

2.00 - 137- EXPENDITURE GRANTS and ASSOCIATED ORGANISATIONS

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 15-16	ESTIMATE FOR FY 16-17:	AGREED FOR FY 16-17:	NOTES FOR FY 16/17
1	2	3 £	4 £	5	5
					Grant request Letters and Accounts received
2.01	Gillingham Town Twinning Association	500.00	500.00	500.00	S144 LGA 1972 - Assist running costs for visitors
2.02	Hipp Bones *	1000.00	1000.00	1000.00	S19 LGA (Misc Prov)
2.03	Gillingham Carnival Committee	1500.00	1500.00	1500.00	S145 LGA 1972 - Towards travel insurance
2.04	GCC - Churches Together	1000.00	1000.00	1000.00	S144 LGA 1972 - Running projects
2.05	Gillingham Local History Society	2400.00	2400.00	2400.00	S137 LGA 1972 - Towards running cost of Museum
2.06	Gillingham Imperial Silver Band	1000.00	1000.00	1000.00	S145 LGA 1972 - Towards uniforms music & instruments
2.07	NoRDISS	1000.00	1000.00	1000.00	S137 LGA 1972 - Volunteer travel costs
2.08	Gillingham Youth & Community Centre	3000.00	0.00	0.00	S19 LGA (Misc Prov)
2.09	Dorset & Somerset Air Ambulance	5000.00	5000.00	5000.00	S137 LGA 1972
2.10	N.D.Club for Visually Impaired	100.00	100.00	100.00	S137 LGA 1972 - Subsidise Christmas lunch & outings
2.11	Gillingham in Gear	300.00	300.00	300.00	S137 LGA 1972-Promote town meadow vehicle shop
2.12	Age Concern	200.00	0.00	0.00	S137 LGA 1972 - No longer required
2.13	Blackmore Vale Tourism Dev.Co.Ltd	3000.00	3000.00	3000.00	S137 LGA 1972 - Towards events,leaflets & calendar
2.14	Victim Support in Dorset	200.00	200.00	250.00	S137 LGA 1972
2.15	Read Easy	880.00	880.00	880.00	S137 LGA 1972 - Volunteer costs,books & annual fee
2.16	North Dorset Rugby Football Club	1000.00	1000.00	1000.00	S19 LGA (Misc Prov) (Pending Application 4th Dec)
2.17	Gillingham Town Youth Football Club	2500.00	1800.00	1800.00	S19 LGA (Misc Prov)- 2 sets of mobile goal posts
2.18	CAB	10000.00	10000.00	10000.00	S142(2A) LGA 1976 - Towards cost of core services
2.19	Wessex Multiple Sclerosis	250.00	250.00	250.00	S137 LGA 1972
2.20	RiversMeet revenue support	15000.00	20000.00	20000.00	S145 LGA 1972 - Six month reveiws prior to payment
2.21	NDDC-Community Resource Worker	10000.00	7000.00	7000.00	£3K in kind
2.22	Gillingham Area Car Link Scheme	1000.00	1000.00	1000.00	S144 LGA 1972 - Towards admin costs,te,printing & post
2.23	Milton on Stour - Church Clock Mt.	100.00	100.00	250.00	S19 LGA (Misc Prov)
2.24	Dorset Blind Association	250.00	250.00	250.00	S137 LGA 1972
2.25	The Wessex Highlanders	1000.00	1000.00	1000.00	S19 LGA (Misc Prov)
2.26	St. Mary's Church Clock	100.00	200.00	250.00	S19 LGA (Misc Prov)
2.27	Gillingham Outdoor Bowling Club	500.00	500.00	500.00	S19 LGA (Misc Prov)-Expenses toward County Coaches
2.28	Party in the Rec	380.00	0.00	0.00	S137 LGA 1972
2.29	Contingencies-one off grants	5000.00	5000.00	5000.00	S137 LGA 1972
2.30	Life Education Wessex	200.00	200.00	250.00	S137 LGA 1972
2.31	Home Start - North Dorset	0.00	1000.00	1000.00	S137 LGA 1972 - Assist care for Gillingham families
2.32	Gillingham Walkers are Welcome	0.00	485.00	485.00	S137 LGA 1972 - Promote events
2.33	Friends of Wavern Credit Union	0.00	500.00	500.00	S137 LGA 1972
2.34	Royal British Legion - Insurance	0.00	250.00	250.00	S137 LGA 1972
	TOTALS:	68360.00	68415.00	68715.00	

3.00 - RUNNING COSTS FY 2016/17

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 15-16	ESTIMATE FOR FY 16-17:	AGREED FOR FY 16-17:	NOTES FOR FY 16/17
1	2	3	4	5	6
		£	£	£	
3.01	CCTV Annual Agreement/Maintenance	2700.00	2800.00	2800.00	As agreed by the Policy & Resources Committee
3.02	CCTV - Wayleaves	540.00	540.00	540.00	As agreed by the Policy & Resources Committee
3.03	CCTV - £10K Camera/Repairs existng	10000.00	15000.00	15000.00	Agreed P & R Comm- Hardings Park Camera £10K
3.04	Subscriptions	1850.00	1900.00	1900.00	DAPTC/ Local Clerks/SWPC /ICO
3.05	DCC - IT & Telephone Equipment	1100.00	1100.00	1100.00	
3.06	Stationery	1000.00	1000.00	1000.00	
3.07	Postage	1300.00	800.00	800.00	
3.08	Telephone - Town Hall & Workshops	1200.00	1200.00	1200.00	
3.09	Fuel - all vehicles	3000.00	3000.00	3000.00	
3.10	Green Waste Disposal	2000.00	2500.00	2500.00	
3.11	Insurance - all covers	16000.00	17000.00	17000.00	
3.12	Maintenance Play Areas	6000.00	6000.00	6000.00	Includes annual RoSPA + £2K Maint.Play Area
3.13	Workwear	3500.00	4000.00	4000.00	All staff on as/when required basis
3.14	Audit Fees	2500.00	2500.00	2500.00	
3.15	IT Equipment - Servers/tech support	1000.00	1500.00	1500.00	GTC - IT - Web Page & DCC Back-up System
3.16	Machinery,plant,van repairs & servicing	6000.00	8000.00	8000.00	Machinery & plant servicing carried out in-house
3.17	Derv - Running Machinery	2800.00	3000.00	3000.00	
3.18	Environmental Fund incl. Grave maint.	5000.00	5000.00	5000.00	To include £500 costs of plants - Britain in Bloom
3.19	Tree Surgery/Annual Tree Planting	6000.00	6000.00	6000.00	Annual tree planting + tree surgery if required
3.20	Mayoral Allowance	1600.00	1600.00	1600.00	
3.21	Functions Fund	3000.00	2000.00	2000.00	
3.22	Petty Cash - Office	300.00	300.00	300.00	
3.23	Petty Cash - Workshop	300.00	300.00	300.00	
3.24	Town Crier - Advertising cost	500.00	1500.00	1500.00	£500 annual fee + £1K new uniform & bell
3.25	General Running Costs	4000.00	4000.00	4000.00	
3.26	Health & Safety Equipment	2000.00	2500.00	2500.00	
3.27	Contingency Fund repairs machinery	0.00	2000.00	2000.00	
	TOTALS:	85190.00	97040.00	97040.00	

3.29 - UTILITY & CONTRACTS COSTS FY 2016/17

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 16-17	ESTIMATE FOR FY 16-17	AGREED FOR FY 16-17	NOTES FOR FY 16/17
1	2	3	4	5	6
		£	£	£	
3.29	Rates - Cemetery	1500.00	1750.00	1750.00	Actual in 2015-16 £1636
3.30	Electricity - Mortuary	5.00	5.00	5.00	
3.31	Rates - Council Offices	8000.00	8000.00	8000.00	Actual in 2015-16 £7800
3.32	Water - Council Offices	460.00	480.00	480.00	Actual in 2015-16 £470
3.33	Electricity - Council Offices	2500.00	2500.00	2500.00	
3.34	Electricity - Toilets Recreation	5.00	0.00	0.00	Removed
3.35	Gas - Council Offices	4000.00	4000.00	4000.00	
3.36	Hygiene Contract	900.00	900.00	900.00	Contract cost plus cost of toilet tissue and soap
3.37	Rent/Maint - Workshops/Charges	18195.00	18195.00	18195.00	Includes: Service Charges and Rent
3.38	Water - Mortuary	210.00	210.00	210.00	Actual in 2015-16 £203
3.39	Water - Recreation Ground	75.00	100.00	100.00	Actual in 2015-16 £74.06
3.40	Water Cooler Contract	350.00	350.00	350.00	
3.41	Electricity - Workshops	1500.00	1500.00	1500.00	
3.42	Water - Workshops 11/12	320.00	350.00	350.00	Actual in 2014-15 £305.51
3.43	Rates - Workshops 11/12	5700.00	5800.00	5800.00	Actual in 2015-16 £5760
3.44	Utility - Public Conveniences	700.00	700.00	700.00	Water rates. Electricity. Small vandalism costs.
3.45	Rates - Public Conveniences	2920.00	2920.00	2920.00	High Street - Actual in 2015-16 £ 2832
3.46	Community Office - 1 Chantry Fields	3000.00	3000.00	3000.00	Taken from DCA Grant- Grant now £10K
3.47	Gas - Workshops 11/12	700.00	700.00	700.00	
3.48	Electric - Cemetery Chapel	60.00	10.00	10.00	
3.49	Maintenance of Public Toilets	1000.00	1000.00	1000.00	Annual Service Fee £450.00- Spectrum
3.50	British Gas - Town Meadow Site	100.00	100.00	100.00	Electricity-some monies received from Town Meadow
	TOTALS:	52200.00	52570.00	52570.00	

5.00 - UNSOLICITED COSTS FY 2016/17

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 15-16	ESTIMATE FOR FY 16-17:	AGREED FOR FY 16-17:	NOTES FOR FY 16/17
1	2	3	4	5	
		£	£	£	
5.01	Office Furniture/Equipment	1000.00	1000.00	1000.00	
5.02	Replacement Small Plant tools	4000.00	5000.00	5000.00	Including large hand held tools/brushcutters
5.03	Professional Advice Fund/Architect	2000.00	1500.00	1500.00	
5.04	Councillors - Training Budget	500.00	500.00	500.00	
5.05	Supply of Grit for Grit Bins	0.00	0.00	0.00	All bins full.
5.06	Removal Spoil Heap - Cemetery	1500.00	1500.00	1500.00	
5.07	Planning Costs - Photo copies	500.00	0.00	0.00	
5.08	Councillors Expenses	500.00	500.00	500.00	
5.09	Notice Board - Gillingham Cemetery	0.00	1000.00	1000.00	
5.10	Forward Development Ltd	750.00	750.00	750.00	Annual Fee-maintenance of track
5.11	Supply sand bags and sand	0.00	0.00	0.00	Held in GR
5.12	Neighbourhood Plan	0.00	0.00	0.00	Balances held within the General Reserve
5.13	Walks around Gillingham	500.00	0.00	0.00	Awarded - See s137 Grant Payments - Budget 2.32.
5.14	Way Markers for Town Trail	500.00	0.00	0.00	Completed
5.15	Walkers are Welcome Accreditation	50.00	0.00	0.00	Completed
5.16	Gillingham School-500yrs celebrations	0.00	500.00	500.00	Avenue of trees at Lodden (Through Dorset Country)
5.17	PAT Testing Service Level Agreement	0.00	800.00	800.00	All council owned property
	TOTALS:	11800.00	13050.00	13050.00	

G - Held in Reserves - 2016-2017

ACCT:	NOMENCLATURE:	SUMS HELD IN ACCOUNTS:			NOTE(S):
		2015/16	2015/16- drawn down	DEC 2015 Balance	
9.01	Interest	3874.19	0.00	3874.19	2015/16 Interest NS&I Account - March 2016
9.02	Land Maintenance	147007.77	26652.22	120355.55	
9.03	Harding Park	130920.58	0.00	150920.58	Transfer £20K from General Reserve
9.04	Burial Budget	4701.22	4701.22	0.00	Works carried out in the Cemetery
	TOTALS:	286503.76	31353.44	275150.32	
HELD IN GENERAL RESERVE - 2015/16					
ACCT:	NOMENCLATURE:	SUMS HELD IN ACCOUNTS:			NOTE(S):
		2015/16	2015/16 - Precept	DEC 2015 Balance	Close of accounts Dec 2015 - will change by the end of the FY.
6.12	High Street Enhancement Project	10000.00	0.00	10000.00	
6.13	Hardings Park	34648.12	14648.12	0.00	Transferred to NS&I Account
6.02	Town Hall Refurbishment	12898.66	6382.20	6516.46	
8.04	Neighbourhood Plan - NDDC Grant	13953.87	2869.78	11084.09	
8.01	2nd Green Gym	5000.00	7415.00	12415.00	
8.11	106 Monies - Football Pitch	171321.98	72286.18	99035.80	
8.06	CCTV	8200.00	553.00	7647.00	
	TOTALS:	256022.63	104154.28	146698.35	

The Estimate of Expenditure for FY 2016-2017 for a Band D equivalent is £ **4065.60**

SECT:	TITLE:	Precept 2015/16 (£):	Sum Agreed 2016/17(£):	Annual increase or decrease on Band D
2	3	4	5	6
B	137 Expenditure	68360.00	68715.00	
C	Running Cost	85190.00	97040.00	
D	Utility & Contract Cost	52200.00	52570.00	
	Wages & Salaries	318944.00	343415.00	
E	Unsolicited Cost	11800.00	13050.00	
	Contractors	42426.10	29847.40	
F	Major Projects	62400.00	83900.00	
N/A	Estimated Expenditure	641320.10	688537.40	
A	Income Offset	54070.47	49926.87	
	Contingencies held in GR	10000.00	10000.00	
N/A	Precept Amount	597249.63	648610.53	
N/A	Cost to Band D	143.50	159.54	
	Actual cost per month Band D	11.96	13.29	1.34
N/A	% increase On Precept	7.26	8.60	

The Estimate of Expenditure for FY 2016-2017 for a Band D equivalent is **£155.84** **4065.60**

