

**WESTON-SUPER- MARE TOWN COUNCIL
MINUTES OF THE TOWN COUNCIL MEETING
HELD AT THE TOWN HALL ON
MONDAY 21ST NOVEMBER 2022**

Meeting Commenced: 7.00 pm

Meeting Concluded: 8.10 pm

PRESENT: Councillors Sonia Russe (Town Mayor), Dot Agassiz, Ray Armstrong, Roger Bailey, James Clayton, Peter Crew, John Crockford-Hawley, Ciaran Cronnelly, Peter Fox, Jan Holloway, Robert Payne, Alan Peak, Marcia Pepperall, Ian Porter, Helen Thornton, Timothy Taylor and Roz Willis.

ALSO IN ATTENDANCE: Malcolm Nicholson (Town Clerk), Sarah Pearse (Deputy Town Clerk, Samantha Bishop (Committee Officer), Rebecca Saunders (Mayors Civic Officer/Committee Officer), Fay Powell (Assistant Town Clerk Operational Services), Becky Walsh (Communications Officer), Andy Chapel (Climate Change Officer), Reverend Peter Ashman (Town Mayors Chaplin), Paul Borthwick (member of the public)

The Town Mayor invited his Chaplain to say prayers.

197	Apologies for Absence and Notification of Substitutions Apologies for absence were received from Councillors Mike Bell, Gill Bute, Mark Canniford, Gillian Carpenter, Sarah Codling, David Dash, Catherine Gibbons, Pete McAleer, Lisa Pilgrim and Richard Tucker. Councillors Marc Aplin, Dave Hitchins and Clare Morris were absent from the meeting. <i>Reverend Peter Ashman left the meeting at 7.07 pm</i>
198	To receive Declarations of Interest There were no declarations of Interest received.
199	To approve the accuracy of the Minutes of the Annual Council Meeting held on the 3rd October 2022 The Minutes had been previously circulated. PROPOSED BY: Councillor Alan Peak SECONDED BY: Councillor Peter Crew RESOLVED: That the minutes be approved and signed by the Chairman as a true record of the meeting.
200	Neighbourhood and Response Policing in Weston-Super-Mare It was noted that the Officer attending on behalf of Chief Inspector Graham Hall was not in attendance.

<p>201</p>	<p>To receive announcements and communications from The Town Mayor</p> <p>The Mayor’s announcements and communications were circulated prior to the meeting.</p> <p>There had been 28 engagements for the Mayor, 3 for The Deputy Mayor and 1 for the Leader which was a total of 138 to date.</p> <p>Significant dates were:</p> <p><u>5th October-Scouts Awards Evening</u> <u>11th October Anti Hate crime workshop</u> <u>22nd October RBL Breakfast Club Meet</u> <u>24th October Diwali Festive</u> <u>27th October Poppy Shop Launch</u> <u>29th October Hildesheim Exchange visitors lunch</u> <u>5th November WODS Bad Girls Performance</u> <u>11th Armistice Short Service</u> <u>14th November Remembrance Parade</u></p> <p>The Town Mayor highlighted on a further engagement not listed within the report on the 15th November. The inspiring and amazing work of the Boost Academy at their education centre for children not able to attend mainstream school.</p> <p>The Mayor noted that Councillor attendance at council events had been disappointing and encouraged their attendance.</p> <p>Councillor John Crockford-Hawley was invited to speak and raised two points; one that it was an extremely unusual year to be the Mayor in the time of two monarchs and also Lord Lieutenants. He then proposed a vote of thanks to the retiring Lord Lieutenant Annie Maw, who had served 8 years in office with a kind and caring nature for Weston-super-Mare. Two; That it was very embarrassing and rude for members not to rsvp or attend council events and encouraged attendance at the upcoming Christmas Lights Switch On 26th November. It was hoped to be a festive event with the warm addition of Cubs parading with lanterns alongside Councillors.</p> <p>The Town Mayor thanked and concurred with the comments and would be delighted to extend the council’s vote of thanks to Annie Maw for her years in office.</p> <p>RESOLVED: That the Town Mayor on behalf of the Town Council extend a vote of thanks and appreciation to the retired Lord Lieutenant Annie Maw.</p>
<p>202</p>	<p>To receive the Notes of the Youth Council Meeting held in 2022</p> <p>It was noted that there had been no Youth Council meetings held between July – November, due to low numbers, school holidays the queens passing.</p> <p>A meeting had taken place on 11th November of which the notes had been circulated to members.</p> <p>RESOLVED: That the notes of the Youth Council meeting for November 2022 be received.</p>
<p>203</p>	<p>Reference from the Community Services Committee held on 7th November 2022 Regarding North Somerset Council CCTV</p>

The minute extract from the Community Services Committee had been previously circulated.

The Chairman of the Community Services Committee proposed the recommendation and reported that following on from a site visit at the site, it was apparent that there would be problems siting and linking in permanent cameras.

A member reported that he had spoken to the Chairman of the NSC Scrutiny panel and was informed there were some spare mobile cameras that could be utilised at Grove Park toilets as an interim measure.

The Deputy Town Clerk updated that NSC had informed that they would struggle to site and link a camera because of problems with line of site. The council's funded mobile camera was currently in use on the Queensway and would need to be re sited if the council required it for use at Grove Park. There was no available budget for CCTV and the council's current CCTV contractors were working with NSC CCTV to try and create something covering Grove Park toilets. A further camera could be purchased at £6,000 but budget for this would need to be approved by council.

It was suggested that NSC had several mobile cameras that could be utilised and there were opportunities before approving further expenditure.

The Deputy Town Clerk confirmed that a formal quote from NSC had not been received due to the issues around siting.

To aid discussion, the Town Clerk advised that the council only needed to approve funds and that the choice of precise technology could be handled by the Community Services Committee and Officers. He therefore suggested that the wording of the recommendation be changed to approve funding.

PROPOSED BY: Councillor James Clayton

SECONDED BY: Councillor Peter Crew

A vote was taken and accordingly it was **carried**.

RESOLVED:

1. To approve funding for the installation of two 360 degrees cameras to cover Grove Park toilets.
2. As an interim measure, to utilise mobile cameras to cover the site while a permanent solution was sought.

204 Civility and Respect Pledge

The Town Clerk's report had been previously circulated.

The Town Clerk affirmed that the report was not prompted by anybody at the town council but that it was a national project set up by a working group comprising representatives from across the sector including the National Association of Local Councils (NALC) and Society of Local Council Clerks (SLC), in response to growing concerns about the impact that bullying and intimidation is having on some councils, councillors and staff.

Initial research and analysis has showed that it is a minority of individuals across the sector who engage in poor behaviour but the impact is significant and felt by many people. Bullying and harassment can affect councillors as well as clerks, and can be by other councillors or even the clerk him or herself. With this in mind, the aim of the civility and respect project is to coordinate a programme of work designed to promote civility and respect in public life including good governance, positive debate and to support the wellbeing of councillors, professional clerks and staff.

The first, current phase was to ask all councils who support the project to sign up to the Civility and Respect Pledge. In the past decade or so central government had questioned whether there was councillor support for, for example, a stronger code of conduct and so the project asked councils to sign up to the Pledge at a full council meeting using the pledge wording outlined within the report.

The Town Clerk advised it was important for as many councils as possible, especially larger town councils, to support this national initiative for the sake of colleagues in other councils where this was a serious issue.

Members were supportive in principle but were saddened to see that common civility and respect needed to be formally adopted.

Concern was raised regarding the definition of the line or level of acceptable criticism, as members criticising each other's political beliefs in debate was the history behind politics and should not be lost in the process.

PROPOSED BY: Councillor Peter Crew

SECONDED BY: Councillor Roz Willis

A vote was taken and accordingly it was **carried**.

RESOLVED: That the Council sign up to the Civility and Respect Pledge and the commitments set out within the report.

205 Castle Batch Play Area Funding

The Deputy Town Clerk's report had been previously circulated.

Consultation for the project began in April 2022, with SENCOs supporting the process to ensure it was accessible. With nearly 500 responses, the public consultation highlighted the level of desire and need within the community, and made it clear that the need went far beyond our budget provision.

Funding options were explored, with the target of doubling the original budget and the following funding has been confirmed:

- £20,000 - North Somerset Council: Improving Play Spaces Fund
- £30,000 – North Somerset Council: Section 106 contributions
- £46,868 - Community Infrastructure Levy
- £10,000 – National Lottery Community Fund
- Minimum £500 – Tesco Community Grant Blue Token Scheme (up to £1,500)
- £49,999 – Big Worle

The total raised so far was £357,367, which left a current shortfall of £42,633.

The contract had been awarded for a £400,000 scheme and the contractor had now confirmed that the final order for confirmed works and value was needed by the end of November 2022, to allow for manufacture and works to commence in January 2023 as scheduled. Whilst the council was continuing to explore further options for funding, it has to consider the possibility that it may not be able to fully reach the shortfall by the end of the November deadline for work orders.

With deadlines fast approaching members were asked to consider designating funding from next year's EMRRP budget to cover the project shortfall, to the value of £42,633, should additional funding not be secured by April 2023. And approve the order for unsecured monies £42,633 be raised to Sutcliffe play along with monies raised since the first order (£327,363) was placed to a total project value of £400,000, to allow full scheme delivery, notwithstanding that we will continue to source grant funding in the meantime.

The Town Clerk added that this project to create an accessible play area in Worle would be a big step forward for equality and inclusions and would be something of which the council could be proud.

Members were in full support of the project and were thankful to Officers for pushing Big Worle on committing to funding a fantastic facility for Worle, which would be a flagship project for the council.

In response to a question raised regarding levels of funding from Big Worle, it was clarified that they had a restricted annual budget for funding projects.

PROPOSED BY: Councillor Alan Peak

SECONDED BY: Councillor Peter Crew

A vote was taken and accordingly it was **carried**.

RESOLVED:

1. To approve funding from next year's EMRRP budget to cover the project shortfall, to the value of £42,633, should additional funding not be secured by April 2023.
2. To approve the order for unsecured monies of £42,633, be raised to Sutcliffe play along with monies raised since the first order (£327,363) was placed to a total project value of £400,000.

206 Tree Nursery at Maltlands

The Deputy Town Clerk's report had been previously circulated.

The report had been received from Emily Burnell, a member of the Weston-super-Mare Tree Forum and details the proposal to establish a community tree nursery in the town at a site adjacent to the Maltland's Play Area – We See Trees C.T.N.

Members were requested to approve that officers in consultation with the Town Clerk, pursue negotiations with North Somerset Council to act as a governing body and take on the land at Maltlands, Locking Castle, Weston super Mare as an asset for use as a community tree nursery.

Members were in support of the proposal and agreed the piece of land in questions was an eye sore and would be used for a great purpose.

There was a query regarding the set up support costs mentioned within the report to which it was advised that this would be in the form of grounds resources i.e. watering.

It was noted that Community Infrastructure Levy (CIL) monies would cover the costs of clearing the site and that the site was one out of three areas which had been funded from CIL monies with a management plan.

PROPOSED BY: Councillor Helen Thornton

SECONDED BY: Councillor Alan Peak

A vote was taken and accordingly it was **carried** For-16, Against-1, Abstained-2

RESOLVED: To approve that Officers in consultation with the Town Clerk pursue negotiations with North Somerset Council to act as governing body and take on the land at Maltlands, Locking Castle, Weston super Mare as an asset for use as a community tree nursery.

The Town Mayor thanked everyone for attending the meeting.

There being no further business, the Town Mayor closed the meeting at 8.10 pm.

Signed:

Dated:

Town Mayor



REPORT TO WESTON-SUPER-MARE

TOWN COUNCIL

23rd January 2023

MAYOR'S ENGAGEMENTS

21st November 2022 – 23rd January 2023

Town Mayor

Councillor Sonia Russé

ENGAGEMENTS SUMMARY

Council Representative	Number of Engagements
TOWN MAYOR Cllr Sonia Russé	26
DEPUTY MAYOR Cllr Peter McAleer	5
TOWN COUNCIL LEADER Cllr Alan Peak	1

TOTALS TO DATE

Council Representative	Number of Engagements
TOWN MAYOR Cllr Sonia Russé	133
DEPUTY MAYOR Cllr Peter McAleer	35
TOWN COUNCIL LEADER Cllr Alan Peak	2
TOTAL	170

SIGNIFICANT EVENTS:

26th November Christmas Light Switch On
5th-9th December Trip to Hildesheim
13th-17th December Mayor's Art Exhibition
15th December Staff, Councillors & Volunteers Christmas Party
18th December Christmas Carol Service

UPCOMING EVENTS

21st January Mayor's SEN Learn to Float Session
21st January RNLI Burns night celebration
28th January Holocaust Memorial Day Ceremony
28th January All Saints Winter Choral
2nd February Weston College Celebration of Success
14th February Diamond Batch Nursing Home Open Day
25th February Mayor's Nautical Cocktail evening

WESTON-SUPER-MARE TOWN COUNCIL

CALENDAR OF MEETINGS JUNE 2023 – MAY 2024

MEETING	DAY/TIME & VENUE	FREQUENCY	2023							2024					
			JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
Town Council	Mon, 7pm @ Town Hall	Bi-monthly (Jan budget & May Mayormaking)		24		25			20		22		18		16 Thur 5pm
Policy & Finance Committee	Mon, 7pm @ Museum	Bi-monthly	12		14			16		11		19		15	
Expenditure & Governance Working Party	Thu, 10am Remote	Bi-monthly		13		28			30		18		28		30
Community Services Committee	Mon, 7pm @ Museum	Bi-monthly		3		11			6		15		11		20
Heritage, Arts & Culture Committee	Thur, 10am @ Museum	Bi-monthly (exc. peak season)	29					5		7		8		25	
Tourism & Leisure Committee	Tue, 2.30pm @ Blakehay	Bi-monthly (exc. peak season)	13					10		19		27		9	
Planning Committee	Wed, 7pm @ Blakehay	Every 4 weeks	28	26	23	20	18	15	13		10	7	6	3	1 & 29
Personnel Committee	Wed, 11am @ Museum	4 x per year		12					1			21			8*
Climate Change Working Party	Thur, 3pm Remote	Bi-monthly		20		14			16		11		14		9
Youth Council	Thur 5.30pm @ the YMCA	Monthly	tba	tba	tba	tba	tba	tba	tba	tba	tba	tba	tba	tba	tba

- *If required
- Allotments are managed by the Allotment Club reporting to the Grounds department
- Civic Consultation Group to be held as and when necessary
- Weston In Bloom Working Party recommend to the Community Services Committee or approval
- Annual Town meeting provisional date 6.30pm Monday 18TH March 2024

**ROYAL MARINES FREEDOM OF THE TOWN
REPORT OF THE TOWN CLERK**

As many members will recall, 8 years ago in 2014 at a Special Council meeting the Town Council granted the Freedom of the Town to 40 Commando, Royal Marines who are based at Norton Fitzwarren.

A Freedom Parade took place in June 2014 at which 600 Royal Marines marched through the town and paraded in Princess Royal Square in front of the Mayor, Cllr Roz Willis. The Royal Marines Band attended and gave concert at the event which included the town's regular Armed Forces Day show. The event attracted several thousand local people and visitors to the town.

At the time of grant of Freedom, it was understood that 40 Cdo Royal Marines would return approximately every 5 years to exercise the Freedom. Unfortunately, this did not take place in 2019 and due to firstly the pandemic and then commitments of the armed forces last year became not possible for the following 3 years.

An opportunity has now arisen for a Freedom Parade to take place this summer. This is still in the early planning stages but in principle 150 marines from Norton Fitzwarren would parade along with the Royal Marines Band. The event will be a big draw and bring many people into the town, supporting the local economy and to some extent will counteract the cancellation of the Air Days. Should this opportunity not be taken there is no guarantee that it would be possible in 2024 or 2025

The council will incur costs including transport and food and possible room hire, these are still being quantified and will depend on numbers, locations, routes etc. At the time in 2019 it was suggested that a EMR should be created for £9,500 which was allocated in the budget but the visit was in fact postponed so this was not spent. This would allow for provisions in future years for any further visits from 40 Cdo Royal Marines, however the underspent was returned to general reserves in the year end accounts rather than a EMR.

The council does however have a smaller EMR specifically for £3,762 from various other underspends surrounding the affiliation. It would therefore be prudent to increase this by £5,738 to give a budget of £9,500 for the event planned in 2023.

Recommendation

That the Council agree to host a Freedom Parade of the Royal Marines 40 Cdo in the summer and increase the current EMR to a total value of £9,500 to cover the costs of this event.

Malcolm L Nicholson LLB, DMS PSLCC

Town Clerk
9th November 2022

Budget Summary 2023 2024

Cost Code	Expenditure	Income	Net
Allotments	35,603	400	35,203
Blakehay Theatre	312,577	113,370	199,207
Capital Projects	145,000	-	145,000
Civic	168,191	-	168,191
Community Services	518,088	-	518,088
Democratic Representation	192,580	-	192,580
Environmental	92,722	-	92,722
Milton Road Cemetery	222,115	58,025	164,090
Museum	522,615	133,557	389,057
Old Town Quarry	15,500	10,000	5,500
Other Costs & Income	49,758	6,000	43,758
Parks & Play Areas	384,631	52,000	332,631
Planned Maintenance	154,813	-	154,813
Planning	23,258	-	23,258
Strategic Planning	65,291	-	65,291
Street Furniture	87,351	14,538	72,814
Toilets	80,274	-	80,274
Tourism / Information services	209,754	24,500	185,254
Youth Activities	84,868	-	84,868

TOTALS	3,364,991	412,390	2,952,600
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TOTAL BUDGET REQUIRED			<u>2,952,600</u>
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Budget 2022/ 2023	£ 2,631,385	12.21 %
Difference	321,215	

Precept Requirement for 2023 2024**Budget 2023 / 2024 Precept Requirement and Band D information**

Total Budget Requirement		2,952,600
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Precept Requirement 2022 / 2023	2,631,385	
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Difference	321,215	
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Band Information

2022 / 2023 Band D Equivalent Nos;	26269.20
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Cost per Band D 2022 / 2023	100.17
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2023 / 2024

<u>2023 / 2024</u> Band D Equivalent Nos (not confirmed)	26567.00
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WSMTC Cost per Band D	111.14
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Difference in Band D figures	10.97
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Band D Properties 2022 / 2023	26269.20
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Band D Properties 2023 / 2024	26567.00 Estimated by NSC
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Difference	297.8	10.95 %
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Town Council Meeting 23rd January 2023

Report of the Deputy Town Clerk

Budget and Precept setting for the year 2023/2024

The draft budget for 2023/2024 was submitted to Policy and Finance Committee on 12th December 2022. The budget for this year followed the principles of the draft Medium Term Financial Plan (MTFP) which had been overseen by the Expenditure and Governance Working Party. The final 5-year MTFP will be completed and submitted to Policy & Finance Committee on 20th February 2023 following the setting of the 2023/2024 budget by Town Council, but is available in draft format upon request should members wish to see the document ahead of this. The document will then be reviewed annually and form part of the budget setting process.

The summary budget and precept draft from P & F is attached for member's reference, however please note in Appendix 1 (attached).

1.0 As per P & F resolutions officers were asked to review the following ahead of the meeting. These adjustments have been reflected in the budget submitted for member's approval at this meeting

- 1.1 PWLB Loan Repayments resolution 232.10. We have now had confirmation advising the cost for the year 2023 /2024 will be £18,788 for the loan repayments for HQ, previously in the budget at £15,000 so an increase of £3,788.

2.0 Possibilities / ongoing works and discussions

At the Policy & Finance Committee meeting held in December 2023, discussion ensued around finding further efficiency savings across council services and in particular regard to the Theatre and Museum as a focus for this budget approval.

2.1 Blakehay Theatre

Fact-finding discussions held with a prominent community partner in the town are ongoing and they have confirmed that they are very keen to explore options surrounding the Theatre with us, they have confirmed they are working on proposals to submit to the council, but these are not yet ready for submission at point of writing this report, furthermore we do not know the extent of how any proposals will affect the budget at this point in time and they would be subject to any formal proposal being accepted by the council. On this basis we have not altered the figures that were presented to P & F as it would not be prudent to speculate what effect if any this would have on the overall budget.

2.2 Weston Museum

The NNDR liability at the Museum is one of the highest overhead costs, members will be aware that we have submitted an appeal to try to reduce this as such we have been working with Avison Young to assist us with this. They have confirmed the following:

The basis of valuation for museums is still being contested by the VOA, so we are not yet in a position where we can conclude an appeal and I therefore keep submitting Checks to ensure we have the position covered. The VOA have however now requested additional information on the museum.

We have provided the information required and will continue to chase outcomes with the aim of reducing this liability.

All other service contracts are being reviewed within normal practices to ensure they meet needs and operational needs.

2.3 Waterloo Street

Income - We are pleased to be able to report that we have the opportunity to allocate some office space within the building (with nominal rent payable) for another organisation we currently hold SLA's with in the town with. The amount of revenue would be £5,000 p.a.

Expenditure – Insurance we are currently paying an increased premium due to the current status of the building, conversations with our insurer have advised that when the council take up full occupation in the year the cost of insurance would considerably reduce to a premium of £2,500 per annum. For the purpose of the budget the following has been altered:

Policy taking into account current status = £20,712 per annum

Policy with Full occupation and refurbishment = £2.500 per annum

For the Budget 23/24 (6 months of current status £10,356 plus 6 months of new policy = £1,250) Total = £11,606.

NB: This value maybe subject to short period cancellation charges dependable on exact renewal date and position of current policy.

The result of these adjustments has been reflected and highlighted in the budget papers attached for members to consider as requested by Policy & Finance Committee.

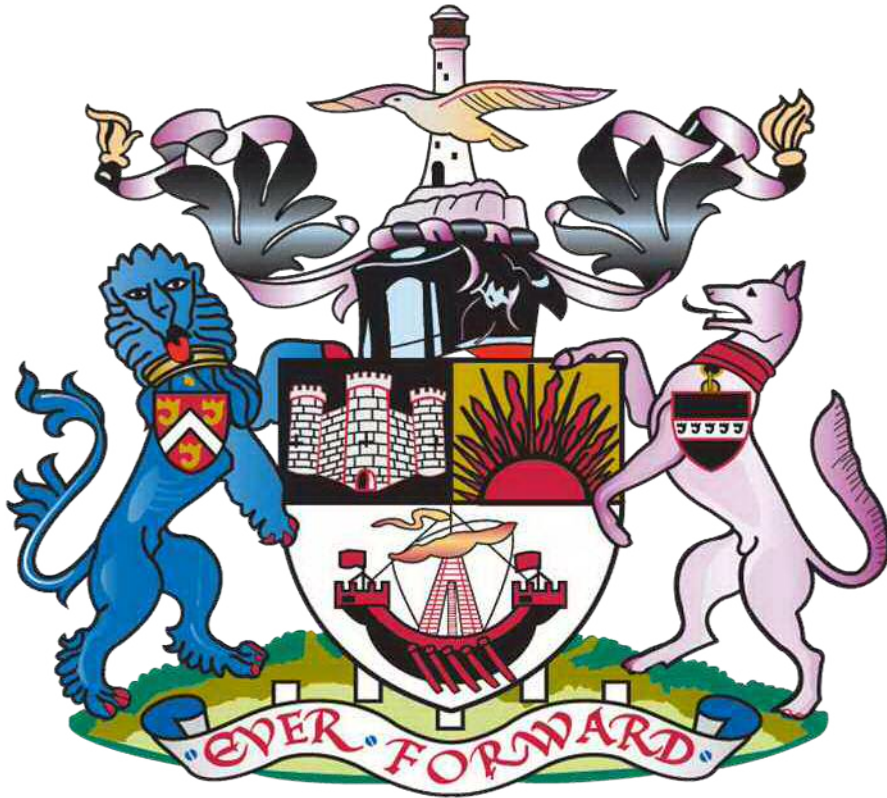
3.0 Inflation

At the time of writing this report the CPI rate stands at 11.1% the suggested precept increase following the above changes in 2.3 above is below inflation at 10.95%.

Members are requested to:

1. Approve the amendments to the revenue budget for the year 2023 / 2024 following the Policy & Finance committee recommendations.
2. Formally approve the precept value for submission to North Somerset Council.

Weston super Mare Town Council



Draft Annual Budget 2023/2024

Weston-super-Mare Town Council

Budget 2023 / 2024

Service / Cost Area	Page Number
Allotments	2
Blakehay Theatre	3-4
Capital Projects	5
Civic Support	6
Community Services	7
Democratic Representation	8
Environmental / Climate Change	9
Milton Road Cemetery	10
Museum	11-13
Old Town Quarry	14
Other Costs & Income	15
Parks & Play Areas	16
Planned Maintenance	17
Planning	18
Strategic Planning	19
Street Furniture	20
Toilets	21
Tourism & Marketing	22-23
Youth Services	24
Budget Summary 2023/2024	25
Budget 2023/2024 precept Requirement and Band D Information	26
	Appendix
Central Services	27
Central Grounds Services	28
Central Operational Services	29
HQ Overhead Costs	30
Central Services - Reallocation	31
HQ - Reallocation	32
Central Grounds - Reallocation	33
Central Operational Services - Reallocation	34
Charges	36-40

Allotments

Committee		Community Services		Year 1			Year 2	
Department		Grounds		Current Year			2023-2024	
Cost Centre		403		2022-2023			2023-2024	
Code	Expenditure heading	Budget 2022	Budget @ 2023	Budget @ Month 7	Year End prediction	Budget 2023	Budget 2024	% Increase
#	Utilities - Heat & Light	-		1,732	#	3,000		
4108	Maintenance *	1,300		1,077	1,300	1,444		11.1%
6000	Central Serv Sals Recharge	1,557		831	1,810	1,738		
6005	Central Serv Overhead Recharge	412		140	349	488		
6007	HQ Recharge	315		56	267	1,107		
6010	Grounds Sals Recharge	18,451		7,592	16333	21,628		
6015	Grounds Overhead Recharge	6,496		3,598	6743	5,295		
6030	Ops Serv Sals Recharge	662		188	374	623		
6035	Ops Serv Overhead Recharge	56		4	45	75		
Total Expenditure		29,249		15,218	30,190	35,399		11.1%
	1100 Misc Income	400			400	400		0.0%
Total Income		400		400	400	400		0.0%
Total Net Costs		28,849		14,818	29,790	34,999		

* Misc fencing £800 and general £500

Blakehay Theatre

Committee HAC
 Department Operational Services
 Cost Centre 120-125

Year 1
 Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget 2022 2023	Month 7	Year End prediction	Budget 2023 2024	% Increase
<u>Blakehay Auditorium 121</u>						
4000	Staffing Costs	39,520	14,827	25,418	47,725	
4039	Advertising and Marketing	3,650	894	1,533	3,500	
4224	PRS	522	-	-	1,000	
	Expenditure Total	43,692	15,721	26,950	52,225	
1090	Bookings	11,000	25,970	34,627	38,089	10.0%
1013	Annual Membership	100	-	-	-	
	Income Total	11,100	25,970	34,627	38,089	
	Auditorium Net Total	32,592 -	10,249 -	7,676	14,136	
<u>Blakehay Studio 122</u>						
4141	Evening Classes	1,050	313	537	551	2.7%
	Expenditure Total	1,050	313	537	551	
1090	Bookings	10,125	4,835	6,447	6,621	2.7%
1015	Internal Bookings (Council)	3,660	-	-	-	
1014	Evening Classes	1,050	375	643	660	2.7%
	Income Total	14,835	5,210	7,090	7,281	
	Studio Net Total	- 13,785 -	4,897 -	6,553	- 6,730	
<u>Blakehay Bar 123</u>						
4000	Staffing Costs	18,604	8,330	14,280	20,967	
4031	Equipment rental	2,432	330	495	528	
4405	Bar Stock	8,000	2,136	3,662	7,000	
	Expenditure Total	29,036	10,796	18,437	28,495	
1193	Events Hire	2,025	208	208	1,000	
1194	Bar Income	17,500	4,551	7,802	15,000	
	Income Total	19,525	4,759	8,010	16,000	
	Bar Net Total	9,511	6,037	10,427	12,495	
<u>Blakehay Live Shows 125</u>						
4016	Show costs	24,000	3,274	5,613	24,000	
4039	Advertising	7,300	165	500	3,500	
	Expenditure Total	31,300	3,439	6,113	27,500	
1106	Events Income	48,000	8,636	14,805	48,000	
	Income Total	48,000	8,636	14,805	48,000	
	Bar Net Total	- 16,700 -	5,197 -	8,692	- 20,500	
<u>Blakehay Central Costs</u>						
4000	Staffing costs	57,206	35,392	60,672	68,254	

4013 Training	2,077	788	1,000	1,050	
4014 PPE	3,000	745	1,000	500	
4019 Website	500	308	350	500	
4030 Equipment Purchase*	7,500	1,377	500	5,000	
4031 Equipment Rentals	5,300	782	1,341	139	
4034 Equipment Repairs	3,500	445	763	2,000	
4035 Telephone	1,272	672	1,152	1,344	
4036 Stationery	500	197	400	500	
4043 Ink Cartridges/Printing	200	86	147	350	
4044 Insurance	3,055	9,640	9,640	10,363	7.5%
4102 NNDR	3,493	2,199	3,141	3,226	2.7%
4104 Utilities Water	924	417	596	624	
4105 Utilities Heat & Light	7,500	14,012	19,500	21,017	
4107 IT Support & Upgrade	2,004	2,070	3,549	3,500	
4109 Alarm System	1,000	-	600	641	
4110 Cleaning (Contractors)	17,801	11,227	19,246	19,766	2.7%
4111 Window Cleaning	300	225	300	308	2.7%
4114 Refuse removal	2,284	660	1,131	2,029	
4131 Licenses (alcohol & ofcom)	1,191	419	1,100	1,200	
4136 Card Machine Charges	130	258	442	450	
Expenditure Total	120,737	79,165	126,571	142,761	
1100 Misc Income (Grant award)	39,238	-	39,238		
1105 Box Office Income	4,968	1,702	2,918	4,000	
Income Total	44,206	1,702	42,156	4,000	
6000 Central Serv Sals Recharge	18,859	10,070	21,921	21,051	
6005 Central Serv Overhead Recharge	4,986	1,702	4,228	5,913	
6007 HQ Recharge	3,113	573	2,636	4,159	
6010 Grounds Sals Recharge	6,382	2,625	5,650	7,482	
6015 Grounds Overhead Recharge	2,247	1,243	2,333	1,831	
6030 Ops Serv Sals Recharge	18,812	5,313	10,610	17,700	
6035 Ops Serv Overhead Recharge	1,584	126	1,280	2,140	
Total Recharges	55,983	21,652	48,657	60,276	
Total Expenditure	281,798	131,086	227,264	311,808	
Total Income	137,666	46,277	106,686	113,370	
Total Net Costs	144,132	84,809	120,577	198,438	

* £2100 sound drapes in auditorium plus Misc Provision.

Capital Projects

Committee Policy and Finance
Department Central Services
Cost Centre 199

Year 1
 Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Month 7	Year End prediction	Budget		% Increase
		2022	2023			2023	2024	
	Capital Provision - HQ Purchase	145,000	400,000	400,000	400,000	145,000		
	New Website	30,000	17,396	30,000	30,000	-		
Total Expenditure		175,000	417,396		430,000	145,000		
	1100 PWLB Received	-	-	-	200,000			
Total Income		-	-		200,000	-		-
Total Net Costs		175,000	417,396		230,000	145,000		

* HQ Provisions

Civic

Committee Civic Consultation / Policy & Finance
Department Central Services
Cost Centre 107

Year 1
Current Year
2022-2023

Year 2
2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget		% Increase
		2022	2023		2023	2024	
4000	Staffing costs	22,900	17,041	24,065	25,059		
4036	Stationery	200	56	100	200		
4044	Insurance	200	7,462	7,462	8,022	7.5%	
4050	Printing	1,405	831	1,300	1,450		
4150	Chauffer / Travel Costs	5,550	2,902	4,500	5,800		
4151	Catering	10,250	3,814	8,500	10,500		
4152	Civic Miscellaneous	3,994	2,861	3,994	3,994		
4153	Mayors Allowance Inc	4,496	1,798	4,496	4,496		
4154	Civic Insignia	2,400	107	2,400	2,700		
4162	On Off in Year Event	3,500	2,294	2,294	-		
6000	Central Serv Sals Recharge	49,692	26,535	57,758	55,466		
6005	Central Serv Overhead Recharge	13,138	4,487	11,140	15,581		
6007	HQ Recharge	10,047	1,842	8,505	11,722		
6010	Grounds Sals Recharge	13,200	5,429	11,685	15,473		
6015	Grounds Overhead Recharge	4,647	2,573	4,824	3,788		
6030	Ops Serv Sals Recharge	1,682	474	949	1,583		
6035	Ops Serv Overhead Recharge	142	11	114	191		
					-		
Total Expenditure		147,443	80,517	154,087	166,024		
Total Income		-	-	-	-		
Total Net Costs		147,443	80,517	154,087	166,024		

Community Services

Committee Community Services
Department Community Services
Cost Centre 105

Year 1
Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget		% Increase
		2022	2023		2023	2024	
			Month 7				
4158	Weston In Bloom	16,000	5,532	7,000	12,000		
4200	Small Grants to Voluntary	12,500	2,450	12,500	12,500		
4204	VANS Contribution	3,000	-	3,000	3,000		
4208	Christmas Lights - SLA	36,000	-	36,000	39,996	11.1%	
4210	Weston Town Centre - SLA	18,158	17,460	17,460	19,398	11.1%	
4212	CCTV (NSC)*	86,595	106,267	106,267	81,600		
4215	Uphill Lights	350	-	-	-		
4218	Flower Beds	6,500	103	4,000	5,000		
4221	Citizens Advice Bureau	25,000	-	25,000	25,000		
4223	Community Events **	6,000	- 275	1,500	6,000		
4228	Blue Plaques	1,500	589	1,000	1,000		
4229	Armed Forces Celebrations	9,500	16,347	7,547	9,500		
4250	Community Events Grants	60,000	58,623	60,000	60,000		
4252	Crime & Disorder	50,000	9,419	50,000	50,000		
4864	Homeless Support Fund	50,000	50,000	50,000	50,000		
				-			
6000	Central Serv Sals Recharge	29,241	15,614	33,987	32,638		
6005	Central Serv Overhead Recharge	7,731	2,639	6,555	9,168		
6007	HQ Recharge	5,912	1,085	5,005	7,212		
6010	Grounds Sals Recharge	51,437	21,159	45,533	60,294		
6015	Grounds Overhead Recharge	18,109	10,030	18,799	14,760		
6030	Ops Serv Sals Recharge	16,771	4,736	9,460	15,780		
6035	Ops Serv Overhead Recharge	1,412	113	1,141	1,908		
Total Expenditure		511,716	321,891	501,753	516,755		
Total Income		-	-	-	-		
Total Net Costs		511,716	321,891	501,753	516,755		

* CCTV final Instalment charge £26,666.66 due 01.04.22

** £1,500 for Xmas lights
 £1,500 for Youth Event
 £3,000 for Community Events (Town Council run)

Democratic Representation

Committee Policy and Finance
Department Central Services
Cost Centre 108

Year 1
 Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget		% Increase
		2022	2023		2023	2024	
4013	Training Costs	1,525	2,839	2,839	1,945		
4018	Election Costs	15,000	-	15,000	15,000		
4024	Internal Meeting Provision	7,000	1,991	3,413	3,413		
1407	IT Support & Upgrade	2,858	979	1,678	1,958		
6000	Central Serv Sals Recharge	99,729	53,256	115,918	111,318		
6005	Central Serv Overhead Recharge	26,367	9,004	22,358	31,270		
6007	HQ Recharge	20,164	3,697	17,070	22,757		
6030	Ops Serv Sals Recharge	676	190	381	636		
6035	Ops Serv Overhead Recharge	57	4	46	77		
Total Expenditure		173,376	71,960	178,703	188,373		
Total Income		-	-	-	-		
Total Net Costs		173,376	71,960	178,703	188,373		

Environmental

Committee CCWG / Policy & Finance
Department Central Services
Cost Centre 112

Year 1
 Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget		% Increase
		2022	2023		2023	2024	
4076	Environmental/Climate	100,000	50,978	100,000	75,000		
6000	Central Serv Sals Recharge	7,855	4,195	9,130	8,768		
6005	Central Serv Overhead Recharge	2,077	710	1,761	2,463		
6007	HQ Recharge	1,588	670	1,345	2,495		
6030	Ops Serv Sals Recharge	3,352	948	1,890	3,154		
6035	Ops Serv Overhead Recharge	282	23	228	381		
Total Expenditure		115,154	57,524	114,354	92,261		
Total Income		-	-	-	-		
Total Net Costs		115,154	57,524	114,354	92,261		

Milton Road Cemetery

Committee Community Services
Department Grounds
Cost Centre 420

Year 1
Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget		% Increase
		2022	2023		2023	2024	
4034	Repairs / planting	2,000	17	500	2,000		
4054	Grave Digging	12,500	5,006	8,582	10,000		
4055	Memorials	7,000	3,780	6,480	7,000		
4102	NNDR	3,543	2,478	3,540	3,636	2.7%	
4104	Utilities - Water	750	1,209	1,600	1,813		
4105	Utilities - Gas and Light	180	113	158	168		
4109	Alarm System	500	28	300	310		
4110	Cleaning *	2,500	-	-	2,000		
4111	Window Cleaning	153	-	-	0		
4114	Refuse Removal	-	-	-	0		
				-			
6000	Central Serv Sals Recharge	17,302	9,240	20,111	19,313		
6005	Central Serv Overhead Recharge	4,574	1,561	3,879	5,425		
6007	HQ Recharge	3,498	644	2,962	4,579		
6010	Grounds Sals Recharge	96,259	39,597	85,210	112,835		
6015	Grounds Overhead Recharge	33,890	18,772	35,180	27,622		
6030	Ops Serv Sals Recharge	5,034	1,421	2,839	22,187		
6035	Ops Serv Overhead Recharge	424	34	342	2,382		
	Expenditure Total	190,107	83,900	171,683	221,269		
1010	Interments	52,000	24,150	45,000	49,500	10.0%	
1011	Memorials	5,500	3,078	5,277	5,804	10.0%	
1100	Misc Income	2,750	1,443	2,474	2,721	10.0%	
	Income Total	60,250	28,671	52,750	58,025		
Total Expenditure		190,107	83,900	171,683	221,269		
Total Income		60,250	28,671	52,750	58,025		
Total Net Costs		129,857	55,229	118,933	163,244		

* Including contract cleaning

Museum

Committee HAC
Department Operational Services
Cost Centre 140 - 145

Year 1
Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget 2022 2023	Month 7	Year End prediction	Budget 2023 2024	% Increase
<u>Museum Central Costs 140</u>						
4000	Staffing Costs	92,287	56,949	97,627	123,542	
4012	Travel & Subsistence	-	5	50	50	
4013	Training	3,262	736	1,262	3,806	
4014	PPE & Health & Safety	500	286	500	500	
4019	Website	600	363	350	350	
4030	Equipment Purchase	1,500	1,241	2,127	1,000	
4031	Equipment Rental	1,616	403	403	403	
4034	Equipment Repairs	1,000	618	1,059	1,000	
4035	Telephone	3,042	1,735	2,800	2,950	
4036	Stationery	500	326	500	500	
4039	Advertising	6,500	816	3,500	4,000	
4041	Fees & Subscriptions	666	30	51	100	
4044	Insurance	1,200	9,640	9,640	10,363	7.5%
4102	NNDR	53,248	38,996	55,709	57,213	2.7%
4104	Utilities - Water	750	140	250	257	2.7%
4105	Utilities - Heat & Light	12,000	6,644	12,612	12,953	2.7%
4107	IT support & Upgrade	4,509	2,988	5,122	5,348	
4109	Alarm System	1,500	217	1,000	1,060	
4110	Cleaning / Contractors*	12,000	6,303	11,500	14,492	
4111	Window Cleaning	600	350	600	616	2.7%
4114	Refuse Removal	2,373	1,966	3,370	2,068	
4131	Licences	1,600	1,083	1,857	1,907	2.7%
4214	SLA SWHT	72,260	-	72,260	72,260	
	Expenditure Total	273,513	131,835	284,150	316,737	
1100	Misc Income / Donations	5,000	2,633	4,514	5,000	
	Income Total	5,000	2,633	4,514	5,000	
	Central Costs Net Total	268,513	129,202	279,636	311,737	
<u>Learning & Events 141</u>						
4000	Staffing Costs	30,704	21,661	33,371	36,849	
4012	Travel & Subsistence costs	-	65	111	100	
4020	Education Equipment - sundry	1,000	555	951	1,200	
1750	Events	1,750	1,630	2,794	2,500	
	Expenditure Total	33,454	23,911	37,228	40,649	
1006	Learning & Events Income	4,500	5,207	8,926	11,653	
1008	Handling Boxes	1,800	1,275	2,186	2,404	10.0%
1103	Other Events Income	-	1,352	2,318		
	Income Total	6,300	7,834	13,430	14,057	
	Learning & Events Net Total	27,154	16,077	23,798	26,592	

Café 142

4000 Staffing Costs	39,884	22,349	38,313	46,746
4014 PPE & Health & Safety	1,500	170	291	1,500
4017 Equipment Rental	1,980	1,255	1,975	1,980
4030 Equipment Purchase	2,000	2,531	4,339	2,500
4110 Cleaning	845	543	931	1,000
4114 Refuse Removal	2,462	126	216	2,280
4407 Café Stock	15,000	12,029	15,000	16,500
4406 Bar Stock	2,500	2,342	4,015	5,000
New Code Function Food Costs				-
Expenditure Total	66,171	41,345	65,080	77,506
1004 Café Sales	62,000	27,586	55,000	66,000
1194 Bar Income				10,000
Function Food Income				
Income Total	62,000	27,586	55,000	76,000
Café Net Total	4,171	13,759	10,080	1,506
Shop / Retail 143				
4017 Equipment Rental	156	91	156	156
4030 Equipment Purchase	-	-	-	300
4136 Credit Card Charges	110	258	442	450
4408 Shop Stock	7,500	4,913	8,422	8,250
Expenditure Total	7,766	5,262	9,021	9,156
1005 Shop Sales	13,500	7,455	12,780	13,500
1009 Sale or Return Commission	4,000	659	1,130	1,500
Income Total	17,500	8,114	13,910	15,000
Shop Net Total	- 9,734 -	2,852 -	4,889	- 5,844
Temporary Gallery 144				
4039 Advertising & Marketing	-	-	-	-
Expenditure Total	-	-	-	-
1100 Temp Exhibition Income	-	-	-	-
Income Total	-	-	-	-
Temp Gallery Net Total	-	-	-	-
Functions, Community & Events 145				
4000 Staffing Costs	15,249	301	516	18,361
4030 Equipment Purchase	3,000	2,335	4,003	5,000
Expenditure Total	18,249	2,636	4,519	23,361
1019 Internal Bookings (Council)	2,040	1,669	2,861	1,500
1104 Function Income	9,000	10,893	15,000	16,000
1103 Events Income	9,000	337	578	6,000
Income Total	20,040	12,899	18,439	23,500
Functions Net Total	- 1,791 -	10,263 -	13,920	- 139
6000 Central Serv Sals Recharge	15,745	8,407	18,301	17,574
6005 Central Serv Overhead Recharge	4,163	1,420	3,530	4,937
6007 HQ Recharge	3,183	584	2,695	4,235
6010 Grounds Sals Recharge	10,560	4,344	9,348	12,379

6015 Grounds Overhead Recharge	3,718	2,059	3,859	3,030
6030 Ops Serv Sals Recharge	30,178	8,524	17,021	10,944
6035 Ops Serv Overhead Recharge	2,541	202	2,053	1,323
Total Recharges	70,088	25,540	56,807	54,423
Total Expenditure	469,241	230,529	456,804	521,832
Total Income	110,840	59,066	105,292	133,557
Total Net Costs	358,401	171,463	351,512	388,275
* Change in Cleaning Contractor				

Old Town Quarry

Committee HAC
Department Operational Services
Cost Centre 114

Year 1
 Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Month	Year End prediction	Budget		% Increase
		2022	2023			2023	2024	
4014	PPE / Health & Safety	0	0	0	-		500	
4030	Equipment Purchase	0	0	0	-		1000	
4102	NNDR	0	0	0	-		3000	
4104	Utilites- Water	0	0	0	-		1000	
4105	Utilites- Heat & Light	0	0	0	-		7500	
4109	Alarm System	0	0	0	-		1000	
4110	Cleaning	0	0	0	-		1000	
4111	Window Cleaning	0	0	0	-		0	
4114	Refuse Removal	0	0	0	-		500	
	Expenditure Total	-	-	-	-		15500	
New Code	Lease /Licence Income						10000	
	Income Total	-	-	-	-		10,000	
6000	Central Serv Sals Recharge							
6005	Central Serv Overhead Recharge							
6007	HQ Recharge							
6010	Grounds Sals Recharge							
6015	Grounds Overhead Recharge							
6030	Ops Serv Sals Recharge							
6035	Ops Serv Overhead Recharge							
	Total Expenditure	-	-	-	-		15,500	-
	Total Income	-	-	-	-		10,000	-
	Total Net Costs	-	-	-	-		5,500	-

Other Costs and Income

Committee Policy & Finance
Department Central Services
Cost Centre 110

Year 1
Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget		% Increase
		2022	2023		2023	2024	
4051	Bank Charges	22,800	2,301	3,945	4,000		
4060	PWLB Interest paid - Blakehay	4,611	4,611	4,611	4,611		
4061	PWLB Capital paid - Blakehay	12,000	12,000	12,000	12,000		
4068	PWLB interest paid - Waterpark	3,203	8,986	8,986	8,986		
4069	PWLB capital repaid - Waterpark	17,155	11,373	1,373	1,373		
New code	PWLB HQ Waterloo Street	13,791	-	-	18,788		
4999	General Reserve	50,000	-	50,000			
	Expenditure Total	123,560	39,271	80,915	49,758		
1190	Bank Interest	2,500	3,002	5,146	6,000		
1191	CIL Received	-	23,568	23,568	-		
New Code	General Reserve Movement	200,000		200,000			
	Income Total	202,500	26,570	28,714	6,000		
Total Expenditure		123,560	39,271	80,915	49,758		
Total Income		202,500	26,570	28,714	6,000		
Total Net Costs		- 78,940	12,701	52,200	43,758		

Parks & Play Areas

Committee Tourism and Leisure
Department Grounds
Cost Centre 470

Year 1
Current Year
2022-2023

Year 2
2023-2024

Code	Expenditure heading	Budget		Month 7	Year End prediction	Budget		% Increase
		2022	2023			2023	2024	
4300	EMRRP	160,000		134,336	160,000.00	160,000		11.1%
					-			
					-			
	<u>Waterpark other charges</u>							
4039	Advertising	250		-	-	-		
4102	NNDR	449		-	449.00	449		
4104	Utilities - Water	4,000		2,003	2,300.00	3,004		
4105	Utilities - Heat & Light	6,500		8,712	9,000.00	11,500		
4109	Alarm System	-		307	500.00	500		
4114	Refuse removal	-		-	500.00	500		
4138	Water park - Rent	10,242		5,325	10,242.00	10,242		
4911	Residents Scheme Pass Set Up	5,000		-	5,000.00	-		
					-			
					-			
	<u>Other Charges</u>							
4140	Rec Grounds (NSC)	81,338		78,060	78,060.00	86,725		11.1%
					-			
6000	Central Serv Sals Recharge	11,627		7,210	13,514	12,978		
6005	Central Serv Overhead Recharge	3,074		965	2,607	3,646		
6007	HQ Recharge	2,351		518	1,990	3,327		
6010	Grounds Sals Recharge	59,328		28,581	52,518	69,544		
6015	Grounds Overhead Recharge	20,887		14,260	21,683	17,025		
6030	Ops Serv Sals Recharge	6,703		2,206	3,781	3,814		
6035	Ops Serv Overhead Recharge	564		123	456	763		
Total Expenditure		372,313		282,606	362,600	384,016		
1076	Income Kiosk Rental	7,000		5,164	7,000.00	7,000		
1077	Admissions	30,000		49,746	49,746	45,000		
Total Income		37,000		54,910	56,746	52,000		
Total Net Costs		335,313		227,696	305,854	332,016		

* Bronze package

Planned Maintenance

Committee	Policy & Finance	Department	Central Services	Cost Centre	475	Year 1			Year 2	
						Current Year			2023-2024	
Code	Expenditure heading					Budget	Month 7	Year End	Budget 2023	%
						2022 2023		prediction	2024	Increase
4231	Holding Budget					120,000	73,424	120,000	120,000	11.1%
6000	Central Serv Sals Recharge					13,219	7,059	15,365	14,755	
6005	Central Serv Overhead Recharge					3,495	969	2,963	4,145	
6007	HQ Recharge					3,372	617	2,855	4,441	
6010	Grounds Sals Recharge					4,178	1,720	3,698	4,897	
6015	Grounds Overhead Recharge					1,471	816	1,527	1,199	
6030	Ops Serv Sals Recharge					4,319	1,221	2,436	4,063	
6035	Ops Serv Overhead Recharge					364	29	294	491	
Total Expenditure						150,418	85,855	149,137	153,992	
Total Income										
Total Net Costs						150,418	85,855	149,137	153,992	

Planning

Committee Planning
Department Central Services
Cost Centre 300

Year 1
 Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Month 7	Year End prediction	Budget		% Increase
		2022	2023			2023	2024	
6000	Central Serv Sals Recharge	13,219	7,059	7,059	15,365	14,755		
6005	Central Serv Overhead Recharge	3,495	1,193	1,193	2,963	4,145		
6007	HQ Recharge	2,673	490	490	2,263	3,678		
Total Expenditure		19,387	8,742	8,742	20,591	22,578		
Total Income				-	-			
Total Net Costs		19,387	8,742	8,742	20,591	22,578		

Strategic Planning

Committee	Policy & Finance	Year 1			Year 2	
Department	Central Services	Current Year				
Cost Centre	111	2022-2023			2023-2024	
Code	Expenditure heading	Budget	Month 7	Year End	Budget	%
		2022	2023	prediction	2023	2024
						Increase
4049	Professional Fees	25,000	4,431	10,000	10,000	
421	Development Budget	1,000	876	1,000	1,000	
				-		
6000	Central Serv Sals Recharge	30,521	16,298	35,475	34,067	
6005	Central Serv Overhead Recharge	8,069	2,754	6,842	9,570	
6007	HQ Recharge	6,171	1,131	5,224	7,494	
6030	Ops Serv Sals Recharge	1,682	477	949	1,583	
6035	Ops Serv Overhead Recharge	142	14	114	191	
Total Expenditure		72,585	25,981	59,605	63,906	
	1209 Old Town Quarry		-	-		
Total Income		-	-	-	-	
Total Net Costs		72,585	25,981	59,605	63,906	

Street Furniture & Waste Collection

Committee Community Services
Department Operational Services
Cost Centre 460

Year 1
Current Year
2022-2023

Year 2
2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget		% Increase
		2022	2023		2023	2024	
4115	Dog Bin Purchase *	780	472	472	780		
4116	Dog Bin Emptying & Grounds Waste Collection	14,000	10,657	18,269	20,297	11.1%	
4119	Notice Board	1,500	-	-	1,500		
4120	Bus Shelter Cleaning / Graffiti	500	396	500	500		
4133	Bus Shelter - Repairs / Replace **	1,000	-	1,000	500		
4157	Prince of Wales Clock	550	232	398	550		
4105	Xmas Lights - electricity	1,000	745	1,277	1,400		
6000	Central Serv Sals Recharge	10,070	5,378	11,704	11,240		
6005	Central Serv Overhead Recharge	2,662	909	2,257	3,157		
6007	HQ Recharge	2,036	375	1,724	2,984		
6010	Grounds Sals Recharge	27,677	11,385	24,500	32,443		
6015	Grounds Overhead Recharge	9,744	5,397	10,115	7,942		
6030	Ops Serv Sals Recharge	676	189	381	3,129		
6035	Ops Serv Overhead Recharge	57	4	46	378		
Total Expenditure		72,252	36,139	72,644	86,800		
	1112 Dog Bin Emptying	11,105	6,608	13,216	14,538	10.0%	
Total Income		11,105	6,608	13,216	14,538		
Total Net Costs		61,147	29,531	59,428	72,262		

* 6 x replacement and new provisions

** Repairs

Toilets

Committee Community Services
Department Operational Services
Cost Centre 485

Year 1
Current Year
2022-2023

Year 2
2023-2024

Code	Expenditure heading	Budget		Month 7	Year End prediction	Budget		% Increase
		2022	2023			2023	2024	
4102	NNDR	-	-	7,025	-	7,025	-	
4044	Insurance	4,200		9,640		9,640	9,640	
4104	Utilities - Water	1,300		1,438		2,000	2,200	
4105	Utilities - Heat & Light	4,500		2,365		3,100	3,550	
4110	Cleaning	40,000		21,000		36,000	36,000	
4135	Community Investment	24,500		18,900		22,900	-	
						-		
6000	Central Serv Sals Recharge	13,219		7,060		15,365	14,755	
6005	Central Serv Overhead Recharge	3,495		1,194		2,963	4,145	
6007	HQ Recharge	2,673		491		2,263	3,678	
6010	Grounds Sals Recharge	2,640		1,085		2,337	3,095	
6015	Grounds Overhead Recharge	929		515		965	758	
6030	Ops Serv Sals Recharge	1,682		475		949	1,583	
6035	Ops Serv Overhead Recharge	142		11		114	191	
Total Expenditure		99,280		57,149		91,571	79,595	
	1080 Toilet Income	-		467		467.00	-	
Total Income				467		467	-	
Total Net Costs		99,280		56,682		91,104	79,595	

Tourism / information services

Committee Tourism and Leisure
 Department Operational Services
 Cost Centre 480 - 482

Year 1
Current Year
2022-2023

Year 2
2023-2024

Code	Expenditure heading	Budget 2022	2023	Month 7	Year End prediction	Budget 2023	2024	% Increase
<u>Visit Weston Promotion / Destination Marketing 481</u>								
4000	Staffing Costs	31,482		17,026	29,187	53,427		
4041	Fees, Subs & Conferences	1,100		-	-	250		
4030	Equipment Purchase	-		64	64	64		
4039	Advertising	25,000	-	1,737	9,000	9,000		
4062	Visit Weston Website Costs	11,500		17,585	17,585	11,500		
4107	IT Support & Upgrade	-		585	1,003	1,003		
	Expenditure Total	69,082		33,523	56,839	75,244		-
1040	Tourism Website Income	20,000		7,329	12,564	15,000		
	Income Total	20,000		7,329	12,564	15,000		
	Destination Marketing Net Total	- 49,082		- 26,194	- 44,275	60,244		
<u>Visitor Information Services 482</u>								
4000	Staffing Costs (HQ / Wpsark/ Hosts)	53,093		63,540	108,926	61,137		
4013	Training	1,283		136	233	1,865		
4014	PPE & Health & Safety	1,000		537	921	1,000		
4031	Equipment Rental *	1,956		329	564	1,000		
4034	Equipment Repairs	1,000		1,507	2,583	1,000		
4119	Notice Board / Signage	1,700		-	-	1,500		
4136	Card Machine Charges	911		258	442	450		
4035	Telephone (mobile)	335		869	1,490	792		
4036	Stationery	500		19	33	200		
4039	Advertising**	1,000		260	446	1,000		
4151	Catering	-		29	30	75		
4209	Equipment Purchase ***	4,000		3,155	3,500	-		
4225	Stock (HQ & Satelites)	7,000		484	830	2,000		
6000	Central Serv Sals Recharge	10,727		5,729	12,469	11,974		
6005	Central Serv Overhead Recharge	2,836		1,194	2,405	3,364		
6007	HQ Recharge	2,169			1,836	3,129		
6030	Ops Serv Sals Recharge	40,246		11,374	22,700	37,867		
6035	Ops Serv Overhead Recharge	3,389		270	2,738	4,579		
	Expenditure Total	133,145		89,690	162,144	132,932		
1040	Window Banners (Wpark & HQ)	1,200		-	-	1,500		
1043	VI Stock Sales (Wpark & HQ)	16,500		1,117	1,117	3,000		
1044	Ticket Sales	2,000		-	-	-		
	Income Total	19,700		1,117	1,117	4,500		
	VIC Net Total	- 113,445		- 88,573	- 161,027	128,432		
<u>Silica - 483?</u>								
4039	Advertising	-		-	-			
4105	Utilities - Heat & Light	-		-	-	500		
4109	Alarm System	-		-	-	500		
	Silica Expenditure Total	-		-	-	1,000		
1040	Digital Advertising	-		-	-	5,000		

Silica Income Total	-	-	-	5,000
Silica Net Total	-	-	-	- 4,000 -
Total Expenditure	202,227	123,213	218,984	209,176
Total Income	39,700	8,446	13,681	24,500
Total Net Costs	162,527	114,767	205,303	184,676

* Card /Ticket Machine Rental & Garage

*** [Information screens for HQ](#)

Youth Services

Committee	Community Services	Year 1			Year 2	
Department	Central Services	Current Year				
Cost Centre	451	2022-2023			2023-2024	
Code	Expenditure heading	Budget	Month 7	Year End	Budget	%
		2022	2023	prediction	2023	2024
						Increase
4057	Youth Council Budget	500	-	-	500	
4142	YMCA SLA	67,158	58,060	67,158	74,613	11.1%
4219	Youth Grants	3,000	-	-	3,000	
6000	Central Serv Sals Recharge	3,460	1,847	4,022	3,863	
6005	Central Serv Overhead Recharge	915	313	776	1,085	
6007	HQ Recharge	700	128	592	1,526	
Total Expenditure		75,733	60,348	72,548	84,586	
Total Income			-	-		
Total Net Costs		75,733	60,348	72,548	84,586	

Budget Summary 2023 2024

Cost Code	Expenditure	Income	Net
Allotments	35,399	400	34,999
Blakehay Theatre	311,808	113,370	198,438
Capital Projects	145,000	-	145,000
Civic	166,024	-	166,024
Community Services	516,755	-	516,755
Democratic Representation	188,373	-	188,373
Environmental	92,261	-	92,261
Milton Road Cemetery	221,269	58,025	163,244
Museum	521,832	133,557	388,275
Old Town Quarry	15,500	10,000	5,500
Other Costs & Income	49,758	6,000	43,758
Parks & Play Areas	384,016	52,000	332,016
Planned Maintenance	153,992	-	153,992
Planning	22,578	-	22,578
Strategic Planning	63,906	-	63,906
Street Furniture	86,800	14,538	72,262
Toilets	79,595	-	79,595
Tourism / Information services	209,176	24,500	184,676
Youth Activities	84,586	-	84,586
TOTALS	3,348,628	412,390	2,936,237

TOTAL BUDGET REQUIRED 2,936,237

Budget 2022/ 2023 £ 2,631,385 11.59 %
Difference **304,852**

Precept Requirement for 2023 2024**Budget 2023 / 2024 Precept Requirement and Band D information**

Total Budget Requirement		2,936,237
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Precept Requirement 2022 / 2023	2,631,385	
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Difference	304,852	
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Band Information

2022 / 2023 Band D Equivalent Nos;	26269.20
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Cost per Band D 2022 / 2023	100.17
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2023 / 2024

<u>2023 / 2024</u> Band D Equivalent Nos (not confirmed)	26567.00
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WSMTC Cost per Band D	110.52
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Difference in Band D figures	10.35
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Band D Properties 2022 / 2023	26269.20
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Band D Properties 2023 / 2024	26567.00 Estimated by NSC
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Difference	297.8	10.33 %
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Central Services

Committee Policy & Finance
Department Central Services
Cost Centre 102

Year 1
 Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget		% Increase
		2022	2023		2023	2024	
			Month 7				
4000	Staffing	346,042	202,948	402,213	386,251		
4006	Payroll Services	5,635	3,588	5,635	3,087		
4007	HR Services	4,142	4,415	4,415	4,415		
New Code	Set up Costs (1yr) for HR Software	-	-	-	16,485		
4008	DBS Checks	1,500	338	800	1,000		
4009	Health & Safety Consultants	3,500	2,765	2,765	3,500		
4012	Travel & Subsistence / Expenses	500	27	46	250		
4013	Training	7,622	1,006	1,725	5,000		
4019	Website Costs	500	603	603	650		
4030	Equipment Purchase	1,000	99	250	500		
4031	Equipment Rental	8,000	6,107	8,000	8,456		
4034	Equipment Repairs	500	13	100	250		
4035	Telephone	4,088	3,176	5,445	5,879		
4036	Stationery	1,750	1,363	1,600	1,750		
4038	Recruitment Advertising	3,000	4,246	5,000	3,000		
4040	Audit & Accountancy	6,000	2,156	6,000	6,000		
4041	Fees, Subs & Conferences	3,300	1,079	2,000	3,545		
4042	Postages	6,200	2,250	3,857	3,857		
4043	Ink Cartridges	1,600	816	1,399	1,399		
4044	Insurance	6,000	12,431	12,431	13,363	7.5%	
4049	Legal Fees	5,000	226	1,000	2,000		
4107	IT support & Upgrade	20,000	7,354	12,607	22,165		
4136	Credit Card Charges	150	258	400	450		
4151	Catering	1,500	1,053	1,500	1,500		
Total Expenditure		437,529	258,317	479,790	494,752		
	1020 Kickstarter Income	-	13,025	13,025	-		
Total Income		-	13,025	13,025	-		
Total Net Costs		437,529	245,292	466,765	494,752		

Central Grounds Services

Committee Community Services
Department Operational Services
Cost Centre 400

Year 1
 Current Year
 2022-2023

Year 2
 2023-2024

Code	Expenditure heading	Budget		Year End prediction	Budget 2023 2024	% Increase
		2022	2023			
4000	Staffing Costs	290,112	149,807	256,812	340,070	
4013	Training	6,663	2,144	3,675	6,887	
4014	PPE / Health & Safety	3,500	1,090	1,869	3,000	
4015	SLA - Somerset wood	28,882	22,698	28,882	-	
4025	Vehicle Maintenance	5,000	5,404	5,404	5,550	2.7%
4026	Petrol / Diesel	5,000	5,117	9,000	9,585	6.5%
4030	Equipment - Purchase	7,575	3,059	5,244	7,000	
4031	Equipment - Rental	20,469	7,038	15,000	16,960	
4034	Equipment - Repairs	4,500	1,074	1,841	2,500	
4035	Telephone	2,550	1,638	2,808	2,153	
4041	Fees, subs and conferences	-	95	95	95	
4044	Insurance	5,500	7,446	7,446	8,004	7.5%
4107	IT support (Micorshade/ PSS)	12,000	2,440	12,000	8,751	
4114	Refuse Removal (phs & all Waste)	500	7,446	12,765	12,765	
Total Expenditure		392,251	216,496	362,841	423,320	
Total Income		-	-	-	-	
Total Net Costs		392,251	216,496	362,841	423,320	

HQ Overhead Costs

Committee		Year 1			Year 2	
Department		Current Year				
Cost Centre		2022-2023			2023-2024	
Code	Expenditure heading	Budget 2022 2023	Month 7	Year End prediction	Budget 2023 2024	% Increase
Grove House 103 @ 3 Months costs						
4014	PPE / Health & Safety	0	0	-	-	
4030	Equipment Purchase	0	0		-	
4102	NNDR	1609	3756	5,366	1,341	
4104	Utilites- Water	50	826.86	1,181	310	
4105	Utilites- Heat & Light	600	1342	1,917	575	
4109	Alarm System	500	65	93	139	
4110	Cleaning	1177	2623	3,747	937	
4111	Window Cleaning	0	48	69	17	
4114	Refuse Removal	740	222	317	718	
Total Expenditure		4,676	8,883	12,690	4,037	
Grove Lodge 104 @ 3 Months Cost						
4014	PPE / Health & Safety	0	0	-	-	
4030	Equipment Purchase	0	20	34	9	
4102	NNDR	674	1575	2,700	675	
4104	Utilites- Water	113	114	195	624	
4105	Utilites- Heat & Light	500	1530	2,623	656	
4109	Alarm System	500	60	103	15	
4110	Cleaning	777	1777	3,046	762	
4111	Window Cleaning	0	48	82	21	
4132	Rent	1250	2917	5,001	1,250	
Total Expenditure		3,814	8,041	13,785	4,011	
Mercury Building @ 12 Months costs 115						
4014	PPE / Health & Safety	4,000	-	-	4,000	
4030	Equipment Purchase*	10,000	2,882	3,500	10,000	
4044	Insurance	-	19,267	19,267	11,606	
4102	NNDR	15,594	-	-	15,594	
4104	Utilites- Water	1,000	61	105	1,000	
4105	Utilites- Heat & Light	7,500	-	-	7,500	
4109	Alarm System	1,320	-	-	1,320	
4110	Cleaning	10,000	-	-	10,000	
4111	Window Cleaning	200	224	384	384	
4114	Refuse Removal	2,362	-	-	2,362	
4171	Parking	9,500	3,750	9,500	9,500	
Total Expenditure		61,476	26,184	32,756	73,266	
1100	Misc Income	-	-	-	5,000	
Total Income		-	-	-	5,000	
Total HQ Expenditure		69,966	43,108	59,230	81,314	
Total HQ Income		-	-	-	5,000	
Total Net Costs		69,966	43,108	59,230	76,314	

*

To include IT upgrade and equipment and Meeting Room Provisions

Central Services reallocation 2022/2023

			Year 1		Year 1		Year 2	
			Current Year		Year end Prediction		2023-2024	
			2022-2023		2022-2023			
Central Services Staffing Cost			346,042		402,213		386,251	
Cost								
Code	Centre	Description	Percentage	Budget	Percentage	Budget	Percentage	Budget
6000	403	Allotments	0.45	1,557	0.45	1,809.96	0.45	1,738.13
6000	120	Blakehay Theatre	5.45	18,859	5.45	21,921	5.45	21,051
6000	105	Community Services	8.45	29,241	8.45	33,987	8.45	32,638
6000	107	Civic	14.36	49,692	14.36	57,758	14.36	55,466
6000	108	Democratic Representation	28.82	99,729	28.82	115,918	28.82	111,318
6000	112	Environmental	2.27	7,855	2.27	9,130	2.27	8,768
6000	420	Milton Road Cemetery	5	17,302	5	20,111	5	19,313
6000	140	Museum	4.55	15,745	4.55	18,301	4.55	17,574
6000	470	Parks & Play Areas	3.36	11,627	3.36	13,514	3.36	12,978
6000	300	Planning	3.82	13,219	3.82	15,365	3.82	14,755
6000	475	Planned Maintenance	3.82	13,219	3.82	15,365	3.82	14,755
6000	111	Strategic Planning	8.82	30,521	8.82	35,475	8.82	34,067
6000	460	Street Furniture	2.91	10,070	2.91	11,704	2.91	11,240
6000	485	Toilets	3.82	13,219	3.82	15,365	3.82	14,755
6000	482	Tourism / Information services	3.1	10,727	3.1	12,469	3.1	11,974
6000	451	Youth Activities	1	3,460	1	4,022	1	3,863
TOTAL			100	346,042	100	402,213	100	386,251
Central Services Overhead			91,487.00		77,577.29		108,501.33	
Cost								
Code	Centre	Description	Percentage	Budget	Percentage	Budget	Percentage	Budget
6005	403	Allotments	0.45	412	0.45	349	0.45	488
6005	120	Blakehay Theatre	5.45	4,986	5.45	4,228	5.45	5,913
6005	105	Community Services	8.45	7,731	8.45	6,555	8.45	9,168
6005	107	Civic	14.36	13,138	14.36	11,140	14.36	15,581
6005	108	Democratic Representation	28.82	26,367	28.82	22,358	28.82	31,270
6005	112	Environmental	2.27	2,077	2.27	1,761	2.27	2,463
6005	420	Milton Road Cemetery	5	4,574	5	3,879	5	5,425
6005	140	Museum	4.55	4,163	4.55	3,530	4.55	4,937
6005	470	Parks & Play Areas	3.36	3,074	3.36	2,607	3.36	3,646
6005	300	Planning	3.82	3,495	3.82	2,963	3.82	4,145
6005	475	Planned Maintenance	3.82	3,495	3.82	2,963	3.82	4,145
6005	111	Strategic Planning	8.82	8,069	8.82	6,842	8.82	9,570
6005	460	Street Furniture	2.91	2,662	2.91	2,257	2.91	3,157
6005	485	Toilets	3.82	3,495	3.82	2,963	3.82	4,145
6005	482	Tourism / Information services	3.1	2,836	3.1	2,405	3.1	3,364
6005	451	Youth Activities	1	915	1	776	1	1,085
TOTAL			100	91,487	100	77,577	100	108,501
TOTAL				437,529		479,790		494,752

HQ reallocation 2022/2023**HQ Costs**

			Year 1 Current Year 2022-2023		Year 1 Year end Prediction 2022-2023		Year 2 Current Year 2023-2024	
			69,966		59,230		76,314	
Code	Cost Centre	Description	Percentage	Budget	Percentage	Budget	Percentage	Budget
6007	403	Allotments	0.45	315	0.45	267	1.45	1,107
6007	120	Blakehay Theatre	4.45	3,113	4.45	2,636	5.45	4,159
6007	105	Community Services	8.45	5,912	8.45	5,005	9.45	7,212
6007	107	Civic	14.36	10,047	14.36	8,505	15.36	11,722
6007	108	Democratic Representation	28.82	20,164	28.82	17,070	29.82	22,757
6007	112	Environmental	2.27	1,588	2.27	1,345	3.27	2,495
6007	420	Milton Road Cemetery	5	3,498	5	2,962	6	4,579
6007	140	Museum	4.55	3,183	4.55	2,695	5.55	4,235
6007	470	Parks & Play Areas	3.36	2,351	3.36	1,990	4.36	3,327
6007	300	Planning	3.82	2,673	3.82	2,263	4.82	3,678
6007	475	Planned Maintenance	4.82	3,372	4.82	2,855	5.82	4,441
6007	111	Strategic Planning	8.82	6,171	8.82	5,224	9.82	7,494
6007	460	Street Furniture	2.91	2,036	2.91	1,724	3.91	2,984
6007	485	Toilets	3.82	2,673	3.82	2,263	4.82	3,678
6007	482	Tourism / Information services	3.1	2,169	3.1	1,836	4.1	3,129
6007	451	Youth Activities	1	700	1	592	2	1,526
	TOTAL		100	69,966	100	59,230	116	88,524

Central Grounds 2022/2023

		Year 1 Current Year 2022-2023		Year 1 Year end Prediction 2022-2023		Year 2 Current Year 2023-2024	
Grounds Staffing Costs		290,112		256,812		340,070	
Code	Cost Centre Description	Percentage	Budget	Percentage	Budget	Percentage	Budget
6010	403 Allotments	6.36	18,451	6.36	16,333	6.36	21,628
6010	120 Blakehay Theatre	2.2	6,382	2.2	5,650	2.2	7,482
6010	105 Community Services	17.73	51,437	17.73	45,533	17.73	60,294
6010	107 Civic	4.55	13,200	4.55	11,685	4.55	15,473
6010	108 Democratic Representation	0	-	0	-	0	-
6010	112 Environmental	0	-	0	-	0	-
6010	420 Milton Road Cemetery	33.18	96,259	33.18	85,210	33.18	112,835
6010	140 Museum	3.64	10,560	3.64	9,348	3.64	12,379
6010	470 Parks & Play Areas	20.45	59,328	20.45	52,518	20.45	69,544
6010	300 Planning	0	-	0	-	0	-
6010	475 Planned Maintenance	1.44	4,178	1.44	3,698	1.44	4,897
6010	111 Strategic Planning	0	-	0	-	0	-
6010	460 Street Furniture	9.54	27,677	9.54	24,500	9.54	32,443
6010	485 Toilets	0.91	2,640	0.91	2,337	0.91	3,095
6010	482 Tourism / Information services	0	-	0	-	0	-
6010	451 Youth Activities	0	-	0	-	0	-
TOTAL		100	290,112	100	256,812	100	340,070
Grounds Overheads		102,139		106,029		83,250	
Code	Cost Centre Description	Percentage	Budget	Percentage	Budget	Percentage	Budget
6015	403 Allotments	6.36	6,496	6.36	6,743	6.36	5,295
6015	120 Blakehay Theatre	2.2	2,247	2.2	2,333	2.2	1,831
6015	105 Community Services	17.73	18,109	17.73	18,799	17.73	14,760
6015	107 Civic	4.55	4,647	4.55	4,824	4.55	3,788
6015	108 Democratic Representation	0	-	0	-	0	-
6015	112 Environmental	0	-	0	-	0	-
6015	420 Milton Road Cemetery	33.18	33,890	33.18	35,180	33.18	27,622
6015	140 Museum	3.64	3,718	3.64	3,859	3.64	3,030
6015	470 Parks & Play Areas	20.45	20,887	20.45	21,683	20.45	17,025
6015	300 Planning	0	-	0	-	0	-
6015	475 Planned Maintenance	1.44	1,471	1.44	1,527	1.44	1,199
6015	111 Strategic Planning	0	-	0	-	0	-
6015	460 Street Furniture	9.54	9,744	9.54	10,115	9.54	7,942
6015	485 Toilets	0.91	929	0.91	965	0.91	758
6015	482 Tourism / Information services	0	-	0	-	0	-
6015	451 Youth Activities	0	-	0	-	0	-
TOTAL		100	102,139	100	106,029	100	83,250
TOTAL		392,251		362,841		423,320	

Central Operational Services 2022/2023

			Year 1		Year 1		Year 2	
			Current Year		Year end Prediction		Current Year	
			2022-2023		2022-2023		2023-2024	
Operational Staffing costs			132,476		74,721		124,645	
Code	Cost Centre	Description	Percentage	Budget	Percentage	Budget	Percentage	Budget
6030	403	Allotments	0.5	662	0.5	374	0.5	623
6030	120	Blakehay Theatre	14.2	18,812	14.2	10,610	14.2	17,700
6030	105	Community Services	12.66	16,771	12.66	9,460	12.66	15,780
6030	107	Civic	1.27	1,682	1.27	949	1.27	1,583
6030	108	Democratic Representation	0.51	676	0.51	381	0.51	636
6030	112	Environmental	2.53	3,352	2.53	1,890	2.53	3,154
6030	420	Milton Road Cemetery	3.8	5,034	3.8	2,839	17.8	22,187
6030	140	Museum	22.78	30,178	22.78	17,021	8.78	10,944
6030	470	Parks & Play Areas	5.06	6,703	5.06	3,781	3.06	3,814
6030	300	Planning	0	-	0	-	0	-
6030	475	Planned Maintenance	3.26	4,319	3.26	2,436	3.26	4,063
6030	111	Strategic Planning	1.27	1,682	1.27	949	1.27	1,583
6030	460	Street Furniture	0.51	676	0.51	381	2.51	3,129
6030	485	Toilets	1.27	1,682	1.27	949	1.27	1,583
6030	482	Tourism / Information services	30.38	40,246	30.38	22,700	30.38	37,867
6030	451	Youth Activities	0	-	0	-	0	-
TOTAL			100	132,476	100	74,721	100	124,645
Operational Staffing Costs			11,155		9,012		15,074	
Code	Cost Centre	Description	Percentage	Budget	Percentage	Budget	Percentage	Budget
6035	403	Allotments	0.5	56	0.5	45	0.5	75
6035	120	Blakehay Theatre	14.2	1,584	14.2	1,280	14.2	2,140
6035	105	Community Services	12.66	1,412	12.66	1,141	12.66	1,908
6035	107	Civic	1.27	142	1.27	114	1.27	191
6035	108	Democratic Representation	0.51	57	0.51	46	0.51	77
6035	112	Environmental	2.53	282	2.53	228	2.53	381
6035	420	Milton Road Cemetery	3.8	424	3.8	342	15.8	2,382
6035	140	Museum	22.78	2,541	22.78	2,053	8.78	1,323
6035	470	Parks & Play Areas	5.06	564	5.06	456	5.06	763
6035	300	Planning	0	-	0	-	0	-
6035	475	Planned Maintenance	3.26	364	3.26	294	3.26	491
6035	111	Strategic Planning	1.27	142	1.27	114	1.27	191
6035	460	Street Furniture	0.51	57	0.51	46	2.51	378
6035	485	Toilets	1.27	142	1.27	114	1.27	191
6035	482	Tourism / Information services	30.38	3,389	30.38	2,738	30.38	4,579
6035	451	Youth Activities	0	-	0	-	0	-
TOTAL			100	11,155	100	9,012	100	15,074
TOTAL			143,631	83,732	139,719			

Policy & Finance Committee 12th December 2022
Weston-super-Mare Town Council Charges for the year 2023 / 2024

	2022 / 2023 Proposed Charges (@2.% CPI increase except where complete review has taken place (all charges are rounded figures and are exclusive of VAT unless indicated otherwise)	2022 / 2023 Proposed Charges (@2. % CPI increase except where complete review has taken place (all charges are rounded figures and are exclusive of VAT unless indicated otherwise)	2023 / 2024 Proposed Charges (@2.% CPI increase except where complete review has taken place (all charges are rounded figures and are exclusive of VAT unless indicated otherwise)	2023 / 2024 Proposed Charges (@2. % CPI increase except where complete review has taken place (all charges are rounded figures and are exclusive of VAT unless indicated otherwise)
TOWN COUNCIL FACILITY	WSM Resident- Discounted Charge	NON WSM Resident - Full Charge	WSM Resident- Discounted Charge	NON WSM Resident - Full Charge
Allotments				
Full size plot (one year notice required to raise charges)				
	TBC - as per Allotment Agreement 07.12.16 set by Club		TBC - as per Allotment Agreement 07.12.16 set by Club	
Milton Road Cemetery- Burial Fees (see Finance Office for VAT)	Cost compared to other providers in the area and adjusted accordingly		Cost compared to other providers in the area and adjusted accordingly	
	WSM Resident- Discounted Charge	NON WSM Resident - Full Charge	WSM Resident- Discounted Charge	NON WSM Resident - Full Charge
Interment Fees				
Child < 5 Years				
Child 5 - 16 years	171.67	343	171.67	343
Adult 16 + years (single depth)	728	1,457	728	1,457
Adult (double depth)	780.30	1,561	780.30	1,561
Adult (triple depth)	none available	none available	none available	none available
Use of cemetery Chapel	Free if interment within cemetery	62	Free if interment within cemetery	62
Exclusive right to Burial				
Child	230	461	230	461
Adult	884	1,769	884	1,769
Ex-common graves (as per P&F resolution 15.06.15 charged at 75% of normal charge) to single depth only	676	1,353	676	1,353
Cremated Remains				
Child < 5 years	-	-	-	-
Child 5 - 16 years	36.41	73	36.41	73
Adult 16 + years	120	239	120	239
Internment of Ashes (without casket Adult)	51	102	51	102
Cemetery Memorials (Historically only charged single fee)				
Flat Stone	182	182	182	182
Headstone	182	182	182	182
Vase	68	68	68	68
2nd Inscription	42	42	42	42
Kerb Set	182	182	182	182
Tablet & Plaque (Desk style for use in Cremated Remains plot (not Mem Garden) only)	182	182	182	182
Cremated Remains Plots - within Cemetery (not Memorial Garden)				

Policy & Finance Committee 12th December 2022

Weston-super-Mare Town Council Charges for the year 2023 / 2024

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TOWN COUNCIL FACILITY				
Exclusive right to burial in a cremated remains plot (80 years) Plot only from 01.04.19	572	1,144	572	1,144
Plots for cremated remains are available at various sections throughout the cemetery	549	1,099	549	1,099
<i>Cremated Remains Plots - Memorial Garden only</i>				
Memorial Garden plot Package (Inc. VAT) All deeds now 80 Years from 01.04.19	1,196	2,393	1,196	2,393
<i>Children's Memorial Garden (new facilities available)</i>				
Memorial Garden Plot (Private plot for ashes etc.)	68.67	136	68.67	136
Scattering of Ashes (child up to age of 16yrs)	FOC	FOC	FOC	FOC
Name Plaque on Memorial wall	TBC	TBC	TBC	TBC
<i>Miscellaneous Charges</i>				
Transfer of Ownership of Grave	73	73	73	73
For a copy of deed Grant	26	26	26	26
Register Search	45	45	45	45
Copy of Register Entry	24	24	24	24
Exhumations	Actual costs	Actual costs	Actual costs	Actual costs
Permission for Everlasting Candles	8	8	8	8
Memorial Benches	*844	*844	*844	*844
Extra letters for Memorial inscriptions	2	2	2	2
Memorial Trees (Methodology of spend approved P & F 20.02.17)				
Purchase of Tree plus 50% town council charge				
Plus £25 for Ground Preparation fee , Plus cost of Plaque				
Waterpark (fees shown include VAT - chargeable)				
Admission Fee - Child aged 1 - 16 years	£ 2.50	£ 2.50	£ 2.75	£ 2.75
(Hours between 9:30am - 5.00pm - 7 days per week)				
Seasonal charge to be applied (19th April 19 (Good Friday) - 1st September 19 (Sunday) (new term date NSC)				
Tourism Charges (fees shown are exclusive of VAT- chargeable)				
Website Packages				
Bronze	£ 150.00		£ 165.00	
Silver	£ 250.00		£ 275.00	
Gold	£ 350.00		£ 385.00	
Platinum	£ 500.00		£ 550.00	
Platinum Plus	£ 700.00		£ 770.00	
3 Month Seasonal Package				
Home Page Hero Banner (at top of page & whole width)	£ 210.00		£ 231.00	
We recommend Banner	£ 150.00		£ 165.00	
Section Banner (small at bottom of page)	£ 75.00		£ 82.50	

Policy & Finance Committee 12th December 2022
Weston-super-Mare Town Council Charges for the year 2023 / 2024

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TOWN COUNCIL FACILITY				
Museum (fees show VAT added -except Learning & Education charges which are exempt)				
Room Hire				
Learning Space ROOM HIRE (inclusive of VAT)				
Room hire - 1 hour (day) *	£ 30.00		£ 33.00	
Room hire - 1 hour (eve)*	£ 36.00		£ 39.60	
Upstairs Function Suite				
Room hire - 1 hour (day) *	£ 40.00		£ 44.00	
Room hire - 1 hour (eve)*	£ 45.00		£ 49.50	
Courtyard - Evening Hire only				
<i>(Access to the Galleries is available upon request - please not there maybe and additional charge for this- at the desecration of the Museum Manager)</i>				
COURTYARD HIRE (plus VAT)				
Room hire - 1 hour (eve)		Price on asking		Price on asking
Function Charges				
Children's Party Package				
1 Activity		between £80-£90		Price on asking
Room Hire Charge for 2 x hours		between £36-£46		Price on asking
Catering as per catering menu chosen		Price as per café menu		Price on asking
note: Adult supervision is required.				
Function packages can be tailored to request				
<i>(prices as oer room hire and current café prices to included overhead charge where applicable)</i>				
Conference delegate packages		Price on Asking		Price on Asking
Training Packages				
Community Groups				
Private Parties				
Live Music				
Wedding Packages				
<i>(Prices will be tailored on asking)</i>				
<i>(minimum charge £2,000 for exclusive use of museum)</i>				
Offers and prices available for:				
Catering				
Bar requirements				
Dressing of room (Chair covers, feature items)		Price on Asking		Price on Asking
Café Refreshments Packages - only available with hourly hires above* (Inc. VAT)				

Policy & Finance Committee 12th December 2022
Weston-super-Mare Town Council Charges for the year 2023 / 2024

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TOWN COUNCIL FACILITY				
Air pot for hot refreshments to include tea and Coffee will serve up to 10 people	£ 12.50		£ 13.75	
Drinks Package - Room Hire not included (min 20 people - max 80 people)	£ 5.50		£ 6.05	
Price per person to include: £5.50 per person 1 x drink (house wine / juice) on arrival Nibbles (crisp / nuts olives)				
Biscuit selection (based on 10 people) £5	£ 5.00		£ 5.50	
Pastry Selection 85p per person - available on request	£ 0.85		£ 0.94	
Fruit Selection 85p per person - available on request	£ 0.85		£ 0.94	
Finger Buffet & Drinks Package - Room Hire not included	Price on application		Price on application	
Costs available upon request				
Additional charged at normal bar rates.				
Education Charges				
Short session (x 1)	£ 50.00		£ 55.00	
Small Group (SEN) 1 x session	£ 45.00		£ 49.50	
Half Day Session	£ 90.00		£ 99.00	
Double Session	£ 140.00		£ 154.00	
Triple Session (full day to cover 3 x classes of 30 with group introduction each session approx. 1 hr duration)	Removed			
Twilight session per child	£ 5.50		£ 6.05	
Home School Education session per child	£ 5.00		£ 5.50	
Home School Education additional child per session	£ 5.00		£ 5.50	
Rusty Club - Child	£ 5.00		£ 5.50	
Rusty Club 6 month advance payment	£ 25.00		£ 27.50	
Handling Box or similar resource hire on tailored topic (for 2 week hire)	£ 35.00		£ 40.00	
Introductory topic talks or assembly	£ 40.00		£ 44.00	
Class Museum (school Lead projects)	£ 50.00		£ 55.00	
Sessions for more than 100 pupils (small schools i.e.)	£ 200.00		£ 220.00	
Outreach tailored session to school (ADDED TO NORMAL SESSION RATE)	£ 20.00		£ 22.00	
Out Of WSM - Outreach tailored session to school (ADDED TO NORMAL SESSION RATE)	£ 40.00		£ 44.00	
Teacher Inset training sessions	£ 25.00		£ 27.50	
Heritage Workshops (Adult) per person tailored session.	£ 35.00		£ 38.50	
Any Session held at an alternative location i.e. YMCA will have the same charge applied as above plus the hire fee of the location.				
Craft Events				

Policy & Finance Committee 12th December 2022
Weston-super-Mare Town Council Charges for the year 2023 / 2024

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TOWN COUNCIL FACILITY				
Children's workshop (After School Event per child) (minimum)	£ 5.00		£ 5.50	
History Week Craft session per Child (minimum)	£ 6.00		£ 6.60	
School Holiday craft sessions per child (minimum)	£ 6.00		£ 6.60	
Exhibition Hire - Courtyard				
Hire Charge T & C apply				
Courtyard Exhibition (on display boards) - 7 day hire including get in set up and removal	£ 350.00		£ 385.00	
Exclusive use of learning space for exhibition - 7 day hire inclusive	£ 500.00		£ 550.00	
Upstairs Function Suite (non exclusive display use)	Price on asking		Price on asking	
Town Clerk & RFO Discretion on Charges				
Town Clerk & Deputy Town Clerk / RFO discretion on approval of charges not included within above when required (within 25% maximum of approved charges) With Notification given to the Chairman of P & F Committee				
Any request for a discount on charges stated above will be received in writing from the service manager to the RFO (or Clerk) for approval to be granted.				
Records will be kept of approved charges by the RFO / Town Clerk and will be reported to P & F Committee as & when given.				