

2.00 - 137- EXPENDITURE GRANTS and ASSOCIATED ORGANISATIONS

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 16-17	ESTIMATE FOR FY 17-18:	AGREED FOR FY 17-18:	NOTES FOR FY 17/18
1	2	3	4	5	5
		£	£		Grant request Letters and Accounts received
2.01	Gillingham Town Twinning Assoc.	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	0.00	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	Home Start - North Dorset	1000.00	1000.00	1000.00	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 - New Banner
2.12	Gillingham Walkers are Welcome	485.00	600.00	600.00	S137 LGA 1972 - Promote events
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 (not requ)	250.00	0.00	0.00	S137 LGA 1972
2.15	Read Easy	880.00	635.00	635.00	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	1800.00	1500.00	1500.00	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	200.00	200.00	S137 LGA 1972
2.20	RiversMeet- Land payment	20000.00	10000.00	10000.00	S145 LGA 1972 - Part of a 10 year agreement
2.21	NDDC-Community Resource Worker	7000.00	0.00	0.00	
2.22	Gillingham Area Car Link Scheme	1000.00	1000.00	1000.00	S144 LGA 1972 - Ins, admin costs,lt,printing & post
2.23	Milton on Stour - Church Clock Mt.	250.00	250.00	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 (Not requ)	1000.00	0.00	0.00	S19 LGA (Misc Prov)
2.26	St. Mary's Church Clock	250.00	250.00	250.00	S19 LGA (Misc Prov)
2.27	Gillingham Outdoor Bowling Club	500.00	0.00	500.00	S19 LGA (Misc Prov)-Expenses toward County Coaches
2.28	Friends of Wavern Credit Union (NR)	500.00	0.00	0.00	S137 LGA 1972
2.29	Life Education Wessex	250.00	250.00	315.00	S137 LGA 1972
2.30	Royal British Legion - Insurance	250.00	250.00	250.00	S137 LGA 1972
2.31	Town Crier - No longer in Post	0.00	0.00	0.00	S137 LGA 1972
2.32	Contingencies-one off grants	5000.00	2000.00	3000.00	S137 LGA 1972
2.33	Gillingham DoE Open Award Centre	0.00	1000.00	1000.00	S19 LGA (Misc Prov)
2.34	Gillingham Youth Foundation	0.00	2000.00	2000.00	S19 LGA (Misc Prov)
2.35	Bones Youth Club	0.00	1000.00	1000.00	S19 LGA (Misc Prov)
	TOTALS:	68715.00	48985.00	51550.00	

3.00 - RUNNING COSTS FY 2017/18

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 16 -17	ESTIMATE FOR FY 17-18:	AGREED FOR FY 17-18:	NOTES FOR FY 17/18
1	2	3	4	5	6
		£	£	£	
3.01	CCTV Annual Agreement/Maintenance	2800.00	3000.00	3000.00	As agreed by the Policy & Resources Committee
3.02	CCTV - Wayleaves	540.00	480.00	480.00	As agreed by the Policy & Resources Committee
3.03	CCTV - £10K Repairs existing	15000.00	5000.00	5000.00	As agreed by the Policy & Resources Committee
3.04	Subscriptions	1900.00	2100.00	2100.00	DAPTC/ Local Clerks/SWPC /ICO
3.05	DCC - IT & Telephone Equipment	1100.00	3000.00	3480.00	Confirmed £3,480.00
3.06	Stationery	1000.00	1000.00	1000.00	
3.07	Postage	800.00	800.00	800.00	
3.08	Telephone - Town Hall & Workshops	1200.00	1200.00	1200.00	
3.09	Fuel - all vehicles	3000.00	3500.00	3500.00	*Contingency £2K has been earmarked in case of increase
3.10	Green Waste Disposal	2500.00	2500.00	2500.00	
3.11	Insurance - all covers	17000.00	19000.00	19000.00	
3.12	Maintenance Play Areas	6000.00	6000.00	6000.00	Includes annual RoSPA + £2K Maint.Play Area
3.13	Workwear	4000.00	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	1500.00	1500.00	1500.00	GTC-IT- Web Page & support programe-Estate Man.
3.16	Machinery,plant,van repairs & servicing	8000.00	10000.00	10000.00	Machinery & plant servicing carried out in-house
3.17	Derv - Running Machinery	3000.00	5000.00	5000.00	
3.18	Environmental Fund incl. Grave maint.	5000.00	7000.00	7000.00	
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	2000.00	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	1500.00	0.00	0.00	Held in the GR 2016-17
3.25	General Running Costs	4000.00	4000.00	4000.00	
3.26	Health & Safety Equipment	2500.00	3500.00	3500.00	
3.27	Renewing Play Bark all areas	0.00	2000.00	2000.00	
3.28	*Contingencies Fund increase fuel	0.00	2000.00	2000.00	
3.29	Contingency Fund repairs machinery	2000.00	3000.00	3000.00	
	TOTALS:	97040.00	102280.00	102760.00	

3.29 - UTILITY & CONTRACTS COSTS FY 2017/18

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 16 -17	ESTIMATE FOR FY 17-18	AGREED FOR FY 17-18	NOTES FOR FY 17/18
1	2	3	4	5	6
		£	£	£	
3.29	Rates - Cemetery	1750.00	3320.00	3320.00	Actual in 2016-17 £1917.97 - New Value
3.30	Electricity - Mortuary	5.00	10.00	10.00	Overcharged this FY.
3.31	Rates - Council Offices	8000.00	8000.00	8000.00	Actual in 2016-17 £7865 - New Value
3.32	Water - Council Offices	480.00	480.00	480.00	Actual in 2016-17 £475
3.33	Electricity - Council Offices	2500.00	2500.00	2500.00	
3.34	Electricity - Toilets Recreation	0.00	0.00	0.00	Facility removed
3.35	Gas - Council Offices	4000.00	4000.00	4000.00	
3.36	Hygiene Contract	900.00	700.00	700.00	Contract cost plus cost of toilet tissue and soap
3.37	Rent/Maint - Workshops/Charges	18195.00	18200.00	18200.00	Includes: Service Charges and Rent
3.38	Water - Mortuary	210.00	210.00	210.00	Actual in 2016-17 £195
3.39	Water - Recreation Ground	100.00	200.00	200.00	Actual in 2017-18 £340 - Leak in this year
3.40	Water Cooler Contract	350.00	400.00	400.00	
3.41	Electricity - Workshops	1500.00	1500.00	1500.00	
3.42	Water - Workshops 11/12	350.00	350.00	350.00	Actual in 2017-18 £305.51
3.43	Rates - Workshops 11/12	5800.00	6300.00	6300.00	Actual in 2016-17 £5808 - New Value
3.44	Utility - Public Conveniences	700.00	500.00	500.00	Water rates. Electricity. Small vandalism costs.
3.45	Rates - Public Conveniences	2920.00	2500.00	2500.00	High Street - Actual in 2016-17 £ 2855.60- New Value
3.46	Community Office - 1 Chantry Fields	3000.00	3500.00	3500.00	
3.47	Gas - Workshops 11/12	700.00	700.00	700.00	
3.48	Electric - Cemetery Chapel	10.00	10.00	10.00	
3.49	Maintenance of Public Toilets	1000.00	1000.00	1000.00	Electricity, Tolet Tissue and general maintenance
3.50	British Gas - Town Meadow Site	100.00	500.00	500.00	Electricity-some monies received Fair/Town Meadow
	TOTALS:	52570.00	54880.00	54880.00	

5.00 - UNSOLICITED COSTS FY 2017/18

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 16-17	ESTIMATE FOR FY 17-18:	AGREED FOR FY 17-18:	NOTES FOR FY 17/18
1	2	3	4	5	
		£	£	£	
5.01	Office Furniture/Equipment	1000.00	1000.00	1000.00	
5.02	Replacement Small Plant tools	5000.00	5000.00	5000.00	Including large hand held tools/brushcutters
5.03	Professional Advice Fund/Architect	1500.00	500.00	500.00	Envisaged £1500 will be held in GR
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	2500.00	2500.00	
5.07	Planning Costs - Photo copies	0.00	500.00	500.00	
5.08	Councillors Expenses	500.00	500.00	500.00	
5.09	Notice Board - Gillingham Cemetery	1000.00	0.00	0.00	Completed
5.10	Forward Development Ltd	750.00	750.00	750.00	Annual Fee-maintenance of track-Football Club
5.11	Supply of Sand and Sandbags	0.00	500.00	500.00	
5.12	Neighbourhood Plan	0.00	0.00	0.00	Balances held within the General Reserve
5.13	PAT Testing Service Level Agreement	800.00	1,000.00	1,000.00	All council owned property
5.14	Registration Service Costs	0.00	1,546.00	1,546.00	Agreed Full Council Nov - S.L.A.
5.15	Service Devolution Revenue	0.00	3,000.00	3,000.00	Under S.L.A to DCC - Gullies etc (GP agreed)
5.16	Gillingham School-500yrs celebrations	500.00	0.00	0.00	Avenue of trees at Lodden (Through Dorset Country)
	TOTALS:	13050.00	17296.00	17296.00	

7.00 - CONTRACTORS - COUNTRYSIDE RANGERS FY 2017/18

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 16-17	ESTIMATE FOR FY 17-18:	AGREED FOR FY 17-18:	NOTES FOR FY 17/18
1	2	3	4	5	
7.01	GTC Management Plans	0.00	15000.00	15000.00	Year one - estimate only
7.02	Countrysides Rangers - Overall Costs	28535.40	0.00	0.00	Removed
7.03	Green Flag Status - acheived	312.00	700.00	700.00	2017
7.04	Service Level Agreement IT WEB	1000.00	1000.00	1000.00	Annual Contract
TOTALS:		29847.40	16700.00	16700.00	

6.00 - MAJOR PROJECTS FY 2017/18

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 16-17	ESTIMATE FOR FY 17-18:	AGREED FOR FY 17-18:	NOTES FOR FY 17/18
2	3	4	5	6	7
		£	£	£	£
6.01	War Memorial - Maintenance	500.00	0.00	0.00	2 Memorials - on-going maint and repairs
6.02	Town Hall Refurbishment	5000.00	12000.00	12000.00	Carpet-Civic Hall-Decorate all areas-Hearing Loop
6.03	Additional Burial & Allotment Land	0.00	10000.00	10000.00	Agreed June 2016
6.04	Provision of new large machinery	20000.00	25000.00	25000.00	
6.05	Interactive Map - Web Site	0.00	1000.00	1000.00	Links to Open Spaces
6.06	Festive Lights	3000.00	3000.00	3000.00	No artificial trees required
6.07	Heritage Lighting Scheme	1400.00	1400.00	1400.00	Three year project-further £1400 x 3 - £4,200
6.08	Refurbishment Public Conveniences	0.00	25000.00	25000.00	
6.09	New Works Depot-Hardings Park	20000.00	20000.00	20000.00	2nd Year
6.10	Traffic Management Budget	2000.00	0.00	0.00	
6.11	High Street Enhancement Project	0.00	10000.00	10000.00	Bus Shelter Refurb, D & Long Bed & Old Mem Site
6.12	Shiresgate - GTC/DCC	0.00	700.00	700.00	Ditch Work
6.13	Marlot Road Play Area Up-grade	10000.00	10000.00	10000.00	Five year project - 2nd year
6.14	Repairs to Chapel Roof (half roof)	1000.00	0.00	0.00	£5K for complete works - half roof
6.15	Planting Scheme whole Town 2016	4000.00	2500.00	2500.00	Together with sponship income
6.17	High St-Heritage Grant Bid writer costs	1000.00	0.00	0.00	Held in GR
6.18	Provision of Bow Top Fencing	6000.00	0.00	0.00	Complete
6.19	Hardings Lane - PWLB - Loan	10000.00	10000.00	10000.00	
6.20	Support of Tourism initiative	0.00	500.00	500.00	Full Council 28th Nov 2016
	TOTALS:	83900.00	131100.00	131100.00	

G - Held in Reserves - 2017- 2018

ACCT:	NOMENCLATURE:	SUMS HELD IN ACCOUNTS:			NOTE(S):
		2016/17	2016/17- drawn down	MARCH 2016 Balance	
9.01					Add Interest accrued in Jan 2016
9.02	Land Maintenance	111717.74	5000.00	106717.74	Transfer £20K from General Reserve 2016-17
9.03	Harding Park	34140.95	34140.95	0.00	Transfer into Land Maintenance £15K developers money.
					Difference Pay out £5K
					Transfer out £34140.95 Hardings Park
	TOTALS:	145858.69	39140.95	106717.74	
		HELD IN GENERAL RESERVE - 2016/17			
ACCT:	NOMENCLATURE:	SUMS HELD IN ACCOUNTS:			NOTE(S):
		2016/17		DEC 2016 Balance	Close of accounts Dec 2016 - may change by the end of the FY.
6.12	High Street Enhancement Project	4426.66		4426.66	
6.13	Hardings Park	20675.18		20675.18	
6.02	Heritage Grant Bid Writer	1000.00		1000.00	
8.04	Neighbourhood Plan - NDDC Grant	1918.06		1918.06	
8.01	Works Depot	20000.00		20000.00	
8.11	106 Monies - Football Pitch	22547.97		22547.97	
8.15	Chapel Roof Repairs - half of roof	5000.00		5000.00	
8.07	Tree Surgery	2908.40		2908.40	
8.06	CCTV	11452.00		11452.00	
6.12	Martlott Road Play Area Up-grade	10000.00		10000.00	
	TOTALS:	99928.27	0.00	99928.27	

The Estimate of Expenditure for FY 2017-2018 for a Band D equivalent is £ **4094.60**

SECT:	TITLE:	Precept 2015/16 (£):	Sum Agreed 2016/17(£):	Annual increase or decrease on Band D
2	3	4	5	6
B	137 Expenditure	68715.00	51550.00	
C	Running Cost	97040.00	102760.00	
D	Utility & Contract Cost	52570.00	54880.00	
	Wages & Salaries	343415.00	420308.00	
E	Unsolicited Cost	13050.00	17296.00	
	Contractors	29847.40	16700.00	
F	Major Projects	83900.00	131100.00	
N/A	Estimated Expenditure	688537.40	794594.00	
A	Income Offset	49926.87	39999.87	
	Contingencies held in GR	10000.00	10000.00	
N/A	Precept Amount	648610.53	764594.13	
N/A	Cost to Band D	159.54	186.73	
	Actual cost per month Band D	13.29	15.56	2.27
N/A	% increase On Precept	8.60	17.88	

The Estimate of Expenditure for FY 2017-2018 for a Band D equivalent is £155.84 **4094.60**