below.

6.3 Town Hall

6.3.1 Hall Hire

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 (predicted)
Income	£43,285	£43,606	£47,327	£48,076	£46,248	£47,347
Expenditure	£15,602	£13,925	£16,681	£20,789	£22,019	£19,000
Surplus	£27,683	£29,681	£30,646	£27,287	£24,229	£28,347

6.3.2 In 2013/14 hall hire prices increased by 3%, 2% increase was applied in 2015/16 and a 5% increase implemented last year to help counteract the VAT implications being charged on commercial hires.

6.3.3 Hall bookings for next year have been submitted with most Saturdays booked throughout the year. All regular hirers are looking to continue their current bookings.

6.3.4 The current charges are £230 all day or £115 per 4-hour session. 50% discount is applied for local non-profit making organisations and local charities and a 10% discount for national charities or for commercial hire for 10 or more bookings.

6.3.5 If the cost was broken down into an hourly charge, this may encourage more bookings, but would also create a drop in income from some of our regular hirers who use the hall for less than 4 hours, if the current discount structure remains. This could result in a fall of income by as much as £3000.

6.3.6 Other halls available in the town have charges are in the region of £35 for 4 hours or £15 per hour. Similar halls in neighbouring towns are; The Corn Exchange in Blandford is £188 all day Thursday to Sundays and £92 a day Monday to Wednesday with Digby Hall in Sherborne charging £120 all day.

6.3.7 Weddings

6.3.8 Currently we have one flat rate charge of £230 for Weddings, regardless of size. Recently we have had several enquires for smaller ceremonies with less than 10 people and suggest that a rate of £150 would attract more bookings. Bookings of 10 people or less, require minimum set time 15mins to 30mins compared to 60mins to 90mins for larger bookings.

6.4 Cemetery

6.4.1 The Council's cemetery fees remain low, in relation to neighbouring towns. Charges made by other local Councils range from £895 to £195 for purchase of grave and internment with Shaftesbury (£225) being the 2nd cheapest to Gillingham (£195). Sturminster and Bridport charge £385, Blandford £319, Sherborne £650, Salisbury £895, Swanage £800. Gillingham has reported it is increasing their prices for 2018/19 with the cost of a burial plot rising from £100 to £140.

6.4.2 Shaftesbury Town Council's current fees have increased by 10% since 2011, inflation over the same period was 11.8%. Income is obviously very hard to predict, but it does appear to be on the decline.

	2013/14	2014/15	2015/16	2016/17	2017/18 (predicted)
Income	£2,027	£1,889	£3,436	£2,839	£2,000
Expenditure	£414	£216	£530	£744	£500

Surplus	£1,613	£1,673	£2,906	£2,095	£1,500
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6.4.3 Not included in the expenditure outlined in the table above is the cost of the Grounds Team maintain the Cemetery at 41 days per year with 2 staff, grass cutting, edging and hedge cutting. This cost equates to over £6000.

6.4.4 Current charges are set out below, non-residents are charged 2½ times the amount.

Exclusive Right of Burial 99 years (Purchase of Grave)	£ 132.00
Exclusive Right of Burial 99 years (Purchase of Cremation Plot)	£ 71.50
Internment	£ 93.50
Interment of Ashes	£ 60.50
Interment 0-5yrs	No Charge
Interment 5yrs-12yrs	£ 38.50
Approval of Monument	
Flat Stone over a Grave	£ 90.75
Headstone/Footstone	£ 93.50
Monument 9x5x4ft	£ 302.50
Tablet	£ 72.60
Fixed Vase	£ 18.15
Added Inscription to existing Memorial	£ 25.00

6.5 Allotments

6.5.1 Please refer to report 0917ROSE4 for further details relating to the allotment budget.

6.5.2 The allotment rent covers the cost of water and some maintenance, but does not fully cover the cost of maintenance of the sites which currently equates to approximately £1800 per year.

6.5.3 At the recent Allotment Holders meeting, the tenants felt that the current rent was a fair price.

6.5.4 Budget implications arising from the allotment holders meeting are as listed;

6.5.5 Mampitts - The communal shed which houses the lawn mower is in a bad unstable state and needs replacement. Cost implication £500 to £750. Currently the plot holders maintain the site themselves, saving the council up to £1000 per year, the shed is a valuable asset to the site. The only cost to the Council other than water, is the maintaining of the hedge along the roadside, which is cut annually by a contractor at a cost of £50.

6.5.6 Bray - The entrance to Bray is very narrow, a larger gateway has been requested to enable access for wheelbarrows. Cost implication £150

6.5.7 St James - (i) The area by the gate entrance by White Hart Lane is still being used as a dumping ground (not just by allotment holders). Prices are currently being sourced to remove the mound, flatten and grass over. The Grounds Team has suggested that the spoil could be used to level a dip in the southern end of Wincombe Recreation Ground and planted with wild-flowers. The Committee should indicate if this is something that it wishes to explore.

- 6.5.8 St James - (ii) A new water trough is required near the bottom of the allotment site. Additional plots have been created at the far end of the site over the past couple of years, thus resulting in a need of an additional trough. Cost implication £150
- 6.5.9 St James - (iii) A compost toilet was also suggested for St James. (£1500 to £2000)
- 6.5.10 All three sites have requested a notice board, this would enable STC to publicise Allotment Meetings and minutes, plot holders would be able put up relevant information for tenants, such as organising seed swaps, offering manure etc. Cost implication £100 per site.

6.5.11 Funds available in the current year are;

£ 200	Repairs and Maintenance
£ 175	General Supplies
£ 350	Equipment Hire
£ 725	Total

6.6 Swimming Pool

- 6.6.1 The detailed budget for the Swimming Pool is shown at Appendix C. It is recommended that the Earmarked Reserves are not used for the general running cost of the pool this year but held for capital and replacement purchases.
- 6.6.2 The swimming pool got off to a fantastic start at the beginning of the season generating over £7269 of income in the first month of opening compared to £3265 over the same period last year. Unfortunately, the weather deteriorated throughout the summer and income ended up as £18456 up £73 on 2016 figures. Running costs are in line with last year with an anticipated cost after income of £21,500.
- 6.6.3 After this years running cost have been accounted for the current EMR for the Swimming Pool stands at £23,595.
- 6.6.4 The filters in the pool require their internal fillings to be replaced every four to five years. This is now required for our filters. The cost of carrying out this essential work is £1514 and it has been advised that the best time to do this would be over the winter months, especially as our pool water level is currently low.
- 6.6.5 Expenditure identified by Pool Manager before the start of next season;(not currently included in budget

Essential;

PXB Spinal Board	£ 825
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Desired;

New signage for outside of pool – front and back	£ 1500
Life Guard Chair	£ 970
Defibrillator	£ 1000
Replacement Lockers (60)	<u>£ 6000</u>

Total	£10295
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- 6.6.6 If all expenditure identified in 7.6.4 and 7.6.5 were taken from the swimming pool earmarked reserves, the balance remaining would be £11,786.

(End)

Report Authors:
Finance and Services Officer and
Claire Commons, Town Clerk

Appendix B. Revenue Budget, ROSE Committee

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At 09:36

Shaftesbury Town Council

Budget Detail - By Committee

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

Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Actual YTD	Committed Exp.	Next Year Budget
ROSE								
101	Allotment							
4165	Water Rates	500	416	550	0	396	0	565
4250	Repairs & Maintenance	350	350	200	0	0	0	205
4265	General Supplies	175	156	175	0	0	0	180
4275	Equipment Hire	0	0	350	0	0	0	359
	OverHead Expenditure	1,025	922	1,275	0	396	0	1,309
1104	Allotment Rent Income	1,676	1,799	1,700	0	90	0	1,700
	Total Income	1,676	1,799	1,700	0	90	0	1,700
101	Net Expenditure	-651	-877	-425	0	306	0	-391
102	Cemetery							
4150	Rates & Services	174	186	413	0	251	0	424
4165	Water Rates	86	82	90	0	0	0	92
4250	Repairs & Maintenance	2,500	207	2,000	0	0	0	2,054
4265	General Supplies	300	270	300	0	0	0	308
	OverHead Expenditure	3,060	744	2,803	0	251	0	2,879
1105	Cemetery Income	2,200	2,839	2,300	0	1,120	0	2,300
	Total Income	2,200	2,839	2,300	0	1,120	0	2,300
102	Net Expenditure	860	-2,095	503	0	-869	0	579

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Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Actual YTD	Committed Exp.	Next Year Budget
103	General Grounds							
4020	Sub Contract Labour	1,200	1,144	4,300	0	610	795	4,416
4150	Rates & Services	2,500	2,347	2,509	0	1,510	0	2,577
4155	Electricity	580	715	800	0	431	0	822
4165	Water Rates	1,500	2,048	2,600	0	849	0	2,670
4250	Repairs & Maintenance	2,500	1,956	2,200	0	583	0	2,259
4256	Treework & Fencing	4,000	3,330	4,000	0	0	0	4,108
4257	Plants	0	0	2,000	0	0	0	2,054
4261	Refuse Collection	2,500	2,537	3,500	0	832	0	3,595
4265	General Supplies	350	377	350	0	162	0	359
4270	Equipment Repairs	2,000	1,781	2,000	0	1,298	0	2,054
4271	Equipment Purchases	500	461	3,500	0	182	550	3,595
4272	Fuel for Equipment	1,000	1,861	2,500	0	1,473	0	2,568
4273	Memorial Bench	0	1,359	0	0	0	0	0
4274	Rent Unit 9C	7,111	7,111	7,250	0	5,545	0	7,446
4275	Equipment Hire	750	586	750	0	102	0	770
4278	Alarm Costs	220	68	230	0	55	0	236
4280	Fuel for Vehicles	2,500	1,983	2,200	0	1,052	0	2,259
4281	Motor Expenses	3,500	2,012	2,500	0	836	0	2,568
4282	Hitachi Payments Mower	0	1,748	0	0	5,095	0	0

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Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Actual YTD	Committed Exp.	Next Year Budget
4285	PPE	800	820	1,000	0	-3	0	1,027
4290	Playground Inspections	350	300	750	0	350	0	770
4291	Playground Repair/Maintenance	4,500	3,393	4,500	0	4,293	4,195	4,622
4293	Play Area Design	0	0	0	0	0	0	2,000
4299	SLA-Trinity Grounds Maintainan	0	1,424	1,425	0	1,424	0	1,463
OverHead Expenditure		38,361	39,361	50,864	0	26,680	5,540	54,237
1102	Contribution to Services	0	1,273	1,200	0	515	0	1,232
1103	Rents	3,165	2,982	3,220	0	755	0	418
1300	Grass Cutting Income	0	5,695	5,695	0	5,994	0	5,994
1301	Miscellaneous Income	0	314	0	0	1,939	0	0
1302	Memorial Bench Income	0	0	0	0	1,369	0	0
Total Income		3,165	10,263	10,115	0	10,572	0	7,644
103	Net Expenditure	35,196	29,097	40,749	0	16,108	5,540	46,593
105	Local Delivery services							
4020	Sub Contract Labour	2,500	2,520	2,500	0	0	0	2,568
4150	Rates & Services	2,695	2,468	2,078	0	1,246	0	2,134
4155	Electricity	760	694	760	0	289	0	781
4165	Water Rates	2,100	1,787	2,200	0	1,068	0	2,259
4175	Car Parking Contribution	2,000	0	2,000	0	0	0	2,054

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Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Actual YTD	Committed Exp.	Next Year Budget
4176	CCTV	2,000	0	0	0	0	0	0
4177	Bus Shelters	225	0	250	0	150	150	257
4250	Repairs & Maintenance	2,500	1,510	2,700	0	1,298	0	2,773
4260	Cleaning Supplies	1,000	872	1,100	0	412	0	1,130
4265	General Supplies	50	0	0	0	8	0	0
4271	Equipment Purchases	150	0	0	0	0	0	0
OverHead Expenditure		15,980	9,853	13,588	0	4,469	150	13,955
1501	Street Market Rents R'ved	7,500	8,246	7,999	0	4,537	0	7,999
Total Income		7,500	8,246	7,999	0	4,537	0	7,999
105	Net Expenditure	8,480	1,607	5,589	0	-68	150	5,956
201	Town Hall							
4020	Sub Contract Labour	3,720	2,947	320	0	0	0	329
4150	Rates & Services	7,500	7,260	6,771	0	4,053	0	6,954
4155	Electricity	1,800	1,499	2,176	0	687	0	2,235
4160	Gas	1,800	2,753	1,800	0	1,324	0	1,849
4165	Water Rates	300	181	250	0	73	0	257
4200	Wedding Costs	650	516	550	0	379	0	565
4230	Trinity Car Park Space	440	420	450	0	275	0	462
4250	Repairs & Maintenance	3,000	2,984	4,000	0	2,096	0	4,108

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Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Actual YTD	Committed Exp.	Next Year Budget
4260	Cleaning Supplies	350	361	370	0	145	0	380
4265	General Supplies	850	692	850	0	17	0	873
4271	Equipment Purchases	200	203	500	0	97	0	514
4278	Alarm Costs	1,500	2,203	1,300	0	240	0	1,335
OverHead Expenditure		22,110	22,019	19,337	0	9,385	0	19,859
1201	Hall Hire	25,000	24,177	28,691	0	14,140	0	28,691
1203	Weddings	2,300	2,246	2,070	0	1,529	0	2,070
1204	Shop Rents	18,000	18,000	18,000	0	9,000	0	18,000
1220	Solar Panel Feed in Tariff	1,800	1,825	1,390	0	680	0	1,390
Total Income		47,100	46,248	50,151	0	25,349	0	50,151
201	Net Expenditure	-24,990	-24,229	-30,814	0	-15,964	0	-30,292
305	Swimming Pool							
4008	Life Guard Salaries	15,500	18,773	21,000	0	18,594	0	22,000
4010	Staff Training	200	22	1,000	0	905	0	1,000
4150	Rates & Services	2,450	2,420	2,586	0	1,556	0	2,586
4155	Electricity	1,100	1,934	1,000	0	695	0	1,500
4160	Gas	3,220	2,011	2,500	0	1,705	0	2,000
4165	Water Rates	1,400	2,196	1,500	0	977	0	2,000
4250	Repairs & Maintenance	500	1,722	1,000	0	1,407	0	2,459

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Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Actual YTD	Committed Exp.	Next Year Budget
4260	Cleaning Supplies	200	228	260	0	211	0	200
4270	Equipment Repairs	350	0	350	0	0	0	0
4271	Equipment Purchases	1,000	1,884	1,050	0	1,168	0	1,000
4285	PPE	70	30	0	0	11	0	0
4360	Chemicals	2,500	4,030	4,000	0	3,910	0	4,000
4361	Pool Cleaning	1,000	800	0	0	0	0	0
4362	Plant Servicing/Repairs	1,500	1,221	1,600	0	1,414	0	1,500
4363	DBS Checks	200	133	200	0	125	0	150
4364	Uniforms	200	20	500	0	321	34	350
4365	Music Licences	150	120	249	0	122	0	250
4366	Confectionery	300	367	500	0	398	0	500
4367	Insurance Swimming Pool	750	0	0	0	0	0	0
4370	Swimming Pool Advertising	1,050	1,289	700	0	1,297	0	1,500
4372	Emergency Fuund	6,656	0	0	0	0	0	0
4373	ATC Renewal	0	0	230	0	219	0	230
4374	Life Guard Training Course	0	0	0	0	1,205	0	0
4410	Telephone	204	299	275	0	151	0	275
OverHead Expenditure		40,500	39,499	40,500	0	36,392	34	43,500
1220	Solar Panel Feed in Tariff	0	1,237	0	0	511	0	0
1365	Swimming Pool Income	15,500	17,146	40,500	0	16,745	0	18,500

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Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Actual YTD	Committed Exp.	Next Year Budget
1366	Income Life Guards Course	0	0	0	0	1,200	0	0
	Total Income	15,500	18,383	40,500	0	18,456	0	18,500
305	Net Expenditure	25,000	21,116	0	0	17,936	34	25,000
	ROSE - Expenditure	121,036	112,396	128,367	0	77,572	5,724	135,739
	Income	77,141	87,778	112,765	0	60,124	0	88,294
	Net Expenditure	43,895	24,619	15,602	0	17,449	5,724	47,445
	Total Budget Expenditure	121,036	112,396	128,367	0	77,572	5,724	135,739
	Income	77,141	87,778	112,765	0	60,124	0	88,294
	Net Expenditure	43,895	24,619	15,602	0	17,449	5,724	47,445

Appendix C. Swimming Pool Budget

Printed on 18/10/2017

At 12:30

Shaftesbury Town Council

Budget Detail - By Centre

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

Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Actual YTD</u>	<u>Committed Exp.</u>	<u>Next Year Budget</u>
305	Swimming Pool							
4008	Life Guard Salaries	15,500	18,773	21,000	0	18,594	0	22,000
4010	Staff Training	200	22	1,000	0	905	0	1,000
4150	Rates & Services	2,450	2,420	2,586	0	1,556	0	2,586
4155	Electricity	1,100	1,934	1,000	0	695	0	1,500
4160	Gas	3,220	2,011	2,500	0	1,705	0	2,000
4165	Water Rates	1,400	2,196	1,500	0	977	0	2,000
4250	Repairs & Maintenance	500	1,722	1,000	0	1,407	0	2,459
4260	Cleaning Supplies	200	228	260	0	211	0	200
4270	Equipment Repairs	350	0	350	0	0	0	0
4271	Equipment Purchases	1,000	1,884	1,050	0	1,168	0	1,000
4285	PPE	70	30	0	0	11	0	0
4360	Chemicals	2,500	4,030	4,000	0	3,910	0	4,000
4361	Pool Cleaning	1,000	800	0	0	0	0	0
4362	Plant Servicing/Repairs	1,500	1,221	1,600	0	1,414	0	1,500
4363	DBS Checks	200	133	200	0	125	0	150
4364	Uniforms	200	20	500	0	321	34	350
4365	Music Licences	150	120	249	0	122	0	250
4366	Confectionery	300	367	500	0	398	0	500
4367	Insurance Swimming Pool	750	0	0	0	0	0	0
Continued on Page 2								

Note : Budget Proposed 2018/19

		<u>Last Year</u>				<u>Current Year</u>		<u>Budget Current</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Actual YTD	Committed Exp.	Next Year Budget
4370	Swimming Pool Advertising	1,050	1,289	700	0	1,297	0	1,500
4372	Emergency Fuund	6,656	0	0	0	0	0	0
4373	ATC Renewal	0	0	230	0	219	0	230
4374	Life Guard Training Course	0	0	0	0	1,205	0	0
4410	Telephone	204	299	275	0	151	0	275
OverHead Expenditure		40,500	39,499	40,500	0	36,392	34	43,500
1220	Solar Panel Feed in Tariff	0	1,237	0	0	511	0	0
1365	Swimming Pool Income	15,500	17,146	40,500	0	16,745	0	18,500
1366	Income Life Guards Course	0	0	0	0	1,200	0	0
Total Income		15,500	18,383	40,500	0	18,456	0	18,500
305	Net Expenditure	25,000	21,116	0	0	17,936	34	25,000
Total Budget Expenditure		40,500	39,499	40,500	0	36,392	34	43,500
Income		15,500	18,383	40,500	0	18,456	0	18,500
Net Expenditure		25,000	21,116	0	0	17,936	34	25,000