

# QUEDGELEY TOWN COUNCIL

"Working with the community for the community"

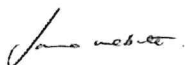
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## FULL COUNCIL MEETING

Cllr M Slatter	Cllr C Thompson	Cllr G Barwood
Cllr Graham Smith	Cllr N Lee	Cllr R Preston
Cllr Steve Smith	Cllr J Weston	Cllr V Ranford
Cllr S Wilcox	Cllr L Harries	Cllr Ellis
Cllr J Powell	Cllr G Wheatley	

You are **INVITED** to attend the Full Council Meeting of the Quedgeley Town Council to be held at Quedgeley Community Centre Committee Room on Monday 19<sup>th</sup> February 2024 at 7.30pm.

Jacquie Webster



Dated: 13<sup>th</sup> February 2024

## AGENDA

*Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability) Crime and Disorder, Health and Safety and Human Rights.*

*Attendees are reminded that the Proceedings of this meeting may be recorded, filmed or photographed but that any person requiring such a record is asked to give polite notice at the start of the meeting.*

<b>1.</b>	<b>APOLOGIES</b>
<b>2.</b>	<b>DECLARATIONS OF INTEREST</b> Members are reminded of their obligation within the requirements of the Adopted Model Code of Conduct to declare any personal or disclosable pecuniary interests where applicable.
<b>3.</b>	<b>ADJOURNMENT OF MEETING</b>  (a) Public forum. (time limit 20 minutes) (b) Police (time limit 5 minutes) (c) City Councillors (time limit 5 minutes)* (d) County Councillors (time limit 5 minutes)* <b>*If present</b>
<b>4.</b>	<b>ADOPTION OF FULL COUNCIL MINUTES</b>

	Adoption of the Full Council minutes dated 15 <sup>th</sup> January 2024
<b>5.</b>	<b>LONG SERVICE AWARD – LIAM HARRIES</b>
<b>6.</b>	<b>TO CONSIDER AND APPROVE EXPENDITURE NOT EXCEEDING £25.00 FOR GENERIC BUSINESS CARDS AS RECOMMENDED BY FUTURES GROUP.</b>
<b>7.</b>	<b>CLERK’S REPORT</b> Complaints and Compliments
<b>8.</b>	<b>CORRESPONDENCE</b>  To consider a response to correspondence notified to members and any additional correspondence received prior to the commencement of the meeting.
<b>9.</b>	<b>CHAIR’S REPORT</b>
<b>10.</b>	<b>TO CONSIDER AND AGREE THE 2024/25 PRECEPT OF £284812.67 AS RECOMMENDED BY FINANCE AND GENERAL PURPOSES COMMITTEE.</b>
<b>11.</b>	<b>TO AGREE TRANSFER DOCUMENT FOR THE MOAT AS RECOMMENDED BY PLANNING COMMITTEE</b>
<b>12.</b>	<b>TO CONSIDER AND AGREE EXPENDITURE NOT EXCEEDING £27.00 FOR QTC WREATH</b>
<b>13.</b>	<b>UPDATE ON COMMUNITY PANTRY – CLLR V RANFORD</b>
<b>14.</b>	<b>FINANCE AND GENERAL PURPOSES COMMITTEE</b> Noting of the Minutes dated 2 <sup>nd</sup> January 2024: <b>accepted by F&amp;GP on 05.02.2024</b> Chairman Report
<b>15.</b>	<b>PLANNING AND DEVELOPMENT COMMITTEE</b> Noting of the Minutes dated 20 <sup>th</sup> December 2023: <b>accepted by P&amp;D on 17.01.2024</b> Chairman Report
<b>16.</b>	<b>RECREATION AND AMENITIES COMMITTEE</b> Noting of the Minutes dated 3 <sup>rd</sup> January 2024: <b>accepted by R&amp;A on 07.02.2024</b> Chairman Report
<b>17.</b>	<b>COMMUNITY BUILDINGS COMMITTEE</b> Noting of the Minutes dated 8 <sup>th</sup> January 2024: <b>accepted by CB on 12.02.2024</b> Chairman Report
<b>18.</b>	<b>REPORTS FROM OUTSIDE BODIES AND WORKING PARTIES</b>
<b>19.</b>	<b>FURTHER BUSINESS FOR REFERRAL</b>
<b>DATE OF NEXT MEETING – 18<sup>th</sup> March 2024 – Quedgeley Community Centre Committee Room at 7.30pm</b>	

## BUDGET PROPOSAL – FINANCIAL YEAR 2024-25

### EXPENDITURE

#### FINANCE & GENERAL PURPOSES

		2023-24	2024-25
<b>Staffing Costs &amp; Pensions</b>	<b>Increased by 5% to incorporate 3.88 Nalc and additional percentage for general increases.</b>	<b>£220806.37</b>	£231996.00
<b>Daily Running Costs</b>	Consider increase of 7% in line with current inflation.	£21000.00	£22470.00
<b>Ellis Whittam H&amp;S</b>	No Change as in contract	£2955.12	£2955.12
<b>Legionella Contract</b>	Consider increase of 7% in line with current inflation	£2200.00	£2354.00
<b>Insurance</b>	Awaiting quote	£10500.00	£10500.00
<b>Council Tax</b>	Consider increase of 7% in line with current inflation	£6109.08	£6536.72
<b>Water services</b>	Increased by £100.00 in line with projected expenditure plus 7% inflation increase.	£550.00	£695.50
<b>Office electricity &amp; gas</b>	Consider increase of 7% in line with current inflation	£4572.15	£4892.20
<b>Telephone &amp; Broadband</b>	Consider increase of 7% in line with current inflation	£1182.50	£1264.74
<b>Expenses</b>	Maintained in line with current and projected expenditure	£800.00	£800.00
<b>Training</b>	Maintained in line with current and projected expenditure	£2000.00	£2000.00
<b>Meeting room hire</b>	No budget required	£0	£0
<b>Advertising</b>	No longer required as absorbed within Daily Running Costs	£250.00	£0
<b>Newsletters</b>	Deleted at the moment as contributing to Around the Spire	£0	£0
<b>Web site</b>	No change in line with projected expenditure	£0	£0

<b>Customer Care</b>	No change in line with projected expenditure	£0	£0
<b>Civic entertainment</b>	Consider no increase in line with current expenditure	£60.00	£60.00
<b>Subscriptions</b>	Consider increase of 7% in line with current inflation	£5040.00	£5392.80
<b>Admin contingency</b>	Consider no increase in line with current expenditure	£500.00	£500.00
<b>Audit &amp; Legal Fees</b>	Consider no increase in line with projected expenditure	£3000.00	£3000.00
<b>Election expenses</b>	Reinstated as elections due for 2024	£0	£1500.00
<b>Chairman's allowance</b>	Deleted as incorporated within Chairmans allowance	£0	£0
<b>Members allowances</b>	Increased in line with council resolution	£10600.00	£11000.00
<b>Office Rent</b>	No change in line with projected and known expenditure.	£20000.00	£20000.00

**TOTAL - £327917.08**

#### **R&A Committee**

<b>New equipment &amp; memorial garden</b>	Baseline figure with no projects forecast (Druids Oak managed by General Reserves)	<b>£1500.00</b>	£1500.00
<b>Grounds Maintenance</b>	Consider increase of 7% in line with current inflation	£27300.00	£29211.00
<b>Equipment Maintenance</b>	Maintained in line with current and projected expenditure	£3500.00	£3500.00
<b>Equipment inspections</b>	Consider increase of 7% in line with current inflation	£488.34	£522.52
<b>Vandalism</b>	Maintained in line with current and projected expenditure	£1200.00	£1200.00
<b>Community Events</b>	Consider increase of £2k for new fireworks company with 7% added for inflation.	£10777.00	£13671.00

<b>Memorial Garden Maintenance</b>	Maintained in line with current and projected expenditure	£500.00	£500.00
<b>Pocket Parks</b>	No budget required	£0	£0
<b>Quedgeley Cemetery</b>	Consider increase of £8k for churchyard pathway project	£500.00	£8500.00
<b>Allotments &amp; Open Spaces</b>	Maintained in line with current and projected expenditure	£4200.00	£4200.00
<b>The Moat</b>	New budget heading	£0	£33000.00
			<b>TOTAL - £95804.52</b>

### Quedgeley Community Centre

<b>Daily running costs</b>	Consider decreasing by £5k in line with current expenditure plus 7% in line with current inflation	<b>£30195.00</b>	£26958.65
<b>Council Tax</b>	Consider increase of 7% in line with current inflation	£5734.00	£6135.38
<b>Land Rents</b>	No change required	£6.00	£6.00
<b>Electrical Inspection</b>	Consider increase of 7% in line with current inflation	£333.33	£356.66
<b>Service boilers &amp; ventilation fans</b>	Consider increase of 7% in line with current inflation	£325.60	£367.99
<b>Fire system maintenance</b>	Consider increase of 7% in line with current inflation	£691.90	£740.33
<b>Security maintenance</b>	Consider increase of 7% in line with current inflation	£205.70	£220.01
<b>Landscaping</b>	Consider no increase in line with current expenditure	£150.00	£150
<b>Improvements</b>	Baseline figure – no projects	£4500.00	£2500.00
<b>Repairs &amp; Maintenance</b>	Consider no change in line with projected expenditure	£4000.00	£4000.00
<b>Grounds Maintenance</b>	Consider no increase in line with current expenditure	£500.00	£500
<b>Boiler Replacement to reserves</b>	Continue at current rate as contingency plan for future investment	£2000.00	£2000

**TOTAL - £43935.02**

**Kingsway Community Centre**

<b>Rental Charges to City Council</b>	Continue at current rate as figure fixed and known.	£5000.00	£5000.00
<b>Electricity</b>	Consider increase of 7% in line with current inflation	£9375.63	£10031.92
<b>Gas</b>	Consider increase of 7% in line with current inflation	£10929.60	£12350.45
<b>British Telecom</b>	Consider increase of 7% in line with current inflation	£1435.55	£1536.04
<b>Water</b>	Consider increase of 7% in line with current inflation	£5198.79	£5562.71
<b>Daily running costs</b>	Consider decrease to £3k in line with current expenditure but 7% in line with current inflation	£5250.00	£3210.00
<b>Council Tax</b>	Consider increase of 7% in line with current inflation	£6690.81	£7159.17
<b>Repairs &amp; Maintenance</b>	Consider increase of 7% in line with current inflation	£4200.00	£4494.00
<b>Improvements</b>	Consider increasing by £7k for 5 year painting plan.	£5000.00	£12000
<b>Electrical Inspections</b>	Consider increase of 7% in line with current inflation	£4526.60	£4843.46

**TOTAL - £66187.75**

### Waterwells Sports Centre

<b>Muga/Improvements</b>	Consider no change in line with projected expenditure	<b>£1500.00</b>	£1500.00
<b>Daily Running Costs</b>	Consider increase of 7% in line with current inflation	£13704.00	£14663.28
<b>Council Tax</b>	Consider increase of 7% in line with current inflation	£9455.27	£10117.14
<b>Electricity &amp; Gas</b>	Consider increase of 7% in line with current inflation	£13200.00	£14124.00
<b>Electrical Inspections</b>	Consider increase of 7% in line with current inflation	£3939.75	£4215.53
<b>Fire System Maintenance</b>	Consider increase of 7% in line with current inflation	£548.70	£587.11
<b>Security Maintenance</b>	Consider increase of 7% in line with current inflation	£822.59	£880.17
<b>Landscaping</b>	No budget required	£0	£0
<b>Repairs &amp; Maintenance</b>	Maintained in line with current and projected expenditure	£4000.00	£4000.00
<b>Grounds Maintenance</b>	Consider increase of 7% in line with current inflation	£9450.00	£10111.50
<b>Astro earmarked reserves</b>	Continue at current rate as contingency plan for future investment	£2000.00	£2000.00

**TOTAL - £62198.73**

### Kingsway Sports Pavilion

<b>Daily Running Costs</b>	Consider increase of 7% in line with current inflation	£2200.00	£2354.00
<b>Electricity</b>	Consider increase of 7% in line with current inflation	£4855.20	£5195.06
<b>Gas</b>	Consider increase of 7% in line with current inflation	£4547.40	£4865.72
<b>Council Tax</b>	Consider increase of 7% in line with current inflation	£3956.79	£4233.76

<b>Repairs &amp; Maintenance</b>	Consider increase of 7% in line with current inflation	£2040.00	£2182.80
<b>Improvements</b>	Consider increase of 7% in line with current inflation	£2040.00	£2182.80
<b>Water Services</b>	Consider increase of 7% in line with current inflation	£2599.16	£2781.10
<b>Electrical inspections</b>	Consider increase of 7% in line with current inflation	£2774.14	£2968.33
<b>Grounds Maintenance</b>	Consider increase of 7% in line with current inflation	£10500.00	£11235.00

**TOTAL - £37998.57**

#### **Payment of Long Term Loans**

<b>PWLB Loans</b>	All loans matured	<b>£0</b>	£0
			<b>TOTAL - £0</b>

#### **S137 Expenditure**

<b>Grants</b>	Consider no increase in line with current expenditure	<b>£5500.00</b>	£5500.00
<b>Community Pantry</b>	Consider changing budget heading to Community Pantry.	£1500.00	£1500.00
<b>Neighbourhood Watch</b>	Consider no increase in line with current expenditure	£100.00	£100.00
<b>Youth Parish Council</b>	Budget heading no longer relevant	£0	£0

**TOTAL - £7100**

**OVERALL TOTAL EXPENDITURE - £641141.67**

#### **INCOME**

	<b>2023/24</b>	<b>2024/25</b>
Precept	<b>£270812</b>	£286812.67
Grant Allocation from City Council	£0 – withdrawn	£0 – withdrawn



Interest from deposits	£100 – Accurate amount from bank statements	£100 – Accurate amount from bank statements
Quedgeley Community Centre Income	£60000.00	£60000 – No increase
Social Club	£14760.00	£17329.00 – Increased in line with current and projected income
Allotments	£6400.00	£6400 – No increase
Waterwells Sports Centre Income	£44000.00	£46000 – Increased in line with projected income
Kingsway Community Centre Income	£85000.00	£95000.00 – Increased in line with projected income
Sports Pavilion Income	£13000.00	£13000 – No increase
Quedgeley Cemetery	£5000.00	£5000 – No increase
<b>The Moat</b>	£0	£33000.00 – New budget
VAT	£20000.00	£20000.00 – increased
Misc	£500.00	£500 – No change from previous years
Balance B/f	£50000.00	£60000.00 Increased by £10k in line with underspend for 2023

**OVERALL TOTAL INCOME - £641141.67**

**£641141.67 less income of £356329.00 = £284812.67 precept, divided by tax base figure of 6610.60 = £43.08**

<b>2021 TAX BASE FIGURE= 6505.70</b>	-	<b>£38.08 Band D Tax Payer</b>
<b>2022 TAX BASE FIGURE= 6562.70</b>	-	<b>£39.30 Band D Tax Payer</b>
<b>2023 TAX BASE FIGURE = 6603.40</b>	-	<b>£41.01 Band D Tax Payer</b>
<b>2024 TAX BASE FIGURE = 6610.60</b>	-	<b>£43.08 Band D Tax Payer</b>

**PROPOSAL**

**To Consider and agree the 2024/25 precept of £284812.67 resulting in a monetary increase of £2.07 to the average tax payer resulting in a 4.9% increase**

**Wish Lists:**

**Community Buildings**

<b>5 year painting plan starting with either Quedgeley or Kingsway Community Centre</b>		<b>£7000.00</b>	<b>Per annum</b>
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**R&A**

<b>Druids oak Playpark</b>	<b>£40 - £60k approx.</b>	<b>✓</b>	<b>Delivered by means of General Reserves</b>
<b>St James' Churchyard</b>	<b>Pathway from gate to QTC cemetery</b>	<b>£8000.00</b>	<b>Approximate figure</b>

<b>Community Pantry</b>		<b>£1500.00</b>	
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**Quedgeley Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

15 January 2024 (2023-2024)

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Allotments	6,400.00		-6,400.00				-6,400.00 (-100%)
<b>SUB TOTAL</b>		<b>6,400.00</b>		<b>-6,400.00</b>				<b>-6,400.00 (-100%)</b>

**Balance Brought Forward**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Balance brought forward	50,000.00		-50,000.00				-50,000.00 (-100%)
<b>SUB TOTAL</b>		<b>50,000.00</b>		<b>-50,000.00</b>				<b>-50,000.00 (-100%)</b>

**Finance and General Purpose:**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2000	Staffing Costs				220,806.37	162,008.32	58,798.05	58,798.05 (26%)
2001	Staff Pensions							(N/A)
2002	Daily Running Costs/Furn		840.93	840.93	21,000.00	13,723.10	7,276.90	8,117.83 (38%)
2003	Insurance				10,500.00	10,477.09	22.91	22.91 (0%)
2004	Council Tax - Office				6,109.08	5,501.48	607.60	607.60 (9%)
2005	Water Bills - Office				550.00	685.19	-135.19	-135.19 (-24%)
2006	Electricity & Gas Bills - Office				4,572.15	2,392.60	2,179.55	2,179.55 (47%)
2007	Telephone & Broadband				1,182.00	520.12	661.88	661.88 (56%)
2008	Expenses				800.00	46.37	753.63	753.63 (94%)
2009	Training				2,000.00	250.00	1,750.00	1,750.00 (87%)
2010	Advertising				250.00		250.00	250.00 (100%)
2011	Newsletters							(N/A)
2012	Web Site							(N/A)
2013	Civic Entertainment				60.00		60.00	60.00 (100%)
2014	Subscriptions				5,040.00	4,874.77	165.23	165.23 (3%)
2015	Admin Contingency				500.00		500.00	500.00 (100%)
2016	Audit & Legal Fees				3,000.00	1,875.00	1,125.00	1,125.00 (37%)
2017	Election Expenses							(N/A)
2018	Chairmans Allowance							(N/A)
2019	Members Allowances				10,600.00		10,600.00	10,600.00 (100%)
2020	Ellis Whittam				2,955.13	2,163.35	791.78	791.78 (26%)
10003	Astro Reserves		146.33	146.33				146.33 (N/A)
10004	QCC Contingency		184.00	184.00				184.00 (N/A)
10005	Office Rental Fees				20,000.00	15,000.00	5,000.00	5,000.00 (25%)
10006	Futures Group					30.22	-30.22	-30.22 (N/A)
10007	Legionella Contract				2,200.00	1,995.00	205.00	205.00 (9%)
<b>SUB TOTAL</b>			<b>1,171.26</b>	<b>1,171.26</b>	<b>312,124.73</b>	<b>221,542.61</b>	<b>90,582.12</b>	<b>91,753.38 (29%)</b>

**Quedgeley Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

15 January 2024 (2023-2024)

**General Reserves**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10001 20A		3,018.60	3,018.60				3,018.60 (N/A)
<b>SUB TOTAL</b>		<b>3,018.60</b>	<b>3,018.60</b>				<b>3,018.60 (N/A)</b>

**Interest on deposits**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Interest on high interest account	100.00		-100.00				-100.00 (-100%)
<b>SUB TOTAL</b>	<b>100.00</b>		<b>-100.00</b>				<b>-100.00 (-100%)</b>

**KCC Hirings**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 KCC Hirings	85,000.00	87,098.93	2,098.93		7,931.50	-7,931.50	-5,832.57 (-6%)
<b>SUB TOTAL</b>	<b>85,000.00</b>	<b>87,098.93</b>	<b>2,098.93</b>		<b>7,931.50</b>	<b>-7,931.50</b>	<b>-5,832.57 (-6%)</b>

**KCC key fob**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 KCC Door Fob							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**KCC refund door fob**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9006 KCC Refund Door Fob							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**KCC refund security deposit**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9005 KCC Refund Security Deposit							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**Quedgeley Town Council**  
**Summary of Receipts and Payments**

15 January 2024 (2023-2024)

All Cost Centres and Codes

**Kingsway Community Centre**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6000	Daily Running Costs/CT/Utility/B				38,880.38	24,948.26	13,932.12	13,932.12 (35%)
6001	Annual Services				4,526.60	2,754.56	1,772.04	1,772.04 (39%)
6002	Improvements				5,000.00	849.14	4,150.86	4,150.86 (83%)
6003	Repairs & Maintenance				4,200.00	1,706.65	2,493.35	2,493.35 (59%)
6004	Rental Charges to GCC				5,000.00	5,000.00		(0%)
<b>SUB TOTAL</b>					<b>57,606.98</b>	<b>35,258.61</b>	<b>22,348.37</b>	<b>22,348.37 (38%)</b>

**Kingsway Sport Pavilion**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9000	Daily Running Costs				18,158.55	9,044.50	9,114.05	9,114.05 (50%)
9001	Annual Services				2,774.14	2,156.25	617.89	617.89 (22%)
9002	Improvements				2,040.00		2,040.00	2,040.00 (100%)
9003	Repairs & Maintenance				2,040.00	2,473.34	-433.34	-433.34 (-21%)
9004	Grounds Maintenance				10,500.00	5,117.44	5,382.56	5,382.56 (51%)
<b>SUB TOTAL</b>					<b>35,512.69</b>	<b>18,791.53</b>	<b>16,721.16</b>	<b>16,721.16 (47%)</b>

**Kingsway Sports Pavilion**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	KSP Hirings	13,000.00	13,065.72	65.72		80.00	-80.00	-14.28 (-0%)
<b>SUB TOTAL</b>		<b>13,000.00</b>	<b>13,065.72</b>	<b>65.72</b>		<b>80.00</b>	<b>-80.00</b>	<b>-14.28 (-0%)</b>

**Misc**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Misc	500.00		-500.00				-500.00 (-100%)
<b>SUB TOTAL</b>		<b>500.00</b>		<b>-500.00</b>				<b>-500.00 (-100%)</b>

**Payment of Long Term Loans**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7000	PWLB							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

2379

311329

64187-75

43935-02

26958-65

59990

593630-06

25195

**Quedgeley Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

15 January 2024 (2023-2024)

<b>Precept</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
Code	Title							
1	Precept	270,812.00	270,812.00					(0%)
<b>SUB TOTAL</b>		<b>270,812.00</b>	<b>270,812.00</b>					<b>(0%)</b>

<b>QCC Hirings</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
Code	Title							
3	QCC Hirings	60,000.00	50,739.14	-9,260.86		6,235.66	-6,235.66	-15,496.52 (-25%)
<b>SUB TOTAL</b>		<b>60,000.00</b>	<b>50,739.14</b>	<b>-9,260.86</b>		<b>6,235.66</b>	<b>-6,235.66</b>	<b>-15,496.52 (-25%)</b>

<b>QCC refund security deposit</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
Code	Title							
9007	QCC Refund Security Deposit							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

<b>Quedgeley Cemetery</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
Code	Title							
12	Cemetery Income	5,000.00		-5,000.00				-5,000.00 (-100%)
<b>SUB TOTAL</b>		<b>5,000.00</b>		<b>-5,000.00</b>				<b>-5,000.00 (-100%)</b>

<b>Quedgeley Community Centre</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
Code	Title							
4000	Daily Running Costs/CT/Utility/B				35,935.00	22,451.19	13,483.81	13,483.81 (37%)
4001	Annual Services				1,557.00	2,612.19	-1,055.19	-1,055.19 (-67%)
4002	Landscaping				150.00		150.00	150.00 (100%)
4003	Improvements				4,500.00	139.62	4,360.38	4,360.38 (96%)
4004	Repairs & Maintenance				4,000.00	1,050.09	2,949.91	2,949.91 (73%)
4005	Grounds Maintenance				500.00	443.02	56.98	56.98 (11%)
4006	Contingency sum to reserves				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>					<b>48,642.00</b>	<b>26,696.11</b>	<b>21,945.89</b>	<b>21,945.89 (45%)</b>

<b>Recreation &amp; Amenities</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
Code	Title							
3000	New Equipment				1,500.00	75.00	1,425.00	1,425.00 (95%)

**Quedgeley Town Council**  
**Summary of Receipts and Payments**

15 January 2024 (2023-2024)

All Cost Centres and Codes

3001	Grounds Maintenance & Handyn	3.50	3.50	27,300.00	18,422.04	8,877.96	8,881.46 (32%)
3002	Equipment & CCTV maintenanc			3,500.00	45.00	3,455.00	3,455.00 (98%)
3003	Equipment Inspections			488.34	246.00	242.34	242.34 (49%)
3004	Vandalism			1,200.00	69.88	1,130.12	1,130.12 (94%)
3005	Community Events	12,422.48	12,422.48	10,777.00	7,907.15	2,869.85	15,292.33 (141%)
3006	Memorial Garden Maintenance			500.00	600.00	-100.00	-100.00 (-20%)
3007	Cemetery	11,124.00	11,124.00	500.00	4,996.00	-4,496.00	6,628.00 (1325%)
3008	Allotments & Open Spaces	5,238.00	5,238.00	4,200.00	4,660.41	-460.41	4,777.59 (113%)
<b>SUB TOTAL</b>		<b>28,787.98</b>	<b>28,787.98</b>	<b>49,965.34</b>	<b>37,021.48</b>	<b>12,943.86</b>	<b>41,731.84 (83%)</b>

**S137 expenditure**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8000	Grants				5,500.00	1,488.00	4,012.00	4,012.00 (72%)
8001	Community Support				1,500.00	25.00	1,475.00	1,475.00 (98%)
8002	Neighbourhood Watch				100.00		100.00	100.00 (100%)
8003	Youth Parish Council							(N/A)
<b>SUB TOTAL</b>					<b>7,100.00</b>	<b>1,513.00</b>	<b>5,587.00</b>	<b>5,587.00 (78%)</b>

**Security Deposit**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	QCC Security Deposit							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Security Deposit KCC**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	KCC Security deposit							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Social Club Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Social Club Income	14,760.00	13,264.00	-1,496.00				-1,496.00 (-10%)
<b>SUB TOTAL</b>		<b>14,760.00</b>	<b>13,264.00</b>	<b>-1,496.00</b>				<b>-1,496.00 (-10%)</b>

**VAT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	VAT	20,000.00		-20,000.00				-20,000.00 (-100%)

**Quedgeley Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

15 January 2024 (2023-2024)

<b>SUB TOTAL</b>	<b>20,000.00</b>	<b>-20,000.00</b>			<b>-20,000.00 (-100%)</b>
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**Waterwells Hirings**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6 WSC Hirings	44,000.00	46,591.92	2,591.92		520.00	-520.00	2,071.92 (4%)
<b>SUB TOTAL</b>	<b>44,000.00</b>	<b>46,591.92</b>	<b>2,591.92</b>		<b>520.00</b>	<b>-520.00</b>	<b>2,071.92 (4%)</b>

**Waterwells Sports Centre**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5000 Improvements				1,500.00	188.55	1,311.45	1,311.45 (87%)
5001 Daily Running Costs/CT/Utility/B				36,359.27	24,200.11	12,159.16	12,159.16 (33%)
5002 Annual Services				5,311.04	5,271.87	39.17	39.17 (0%)
5003 Repairs & Maintenance				4,000.00	731.96	3,268.04	3,268.04 (81%)
5004 Grounds Maintenance				9,450.00	6,052.00	3,398.00	3,398.00 (35%)
5005 Astro replacement to reserves				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>				<b>58,620.31</b>	<b>36,444.49</b>	<b>22,175.82</b>	<b>22,175.82 (37%)</b>

**WSC refunds**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9008 WSC Refunds							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**YTC and Earmarked Funds**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10002 20N		54,913.79	54,913.79				54,913.79 (N/A)
<b>SUB TOTAL</b>		<b>54,913.79</b>	<b>54,913.79</b>				<b>54,913.79 (N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>569,572.00</b>	<b>569,463.34</b>	<b>-108.66</b>	<b>569,572.05</b>	<b>392,034.99</b>	<b>177,537.06</b>	<b>177,428.40 (15%)</b>
V.A.T.		21,514.88			19,851.56		
<b>GROSS TOTAL</b>		<b>590,978.22</b>			<b>411,886.55</b>		