

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

PEOPLE & ADMINISTRATION		Budget	Spend to date	Income to date	Balance avail from budget	Comment
1101	STAFF SALARIES	75,000.00			75,000.00	
1102	TAX & NATIONAL INSURANCE	22,500.00			22,500.00	
1103	SUPERANNUATION	34,000.00			34,000.00	
1108	COURSES	500.00			500.00	
	EXPENSES	750.00			750.00	
1128	RECRUITMENT	500.00			500.00	
1133	CHAIRMANS EXPENSES	200.00			200.00	
1135	SUNDRIES	220.00			220.00	
1163	CONTINGENCY	2,000.00			2,000.00	
1281	TOWN ORDERLY	14,000.00			14,000.00	includes monthly train fare
2159	FARMERS MARKET ORGANISER	7,000.00			7,000.00	
5101	TITHE BARN CARETAKERS	12,000.00			12,000.00	
5102	EVENTS CO-ORDINATOR	10,000.00			10,000.00	
	ELLIS WHITTAM HR	1,250.00			1,250.00	3 year contract to Feb 2017
	PEOPLE AND ADMINISTRATION	149,920.00	0.00	0.00	149,920.00	

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

COMMUNITY ENGAGEMENT		Budget	Spend to date	Income to date	Balance avail from budget	Comment
1109	WEBSITE	2,000.00			2,000.00	Community Engagement Action Plan
1126	TOWN TALK	2,000.00			2,000.00	
1127	ELECTION EXPENSES	500.00			500.00	
1130	ADVERTISING	1,000.00			1,000.00	
1238	YOUNG PERSONS COMMUNITY AWARD	0.00			0.00	
1240	COMMUNITY AWARD	300.00			300.00	
1263	PATRONAGE/ LOCAL SOCIETIES	500.00			500.00	
1274	NAILSEA COMMUNITY TRUST	3,000.00			3,000.00	
2143	CCTV RENTAL/MAINTENANCE	17,000.00			17,000.00	
2144	CCTV MAINT/MONITORING CONTRACT	3,100.00			3,100.00	
3151	POPPY WREATH/DONATION	100.00			100.00	
3152	RIDE/SWIM SCHEME	1,500.00			1,500.00	
	NAILSEA PLACE/HUB	15,000.00			15,000.00	Consultancy/Set up costs
	ROYAL BRITISH LEGION	70.00			70.00	
	COMMUNITY ENGAGEMENT	119,892.00	0.00	0.00	119,892.00	

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

ENVIRONMENT & LEISURE		Budget	Spend to date	Income to date	Balance to date	Comment
1279	TOWN ORDERLY EXPENDITURE	1,500.00			1,500.00	
2106	TREE WARDENS EXPENSES	100.00			100.00	
2137	TREE & FLORAL PLANTING	500.00			500.00	
2138	HANGING BASKETS/WATERING	10,000.00			10,000.00	
2139	PEST CONTROL	300.00			300.00	
2145	GLASSWORKS MAINTENANCE	1,500.00			1,500.00	
2147	GARDEN OF REST/BURIAL SITE	200.00			200.00	
2151	PROW MAINTENANCE	10,000.00			10,000.00	Inc £5k for weedspraying.
3121	WOODLAND TRUST - SUBS	42.00			42.00	
3122	C P R E - SUBS (£30)	36.00			36.00	
3123	AVON WILDLIFE TRUST + SUBS	48.00			48.00	
3126	XMAS LIGHTS	15,000.00			15,000.00	£5k annual works. £10k additional lights.
3127	XMAS LIGHTS INSTALLATION	3,500.00			3,500.00	
3139	ALLOTMENTS	3,500.00		3,500.00	0.00	
3142	PLAY EQUIPMENT/MNT	19,500.00			19,500.00	£2k operational costs and £17.5k for reserves.
3143	NAILSEA IN BLOOM	2,000.00			2,000.00	Barrier basker planters, the price will be confirmed at FP meeting 2/17
3145	ALLOTMENT COMPETITION	100.00			100.00	
3146	DOG / LITTER BIN EMPTYING	6,000.00			6,000.00	
3148	OPEN SPACES MAINTENANCE (NSC)	30,000.00			30,000.00	
3154	WOODLANDS & TREE MAINTENANCE	1,500.00			1,500.00	Tree risk assessment every 3 years.
3160	GROUNDS MAINTENANCE	12,000.00			12,000.00	3 year contract from 2016. May include additional areas.
3162	PROVISION OF YOUTH SERVICES	25,000.00			25,000.00	
3183	GAULACRE GRASSKEEP	0.00		750.00	750.00	
3238	NTC/GROVE MAINTENANCE CONTRACT	7,200.00			7,200.00	
3261	NPFA/GROUNDSMAN	1,200.00			1,200.00	
3264	NPFA/GENERAL MAINTENANCE	1,500.00			1,500.00	
	COMMUNITY PAYBACK	1,500.00			1,500.00	
	BIODIVERSITY	2,000.00			2,000.00	New Quality Award objective
	ENVIRONMENT & LEISURE	140,776.00	0.00	0.00	140,776.00	

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

PLANNING		Budget	Spend to date	Income to date	Balance avail from budget	Comment
1314	STREET LIGHTING/MNT	1,700.00			1,700.00	
2140	PLANNING SERVICES	10,000.00			10,000.00	
2142	BUS SHELTERS/CLEANING	1,000.00			1,000.00	£910 received from NSC
2150	TOWN CENTRE IMPROVEMENTS	5,000.00			5,000.00	
2154	CAR PARKS	8,000.00			8,000.00	
2158	FARMERS AND CRAFT MARKET	4,500.00		10,000.00	5,500.00	Surplus transferred to Specified Reserves for canopy replacement.
2160	COMMUNITY MARKET	100.00			100.00	
2182	COMMUNITY MARKET	0.00		250.00	250.00	
	PLANNING	27,050.00	0.00	0.00	27,050.00	

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

FINANCE AND POLICY		Budget	Spend to date	Income to date	Balance avail from budget	Comment
1104	HANDYMANS COSTS	1,000.00			1,000.00	
1121	TELEPHONE	1,200.00			1,200.00	
1122	POSTAGE	750.00			750.00	
1123	STATIONERY	1,200.00			1,200.00	
1124	SUBSCRIPTIONS/MEMBERSHIP	700.00			700.00	
	ALCA MEMBERSHIP	1,500.00			1,500.00	
1125	INSURANCE	5,500.00			5,500.00	
1142	PHOTOCOPYING/COMPUTER	2,000.00			2,000.00	
	RBS/OMEGA SOFTWARE LICENCE	1,000.00			1,000.00	
1147	ELLIS WHITTAM HEALTH & SAFETY	1,250.00			1,250.00	3 year contract to Feb 2017
	RISK MANAGEMENT/HEALTH & SAFETY	1,000.00			1,000.00	e.g. hanging basker pole.lamp post safety checks
1156	LEGAL COSTS	2,000.00			2,000.00	
1155	PWLB: GAULACRE	7,414.78			7,414.78	2008-2038. £120,000. 4.60%
	PWLB: TITHE BARN	7,359.20			7,359.20	2009-2059. £150,000. 4.33%.
	PWLB: GLASSWORKS	6,574.38			6,574.38	2014-2054. £195,000. 4.04%
1157	AUDIT FEE: INTERNAL	900.00			900.00	
	AUDIT FEE: EXTERNAL	1,600.00			1,600.00	
1198	BANK CHARGES	600.00			600.00	
3261	NAILSEA PLAYING FIELDS ASSOC	14,000.00			14,000.00	
5103	TB RATES & WATER RATES	3,000.00			3,000.00	
5104	TB ELECTRICITY	3,000.00			3,000.00	
5105	TB CLEANING/SUPPLIES	7,500.00			7,500.00	
5106	TB REFUSE DISPOSAL	500.00			500.00	
5107	TB SUNDRY EXPENSES	2,000.00			2,000.00	
5108	TB MAINTENANCE	2,000.00			2,000.00	
5109	TB GAS	3,000.00			3,000.00	
5110	TB ANNUAL PREMISES LICENCE	1,000.00			1,000.00	
5111	TB LAUNDRY	300.00			300.00	
5114	TB ANNUAL MAINTENANCE COSTS	2,500.00			2,500.00	
5115	TB REPAIRS	3,000.00			3,000.00	
5116	TB FIRE AND SECURITY	1,500.00			1,500.00	
5187	TB INCOME	0.00		50,000.00	50,000.00	
	FINANCE AND POLICY	84,020.00	0.00	0.00	84,020.00	This is not a P&L figure, which includes other costs relating to the Barn. Refer to P&L Account for the comprehensive figures.

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

GRANTS		Budget	Spend to date		Balance avail from budget	Comment
1233	NORTH SOMERSET C.A.B.	8,876.00				
1234	COMMUNITY TRANSPORT	11,000.00				
1235	PHOENIX FRIENDSHIP CLUB	300.00				
1241	VISION NORTH SOMERSET	349.00				
1265	VICTIM SUPPORT AVONVALE	0.00				
1266	AGE UK SOMERSET	0.00				
1267	PARKINSON'S UK N WEST SOMERSET	1,000.00				
1268	WELLSPRING COUNSELLING	1,500.00				
1270	NAILSEA/B'WELL DIABETES GROUP	0.00				
1275	NAILSEA DISABILITY INITIATIVE	8,000.00				
1276	COMMUNITY ALCOHOL & DRUG MISUSE F	500.00				
1278	WEST of ENGLAND M S THERAPY CENTRE	350.00				
1280	NEAT	80.00				
3124	FRIENDS OF STOCKWAY NATURE RESERV	275.00				
3125	N&DISTRICT PROSTATE SUPPORT GROUF	150.00				
3128	NAILSEA FESTIVAL OF MUSIC	1,000.00				
3129	WRVS NAILSEA DAYCARE	1,000.00				
3130	N'SEA METHODIST LUNCH CLUB	750.00				
3131	FRIENDS OF TRENDLEWOOD PARK	2,000.00				

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

GRANTS cont.		Budget	Spend to date		Balance avail from budget	Comment
3132	NAILSEA CONCERT ORCHESTRA	300.00				
3133	MENCAP -COOL SUMMER CLUB	250.00				
3135	2ND NAILSEA SCOUTS-MAY FAIR	550.00				
3135	2ND NAILSEA SCOUTS	450.00				
3136	N'SEA SKATEBOARDING CONTEST	1,000.00				
3137	CROSSROADS (CARING FOR CARERS)	200.00				
3153	NAILSEA THEATRE CLUB	750.00				
3159	NJFC - GREENFIELD CRESCENT	0.00				
3163	BEDFORD PERFORMERS					
3164	1ST NAILSEA SCOUTS - CARNIVAL	750.00				
	1ST NAILSEA SCOUTS - OTHER					
3165	VITALISE					
3166	ST PETER'S HOSPICE	600.00				
3167	NAILSEA SUMMER PLAYScheme	3,500.00				
3168	TRANSITION TOWN NAILSEA	250.00				
3171	N'SEA SENTENASHI KARATE CLUB					
	2467 (NAILSEA) SQUADRON ATC	900.00				
	CRUSE BEREAVEMENT	780.00				
	GOLDEN OLDIES CHARITY	482.00				
	GREAT WESTERN AIR AMBULANCE					
	NAILSEA BOWLS CLUB	500.00				
	NAILSEA SHEDDERS	1,380.00				
	NORTH SOMERSET ARTS					
	SOMERSET STORYFEST	950.00				
	VOLUNTARY ACTION NORTH SOMERSET					
	GRANTS	0.00	0.00	0.00	0.00	

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

FINANCIAL SUMMARY						
% OF TOTAL	TOTAL BUDGET	Revenue Budget	Spend to date	Income to date	Balance avail from budget	Comment
28.7%	PEOPLE AND ADMINISTRATION	149,920.00	0.00	0.00	149,920.00	
23.0%	COMMUNITY ENGAGEMENT	119,892.00	0.00	0.00	119,892.00	
27.0%	ENVIRONMENT & LEISURE	140,776.00	0.00	0.00	140,776.00	
5.2%	PLANNING	27,050.00	0.00	0.00	27,050.00	
16.1%	FINANCE & POLICY	84,020.00	0.00	0.00	84,020.00	
0.0%	GRANTS	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURE	521,658.00	0.00	0.00	521,658.00	
	OPERATIONAL INCOME	50,997.00		0.00	50,997.00	
	PRECEPT	457,606.00		0.00	457,606.00	
	NORTH SOMERSET RATE GRANT	21,588.00		0.00	21,588.00	
	TOTAL INCOME	530,191.00		0.00	530,191.00	
			BUDGET SURPLUS		8,533.00	

NAILSEA TOWN COUNCIL STATEMENT OF INCOME AND EXPENDITURE 2016-17

		2016-17	2017-18	2018-19	2019-20	
MAJOR SPECIFIED ITEMS						
	CANOPY REPLACEMENT FUND	2,500.00	5,000.00	7,500.00	10,000.00	Surplus from 2158
	CAR PARKS	50,000.00	0.00	0.00	0.00	
	CCTV REPLACEMENT	5,000.00	10,000.00	15,000.00	20,000.00	
	GLASSWORKS INFILLING	12,446.82	0.00	0.00	0.00	Hedging, fencing and trees
	HIDDEN HISTORY	10,000.00	20,000.00	30,000.00	0.00	Create budget for major implementation project
	PLAY EQUIPMENT	30,500.00	48,000.00	65,500.00	83,000.00	Increase from £5k to £17.5k pa sinking fund
	SKATEPARK PROJECT	50,000.00	0.00	0.00	0.00	
3116	TITHE BARN CAPITAL FUND	14,824.60	19,824.60	24,824.60	29,824.60	Capital budget produced from annual operational income.
MAJOR CONTINGENCY ITEMS						
	CAPITAL SPENDING PROJECTS	17,000.00				Balancing figure keeping General Reserves at 4 months.
	GROVE SPORTS & SC BUILDING	0.00	0.00	loan	0.00	Assume major spend required.
	LEISURE FACILITIES CONSULTANCY	10,000.00	0.00	0.00	0.00	Develop Leisure Strategy?
	MIDDLE ENGINE PIT	30,000.00	0.00	0.00	0.00	Including £10k granted in 2015-16
1178	COUNCIL TAX REBASING RESERVE	82,466.85				NSC council tax rebasing: rec'd for 2013-14 & 2014-15.
	PEDESTRIAN CROSSING: QUEENS ROAD	10,000.00	0.00	0.00	0.00	NTC contribution?
	PEDESTRIAN CROSSING: CLEVEDON ROAD	0.00	0.00	10,000.00	0.00	NTC contribution?
	?PREMISES PURCHASE	100,000.00	0.00	0.00	0.00	Nailsea Place
	?YOUTH HOUSE PURCHASE/LEASE	50,000.00				
	STREET FURNITURE AND SIGNAGE	10,000.00	15,000.00	20,000.00	25,000.00	
MINOR ITEMS						
3157	BACKWELL LAKE - PATH	2,017.00				
	FRIENDS OF TRENDLEWOOD PARK	0.00				Balance of funds from Grant 3131
2152	NAILSEA AGAINST PYLONS	5,000.00				FGP min G58/13
2106	TREE WARDENS	185.00				c/f from 2013-14
	WINTER MEASURES	2,000.00				
3162	YOUTH HOUSE	4,650.00				NSC Enabling Fund grant 2012-13
RESTRICTED FUNDS						
560	RECEIPTS IN ADVANCE 17/18	850.00				
561	RECEIPTS IN ADVANCE 18/19	0.00				
3181	YOUNG PERSONS GRANT	8,355.24				Funds held on behalf of Youth House £8355.24 c/f April 2014
	RESERVES	507,795.51	117,824.60	172,824.60	167,824.60	