

## FORDINGBRIDGE TOWN COUNCIL

### Minutes of the Finance & Policy Committee held on Wednesday 25<sup>th</sup> November 2015 at 7.30pm

(Minutes subject to approval at the next meeting of the Committee)

#### Present:

Cllr Connolly – Chairman

Cllrs Adams, Price, Lewendon, Paton, Anstey, (A) Wilson, Earth, & (G) Wilson

#### In Attendance:

Mrs H Richards – Town Clerk

Mrs M Coatham – Finance Officer

#### **1. To receive apologies for Absence**

Apologies were received from Cllrs Hale & Fulford

#### **2. To receive any Declarations of Interest**

Cllrs Adams declared an interest in Agenda Item No 5 Monies Collected and Payment of Accounts as a supplier to the Council but remained in the meeting but did not speak or vote.

#### **3. To confirm the minutes of the meeting held on 28<sup>th</sup> October 2015 and report on any matters arising**

Cllr Lewendon proposed and it was seconded by Cllr (A) Wilson and therefore **RESOLVED:** that the Minutes of the meeting held on 28<sup>th</sup> October 2015 be signed as a true record. All in favour

#### Matters Arising

##### Minute No. 3

- Risk Assessments Review, Cllr Anstey advised that had not been completed. The Finance Officer reminded Members that if the review was not completed by 31<sup>st</sup> March 2016, a full audit would be required.

*Cllr Paton entered the meeting*

#### **4. To receive any matters received from Members of the Public**

No members of the public present.

#### **5. To receive details of Monies collected and Payment of Accounts**

The Finance Officer summarised the accounts over the past month including payments relating to football and rugby training. A new portable pressure washer has recently been purchased and Paddling Pool water usage and expenditure is under investigation.

With regard to the budgets, the Finance Officer reported that although at present it was expected that the General Purposes would be slightly underspent at year end,

this was reliant on the extent of any further roof repairs required following completion of the gutter repairs. The Amenities budget will be overspent as final kiosk build costs were higher than expected, the paddling pool water usage is high and Grounds Maintenance costs were incurred carried over from last year.

Following the annual review of the Kiosk lease, this would be discussed under a separate agenda item 13 in Closed Session.

With regard to the Finance & Policy budget, no details have yet been received regarding Election Expenses.

#### **6. To receive and discuss a recommendation from the Amenities Committee for budget proposals for 2016/2017**

Members discussed the recommendation from the Amenities Committee to accept the Finance Officers budget proposals for 2016/17 in the sum of £81,050 (attached to these Minutes (Appendix A)).

Cllr Anstey proposed and it was seconded by Cllr Lewendon and therefore **RESOLVED** to accept the Finance Officers budget proposals for 2016/17 in the sum of £81,050

#### **7. To receive and discuss a recommendation from the General Purposes Committee for budget proposals for 2016/2017**

Members discussed the recommendation from the General Purposes Committee to accept the Finance Officers budget proposals for 2016/17 in the sum of £37,247 (attached to these Minutes (Appendix B)). Costs for the further works required to the Clock Tower/Roof at the Town Hall would be ascertained at a later date. The Budget has been reduced taking into account carrying out works required to the memorial Bungalow over a two year period.

Cllr (G) Wilson proposed and it was seconded by Cllr (A) Wilson and therefore **RESOLVED** to accept the Finance Officers budget proposals for 2016/17 in the sum of £37,247

#### **8. To consider the budget proposals for the Finance & Policy Committee for 2016/17**

The Finance Officer gave details of expected income and expenditure over the next Financial Year including:

- Grant from New Forest DC – half expected amount at £4020.00
- Flower Baskets/Watering – administration & payment to remain with Town Council at present but may pass to Business Forum
- Youth Provision – Finance Officer has requested information from Cllr Heron, Hampshire CC.

Cllr Connolly proposed and it was seconded by Cllr Lewendon and therefore **RESOLVED** to accept the Finance Officers budget proposals for 2016/17 in the sum of £67,785

**9. To formulate a resolution to go before General Council on 6<sup>th</sup> January 2016 for the precept request**

Cllr Lewendon proposed and it was seconded by Cllr Earth and therefore **RESOLVED** that a precept request for 2016/17 be made in the sum of £183,197 unless there is a need to change this following further details of unknown costs, any change to be referred to General Council on 6<sup>th</sup> January 2016.

The chairman proposed a vote of thanks to the Finance Officer for her work in preparing the budget proposals and precept request.

**10. To note any items of correspondence**

The Clerk reported that a letter of thanks had been received from Fordingbridge Scouts for the recent grant made to them for repairs to the Scout Hut roof.

**11. To receive a report from the Clerk or any other business**

Town Clerk – nothing to report

The Chairman advised Members that a Committee Review and Restructure was being undertaken and will be reported to General council on the 6<sup>th</sup> January 2016.

**12. To note the date of the next meeting as Wednesday 27<sup>th</sup> January 2016**

**The meeting then entered into CLOSED SESSION**

**Following closed session the meeting ended at 8.15pm**

<b>Fordingbridge Town Council Amenities Year End Forecast Nov15 &amp; Budget Proposal 2016/17</b>						
<b>Amenities</b>						
<b>INCOME</b>	<b>BUDGET</b>	<b>To date</b>	<b>Yr End Forecast</b>	<b>Current year comments</b>	<b>PROPOSED BUDGET</b>	<b>Proposal comments</b>
	<b>2015/16</b>				<b>2016/17</b>	
Recreation Ground - Sundry Lets	£ 1,200.00	£ 633.33	£ 910.00		£ 1,000.00	Limited non-sports usage of Rec - anyway to increase?
Brownsea Land	£ -	£ -	£ -		£ -	
Cricket Clubs	£ -	£ -	£ -		£ -	
Rugby Clubs	£ 3,000.00	£ 1,304.84	£ 3,000.00		£ 3,000.00	
Football Clubs	£ 2,000.00	£ 1,080.03	£ 1,800.00	Football clubs not paying for training at present - in discussion	£ 2,000.00	
Whippet Club	£ 1,200.00	£ 1,483.33	£ 1,483.33		£ 1,500.00	
Refreshment Concession	£ 9,000.00	£ 4,500.00	£ 7,500.00	Depends on lease payment terms	£ 7,500.00	Depends on lease terms
Fishing/Anglers	£ 650.00	£ 553.75	£ 650.00		£ 650.00	Kiosk interested in rights?
Youth Shelter & Skate Park	£ -	£ -	£ -		£ -	
<b>Total Income</b>	<b>£ 17,050.00</b>	<b>£ 9,555.28</b>	<b>£ 15,343.33</b>	<b>Income down</b>	<b>£ 15,650.00</b>	
<b>EXPENDITURE</b>	<b>BUDGET</b>	<b>To date</b>	<b>Yr End Forecast</b>		<b>PROPOSED BUDGET</b>	
	<b>2015/16</b>				<b>2016/17</b>	
Recreation Ground - Staff Costs	£ 42,000.00	£ 21,512.94	£ 37,000.00		£ 42,000.00	Think about succession planning? Apprenticeships? Gardener
Casual Labour	£ -	£ -	£ -		£ -	What about uniforms/workforce appearance?
Recreation Ground - Utilities	£ 6,500.00	£ 7,997.35	£ 9,000.00	High consumption team are investigating	£ 9,000.00	
Petrol/Road Tax	£ 3,500.00	£ 1,175.43	£ 2,200.00		£ 3,000.00	TATA needs replacing
Pavilion	£ 1,500.00	£ 571.95	£ 1,000.00	No works planned this year	£ 1,000.00	Depends upon new buidling
Recreation Ground Seats	£ 1,000.00	£ -	£ 1,000.00		£ 1,000.00	
Safety Equipment	£ 500.00	£ 142.04	£ 300.00		£ 500.00	
Machinery Repairs/Replacement	£ 6,000.00	£ 306.95	£ 1,500.00		£ 6,000.00	TATA needs replacing
General & Ground Maintenance	£ 20,000.00	£ 15,470.55	£ 24,000.00	Includes additional pitch maintenance (some donations)	£ 25,000.00	Pitches - what is going to happen? Memorial Garden landscaping
Land and buildings	£ 1,000.00	£ 5,477.78	£ 6,000.00	Final bills for kiosk and some repairs	£ 1,000.00	New kiosk repairs/maint.
Equipment	£ 500.00	£ 1,018.00	£ 1,018.00	New goal posts	£ 500.00	
Brownsea Land	£ -	£ -	£ -		£ -	
Youth Projects	£ 200.00	£ -	£ 500.00	Plans to refurb toilets	£ 500.00	
Floodlights	£ 500.00	£ -	£ 500.00	Repairs	£ 500.00	
Children's Play Area	£ 4,500.00	£ 42,013.32	£ 46,000.00	Play area and replacement roundabout parts	£ 4,500.00	Grants needed to replace
Youth Shelter	£ 500.00	£ -	£ -	No works planned	£ 200.00	
Skate Park	£ 2,000.00	£ 4,128.39	£ 4,200.00		£ 2,000.00	Need to think about replacement?
<b>Total Expenditure</b>	<b>£ 90,200.00</b>	<b>£ 99,814.70</b>	<b>£ 134,218.00</b>		<b>£ 96,700.00</b>	
<b>Amount needed from precept</b>			<b>£ 78,874.67</b>	<b>(less £40k S106 funds)</b>	<b>£ 81,050.00</b>	
<i>Compiled by M Coatham, RFO (25th November 2015) Version 2</i>						

<b>Fordingbridge Town Council Amenities Budget Setting 2014/15</b>							
<b>Amenities</b>							
<b>INCOME</b>	<b>BUDGET</b>	<b>Yr End Forecast</b>	<b>PROPOSED BUDGET</b>	<b>Comment</b>			
	<b>2014-2015</b>		<b>2014-2015</b>				
Recreation Ground - Sundry Lets	£ 1,500.00	£ 1,300.00	£ 1,500.00				
Brownsea Land	£ -	£ -	£ -				
Cricket Clubs	£ 150.00	-£ 88.00	£ -				
Rugby Clubs	£ 3,000.00	£ 7,000.00	£ 3,000.00				
Football Clubs	£ 1,325.00	£ 1,325.00	£ 2,000.00				
Whippet Club	£ 750.00	£ 1,200.00	£ 1,200.00				
Refreshment Concession	£ 800.00	£ 583.33	£ 4,500.00				
Fishing/Anglers	£ 700.00	£ 624.38	£ 500.00				
Youth Shelter & Skate Park	£ -	£ 6,250.00	£ -				
<b>Total Income</b>	<b>£ 8,225.00</b>	<b>£ 18,194.71</b>	<b>£ 12,700.00</b>				
<b>EXPENDITURE</b>	<b>BUDGET</b>	<b>Yr End Forecast</b>	<b>PROPOSED BUDGET</b>				
	<b>2014-2015</b>		<b>2014-2015</b>				
Recreation Ground - Staff Costs	£ 34,575.00	£ 40,000.00	£ 42,000.00				
Casual Labour	£ 2,000.00	£ -	£ -				
Recreation Ground - Utilities	£ 5,000.00	£ 8,000.00	£ 8,000.00				
Petrol/Road Tax	£ 3,100.00	£ 3,000.00	£ 3,500.00				Needs to be updated for 2015/16
Pavilion	£ 6,000.00	£ 2,500.00	£ 2,500.00				
Recreation Ground Seats	£ 1,000.00	£ 650.00	£ 1,000.00				
Safety Equipment	£ 500.00	£ 100.00	£ 500.00				
Machinery Repairs/Replacement	£ 8,000.00	£ 3,000.00	£ 6,000.00				
General & Ground Maintenance	£ 15,000.00	£ 19,000.00	£ 18,000.00				
Land and buildings	£ -	£ 6,018.50	£ 500.00				
Brownsea Land	£ -	£ 400.00	£ -				
Youth Projects	£ 500.00	£ 500.00	£ -				
Floodlights	£ 500.00	£ 500.00	£ 500.00				
Children's Play Area	£ 6,000.00	£ 4,500.00	£ 4,500.00				
Youth Shelter	£ -	£ 200.00	£ 500.00				
Skate Park	£ 2,000.00	£ 500.00	£ 2,000.00				
<b>Total Expenditure</b>	<b>£ 84,175.00</b>	<b>£ 88,868.50</b>	<b>£ 89,500.00</b>				
<b>Amount required from Precept</b>	<b>£ 75,950.00</b>		<b>£ 76,800.00</b>				

## Fordingbridge Town Council General Purposes Yr End Forecast Nov15 & Budget Proposal 2016/17

General Purposes						
	BUDGET 2015/16	To date	Yr End Forecast	Current year comments	PROPOSED BUDGET 2016/17	Proposal comments
<b>INCOME</b>						
Hall Lettings - Sundry	£ 3,500.00	£ 1,998.38	£ 3,500.00	On target	£ 3,500.00	Are the rates appropriate for large groups (such as cinema)?
Badminton	£ 725.00	£ 182.00	£ 725.00	Based on booked sessions	£ 725.00	Rate reduced in 13/14 do we need to reconsider this?
Art Clubs	£ 500.00	£ 615.06	£ 615.06	No problems this year	£ 650.00	May need to consider rate as the block booking does stop other bookings?
Parish Lengthsman Scheme	£ 12,000.00	£ 9,955.00	£ 12,000.00	Figure in agreement with SLA	£ 12,000.00	
Burial Fees	£ 8,500.00	£ 7,485.00	£ 10,000.00	Higher due to EROB fees	£ 10,000.00	May be higher due to EROB
St Marys Churchyard	£ 453.00	£ -	£ 453.00	Discussions with church	£ 453.00	Can this be reviewed?
Allotment Rents	£ 1,000.00	£ 1,071.81	£ 1,071.81	No plant sale this year - waiting list low	£ 1,000.00	Need a plant sale or more revenue to cover costs
Playscheme	£ 8,000.00	£ 8,844.00	£ 8,844.00	Higher income this year	£ 8,500.00	Continue?
VIC Income/Misc Sales	£ 13,500.00	£ 14,184.40	£ 14,500.00	Other sales higher	£ 14,500.00	Figure in agreement with SLA
<b>Total Income</b>	<b>£ 48,178.00</b>	<b>£ 44,335.65</b>	<b>£ 51,708.87</b>	Income down by about £7000	<b>£ 51,328.00</b>	
<b>EXPENDITURE</b>						
	BUDGET 2015/16	To date	Yr End Forecast		PROPOSED BUDGET 2016/17	
Town Hall - Staff Costs	£ 11,000.00	£ 5,550.88	£ 9,600.00		£ 11,000.00	May need to increase hourly rate of caretaker (not reviewed for many years) also AL pa
Town Hall - Routine Maintenance	£ 6,000.00	£ 1,238.75	£ 4,500.00	Only planned painting by Andy expected?	£ 6,000.00	What do we need to allow for this year? Put aside funds for toilets. Gopak tables? Roof?
Town Hall - Repair Maintenance	£ 6,000.00	£ 100.53	£ 4,500.00	M Castle planned gutter works, etc	£ 6,000.00	What works need to be done? Clock tower is leaking - major work possibly needed?
Town Hall - Utilities	£ 3,500.00	£ 1,460.65	£ 3,500.00		£ 3,500.00	I have allowed for the winter costs plus inflation rise
Town Hall - Rates	£ -	£ -	£ -		£ -	
Town Hall - Clock Maintenance	£ 375.00	£ 367.00	£ 367.00		£ 375.00	
Playscheme Staff	£ 7,000.00	£ 6,609.18	£ 6,609.18		£ 7,000.00	
Playscheme Equipment	£ 2,200.00	£ 2,197.59	£ 2,197.59		£ 2,200.00	
VIC Lease	£ 5,000.00	£ 2,625.00	£ 5,000.00		£ 5,000.00	
VIC staff costs	£ 18,000.00	£ 10,679.18	£ 18,000.00	Depends on cover provided at Christmas	£ 18,500.00	To cover pay increase
VIC non-staff costs	£ 3,000.00	£ 3,464.52	£ 5,000.00	Higher than forecast	£ 5,000.00	To review
Burial Grounds	£ 6,000.00	£ 4,251.66	£ 6,000.00	Depends on tree work required?	£ 6,000.00	Any major works needed? Consider taking on an apprentice???? ASG Contract?
Allotments	£ 1,000.00	£ 599.74	£ 1,000.00		£ 1,000.00	Depends on toilets, pumps, etc
Memorial Bungalow	£ 850.00	£ 174.90	£ 850.00	May be higher depending on work done	£ 4,000.00	Major works
Parish Lengthsman Scheme	£ 12,000.00	£ 9,955.00	£ 12,000.00	May go over this, but reserves helc	£ 12,000.00	
Footpaths/Public Seats	£ 500.00	£ -	£ 500.00		£ 500.00	
Bus Shelters	£ 500.00	£ -	£ 500.00		£ 500.00	
<b>Total Expenditure</b>	<b>£ 82,925.00</b>	<b>£ 49,274.58</b>	<b>£ 80,123.77</b>		<b>£ 88,575.00</b>	
<b>Amount needed from precept</b>	<b>£ 34,747.00</b>				<b>£ 37,247.00</b>	<b>Higher amount required due to bungalow works</b>
Compiled by M.Coatham, RFO (25th November 2015) Version 2						

<b>Fordingbridge Town Council General Purposes Budget Proposal 2014/15</b>				
<b>General Purposes</b>				
	<b>BUDGET</b>	<b>Yr End Forecast</b>	<b>PROPOSED BUDGET</b>	<b>Comments</b>
	<b>2013/14</b>		<b>2014/15</b>	
<b>INCOME</b>				
Hall Lettings - Sundry	£ 5,500.00	£ 2,200.00	£ 3,000.00	
Badminton	£ 700.00	£ 800.00	£ 725.00	
Art Clubs	£ 750.00	£ 700.00	£ 400.00	
Parish Lengthsman Scheme	£ 12,000.00	£ 12,000.00	£ 12,000.00	
Burial Fees	£ 8,500.00	£ 8,500.00	£ 8,500.00	
St Marys Churchyard	£ 906.00	£ 453.00	£ 453.00	
Allotment Rents	£ 650.00	£ 978.00	£ 1,000.00	
Playscheme	£ 6,500.00	£ 9,500.00	£ 13,850.00	
VIC Income/Misc Sales	£ 13,500.00	£ 13,000.00	£ 13,500.00	
				Not yet updated for 2015/16
<b>Total Income</b>	<b>£ 49,006.00</b>	<b>£ 48,131.00</b>	<b>£ 53,428.00</b>	
<b>EXPENDITURE</b>				
	<b>BUDGET</b>	<b>Yr End Forecast</b>	<b>PROPOSED BUDGET</b>	
	<b>2013/14</b>		<b>2014/15</b>	
Town Hall - Staff Costs	£ 9,000.00	£ 11,000.00	£ 10,500.00	
Town Hall - Maintenance	£ 15,000.00	£ 13,000.00	£ 12,000.00	
Town Hall - Utilities	£ 4,300.00	£ 3,000.00	£ 4,600.00	
Town Hall - Rates	£ -	£ -	£ -	
Town Hall - Clock Maintenance	£ 350.00	£ 350.00	£ 375.00	
Playscheme Staff	£ 7,000.00	£ 9,500.00	£ 12,850.00	
Playscheme Equipment	£ 1,500.00	£ 1,530.00	£ 2,000.00	
VIC Lease	£ 5,000.00	£ 4,750.00	£ 5,000.00	
VIC Costs	£ 22,000.00	£ 21,000.00	£ 20,000.00	
Burial Grounds	£ 8,500.00	£ 7,500.00	£ 7,000.00	
Allotments	£ 750.00	£ 600.00	£ 700.00	
Memorial Bungalow	£ 500.00	£ 350.00	£ 500.00	
Parish Lengthsman Scheme	£ 12,000.00	£ 12,000.00	£ 12,000.00	
Footpaths/Public Seats	£ 500.00	£ 500.00	£ 500.00	
Bus Shelters	£ 500.00	£ 500.00	£ 500.00	
<b>Total Expenditure</b>	<b>£ 86,900.00</b>	<b>£ 85,580.00</b>	<b>£ 88,525.00</b>	
<b>Amount Required from Precept</b>	<b>£ 37,894.00</b>		<b>£ 35,097.00</b>	

**Fordingbridge Town Council Finance & Policy Budget 2013/13 Proposal**

	<u>BUDGET</u>	<u>Year End Forecast</u>	<u>Proposed Budget</u>
<u>Finance &amp; Policy</u>	<u>2013/2014</u>		<u>2014/2015</u>
<u>Income</u>			
Precept	£182,200.00	£ 182,200.00	£183,197.00
Grants	£16,226.00	£ 16,226.00	£12,060.00
Interest Received	£0.00	£ 25.00	£0.00
Sundry Income	£0.00	£ -	£0.00
Museum Rent	£500.00	£ 500.00	£500.00
<b>Total Income</b>	<b>£198,926.00</b>	<b>£ 198,951.00</b>	<b>£195,757.00</b>
<u>Expenditure</u>			
	<u>BUDGET</u>	<u>Year End Forecast</u>	<u>Proposed Budget</u>
Office Staff Costs	£34,650.00	£ 37,000.00	£37,000.00
Stationery & Postage	£1,300.00	£ 1,400.00	£1,400.00
Photocopier/copying	£2,500.00	£ 2,500.00	£2,500.00
Office - Telephone/IT	£2,000.00	£ 1,600.00	£2,000.00
Staff Gratuities	£500.00	£ -	£0.00
Insurance	£11,500.00	£ 11,585.44	£12,000.00
Subscriptions	£1,500.00	£ 1,200.00	£1,200.00
Staff Training and Expenses	£1,000.00	£ 1,150.00	£1,200.00
Sundries	£0.00	£ -	£0.00
Election Expenses	£0.00	£ -	£0.00
Professional Fees	£1,000.00	£ 3,500.00	£2,500.00
Bank Charges	£0.00	£ -	£0.00
Twinning/Diamond Jubilee	£500.00	£ 250.00	£500.00
Promotion & Advertising	£500.00	£ 300.00	£500.00
Mayors' Allowance/Meetings	£1,000.00	£ 1,000.00	£1,000.00
S137 Grants	£5,000.00	£ 5,000.00	£5,000.00
Avonway Grants	£0.00	£ -	£0.00
Business Forum Partnership	£5,000.00	£ 7,500.00	£5,000.00
Community Support	£0.00		£0.00
<b>Total Expenditure</b>	<b>£67,950.00</b>	<b>£73,985.44</b>	<b>£71,800.00</b>
<b>Overall Total</b>			<b>£71,300.00</b>

Not current version

<b>F &amp; P</b>	£71,300.00
<b>GENERAL PURPOSES</b>	£35,097.00
<b>AMENITIES</b>	£76,800.00
<b>Capital Projects</b>	£12,060.00
<b>Total Required</b>	£195,257.00
<b>Precept Amount</b>	£183,197.00
<b>Grant Amount</b>	£12,060.00
<b>Total Amount</b>	£195,257.00





<b>Fordingbridge Town Council</b>				
<b>Report Run Date:</b>	Jan-13			
	<b>BUDGET</b>	<b>INCOME</b>	<b>ADDITIONAL</b>	<b>BUDGET</b>
<b>Finance &amp; Policy</b>	<b>2012/2013</b>	<b>SO FAR</b>	<b>INCOME</b>	<b>2013/2014</b>
			<b>EXPECTED</b>	
<b>Income</b>				
Precept	£182,200.00	£182,200.00	£0.00	
Interest Received	£0.00	£208.41	0	
Sundry Income	£0.00	£0.00	0	
Museum Rent	£500.00	£0.00	£500.00	
<b>Total Income</b>	<b>£182,700.00</b>	<b>£182,408.41</b>	<b>£500.00</b>	<b>£0.00</b>
<b>Expenditure</b>				
	<b>BUDGET</b>	<b>SPENT</b>	<b>LEFT IN BUDGET</b>	
Office Staff Costs	£35,500.00	£26,177.09	£9,322.91	
Stationery & Postage	£1,300.00	£1,399.07	-£99.07	
Photocopier/copying	£2,500.00	£2,303.73	£196.27	
Office - Telephone/IT	£1,200.00	£2,490.48	-£1,290.48	
Staff Gratuities	£500.00	£43.98	£456.02	
Insurance	£11,000.00	£10,896.86	£103.14	
Subscriptions	£1,100.00	£1,400.68	-£300.68	
Staff Training and Expenses	£1,000.00	£589.55	£410.45	
Sundries	£0.00	£5.49	-£5.49	
Election Expenses	£0.00	£0.00	£0.00	
Professional Fees	£1,000.00	£1,780.00	-£780.00	
Bank Charges	£0.00	£32.00	-£32.00	
Twinning/Diamond Jubilee	£2,000.00	£2,928.22	-£928.22	
Promotion & Advertising	£500.00	£180.00	£320.00	
Mayors' Allowance/Meetings	£1,000.00	£765.12	£234.88	
S137 Grants	£5,000.00	£4,400.00	£600.00	
Avonway Grants	£0.00	£0.00	£0.00	
Business Forum Partnership	£4,500.00	£7,067.13	-£2,567.13	
Community Support	£0.00	£0.00	£0.00	
<b>Total Expenditure</b>	<b>£68,100.00</b>	<b>£62,459.40</b>	<b>£5,640.60</b>	<b>£0.00</b>
<b>Overall Total</b>				

PRECEPT  
F & P  
GENERAL PURPOSES  
AMENITIES

£0.00