



# Devizes Town Council

[www.devizes-tc.gov.uk](http://www.devizes-tc.gov.uk)

## **Community & Civic Resources Committee**

You are summonsed to attend a meeting of the Community & Civic Resources Committee at the following, place and date.

Date: Tuesday, 16 October 2018

Time: Immediately after the Planning Committee Meeting

Venue: Council Chamber, Town Hall, St John's Street, Devizes

Enquiries: Town Hall - Tel: 01380 722160

The Town Mayor (Councillor Geddes)

Chairman:

Councillors: Bridewell  
Evans  
Hopkins  
Stevens

Burton  
Giraud-Saunders  
Nash  
Von Berg

Carter  
Godwin  
Rose

## **AGENDA**

### **1. MINUTES**

To approve as a correct record and authorise the Chairman to sign the minutes of the meeting held on 4 September 2018 and which have been circulated alongside the agenda.

### **2. APOLOGIES FOR ABSENCE**

### **3. DISCLOSURE(S) OF INTEREST**

To receive any disclosure(s) of interest by a Councillor or an officer in matters to be considered at this meeting, in accordance with provisions of Sections 94 or 117 of the Local Government Act 1972 or the National Code of Local Government Conduct.

**4. PUBLIC PARTICIPATION**

At the Chairman's discretion, members of the public attending the meeting will be allowed to ask questions, make a statement or address the Council upon a matter of concern to that person which is relevant to the Council. A time limit of 5 minutes per person will be permitted, but this may be extended at the Chairman's discretion and a maximum period of 20 minutes has been allocated by the Council for this item of business

**5. REPORT FOR INFORMATION – SCHEDULE OF ACCOUNTS PAID**

A Schedule of Accounts Paid is attached for information ([doc 5/1 – doc 5/3](#)).

**6. NARRATIVE INCOME & EXPENDITURE ACCOUNT & KEY PERFORMANCE INDICATORS 2017/2018**

A Schedule of income and expenditure for the accounting period to the 30 September is attached for information ([doc 6/1](#)).

**7. REPORT FOR INFORMATION - REPORTS FROM UNITARY MEMBERS**

To receive any information from our unitary Councillors, should there be any.

**8. REPORT FOR INFORMATION – GREAT BRITISH HIGH STREET AWARDS 2018**

Over the last few years the Council, local business and other stake holders have been working closer together to support and promote the economic vibrancy of the town.

Earlier in this year the Town Centre was entered into the Great British High Street Awards in the "Rising Star" category in an acknowledgment of some of the initiative currently under way and others that may come forward, should control of the town centre pass to the Town Council.

This year Devizes was not short listed, however it was recognised by the shortlisting panel that Devizes is a town that has ambition to build on an already strong tradition of community events to make the town centre a vibrant place to visit and enjoy and therefore has been given a special mention.

The Town Council needs to continue to work with organisations like the FSB, Chamber of Commerce, DOCA and other stakeholder to build on the current momentum if Devizes town centre is to continue to attract visitor and shoppers both locally and from further afield.

## 9. REPORT FOR DECISION – LANSDOWNE MONUMENT AT CHERHILL

### **Recommendation**

That the committee considers a request by Cherhill Parish Council for Devizes Town Council to support a campaign to promote the restoration of the Lansdowne Monument by the National Trust and decide if it wishes to do so.

### **Purpose of the Report**

For the committee to decide if it wishes to minute its support for the restoration of the Lansdowne Monument at Cherhill

### **Background**

Officers have been contacted by Cherhill Parish Council, who are seeking Devizes Town Council's support to bring pressure on the National Trust to restore the Lansdown Monument which is falling into disrepair.

A group has been established by people drawn from local communities who are concerned with the lack of any progress by the National Trust, who are custodians of the Lansdown Monument, towards its restoration. The group advises that the monument has been under scaffolding for the past 8 years and is suffering from continuing erosion to its stone plinth base and northern face. They believe the monument is an iconic and highly visible feature from great distances, forming part of Oldbury Castle, it is a hugely popular area for visitors.

The campaign group, CHAMPS, are asking all parish and town councils in the area to have this item on the agenda to discuss it and support the campaign. Minutes showing the discussion, and agreement to support the initiative, will be extremely important as evidence to demonstrate to the National Trust the strength of local support, not only from individuals, but also from the local councils.

### **Options Considered**

The committee needs to decide if it supports this campaign and wish to minute it accordingly.

### **Implications and Risks**

#### **Financial and Resource Implications**

Officers are unaware of any financial or resource implication for the Council associated with this decision

#### **Legal Implications and Legislative Powers**

The Council will be considering this matter under its General Power of Competence

#### **Environmental Implications**

Officers are unaware of any environmental implication for the Council associated with this decision.

**Risk Assessment**

Officers are unaware of any risk implication for the Council associated with this decision.

**Crime and Disorder**

Officers are not aware of any issues the Council should consider under Section 17 of the Crime and Disorder act 1998.

**10. REPORT FOR DECISION - COMMUNITY GRANT AWARDS SEPTEMBER 2016**

**Recommendation**

That the Community & Civic Resources Committee supports the recommendations of the working party as presented to Councillors at the meeting and that any remaining budget is carried forward to a second round of grant applications in March 2019.

**Purpose of the Report**

To consider giving financial support through grant funding to benefit local people through local, district or national organisations.

**Background**

This year 6 applications for funding have been received during the first round of grant applications.

At the Community & Civic Resources Committee held on the 12<sup>th</sup> of May 2016 it was agreed to convene a cross party representational working party to consider all of the forthcoming applications. Members of the working party will meet on Monday 15<sup>th</sup> October, 2018 to consider the first round of grant applications received within this civic year.

The working parties recommends will be tabled at this meeting.

<b>Applicant</b>	<b>Brief Description of application</b>
<b>DEVIZES AND DISTRICT LINK</b>	Link is a transport service for the old and vulnerable of Devizes and neighbouring villages.
<b>DEVIZES BLIND &amp; PARTIALLY SIGHTED CLUB</b>	To provide social activities for blind & partially sighted people in Devizes Area weekly.
<b>DEVIZES BUDO CLUB</b>	Assistance with the cost of training courses to enable young players to become referees and coaches.

<b>DEVIZES LEG CLUB</b>	To maintain leg ulcers or other problems related to the leg or legs.
<b>WAIBLINGEN WAY COMMUNITY GROUP</b>	To bring the community together.
<b>WILTSHIRE CITIZENS ADVICE</b>	Support towards the cost of running the drop-in advisory sessions in Devizes.

## Implications & Risks

### Financial and Resource Implications

A budget is set aside each financial year for the purposes of allocating general/community grants. For 2018/2019 this was set at £5500. An amount of £250 was awarded to the Royal British Legion in September 2018 leaving £5,250 for the 2018/19 financial year. Any unallocated amount will go forward to the allocation in the second round of awards in March 2019.

### Legal Implications and Legislative Powers

The statutory provision (section 137) enables a local council each year to spend up to an amount of £5.40 per local government elected listed in the Register of Electors on anything, which in the Council's opinion is in the interest of all or some of the inhabitants.

### Environmental Implications

Officers are not aware of any environmental issues arising from this report.

### Risk Assessment

Officers are not aware of any risks arising from this report other than the organisations listed above rely on volunteers, grants and contributions to remain solvent and therefore actively involved with the Devizes community.

### Crime and Disorder

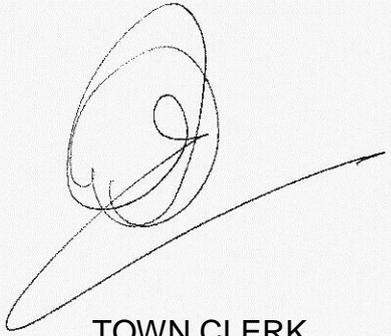
Officers are not aware of any issues the council should consider under Section 17 of the Crime and Disorder act 1998.

## 11. QUESTION TIME

A short time is allowed at the discretion of the Chairman for councillors to ask questions on matters which are not on the current agenda but which are related to matters which have been previously discussed on an agenda relevant to the committee.

Community & Civic Resources  
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At least 24 hours' notice must be given to officers of the intended question.  
All other matters should be raised on an agenda and the request should be  
submitted through the Town Clerk



TOWN CLERK

COMMUNITY & CIVIC RESOURCES COMMITTEE 16TH OCTOBER 2018						
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD
<b>Direct Debit Payments</b>						
1	POSTED / 22972-22973	WILTSHIRE COUNCIL	Non-Domestic Rates - All Areas & 3 Little Britton - (2018 / 2019) - (1 Month)		4239.46	D/D
2	23058	ARVAL PHH	Lease Rental on LK58 JNX Isuzu Commercial & Repairs (1 Month)	95.48	576.87	D/D
3	22974-22975 / 23059	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (1 Month)	67.30	403.90	D/D
4	23060	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (2 Months)	54.03	324.17	D/D
5	22976	PAYROLL SERVICE COMPANY LTD	Process Payroll on a Monthly Basis (1 Month)	18.23	109.39	D/D
6	23061-23062	BARCLAYCARD MERCHANT SERVICES	Charges for Electronic Pin Machine (Park Café - 1 Month) & (Town Hall - 1 Month)	7.96	306.98	D/D
7	22977 / 23063	EE	Mobile phone for Parks (Monthly) - (2 Months)	7.19	43.17	D/D
8	23064	SSE	Electricity Bill - Superloo (Q2 2018/19)	95.80	574.83	D/D
9	22978	VODAFONE LTD	Venues Mobile Work Phone - 1 Month	1.66	10.00	D/D
10	22979	BRITISH GAS	Electricity Bill - 25 Sidmouth Street (20/12/17 - 20/03/18)	6.91	144.89	D/D
11	23065	BRITISH GAS	Gas Bill - 25 Sidmouth Street (29/06/18 - 10/09/18)	1.07	22.53	D/D
<b>Government Procurement Card Transactions</b>						
12	22980	SURVEY MONKEY	Traffic Survey - Standard Monthly Plan Charge (03/07/2018 - 02/08/2018)		29.17	Credit Card
13	22981	VISTAPRINT	Business Cards - Simon Fisher	3.20	19.18	Credit Card
14	22982	COUNTRY BASKETS	Bamboo Bread Baskets & Artificial Flowers - Venues	7.23	43.36	Credit Card
15	22983	IDEAL 365	Box of 9 Hygiene Rolls		20.00	Credit Card
16	22984	AMAZON	5 x Rectangle Bathroom Mirrors & Fixings - Venues	12.70	76.20	Credit Card
17	22985	FASTHOSTS	Charges for Standard Email - hillworthpark.org.uk	3.80	22.79	Credit Card
18	22986	FASTHOSTS	Charges for Professional Mailbox - July 2018 (Monthly)	1.32	7.91	Credit Card
19	22987	VITAL PARTS LTD	Chair Feet Protectors for New Venues Chairs	67.20	403.20	Credit Card
20	22988	LILLYVALE2	1 Pack of 12 A4 - Certificate Frames in Bloom Certificate Frames		19.99	Credit Card
21	22989	AFFINITY STORE	Affinity Photoshop (Windows)	5.67	33.99	Credit Card
22	22990	AMAZON - TILE CHOICE	Tile Cutter - Venues	2.08	12.50	Credit Card
23	22991	SURVEY MONKEY	Traffic Survey - Standard Monthly Plan (03/08/2018 - 02/09/2018)		29.17	Credit Card
24	22992	LILLYVALE2	7 Packs of 12 A4 - Certificate Frames in Bloom Certificate Frames		139.93	Credit Card
25	22993	AMAZON	CEESC Police Body Worn Camera - Superloo Staff		139.99	Credit Card
26	22994	VISTAPRINT	A6 Glossy Postcards for Little Red Library Advertisement	4.01	24.06	Credit Card
27	22995	RADIOTRONICS LIMITED	Motorola Radio Belt Clip	0.97	5.80	Credit Card
28	22996	AMAZON	Motorola Radio Whip Antennas	3.33	20.00	Credit Card
29	22997	AMAZON	Ribbon Streamer Twirling Rods - Carnival Expenses		35.52	Credit Card
30	22998	I LOVE FANCY DRESS LTD	Strongman Costume - Carnival Expenses	3.66	21.94	Credit Card
31	22999	SAFE FIRE DIRECT	Various Fire Door and Safety Signs - Venues	12.54	75.24	Credit Card
32	23000	MINILABEL LTD	Red Company Seal Labels	1.70	10.15	Credit Card
33	23001	AMAZON	Canon IXUS 185 Digital Camera	14.83	89.00	Credit Card
34	23002	AMAZON	White Face Paint & White Tutu's - Carnival Expenses	0.79	20.69	Credit Card
35	23003	SNAZAROO	Face Paint Glitter Tubes - Carnival Expenses		13.50	Credit Card
36	23004	AMAZON	Kids Mime Artist Costumes - Carnival Expenses	3.82	22.66	Credit Card
37	23005	FASTHOSTS	Charges for Business Premium & Advanced Mailbox	43.32	259.90	Credit Card
38	23006	FASTHOSTS	Charges for Professional Mailbox - August 2018 (Monthly)	1.32	7.91	Credit Card
<b>Cheque &amp; BACS Payments</b>						
39	CB	DEVIZES MAYORS APPEAL	Barclay Bank Apology - Put into the Mayors Appeal		100.00	Chq No 706001
40	CB	PETTY CASH	DTC Petty Cash - August 2018	9.06	181.64	Chq No 706002
41	CB	PETTY CASH	Hillworth Park Petty Cash	2.50	89.25	Chq No 706003
42	CB	INLAND REVENUE	PAYE / NI - August 2018		8587.64	Chq No 706004
43	CB	WILTSHIRE COUNCIL	Superannuation - August 2018		9610.70	Chq No 706005
44	22908	SSE	Electricity Bill - Windsor Drive Community Building (08/06/18 - 30/06/18)	2.24	47.22	Chq No 706006
45	22909	NAOMI IBBETSON	Rehearsing & Performing in Proms in the Park		100.00	Chq No 706007
46	22910-22917	NISSETS PLC	Chef Work Bib Aprons - Hillworth Park Café Staff	19.98	119.88	Chq No 706008

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47	22918	WANHS LIMITED	Grant 2018 - 2019			4000.00		Chq No 706009
48	22919	WANHS LIMITED	Funding Grant			1700.00		Chq No 706010
49	22920-22925	ROSES	General Stores for Parks					
50	22926	NEWSQUEST MEDIA GROUP	Advertisement in Gazette & Herald	81.38	488.19			BACS
51	22927	G & SP SHEPPARD LTD	Fencing, Posts & Manhole Cover - Parks Dept.	10.00	60.00			BACS
52	22928	WILTSHIRE COUNCIL	Annual Licensing Fee for The Green, Nursteed Road	275.80	1654.80			BACS
53	22929	CMD RECRUITMENT LTD	Casual Labour for Parks		70.00			BACS
54	22930-22932	SWEETPEA CATERING	Catering for Functions - (Rechargeable)					BACS
55	22933-22934	SHREWTON LAUNDRY LTD	Cleaning of Tablecloths & Dust Mats - Venues	161.38	968.24			BACS
56	22935	YATE SUPPLIES	Miscellaneous Cleaning Products - Hillworth Park Café	97.56	585.39			BACS
57	22936-22937	AMAC COMMERCIAL WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - September 2018	17.07	102.42			BACS
58	22938	TURNPIKE FOODS LTD	Milk for Hillworth Park Café - (Rechargeable)		22.80			BACS
59	22939	OFFICE RIGHT BUSINESS SOL LTD	Stationery - Office	4.79	28.73			BACS
60	22940-22942	SYDENHAMS LTD	Bolts, Screws, Wood & Fencing - Parks Dept.	62.79	376.73			BACS
61	22943-22945	KEW (ELECTRICAL DIST) LTD	Light Bulbs - Venues	16.88	100.08			BACS
62	22946	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	49.93	299.57			BACS
63	22947	KENNET PRINT LTD	Printing Wedding Venues Brochures		365.00			BACS
64	22948	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	143.08	858.50			BACS
65	22949	SHIRE GARDEN MACHINES LTD	Hire of Bosch Drill for Fence at Park	4.53	27.21			BACS
66	22950	SHAW & SONS LTD	Register of Burials Book	93.20	559.20			BACS
67	22951-22953	CLIFTON COFFEE	Tea, Coffee, Foaming Jugs & Marco Parts Ecoboiler Tap - Hillworth Park Café (Rechargeable)	10.02	339.46			BACS
68	22954	G & H ELECTRICAL CONTRACTORS LTD	Repair to Hand Drier in Corn Exchange Toilets	17.36	104.14			BACS
69	22955-22957	IDVERDE LTD	Grass Cutting Devices Cemetery & Top Ups / Plants Hanging Baskets	1460.94	8765.63			BACS
70	22958	WILKINS BUILDERS LTD	Fireproofing Kitchen Door - Town Hall	211.00	1266.00			BACS
71	22967	HUNTS FOODSERVICE LTD	Stock for parks café	335.39	3132.79			BACS
72	22968	SMARTTECH - ENERGY LTD	Call out to investigate the upstairs heating - Town Hall	36.00	228.00			BACS
73	22969-22970	BWT UK LTD	Rental Charges for Water Machines - Venues (24/08/2018 - 23/09/2018)	19.80	118.80			BACS
74	22971	CONSERVATION CONTRACTORS LTD	Supply & install heavy duty green edging to White Horse	769.00	4614.00			BACS
75	CB	MR ANDY GEDDES	Mayoral Mileage Expenses		93.80			Chq No 706011
76	CB	DEVIZES ROYAL BRITISH LEGION	Support Grant ref minute no 246		250.00			Chq No 706012
77	23007-23008	AWDRY, BAILEY & DOUGLAS	Lease Renewals for 27 & 28 Sidmouth Street	580.00	3480.00			BACS
78	23009-23010	NEWSQUEST MEDIA GROUP	Advertisements in Gazette & Herald	44.00	264.00			BACS
79	23011	GLASDON UK LTD	Topsy Litter Bins - Parks Dept.	68.38	410.28			BACS
80	23012-23013	THERMOCOLD LTD	Repairs to night club A/C leaking water & beer cellar cooler	56.73	340.40			BACS
81	23014	ST JOHN AMBULANCE	Moving & Handling Training Course	245.00	1470.00			BACS
82	23015	MINES LEISURE HIRE	Hire of 6 Round Tables - 1 Event (Rechargeable)	14.10	84.60			BACS
83	23016-23018	CMD RECRUITMENT LTD	Casual Labour for Parks	419.21	2515.33			BACS
84	23019	AMMI FLOWERS LLP	Flowers for Mary Grist	5.00	30.00			BACS
85	23020-23022	ALL IN ONE CATERING AND BARS	Wine & Drink (Rechargeable)	421.21	2527.25			BACS
86	23023	YATE SUPPLIES	Miscellaneous Cleaning Products - Venues	66.54	399.22			BACS
87	23024-23025	ORONA LTD	Repairs to lift doors and landing - Corn Exchange	91.84	551.04			BACS
88	23026	CATERFIX KITCHENS LTD	Repairs to Corn Exchange Dishwasher	14.50	87.00			BACS
89	23027-23028	SIMON CHURCH ELECT. CONT. LTD	Survey T/Hall electrical supply and call out charges	49.00	294.00			BACS
90	23029-23031	OFFICE RIGHT BUSINESS SOL. LTD	Stationery - Office	13.70	82.18			BACS
91	23032	SYDENHAMS LTD	Post Fix Concrete - Park	19.80	116.00			BACS
92	23033-23035	PHS GROUP PLC	Fresheners, Sanitary etc - Venues	81.73	490.38			BACS
93	23036	BISHOPS PRINTERS LTD	A5 Annual Report Printed		435.00			BACS
94	23037	REDPIN PUBLISHING LTD	Advertisements in Life in Devizes, Melksham & Bradford On Avon - Devizes	26.00	156.00			BACS
95	23038-23040	RELIANCE APPLIANCE TESTING	Portable Appliance Testing - All Areas		703.89			BACS
96	23041-23042	DEVIZES PLUMBING & HEATING LTD	Repairs to leak at Superloo & Misc Repairs - Venues	76.65	459.92			BACS
97	23043	WILLINGS SERVICES LTD	Repairs to barrier at Superloo	22.28	133.66			BACS
98	23044	IDVERDE LTD	Litter picking during Devizes Festival	32.00	192.00			BACS
99	23045	SMART INTEGRATED SOLUTIONS LTD	Upgrade emergency lighting - Town Hall	655.40	3932.40			BACS
100	23046	HUNTS FOODSERVICE LTD	Stock for parks café	27.53	419.13			BACS
101	23047	HENRICH HARDWARE LTD	Various items for Parks & Venues	62.24	373.45			BACS
102	23048	NBC ENVIRONMENT LTD	Pigeon Egg & Nest Removals - Parks	80.00	480.00			BACS
103	23049	KANE MAILING SYSTEMS LTD	Annual charges for franking machine	19.80	118.80			BACS
104	23050	I DO WEDDINGS (MISS H L PINKETT)	Chair Cover & Sashes - (Rechargeable)		140.80			BACS

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105	CB	ASTER GROUP	AOE - Rent & Arrears - M McLaren (Monthly Deduction)		562.50		BACS
106	23051	ANDREA PELLEGRAM LTD	One year subscription to planning local		100.00		BACS
107	23052	LOST IN TRANSLATION CIRCUS LTD	Street Festival Performances - Taken out of DOCA Grant	1056.80	6340.80		BACS
108	23053	ROBEX INDUSTRIAL PRODUCTS LTD	Altra Floor Cleaner - Venues	13.44	80.52		BACS
109	CB	PETTY CASH	Extra Petty cash for DTC - September 2018		100.00		Chq No 706013
110	23054	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		646.00		Chq No 706014
111	23055-23056	CATER-KWIK LTD	New Water Boiler & Undercounter Fridge - Corn Exchange	118.59	711.53		Chq No 706015
112	CB	ALZHEIMERS SUPPORT	Money repaid as originally paid to us in error		474.30		Chq No 706016
113	23057	COMMERCIAL INDUSTRIAL HEAT LTD	Electric Recessed Heater - Corn Exchange	80.00	480.00		Chq No 706017
114	CB	PETTY CASH	Petty Cash for DTC - September 2018	16.59	239.87		Chq No 706018
115	CB	MS KAREN HALSEY	Damage Deposit Refund Ref Invoice No 1749		160.00		Chq No 706019
116	23066-23067	SWEETPEA CATERING	Catering for Functions - (Rechargeable)	706.57	4239.41		Chq No 706020
117	CB	FREYA PIGOTT	WWI Centenary Project Workshops		50.00		Chq No 706021
		<b>Salaries by BACS Payment</b>					
		<b>SALARIES</b>	Employees Salaries for September 2018 Wages		31004.23		BACS
					<b>10159.83</b>	<b>127328.36</b>	

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107	23052	LOST IN TRANSLATION CIRCUS LTD	Street Festival Performances - Taken out of DOCA Grant	1056.80	6340.80	BACS
108	23053	ROBEX INDUSTRIAL PRODUCTS LTD	Altro Floor Cleaner - Venues		80.62	BACS
109	CB	PETTY CASH	Extra Petty cash for DTC - September 2018	13.44		
110	23054	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		100.00	Chq No 706013
111	23055-23056	CATER-KWIK LTD	New Water Boiler & Undercounter Fridge - Corn Exchange		646.00	Chq No 706014
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114	CB	PETTY CASH	Petty Cash for DTC - September 2018	80.00	480.00	Chq No 706017
115	CB	MS KAREN HALSEY	Damage Deposit Refund Ref Invoice No 1749	16.59	239.87	Chq No 706018
116	23066-23067	SWEETPEA CATERING	Catering for Functions - (Rechargeable)		160.00	Chq No 706019
117	CB	FREYA PIGOTT	WWI Centenary Project Workshops	706.57	4239.41	Chq No 706020
					50.00	Chq No 706021
		<b>Salaries by BACS Payment</b>				
		SALARIES	Employees Salaries for September 2018 Wages		31004.23	BACS
					<b>10159.83</b>	<b>127328.36</b>

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DOC 6/1

Income and Expenditure Account for Period to 30 September 2018

PREV YEAR ACTUAL	YTD ACTUAL	YTD BUDGET	+/- %AGE	YEAR END BUDGET	YEAR END FORECAST	+/- %AGE
<u>Operating Income</u>						
19,156 TWINNING	0	0	0%	0	0	0%
250 CIVIC & CEREMONIAL	117	100	0%	480	450	100%
840,287 CORPORATE MANAGEMENT	891,102	445,122	200%	890,334	892,370	100% 2nd half of precept received in September 218
0 GRANTS	13,450	0	0%	0	0	
287,475 COMMERCIAL PROPERTIES	138,364	136,362	100%	284,223	272,940	96%
49,111 TOWN HALL	23,922	22,900	104%	45,800	47,632	104%
109,867 CORN EXCHANGE	48,299	59,280	81%	114,000	92,340	81% Full year forecast based on year to date figures
48,017 HILLWORTH PARK CAFÉ	39,464	35,360	112%	52,000	55,991	108% Stronger performance than previous year due to clement weather
12,720 COMMUNITY SPACES CENTRAL SUPPORT	10,490	3,891	270%	12,940	15,117	118% Green hire income at full year budget at end of Q1
7,852 PUBLIC CONVENIENCES	3,833	4,000	96%	8,000	7,666	96%
3,347 CHRISTMAS TREES - BUSINESS	0	0	0%	3,500	3,400	97%
968 CHRISTMAS FESTIVAL & LIGHTS	75	0	0%	847	925	109%
64,978 CEMETERY	32,307	38,600	84%	77,200	64,614	84% Fall back in income from previous year
3,500 ADMIN SUPPORT SERVICES	0	0	0%	0	0	0%
2,086 CAPITAL INCOME	0	0	0%	0	2,500	0%
<b>1,449,614 Total Income</b>	<b>1,199,423</b>	<b>745,635</b>	<b>161%</b>	<b>1,489,194</b>	<b>1,455,945</b>	<b>98%</b>
<u>Running Costs</u>						
44,596 COMMITTEE SERVICES	20,109	23,208	87%	46,489	40,218	87% Apportionment of Salaries lower than anticipated
26,111 MEMBER SUPPORT	10,264	15,174	68%	28,534	21,478	75% Apportionment of Salaries lower than anticipated
28,934 TWINNING	3,200	2,200	145%	3,620	4,621	128% Majority of twinning spend during first quarter of year
24,942 CIVIC AND CEREMONIAL	12,028	12,610	95%	27,058	25,399	94%
10,585 COMMUNICATIONS	5,956	5,600	106%	11,804	11,726	99%
114,136 CORPORATE MANAGEMENT	44,924	102,875	44%	137,235	81,456	59% Should management structure remain considerable savings in this area
16,050 GRANTS	8,557	10,898	80%	21,700	19,884	92% Low uptake on Grace & Favour & free lettings
71,607 COMMERCIAL PROPERTIES	43,800	30,066	146%	58,636	69,364	122% Significant repair costs to cellar in 3 Albion Place
27,089 ARTS DEVELOPMENT	17,235	16,892	102%	27,299	27,312	100%
136,069 TOWN HALL	73,451	62,128	118%	139,380	145,736	105% Year to date marginally above budget, anticipated to fall back by year end
153,800 CORN EXCHANGE	80,355	71,103	113%	157,330	155,747	98% Year to date marginally above budget, anticipated to fall back by year end
64,894 DEVIZES LEISURE CENTRE	33,538	33,422	100%	68,842	67,076	100%
67,745 HILLWORTH PARK CAFÉ	43,966	37,794	116%	73,009	76,996	105% Higher costs due to higher turnover. Gross Margin around 50% of turnover
295,145 COMMUNITY SPACES CENTRAL SUPPORT	200,708	176,730	114%	378,044	348,874	92% Costs associated with maintenance of Play Areas and grass cutting high
64,918 PUBLIC CONVENIENCES	33,977	37,680	90%	78,133	69,086	88% Lower utility costs
13,761 CHRISTMAS TREES - BUSINESS	8,446	5,576	116%	13,994	14,892	106%
28,080 CHRISTMAS FESTIVAL & LIGHTS	11,367	5,618	202%	28,594	29,474	103%
57,755 CEMETERY	28,143	30,984	84%	64,559	53,092	82% Lower income than in previous year, costs therefore consequently lower.
26,131 COMMUNITY SAFETY & T C MANAGEMENT	14,311	8,547	167%	28,728	29,222	102% Grant to Devizes Youth paid in Q1 2018
-500 ADMIN SUPPORT SERVICES	0	0	0%	0	0	0%
54,096 CAPITAL EXPENDITURE	47,032	80,966	58%	100,405	90,896	91% Costs associated with asset transfer currently not expended
<b>1,325,954 Total Expenditure</b>	<b>737,367</b>	<b>769,891</b>	<b>96%</b>	<b>1,489,693</b>	<b>1,382,549</b>	<b>93%</b>

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