



Midsomer Norton Town Council

Council Offices, The Town Hall, The Island, Midsomer Norton, BA3 2HQ
Phone: 01761 418701 Email: townclerk@msn-tc.gov.uk
Mayor: Councillor Martyn Plant Locum Town Clerk: Lee Jakeman

All Council Meetings are open to the Public and Press

To all Members of Midsomer Norton Finance and Operations Committee:

Cllrs Shaun Hughes, Charlotte Lucas, Gordon MacKay, Martyn Plant, Cheryl Scott. You are hereby summoned to attend a meeting of Midsomer Norton Finance and Operations Committee for the purpose of transacting the following business. The meeting will be held on **Monday 18th November at 7.00pm** in the Council Chambers, The Hollies, High Street, Midsomer Norton

Lee Jakeman
Locum Town Clerk

AGENDA

- 1. Welcome**
- 2. Apologies for Absence**
To receive any apologies for absence.
- 3. Public Question Time**
The period of time designated for public participation at a meeting in accordance with standing orders shall not exceed 20 minutes unless directed by the Chair of the meeting. A member of the public shall not speak for more than 3 minutes.
- 4. Declarations of Interest**
 - (a) Members to declare any interests which are not currently entered in the member's register of interests, or he/she has not notified the Monitoring Officer of it.
 - (b) To Receive written requests for dispensation for disclosable pecuniary interest
 - (c) To grant any request for dispensation as appropriate
- 5. Previous Minutes**
To confirm the Minutes of the Finance and Operations Committee Meeting held on 21st October 2024, previously circulated (attached).
- 6. Office Relocation**
To note the cost of £500 to move the office equipment from Unit 14 to the Somer Centre. The removal company appointed under delegated authority is Parfitt Removals Ltd.
- 7. Annual Pay Award**
To note the annual NJC pay award for 2024-2025 has been agreed with an increase of 2.5%. The increase will be shown within the November salary payments with backpay until the 1st of April 2024.
- 8. Accounting Statements**
 - (a) To consider approval of the Bank Reconciliation for October and the Payments for October 2024 (attached)
 - (b) To consider the Income and Expenditure report for October 2024 (attached)
 - (c) To consider the Budget Review Report for October 2024 (attached)
- 9. To consider the Budget Review Report for October 2024**
To receive and review an updated report and consider a draft budget for 2025-2026 to follow.
- 10. Date of Next Meeting – The next Finance and Operations Committee meeting will be held on Monday 16th December commencing at 7.00pm**



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Date Monday 21st October 2024
Time 7pm
Location Council Chambers, The Hollies, High Street, Midsomer Norton
Present Cllrs Shaun Hughes, Martyn Plant (Chair) and Cheryl Scott
Absent
Also, in Lee Jakeman (Locum Town Clerk) and Kate Egan (RFO)
Attendance

1 - Public Session

The period of time designated for public participation at a meeting in accordance with standing orders shall not exceed 20 minutes unless directed by the Chair of the meeting. A member of the public shall not speak for more than 3 minutes.

There were two members of the public in attendance.

2 - Apologies for Absence

Cllr Charlotte Lucas

3 - Declarations of Interest and Dispensations

1. Members to declare any interests which are not currently entered in the member's register of interests, or he/she has not notified the Monitoring Officer of it.
2. To receive written requests for dispensation for disclosable pecuniary interests.
3. To grant any request for dispensation as appropriate.

Decision: There were not declarations of interest or request for dispensations.

4 - Confirmation of Previous Minutes

Proposal to approve the previous minutes from the meeting held on 16th September 2024.

Decision: The Committee RESOLVED to accept the minutes of the Finance and Operations Committee meeting held on 16th September 2024 as a true record, these were signed and dated by the Chair of the Committee.

5 - Approval of payments and signature of the monthly bank reconciliation.

1. Proposal to approve and sign the monthly Bank Reconciliation for September.
2. Proposal to approve the payments for September 2024

Decision: The Committee RESOLVED to approve and sign the Monthly Bank Reconciliations; they were signed by Cllr Cheryl Scott. The Committee also RESOLVED to approve the payments for September 2024. The Income and Expenditure Report and monthly Budget Review were noted by the Committee.

6 - Risk Assessments

To receive and consider approving a further set of revised risk assessments in relation to grounds maintenance and office activities.

Decision: The Committee RESOLVED to approve the further set of revised risk assessments in relation to grounds maintenance and office activities.

7 - Budget

To receive and review a report and draft budget proposals for 2025-2026 from the RFO.

Members considered a report from the RFO which highlighted potential scenarios for the budget for FY 2025/26.

Members discussed in depth a range of issues. They noted the aspirations provided by individual members that had been requested for consideration. Much discussion occurred regarding the cost of the Town Hall project and uncertainty regarding the final costs, which were complicating the budget preparation thought processes.

Members further noted that several regular recipients of grant funding had been written to, requesting that more detailed financial information be provided in order that a more accurate assessment could be made of their financial needs before settling on an appropriate figure for grant funding (beneficiaries had been asked to respond by 18th November 2024).

Members also noted that there was likely to be an additional pressure to increase spending on green and open spaces – but as yet not precisely defined.

Members discussed the appropriate level of general reserve to be maintained. Whilst the aspiration was to increase the level of the general reserve and were generally of the view that any increase in the general reserve should not increase the level of general taxation on residents above current levels of inflation. The general view was that the general reserve should be approximately 6-months' worth of the budget/precept.

Members felt that whilst many of the aspirations of individual councillors to increase spend and service had merit, they felt that these should not be included within the budget if it were to put upward pressure on the precept above current levels of inflation.

Members were keen to understand the final costs of the Town Hall before committing to new or novel aspirations. It was hoped that during the budget setting process, leading up to Christmas that these might be more accurately defined.

There was a general view that, at this time, the budget should be considering doing that which the Council currently undertakes, and that many of the costs were largely of an un discretionary nature, but with an acceptance that for many items an increase in line with current levels of inflation was unavoidable.

Members discussed the level of ad-hoc/ general grant funding currently budgeted for and whether it was appropriate to tax the residents directly.

Members noted that the annual pay award for the current year had not been finalised and that there remained some unhelpful uncertainty around what a large part of the council budget is.

Members generally considered that some budget provision should be made for some new or additions to services, but it was not appropriate to define which of these might have priority at this time (noting that the Council is about to embark on a visioning process). It might be prudent to create a budget line for 'contingency projects' to allow some funding to be available for some projects and for that spend to be identified once the Council is more certain of its level of general reserve towards the end of or at the beginning of the next financial year and once the Council had undertaken its visioning event.

Members acknowledged that they had not confirmed specific levels of budget expenditure but had laid down a general framework in which officers might look to satisfy what might be considered competing demands.

Members asked that officers review the predicted outturns of current budgets, to identify any realistic cost savings that might be achieved and refine any (largely) non-discretionary items for next year.

8 - Date of Next Meeting

Next Finance and Operations Committee Meeting to be held on Monday 18th November 2024

9 - Exclusion of the Press and Public

Proposal under Section 1, Paragraph 2 of the Public Bodies (Admission to Meetings) Act 1960 the press and public be excluded from the meeting for the following items of business because publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

Decision: The Committee RESOLVED under Section 1, Paragraph 2 of the Public Bodies (Admission to Meetings) Act 1960 the press and public be excluded from the meeting for the following item of business because publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

10 - Office Accommodation

To consider a request from the Town Clerk that they be granted delegated authority to arrange and negotiate temporary office accommodation for use by the administrative staff from December 2024 while a permanent solution can be identified.

Meeting closed 8.38pm

Decision: The Committee RESOLVED to grant delegated authority to the Locum Town Clerk to arrange and negotiate temporary office accommodation for use by the administrative staff from December 2024 while a permanent solution can be identified.

Local Government Pay Claim 2024/25 Update – Agreement Reached

23 October 2024

We have now been informed that agreement has been reached on this year's pay claim covering the year from 1st April 2024 to 31st March 2025.

For all grades up to SCP 43 the agreed amount is £1,290 per annum. Grades from SCP 44 to 62 are increased by 2.5%

All employers are encouraged to pay the pay award as swiftly as possible.

Backpay for employees who have left employment since 1 April 2024

If requested by an ex-employee to do so, it is strongly recommended that employers should pay any monies due to that employee from 1 April 2024 to the employee's last day of employment. When salary arrears are paid to ex-employees who were in the LGPS, the employer must inform its local LGPS fund. Employers will need to amend the CARE and final pay figures (if the ex-employee has pre-April 2014 LGPS membership) accordingly.

Last year, the National Association of Local Councils (NALC) announced they would no longer re-baseline the Green Book rates published by the Local Government Association (LGA). As a result, the LGA rates now apply across the sector from this settlement.

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 3 - CCLA Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Account	31/10/2024		702,273.73
			<u>702,273.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			702,273.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			702,273.73
		Balance per Cash Book is :-	702,273.73
		Difference is :-	0.00

RFO:

NameSignedDate

Chair of Finance and Operation:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - Current Account Unity trust

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust	31/10/2024		462,029.42
			<u>462,029.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			462,029.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			462,029.42
		Balance per Cash Book is :-	462,029.42
		Difference is :-	0.00

RFO:

NameSignedDate

Chair of Finance and Operation:

NameSignedDate

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Review

		<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>				<u>Next Year 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>1</u>	<u>Central Services</u>									
1010	Rent Receivable	0	0	5,000	0	0	0	0	0	0
1098	Town Hall Project Funding	0	0	0	52,001	52,001	0	0	0	0
1099	Miscellaneous Income	0	1,000	0	0	5,994	0	0	0	0
1172	CIL Income	0	32,057	0	37,613	37,613	0	0	0	0
1176	Precept Received	468,190	469,190	558,734	558,734	558,734	0	0	0	0
1196	Interest Received	0	4,118	0	26,845	26,845	0	0	0	0
1197	Interest Received PSDF	2,700	43,116	0	0	0	0	0	0	0
	Total Income	470,890	549,481	563,734	675,193	681,187	0	0	0	0
4001	Wages & Salaries	116,000	52,009	127,500	30,848	56,548	0	0	0	0
4002	Employer's NIC	10,040	23,326	11,044	9,851	16,846	0	0	0	0
4003	Employer's Superannuation	20,060	21,502	22,066	10,639	18,757	0	0	0	0
4004	Payroll Administration	420	498	480	260	480	0	0	0	0
4005	Training & Conferences	7,000	-329	7,000	425	1,020	45	0	0	0
4006	Employment Services	1,450	13,934	1,200	30,963	50,296	0	0	0	0
4008	Travel & Subsistence	200	1,529	200	119	119	0	0	0	0
4009	Workwear	0	195	400	142	142	0	0	0	0
4010	Misc Staff Costs	0	2,195	0	0	0	0	0	0	0
4013	Rent Payable	7,000	4,218	10,000	3,072	7,296	0	0	0	0
4017	Refuse Disposal	0	45	0	0	0	0	0	0	0
4018	Health & Safety	0	63	165	0	165	0	0	0	0
4020	Misc Establishment Costs	0	114	0	0	0	0	0	0	0
4021	Telephone & Fax (inc mobiles)	2,800	3,320	1,848	1,279	2,568	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: BudgetReview

		<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>				<u>Next Year 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4022	Postage	50	5	100	0	0	0	0	0	0
4023	Stationery Printing, Public'ns	500	441	1,000	328	528	0	0	0	0
4024	Subscriptions	3,000	1,693	2,200	3,134	4,134	0	0	0	0
4025	Insurance	7,400	13,489	14,000	9,825	9,825	0	0	0	0
4026	Photocopying Charges	500	566	1,775	1,074	1,775	0	0	0	0
4027	IT & Hardware	5,500	10,937	7,100	7,255	9,739	0	0	0	0
4028	Pension Deficit	11,400	8,525	9,500	5,653	9,688	0	0	0	0
4035	Equipment Maintenance	100	37	800	201	201	0	0	0	0
4036	Furniture & Equipment	500	98	4,000	59	5,000	0	0	0	0
4038	Property Maintenance	0	0	500	0	0	0	0	0	0
4040	DNU Use, Use 4026	1,000	747	0	0	0	0	0	0	0
4050	Bank Charges	180	200	210	111	154	0	0	0	0
4051	Van Allowance	0	0	5,000	6	6	0	0	0	0
4052	Working From Home Allowance	800	0	0	0	0	0	0	0	0
4054	Licences etc	100	0	0	0	0	0	0	0	0
4055	Legal Fees	500	50	0	0	0	0	0	0	0
4056	Audit Fees - External	1,400	2,100	1,430	2,100	2,100	0	0	0	0
4057	Audit Fees - Internal	800	1,140	1,000	150	575	0	0	0	0
4058	Accountancy Support	1,100	958	0	868	868	0	0	0	0
4059	Legal & Professional Fees	200	1,208	13,000	3,225	3,225	0	0	0	0
4072	Hospitality	0	1,000	0	-69	0	0	0	0	0
4133	Meeting Expenses	0	0	0	87	87	0	0	0	0
	Overhead Expenditure	200,000	165,813	243,518	121,606	202,142	45	0	0	0
	1 Net Income over Expenditure	270,890	383,668	320,216	553,587	479,045	-45	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: BudgetReview

		<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>				<u>Next Year 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	32,057	0	89,614	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>270,890</u>	<u>351,611</u>	<u>320,216</u>	<u>463,974</u>	<u>479,045</u>		<u>0</u>		
<u>101</u>	<u>Democratic Process</u>									
4005	Training & Conferences	250	392	250	150	4,150	0	0	0	0
4008	Travel & Subsistence	100	0	100	16	16	0	0	0	0
4013	Rent Payable	0	18	0	696	696	0	0	0	0
4131	Hire of Meeting Rooms	500	1,163	440	1,169	1,619	0	0	0	0
4212	Media & Communication	4,000	716	3,000	527	527	0	0	0	0
	Overhead Expenditure	<u>4,850</u>	<u>2,289</u>	<u>3,790</u>	<u>2,559</u>	<u>7,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	600	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,850)</u>	<u>(1,689)</u>	<u>(3,790)</u>	<u>(2,559)</u>	<u>(7,008)</u>		<u>0</u>		
<u>102</u>	<u>Civic Support</u>									
4101	Mayor's Allowance	250	0	250	0	0	0	0	0	0
4102	Civic Expenses	400	677	200	7	7	0	0	0	0
	Overhead Expenditure	<u>650</u>	<u>677</u>	<u>450</u>	<u>7</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(650)</u>	<u>(677)</u>	<u>(450)</u>	<u>(7)</u>	<u>(7)</u>		<u>0</u>		
<u>199</u>	<u>Capital and Projects</u>									
1177	Grants Received	0	575,045	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>575,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4018	Health & Safety	4,000	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: BudgetReview

		<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>				<u>Next Year 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4903	Loan Charges PWLB	0	16,907	4,096	2,048	4,096	0	0	0	0
4911	CP Wellowbrook	1,000	8,510	0	0	2,900	0	0	0	0
4920	CP Town Park	0	4,282	1,000	0	0	0	0	0	0
4922	CP Garden of Friendship	1,000	0	1,000	0	0	0	0	0	0
4923	CP St Chads Well	1,000	0	1,000	0	0	0	0	0	0
4924	Town Hal Refurbishment	0	595,452	0	261,636	1,023,547	0	0	0	0
4928	CP - IT Upgrade	1,000	0	1,000	0	0	0	0	0	0
4929	CP Civic Regalia	0	0	250	55	55	0	0	0	0
4930	Speed Indicator Device	0	0	250	0	0	0	0	0	0
4934	Town Hall Reopening	0	0	50,000	0	50,000	0	0	0	0
	Overhead Expenditure	8,000	625,152	58,596	263,739	1,080,598	0	0	0	0
	199 Net Income over Expenditure	-8,000	-50,107	-58,596	-263,739	-1,080,598	0	0	0	0
6000	plus Transfer From EMR	0	544,534	0	251,282	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>494,427</u>	<u>(58,596)</u>	<u>(12,457)</u>	<u>(1,080,598)</u>		<u>0</u>		
<u>201</u>	<u>Community Buildings</u>									
4904	Loan Charges TH Renovation	48,904	2,048	44,577	29,718	44,577	0	0	0	0
	Overhead Expenditure	48,904	2,048	44,577	29,718	44,577	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(48,904)</u>	<u>(2,048)</u>	<u>(44,577)</u>	<u>(29,718)</u>	<u>(44,577)</u>		<u>0</u>		
<u>202</u>	<u>Community Support</u>									
1180	Donations Received	0	2,000	0	0	0	0	0	0	0
	Total Income	0	2,000	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Review

		<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>				<u>Next Year 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4203	Grants - Annual	19,000	29,131	20,000	8,884	18,884	0	0	0	0
4211	Christmas Parties	3,000	62	1,500	0	0	0	0	0	0
4220	Carnival Association	8,000	0	8,000	8,000	8,000	0	0	0	0
4221	Arts Programme	4,000	3,925	4,000	4,000	4,000	0	0	0	0
4222	Arts Festival	2,000	2,000	2,000	2,000	2,000	0	0	0	0
4223	Christmas Fayre	3,000	6,500	6,000	6,000	6,000	0	0	0	0
4225	Remembrance Parade	0	0	1,000	248	1,208	0	0	0	0
4226	Easter Fayre	2,000	0	0	0	0	0	0	0	0
4231	Civic Service	1,000	916	1,000	3	3	0	0	0	0
4233	Christmas Lights	10,000	7,378	12,000	1,000	12,184	10,184	0	0	0
4234	Christmas Tree	0	0	4,000	0	3,500	0	0	0	0
4404	Summer Fayre	8,000	8,000	8,000	8,000	8,000	0	0	0	0
4420	Community Trust Comm Grant	15,000	15,000	15,000	15,000	15,000	0	0	0	0
4421	MSN Town Trust Grant	15,000	0	15,000	15,000	15,000	0	0	0	0
	Overhead Expenditure	90,000	72,912	97,500	68,135	93,779	10,184	0	0	0
	Movement to/(from) Gen Reserve	(90,000)	(70,912)	(97,500)	(68,135)	(93,779)		0		
<u>203</u>	<u>Youth Activities</u>									
4301	Youth Projects + Council	24,000	24,000	25,200	6,300	25,200	0	0	0	0
4302	Youth Provisions	0	0	10,000	0	0	0	0	0	0
	Overhead Expenditure	24,000	24,000	35,200	6,300	25,200	0	0	0	0
	Movement to/(from) Gen Reserve	(24,000)	(24,000)	(35,200)	(6,300)	(25,200)		0		
<u>204</u>	<u>Town Environment</u>									

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Review

	<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>				<u>Next Year 2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 Wages & Salaries	25,000	33,127	27,500	20,035	33,419	0	0	0	0
4002 Employer's NIC	2,500	1,069	2,750	3,085	8,058	0	0	0	0
4003 Employer's Superannuation	4,374	2,066	4,812	5,654	11,100	0	0	0	0
4005 Training & Conferences	750	0	750	0	0	0	0	0	0
4007 Warden Support	15,650	0	0	0	0	0	0	0	0
4009 Workwear	400	50	0	251	2,251	0	0	0	0
4012 Water Rates	300	716	300	86	300	0	0	0	0
4018 Health & Safety	0	0	0	564	564	0	0	0	0
4021 Telephone & Fax (inc mobiles)	400	118	500	40	40	0	0	0	0
4035 Equipment Maintenance	400	658	400	1,074	1,074	0	0	0	0
4036 Furniture & Equipment	1,000	6,255	1,000	67	67	0	0	0	0
4039 Grounds Reg Grass/Hedges/Trees	5,222	5,487	4,325	4,325	4,325	0	0	0	0
4041 Horticultural Labour	8,000	15,081	8,000	5,940	8,000	0	0	0	0
4042 Horticultural Supplies	12,000	5,876	12,000	2,680	12,000	0	0	0	0
4045 River Monitoring	3,100	3,872	4,000	2,160	4,000	0	0	0	0
4051 Van Allowance	5,000	2,477	0	525	1,454	0	0	0	0
4932 Somer Valley Works	0	0	5,000	5,900	5,000	17,557	0	0	0
Overhead Expenditure	84,096	76,853	71,337	52,387	91,652	17,557	0	0	0
Movement to/(from) Gen Reserve	(84,096)	(76,853)	(71,337)	(52,387)	(91,652)		0		
<u>209 Devolved Services</u>									
4410 Street Marshalls	6,425	1,340	0	0	0	0	0	0	0
Overhead Expenditure	6,425	1,340	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Review

		<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>			<u>Next Year 2025/2026</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(6,425)	(1,340)	0	0	0		0		
<u>301</u>	<u>Town Park</u>									
4036	Furniture & Equipment	0	1,824	0	0	0	0	0	0	0
4039	Grounds Reg Grass/Hedges/Trees	1,000	579	1,314	1,606	1,606	0	0	0	0
	Overhead Expenditure	1,000	2,403	1,314	1,606	1,606	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(2,403)	(1,314)	(1,606)	(1,606)		0		
<u>303</u>	<u>Allotments</u>									
1010	Rent Receivable	1,350	2,700	1,350	0	2,072	0	0	0	0
	Total Income	1,350	2,700	1,350	0	2,072	0	0	0	0
4012	Water Rates	300	251	300	161	300	0	0	0	0
4039	Grounds Reg Grass/Hedges/Trees	1,000	160	360	180	360	0	0	0	0
	Overhead Expenditure	1,300	411	660	341	660	0	0	0	0
	Movement to/(from) Gen Reserve	50	2,289	690	(341)	1,412		0		
<u>305</u>	<u>Memorials</u>									
4038	Property Maintenance	500	0	0	0	0	0	0	0	0
4059	Legal & Professional Fees	500	0	500	0	0	0	0	0	0
	Overhead Expenditure	1,000	0	500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(500)	0	0		0		
<u>307</u>	<u>Wellowbrook</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Review

		<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>				<u>Next Year 2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013	Rent Payable	115	113	136	0	136	0	0	0	0
4039	Grounds Reg Grass/Hedges/Trees	1,000	630	1,080	720	1,080	0	0	0	0
4933	Scrub Clearance	0	0	5,000	0	0	0	0	0	0
	Overhead Expenditure	1,115	743	6,216	720	1,216	0	0	0	0
	Movement to/(from) Gen Reserve	(1,115)	(743)	(6,216)	(720)	(1,216)		0		
<u>309</u>	<u>West Clewes Rec. Ground</u>									
1177	Grants Received	3,000	0	3,000	0	0	0	0	0	0
	Total Income	3,000	0	3,000	0	0	0	0	0	0
4018	Health & Safety	350	1,572	0	0	0	0	0	0	0
4027	IT & Hardware	0	0	0	667	997	0	0	0	0
4035	Equipment Maintenance	1,500	2,371	1,500	56	806	167	0	0	0
4036	Furniture & Equipment	0	2,092	0	0	0	0	0	0	0
4039	Grounds Reg Grass/Hedges/Trees	2,050	2,250	2,926	2,293	2,926	0	0	0	0
	Overhead Expenditure	3,900	8,284	4,426	3,015	4,729	167	0	0	0
	Movement to/(from) Gen Reserve	(900)	(8,284)	(1,426)	(3,015)	(4,729)		0		
	Total Budget Income	475,240	1,129,226	568,084	675,193	683,259	0	0	0	0
	Expenditure	475,240	982,925	568,084	550,133	1,553,174	27,953	0	0	0
	Net Income over Expenditure	0	146,301	0	125,060	-869,915	-27,953	0	0	0
	plus Transfer From EMR	0	545,134	0	251,282	0	0	0	0	0
	less Transfer to EMR	0	32,057	0	89,614	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: BudgetReview

	<u>Last Year 2023/2024</u>		<u>Current Year 2024/2025</u>			<u>Next Year 2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	659,378	0	286,728	(869,915)		0		

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1 Central Services</u>								
1010 Rent Receivable	0	0	5,000	5,000			0.0%	
1098 Town Hall Project Funding	0	52,001	0	(52,001)			0.0%	52,001
1099 Miscellaneous Income	1,000	0	0	0			0.0%	
1172 CIL Income	32,057	37,613	0	(37,613)			0.0%	37,613
1176 Precept Received	469,190	558,734	558,734	0			100.0%	
1196 Interest Received	4,118	26,845	0	(26,845)			0.0%	
1197 Interest Received PSDF	43,116	0	0	0			0.0%	
Central Services :- Income	549,481	675,193	563,734	(111,459)			119.8%	89,614
4001 Wages & Salaries	52,009	30,848	127,500	96,652		96,652	24.2%	
4002 Employer's NIC	23,326	9,851	11,044	1,193		1,193	89.2%	
4003 Employer's Superannuation	21,502	10,639	22,066	11,427		11,427	48.2%	
4004 Payroll Administration	498	260	480	220		220	54.1%	
4005 Training & Conferences	(329)	425	7,000	6,575	45	6,530	6.7%	
4006 Employment Services	13,934	30,963	1,200	(29,763)		(29,763)	2580.2%	
4008 Travel & Subsistence	1,529	119	200	81		81	59.3%	
4009 Workwear	195	142	400	258		258	35.6%	
4010 Misc Staff Costs	2,195	0	0	0		0	0.0%	
4013 Rent Payable	4,218	3,072	10,000	6,928		6,928	30.7%	
4017 Refuse Disposal	45	0	0	0		0	0.0%	
4018 Health & Safety	63	0	165	165		165	0.0%	
4020 Misc Establishment Costs	114	0	0	0		0	0.0%	
4021 Telephone & Fax (inc mobiles)	3,320	1,279	1,848	569		569	69.2%	
4022 Postage	5	0	100	100		100	0.0%	
4023 Stationery Printing, Public'ns	441	328	1,000	672		672	32.8%	
4024 Subscriptions	1,693	3,134	2,200	(934)		(934)	142.5%	
4025 Insurance	13,489	9,825	14,000	4,175		4,175	70.2%	
4026 Photocopying Charges	566	1,074	1,775	701		701	60.5%	
4027 IT & Hardware	10,937	7,255	7,100	(155)		(155)	102.2%	
4028 Pension Deficit	8,525	5,653	9,500	3,847		3,847	59.5%	
4035 Equipment Maintenance	37	201	800	599		599	25.1%	
4036 Furniture & Equipment	98	59	4,000	3,941		3,941	1.5%	
4038 Property Maintenance	0	0	500	500		500	0.0%	
4040 DNU Use, Use 4026	747	0	0	0		0	0.0%	
4050 Bank Charges	200	111	210	99		99	52.9%	
4051 Van Allowance	0	6	5,000	4,994		4,994	0.1%	
4055 Legal Fees	50	0	0	0		0	0.0%	
4056 Audit Fees - External	2,100	2,100	1,430	(670)		(670)	146.9%	
4057 Audit Fees - Internal	1,140	150	1,000	850		850	15.0%	
4058 Accountancy Support	958	868	0	(868)		(868)	0.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4059 Legal & Professional Fees	1,208	3,225	13,000	9,775		9,775	24.8%	
4072 Hospitality	1,000	(69)	0	69		69	0.0%	
4133 Meeting Expenses	0	87	0	(87)		(87)	0.0%	
Central Services :- Indirect Expenditure	<u>165,813</u>	<u>121,606</u>	<u>243,518</u>	<u>121,912</u>	<u>45</u>	<u>121,867</u>	<u>50.0%</u>	<u>0</u>
Net Income over Expenditure	<u>383,668</u>	<u>553,587</u>	<u>320,216</u>	<u>(233,371)</u>				
6001 less Transfer to EMR	32,057	89,614	0	(89,614)				
Movement to/(from) Gen Reserve	<u>351,611</u>	<u>463,974</u>	<u>320,216</u>	<u>(143,758)</u>				
<u>101 Democratic Process</u>								
4005 Training & Conferences	392	150	250	100		100	60.0%	
4008 Travel & Subsistence	0	16	100	84		84	16.2%	
4013 Rent Payable	18	696	0	(696)		(696)	0.0%	
4131 Hire of Meeting Rooms	1,163	1,169	440	(729)		(729)	265.8%	
4212 Media & Communication	716	527	3,000	2,473		2,473	17.6%	
Democratic Process :- Indirect Expenditure	<u>2,289</u>	<u>2,559</u>	<u>3,790</u>	<u>1,231</u>	<u>0</u>	<u>1,231</u>	<u>67.5%</u>	<u>0</u>
Net Expenditure	<u>(2,289)</u>	<u>(2,559)</u>	<u>(3,790)</u>	<u>(1,231)</u>				
6000 plus Transfer From EMR	600	0	0	0				
Movement to/(from) Gen Reserve	<u>(1,689)</u>	<u>(2,559)</u>	<u>(3,790)</u>	<u>(1,231)</u>				
<u>102 Civic Support</u>								
4101 Mayor's Allowance	0	0	250	250		250	0.0%	
4102 Civic Expenses	677	7	200	193		193	3.4%	
Civic Support :- Indirect Expenditure	<u>677</u>	<u>7</u>	<u>450</u>	<u>443</u>	<u>0</u>	<u>443</u>	<u>1.5%</u>	<u>0</u>
Net Expenditure	<u>(677)</u>	<u>(7)</u>	<u>(450)</u>	<u>(443)</u>				
<u>199 Capital and Projects</u>								
1177 Grants Received	575,045	0	0	0			0.0%	
Capital and Projects :- Income	<u>575,045</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4903 Loan Charges PWLB	16,907	2,048	4,096	2,048		2,048	50.0%	
4911 CP Wellowbrook	8,510	0	0	0		0	0.0%	
4920 CP Town Park	4,282	0	1,000	1,000		1,000	0.0%	
4922 CP Garden of Friendship	0	0	1,000	1,000		1,000	0.0%	
4923 CP St Chads Well	0	0	1,000	1,000		1,000	0.0%	
4924 Town Hal Refurbishment	595,452	261,636	0	(261,636)		(261,636)	0.0%	251,282
4928 CP - IT Upgrade	0	0	1,000	1,000		1,000	0.0%	
4929 CP Civic Regalia	0	55	250	195		195	22.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4930 Speed Indicator Device	0	0	250	250		250	0.0%	
4934 Town Hall Reopening	0	0	50,000	50,000		50,000	0.0%	
Capital and Projects :- Indirect Expenditure	625,152	263,739	58,596	(205,143)	0	(205,143)	450.1%	251,282
Net Income over Expenditure	(50,107)	(263,739)	(58,596)	205,143				
6000 plus Transfer From EMR	544,534	251,282	0	(251,282)				
Movement to/(from) Gen Reserve	494,427	(12,457)	(58,596)	(46,139)				
<u>201 Community Buildings</u>								
4904 Loan Charges TH Renovation	2,048	29,718	44,577	14,859		14,859	66.7%	
Community Buildings :- Indirect Expenditure	2,048	29,718	44,577	14,859	0	14,859	66.7%	0
Net Expenditure	(2,048)	(29,718)	(44,577)	(14,859)				
<u>202 Community Support</u>								
1180 Donations Received	2,000	0	0	0			0.0%	
Community Support :- Income	2,000	0	0	0				0
4203 Grants - Annual	29,131	8,884	20,000	11,116		11,116	44.4%	
4211 Christmas Parties	62	0	1,500	1,500		1,500	0.0%	
4220 Carnival Association	0	8,000	8,000	0		0	100.0%	
4221 Arts Programme	3,925	4,000	4,000	0		0	100.0%	
4222 Arts Festival	2,000	2,000	2,000	0		0	100.0%	
4223 Christmas Fayre	6,500	6,000	6,000	0		0	100.0%	
4225 Remembrance Parade	0	248	1,000	752		752	24.8%	
4231 Civic Service	916	3	1,000	997		997	0.3%	
4233 Christmas Lights	7,378	1,000	12,000	11,000	10,184	816	93.2%	
4234 Christmas Tree	0	0	4,000	4,000		4,000	0.0%	
4404 Summer Fayre	8,000	8,000	8,000	0		0	100.0%	
4420 Community Trust Comm Grant	15,000	15,000	15,000	0		0	100.0%	
4421 MSN Town Trust Grant	0	15,000	15,000	0		0	100.0%	
Community Support :- Indirect Expenditure	72,912	68,135	97,500	29,365	10,184	19,181	80.3%	0
Net Income over Expenditure	(70,912)	(68,135)	(97,500)	(29,365)				
<u>203 Youth Activities</u>								
4301 Youth Projects + Council	24,000	6,300	25,200	18,900		18,900	25.0%	
4302 Youth Provisions	0	0	10,000	10,000		10,000	0.0%	
Youth Activities :- Indirect Expenditure	24,000	6,300	35,200	28,900	0	28,900	17.9%	0
Net Expenditure	(24,000)	(6,300)	(35,200)	(28,900)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>204 Town Environment</u>								
4001 Wages & Salaries	33,127	20,035	27,500	7,465		7,465	72.9%	
4002 Employer's NIC	1,069	3,085	2,750	(335)		(335)	112.2%	
4003 Employer's Superannuation	2,066	5,654	4,812	(842)		(842)	117.5%	
4005 Training & Conferences	0	0	750	750		750	0.0%	
4009 Workwear	50	251	0	(251)		(251)	0.0%	
4012 Water Rates	716	86	300	214		214	28.7%	
4018 Health & Safety	0	564	0	(564)		(564)	0.0%	
4021 Telephone & Fax (inc mobiles)	118	40	500	460		460	8.0%	
4035 Equipment Maintenance	658	1,074	400	(674)		(674)	268.6%	
4036 Furniture & Equipment	6,255	67	1,000	933		933	6.7%	
4039 Grounds Reg Grass/Hedges/Trees	5,487	4,325	4,325	0		0	100.0%	
4041 Horticultural Labour	15,081	5,940	8,000	2,060		2,060	74.3%	
4042 Horticultural Supplies	5,876	2,680	12,000	9,320		9,320	22.3%	
4045 River Monitoring	3,872	2,160	4,000	1,840		1,840	54.0%	
4051 Van Allowance	2,477	525	0	(525)		(525)	0.0%	
4932 Somer Valley Works	0	5,900	5,000	(900)	17,557	(18,457)	469.1%	
Town Environment :- Indirect Expenditure	76,853	52,387	71,337	18,950	17,557	1,393	98.0%	0
Net Expenditure	(76,853)	(52,387)	(71,337)	(18,950)				
<u>209 Devolved Services</u>								
4410 Street Marshalls	1,340	0	0	0		0	0.0%	
Devolved Services :- Indirect Expenditure	1,340	0	0	0	0	0		0
Net Expenditure	(1,340)	0	0	0				
<u>301 Town Park</u>								
4036 Furniture & Equipment	1,824	0	0	0		0	0.0%	
4039 Grounds Reg Grass/Hedges/Trees	579	1,606	1,314	(292)		(292)	122.2%	
Town Park :- Indirect Expenditure	2,403	1,606	1,314	(292)	0	(292)	122.2%	0
Net Expenditure	(2,403)	(1,606)	(1,314)	292				
<u>303 Allotments</u>								
1010 Rent Receivable	2,700	0	1,350	1,350			0.0%	
Allotments :- Income	2,700	0	1,350	1,350			0.0%	0
4012 Water Rates	251	161	300	139		139	53.8%	
4039 Grounds Reg Grass/Hedges/Trees	160	180	360	180		180	50.0%	
Allotments :- Indirect Expenditure	411	341	660	319	0	319	51.7%	0
Net Income over Expenditure	2,289	(341)	690	1,031				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>305 Memorials</u>								
4059 Legal & Professional Fees	0	0	500	500		500	0.0%	
Memorials :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
<u>307 Wellowbrook</u>								
4013 Rent Payable	113	0	136	136		136	0.0%	
4039 Grounds Reg Grass/Hedges/Trees	630	720	1,080	360		360	66.7%	
4933 Scrub Clearance	0	0	5,000	5,000		5,000	0.0%	
Wellowbrook :- Indirect Expenditure	743	720	6,216	5,496	0	5,496	11.6%	0
Net Expenditure	(743)	(720)	(6,216)	(5,496)				
<u>309 West Clewes Rec. Ground</u>								
1177 Grants Received	0	0	3,000	3,000			0.0%	
West Clewes Rec. Ground :- Income	0	0	3,000	3,000			0.0%	0
4018 Health & Safety	1,572	0	0	0		0	0.0%	
4027 IT & Hardware	0	667	0	(667)		(667)	0.0%	
4035 Equipment Maintenance	2,371	56	1,500	1,444	167	1,277	14.8%	
4036 Furniture & Equipment	2,092	0	0	0		0	0.0%	
4039 Grounds Reg Grass/Hedges/Trees	2,250	2,293	2,926	633		633	78.4%	
West Clewes Rec. Ground :- Indirect Expenditure	8,284	3,015	4,426	1,411	167	1,244	71.9%	0
Net Income over Expenditure	(8,284)	(3,015)	(1,426)	1,589				
Grand Totals:- Income	1,129,226	675,193	568,084	(107,109)			118.9%	
Expenditure	982,925	550,133	568,084	17,951	27,953	(10,002)	101.8%	
Net Income over Expenditure	146,301	125,060	0	(125,060)				
plus Transfer From EMR	545,134	251,282	0	(251,282)				
less Transfer to EMR	32,057	89,614	0	(89,614)				
Movement to/(from) Gen Reserve	659,378	286,728	0	(286,728)				

October

Invoice Date	Beneficiary	Purpose of Expenditure
31/07/2024	Avon Local Councils' Association	Training - Planning in Plain English - Cllr Tim Wells
20/08/2024	Avon Local Councils' Association	Training - Planning in Plain English - Caroline Brown
03/06/2024	Avon Local Councils' Association	Training - Essential Councillor - Cllr Tim Wells
27/09/2024	ANG Artelia Group	Town Hall Valuation Nr 21
23/09/2024	B&NES	Hire of the Hollies 7th & 21st October 2024
13/09/2024	BDO LLP - External Auditors	Limited Assurance Review for Year End 31 March 2024
28/09/2024	Codex Absolute	Payroll September 2024`
17/09/2024	Community Heartbeat	Annual Support Cost Zoll ZED3 Year 5
24/09/2024	Devon Association of Local Councils	Job Advert - Town Clerk - 4 weeks
26/09/2024	DJ Phillips Sportsground & Garden Machinery	Leaf Blower repair and service
26/09/2024	DJ Phillips Sportsground & Garden Machinery	Hedge Trimmer repair and service
30/09/2024	Greenwood Projects Ltd	Town Hall Project Management Services to September 2024
30/09/2024	Greenwood Projects Ltd	Town Hall Professional Quantity Surveying Services to September 2024
27/09/2024	Go Plastic	Picnic Table and 5 Benches for Town Park
20/09/2024	James Hallam Council Guard	Aviva Insurance 20/9/24 - 31/3/25 Contract Works Extension
04/10/2024	Local Government Resource Centre	Locum Services/National Insurance
30/09/2024	Method Consulting	Town Hall Support During Construction Invoice 3
30/08/2024	Midsomer Norton Community Trust	Unit 14 Hire August 2024
29/02/2024	Midsomer Norton Community Trust	Unit 14 Hire February 2024
07/10/2024	NALC National Association Of Local Councils	Advertisement on NALC Website & Social Media Town Clerk Role Standard Package
17/09/2024	NetWise	.GOV.UK Domain 17/10/24 - 16/10/25
30/09/2024	Primrose Garden Maintenance Ltd	Grass Cut Wellow Brook/Celebration Meadow/Town Centre/West Clewes
07/10/2024	Royal British Legion	Remembrance Wreath and D-Day Wreath
04/10/2024	SALC The Somerset Association of Local Councils	Advert for Job Vacancy
01/10/2024	soVision IT	Managed IT Services October 2024
19/09/2024	TCV - The Conservation Volunteers	3 x team days - Medow Path Construction Town Park - 15th March, 18th June, 26th June
19/09/2024	TCV - The Conservation Volunteers	Materials for Construction of 210m Long Meadow Path Town Park - Spring/Summer 2024
11/09/2024	TL Solutions	Installation of new Concrete Pads, In-Ground Sleeper Benches and Benches onto new Pads.
13/09/2024	Trophies of Radstock	Name Badge x 2 for Staff
04/09/2024	Wessex Water	Water Services Hose Tap The Hollies 21 Feb 24 - 3 Sept 24

22/10/2024	Council Staff	Monthly Salaries - in accordance with approved rates
22/10/2024	HMRC	Tax and NI - in accordance with approved rates
22/10/2024	Avon Pensions	Pensions - in accordance with approved rates
22/10/2024	Avon Pensions	Pension Deficit
Direct Debits		
03/10/2024	Grenke Leasing	Photocopier Leasing
29/10/2024	South West Communications	Calls to 30/9/24 and Service Charge
14/10/2024	Vodafone	Town Warden Mobile & CCTV St Chads
Staff Claims		
07/10/2024	Assistant Town Warden	Toolstation - DeWalt Reinforcer Safety Glasses
27/09/2024	Deputy Clerk	Provisions for SLCC Conference - to be claimed back from SSLC
30/09/2024	Town Clerk	Travel and Subsistence August 2024
Debit Card Payments		
03/09/2024	Tesco	Fuel for Mower
03/09/2024	Tesco	Fuel for Van
09/09/2024	Wickes	Screw Driver Bit and Zinc 70mm screws - Town Park bench repair
13/09/2024	Esso	Fuel for Van
13/09/2024	High Street DIY	Silicone for Town Park Phone Box repair
13/09/2024	Unit Glass Ltd	6mm Clear Toughened Glass for Town Park Phone Box
20/09/2024	Muffins Bakery	Refreshments for SLCC Conference - claimed back from SLCC
20/09/2024	Lidl's	Milk for SLCC Conference - claimed back from SLCC
30/09/2024	Esso	Fuel for Mower
02/10/2024	Lloyds Bank	Monthly Fee - Town Warden Card
06/09/2024	B&NES Traffic Management	Remembrance Parking Suspension Receipt no. ZZWS00604644
09/09/2024	High Street DIY	Gate keys for Unit 14
11/09/2024	The Hill Company/Shredding Company	Shredding Sack x 10, Postage, Collection Charge
13/09/2024	Defib Pad	Zoll AED Plus CPR Uni Pads Defib Pads
24/09/2024	Norton Discounts	Batteries for Toilet Unit 14
02/10/2024	Lloyds Bank	Monthly Fee - Office Card

uncil 2024-2025

or Payment

Amount	Merchant Category	
(including VAT)		
£45.00	Training & Conferences/Central Services	Ancillary Power LGA 1972 s111
£45.00	Training & Conferences/Central Services	Ancillary Power LGA 1972 s111
£40.00	Training & Conferences/Central Services	Ancillary Power LGA 1972 s111
£33,745.51	Town Hall Refurbishment/Capital & Projects EMR 391	Public Buildings and Village Halls LGA 1972 s133
£90.00	Hire of Meeting Rooms/Democratic Process	Ancillary Power LGA 1972 s111
£2,520.00	Audit Fees - External/Central Services	Ancillary Power LGA 1972 s111
£47.94	Payroll Administration/Central Services	Ancillary Power LGA 1972 s111
£198.00	Health and Safety/Town Environment	Lifesaving Appliances PHA 1936 s234
£48.00	Employment Services/Central Services	Employment of Staff LGA 1972 s112
£49.10	Equipment Maintenance/Town Environment	Ancillary Power LGA 1972 s111
£112.44	Equipment Maintenance/Town Environment	Ancillary Power LGA 1972 s111
£1,467.60	Town Hall Refurbishment/Capital & Projects EMR 391	Public Buildings and Village Halls LGA 1972 s133
£936.00	Town Hall Refurbishment/Capital & Projects EMR 391	Public Buildings and Village Halls LGA 1972 s133
£4,736.40	Somer Valley Works/Town Environment	Open Spaces PHA 1875 s164
£4,156.99	Town Hall Refurbishment/Capital & Projects EMR 357	Public Buildings and Village Halls LGA 1972 s133
£7,479.53	Employment Services/Central Services	Employment of Staff LGA 1972 s112
£600.00	Town Hall Refurbishment/Capital & Projects EMR 357	Public Buildings and Village Halls LGA 1972 s133
£582.00	Rent Payable/Central Services	Ancillary Power LGA 1972 s111
£696.00	Rent Payable/Central Services	Ancillary Power LGA 1972 s111
£120.00	Employment Services/Central Services	Employment of Staff LGA 1972 s112
£72.00	IT & Hardware/Central Services	Ancillary Power LGA 1972 s111
£1,723.20	Grass Cut Wellow Brook/Celebration Meadow/Town Centre/West Clewes	Open Spaces PHA 1875 s164
£57.25	Remembrance Parade/Community Support	Ancillary Power LGA 1972 s111
£50.00	Employment Services/Central Services	Employment of Staff LGA 1972 s112
£377.76	IT & Hardware/Central Services	Ancillary Power LGA 1972 s111
£1,440.00	Somer Valley Works/Town Environment	Open Spaces PHA 1875 s164
£7,745.23	Somer Valley Works/Town Environment	Open Spaces PHA 1875 s164
£3,384.41	Somer Valley Works/Town Environment	Open Spaces PHA 1875 s164
£8.25	Civic Expenses/Civic Support	Ancillary Power LGA 1972 s111
£86.06	Water Rates/Town Environment	Water Supply PHA 1936 s125

£7,392.48	Wages and Salaries/Central Services	Ancillary Power LGA 1972 s111
£2,030.21	Employers NIC/Central Services	Ancillary Power LGA 1972 s111
£2,437.91	Superannuation/Central Services/Town Environment	Ancillary Power LGA 1972 s111
£808.33	Monthly Deficit/Central Services	Ancillary Power LGA 1972 s111
£298.80	Photocopier and Franking Machine/Central Services	Ancillary Power LGA 1972 s111
£368.84	Telephone and Fax/Central Services	Ancillary Power LGA 1972 s111
£47.89	Telephone and Fax/Town Environment	Ancillary Power LGA 1972 s111
£11.96	Workwear/Town Environment	Ancillary Power LGA 1972 s111
£43.05	Meeting Expenses/Central Services	Ancillary Power LGA 1972 s111
£1,075.70	Employment Services/Central Services	Ancillary Power LGA 1972 s111
£6.35	Equipment Maintenance/Town Environment	Open Spaces
£25.02	Van Allowance/Town Environment	Ancillary Power
£7.30	Equipment Maintenance/Town Environment	Open Spaces
£114.26	Van Allowance/Town Environment	Ancillary Power
£7.25	Equipment Maintenance/Town Environment	Open Spaces
£65.80	Equipment Maintenance/Town Environment	Open Spaces
£135.00	Hospitality/Central Services	Ancillary Power
£1.65	Hospitality/Central Services	Ancillary Power
£14.30	Equipment Maintenance/Town Environment	Open Spaces
£3.00	Bank Charges/ Central Services	Ancillary Power
£98.00	Remembrance Parade/Community Support	Ancillary Power
£18.00	Equipment Maintenance/Central Services	Ancillary Power
£115.80	Stationery, Printing, Publications/Central Services	Ancillary Power
£189.19	Health and Safety/Town Environment	Ancillary Power
£1.99	Equipment Maintenance/Central Services	Ancillary Power
£3.00	Bank Charges/ Central Services	Ancillary Power
£805.91		