



Devizes
Town Council

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DEVIZES TOWN COUNCIL

You are summonsed to attend a meeting of the Devizes Town Council Committee at the following, place and date.

Date: 21st December 2023
Time: 7.00 pm
Venue: The Council Chamber, Town Hall, St John's Street, Devizes
Enquiries: Town Hall - Tel: 01380 723333

Councillors:	Bridewell	Britten	Brown
	Corbett	East	Gay
	Geddes	Giraud-Saunders	Greenwood
	Hopkins	Hoult	Hunter
	Nash	Oliver	Ormerod
	Pennington	Rose	Stevens
	Tanner	Wallis	Wooldridge

AGENDA

1. MINUTES

To approve as a correct record and authorise the Chairman to sign the minutes of the Meeting of the Council held on the 12th October 2023.

2. APOLOGIES FOR ABSENCE

3. DISCLOSURE(S) OF INTEREST

To receive any disclosures by a Councillor(s) and/or Officers in matters to be considered at this meeting in accordance with the provisions of Sections 94 or 117 of the Local Government Act 1972 or the National Code of Local Government Conduct.

4. **TO RECEIVE ANNOUNCEMENTS AND COMMUNICATIONS.**
5. **TO ANSWER QUESTIONS (IF ANY) UNDER STANDING ORDER NO. 15.**
6. **MINUTES OF MEETINGS FOR INFORMATION**

Since the last meeting of the Council on 12th October 2023, the following Committees have taken place whose minutes have been approved as a correct record and signed by the appropriate committee chairman.

The minutes of these meetings have been previously circulated to all members.

COMMITTEE NAME	COMMITTEE DATE
Planning	24 th October 2023
Planning	7 th November 2023
Planning	21 st November 2023
Planning	5 th November 2023
Planning	19 th December 2023
Community & Civic Resources	7 th November 2023
Community & Civic Resources	19 th December 2023
Recreation & Properties	24 th October 2023
Recreation & Properties	5 th December 2023
Personnel	28 th November 2023

NOTE: Before dealing with the next item (No 7) the Council will wish to consider whether or not to suspend Standing Order No 5 (members to stand when speaking). If the Standing Order is to be suspended, it must be done by way of a proposition, duly seconded and carried.

7. **REPORT FOR DECISION – CHANGES IN MANAGEMENT STRUCTURE**

Recommendation

That the Council agrees the Personnel Committees recommendation that it appoints a strategic manager through an internal appointment process.

Purpose of the Report

To review and agree an increased staffing resource as set out in the report.

Background

At a meeting of the Full Council on the 12 October, within the estimates report there was a recommendation from the Personnel Committee to increase the staffing budget so that the Council has sufficient staffing resource to deliver many of the Council's ambitions as well as ensuring it can take on a lead role developing community initiatives. This would also ensure it can meet the expectations of local residents as the "Go-to Council" if they feel they have an issue with which they need support.

In reviewing the funding recommendation, at that time the Council could not accept the impact it would have on the precept and therefore the Personnel Committee were asked to reconsider staffing options which would provide the capacity needed to meet the increased demands on officers' time, but at a cost that would not have such an impact on the budget, and to report back to Council for further consideration of a revised budget.

The meeting of the Personnel Committee has now taken place, and as part of its deliberations has taken the following into account.

- It is the role of the Town Clerk to establish a management team that can deliver Council services and Council projects and it is for elected members to agree the level of budget to pay for that.
- If the Council feels it cannot fully fund sufficient staffing levels to deliver services and projects, there has to be an agreement of what work the Council is happy not to be taken forward in the short term.
- Whilst in the short term, it might be expedient for elected members to lead on pieces of work, in the medium to long term it is unlikely to be sustainable.

The Town Clerk provided a report for the Personnel Committee that set out an option that might help the committee to develop a plan on how the Council can phase in funding for management capacity, enabling it to develop its plans.

As previously indicated, one of the key issues is a lack of strategic management resource and whilst each department has their own operations manager, skilled at running their departments by organising current resources to meet current needs, future development plans fall solely to the Town Clerk to develop with members, and then deliver. One of the other issues is one of simple staffing resource and who can move projects forward such as Neighbourhood Planning, a Tourism Strategy, delivering a single use plastic strategy, the wider sustainability strategy, the Crammer enhancement strategy, Shambles and Market Place Development Strategy and possibly embracing new opportunities that may come forward through changes to the

governance and scrutiny arrangements currently being planned, all of which impact on officer time.

The plan put forward to the Personnel Committee is to create a single strategic management post which could be seen as a Deputy Town Clerk role, but with very clear areas of responsibility. To help manage the cost, one of the existing management team could be promoted through an internal recruitment process to this role, as the Town Clerk believes the Council is fortunate to already have staff with the appropriate skills to take on the role. Clearly taking this approach without any further adjustment would simply place an unsustainable work load on the new post holder, and would provide no benefit to the organisation; therefore, to allow for a phased approach the Council could also authorise the funding of 37 hours at a technical staff level to support and take on more routine tasks to help deliver a number of strategies at an operational level. It is unlikely that these hours will be for one full time member of staff, but could be used to fund maybe two part time staff members with appropriate skills and possibly increase hours for an existing member.

An indication of costs are as follows.

- Cost of promoting a member of the management team £13,611.00
- 37 hours technical staff hours £ 36,174.00
- Total** **£ 49,785.00**

The proposed additional staffing will result in an increase in the precept of approximately 7.6%

As set out in the report, the circa £50,000 will enable the council to commit to delivering a number of robust programmes including, carbon reduction for the Council; to work with partners and stakeholders to develop a sustainable community strategy; progress the neighbourhood plan; not only to develop the upgrade of the Shambles but include the wider Market Place; tourism, and greater youth engagement.

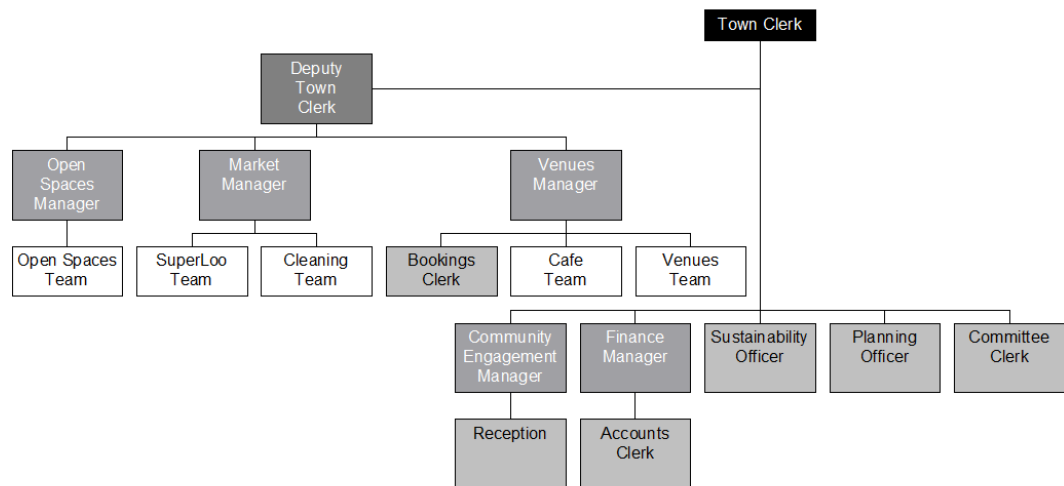
The purpose of the report to the Personnel Committee was to discuss the budgetary implications and not to refine the remit of each post, as the need for an increased staffing resource has already been established by both the Personnel Committee and the Full Council.

That meeting of the Personnel Committee has now taken place and an option to deliver the same outcome at a lower cost through an internal process rather than open market recruitment was discussed in detail. After much debate it was agreed to make a recommendation to the Full Council to appoint to a new senior officer post through a rigorous internal appointment process, and externally recruit technical staff up to 37 hours, all within a budget of £49,785. This will ensure that the

Council can fully deliver future projects and meet the growing expectations of the community.

Following the meeting, the Town Clerk has developed a draft job description for a position of Deputy Town Clerk ([Doc 7/1](#)), which would provide the management structure with an additional strategic management resource that it currently lacks, as well as greater capacity to monitor and drive forward performance. Below is a proposed organisational chart which sets out the reporting structure.

Devizes Town Council



Options Considered

The Council is asked if it agrees the principle of appointing a Deputy Town Clerk through a rigorous internal appointment system and agreeing funding for technical officer staff.

Implications and Risks

Financial and Resource Implications

Officers have set out the financial implications with the estimates.

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.

8. REPORT FOR DECISION – APPOINTMENT OF MAYORAL NOMINATION FOR CIVIC YEAR 2024/2025

Recommendation

Members are requested to confirm the Council's procedure for the nomination for Mayor for the municipal year 2024/25.

Purpose of the Report

To seek clarification of the Council's nomination for Mayor for the municipal year 2024/25.

Background

It is tradition for the Council to confirm the Council's nomination for Mayor for the following municipal year at its December meeting. The formal election of Mayor will be at the Annual Meeting of the Town Council (Mayor Making) on the 16th of May 2024.

Options Considered

The Council is requested to confirm Councillor Ian Hopkins as its nomination as Town Mayor for the municipal year 2024/25.

Implications & Risks

Financial and Resource Implications

Each year a budget provision is made for the Mayoralty.

Legal Implications and Legislative Powers

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

Environmental Implications

Officers are not aware of any environmental implications associated with this decision.

Risk Assessment

Officers are not aware of any risk implications associated with this decision. The final appointment of Mayor is undertaken at the Annual Statutory meeting in May.

Crime and Disorder

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

9. REPORT FOR DECISION – ADOPTION OF BUDGET FOR FINANCIAL YEAR 2024/25

Recommendation

The Council is recommended to agree the budget for the financial year 2024/25.

Purpose of the Report

To consider the budgeted income and expenditure for the financial year 2024/25 and provide sufficient financial resources for any additional services the Council may consider it wishes to adopt.

Background

Officers prepared the draft budget for financial year 2024/25 in line with identified business activities and plans for those which are projected.

The initial financial estimate of forecasted income, expenditure and capital projects was presented at the Council meeting, held on 12th October 2021, following discussions with the Finance Working Party. At that meeting, after careful scrutiny by members, it was agreed that the Council supported the draft estimates with the exception of the proposed management restructure, which whilst it was acknowledged this was needed, the budget estimate value was not. This item has been further reviewed by the Personnel Committee and is subject to a recommendation within the report. The budget value of that report has been included within these estimates.

Since the meeting in October, a few further amendments have been made by officers following a reassessment of the figures.

- *Town Hall hire fees*

The Recreation and Properties Committee increased hire fees for the Town Hall and it was questioned that the revenue should be increased accordingly. Officers have looked at this and have concluded that an anticipated 34.5% increase in revenue is challenging

enough and did anticipate some uplift in charges to achieve this. By adding a further 4% to revenues expectations would be unachievable and as such would result in the council not being able to generate sufficient income to meet the overall council costs.

- *Council Tax Base*

The Committee will recall that it recently responded to Wiltshire Council's consultation in relation to the council tax reduction scheme. Based on the new scheme the uplift in the Council tax base will be quite small, with the multiplier going from 5981.86 in 2023/24 to 6013.67 in 2024/25.

The draft estimates for 2024/25, as presented at this meeting ([Doc 9](#)), reflect the decision of the Council and officer amendments.

Options Considered

The Council needs to decide if it feels that the proposed budget is in line with the level of services it wishes the Council to deliver in 2024/25.

Implications & Risks

Financial and Resource Implications

The budget reflects the Council's ability to fund its financial and resource needs for the financial year 2024/25.

Legal Implications and Legislative Powers

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

Environmental Implications

Officers are not aware of any environmental implications associated with this decision.

Risk Assessment

Not setting a budget would leave the Council open to challenge by the auditors for financial mismanagement. In addition, the Council will not be able to set a precept and therefore will have its precept imposed by Wiltshire Council.

Crime and Disorder

Officers are not aware of any implications Under Section 17 of the Crime and Disorder Act 1998

10. REPORT FOR DECISION – AGREE PRECEPT FOR FINANCIAL YEAR 2024/25

Recommendation

The Council is required to set the precept for the financial year 2024/2025 in accordance with the agreed budget for the same period.

Purpose of the Report

The purpose of this report is for the Council to pass a resolution setting the precept for financial year 2024/25.

Background

Before this agenda item, the committee will have reviewed the proposed estimates for financial year 2024/25.

In agreeing the budget, there is a calculation for the funding needed to fund the anticipated expenditure.

The Committee is now required to formally agree this figure and set the level of precept for financial year 2024/25 which will be served on Wiltshire Council.

Options Considered

Members are required to set a level of precept in line with the budget for financial year 2024/25.

Implications & Risks

Financial and Resource Implications

The precept underpins the agreed financial budget and therefore must be set in accordance with that budget.

Legal Implications and Legislative Powers

Under section 41 of the Local Government Finance Act 1992, the Council has a power to raise finance through local taxation.

Environmental Implications

Officers are not aware of any environmental implications associated with setting the 2024/25 precept.

Risk Assessment

If the Council were not to set a precept, the Unitary Council has the power to set a precept on the Town Council's behalf. If this were to happen, the Town Council might not be able to fund its agreed expenditure.

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. TO PASS THE FOLLOWING SEALING RESOLUTION

THAT the Common Seal of the Council be affixed to or the Town Clerk do sign on behalf of the Council where appropriate any Orders, Deeds or Documents necessary to give effect to any of the matters and recommendations contained in the reports received and adopted at this meeting or other decisions of the Council thereat.

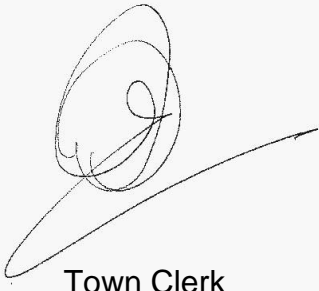
12. QUESTION TIME

A short time is allowed at the discretion of the Town Mayor 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.

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

13. PUBLIC PARTICIPATION

At the Chairman's discretion, members of the public attending the meeting will be allowed to ask questions addressed to the Chairman concerning the administration, function or responsibilities of the Council or upon a matter, which was the subject of debate at the meeting. A person may also be permitted to make a statement or address the Council upon a matter of concern to that person which is relevant to local government, or to the Council's administration or upon a subject, which may be of general interest 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.



Town Clerk

DEVIZES TOWN COUNCIL

JOB DESCRIPTION: Deputy Town Clerk

Responsible to: The Town Clerk

Location: Town Hall, Devizes

Responsible for: strategic management of the Council's directly delivered services by supporting operational managers and where necessary developing and delivering new services as proposed by the Council. In addition, in the absence of the Town Clerk, take responsibility for the effective management of the authority and its statutory functions.

Job Purpose:

1. To contribute to the achievement of Council's objectives by ensuring the efficient and effective strategic management of Council's services.
2. To deputise in the absence of the Town Clerk.
3. To create and manage procedures and systems which will enable the Council to measure and manage its performance through a management framework.
4. Where directed by the Town Clerk, to be lead officer for Council capital and development projects

Main Responsibilities:

1. To oversee key performance indicators and objectives for directly delivered services, developing management plans for continued development .
2. To be the senior point of contact for matters relating to directly delivered services.
3. To act as the key point of contact for elected members on direct service operational matters, procuring committee reports and regularly attending committee and scrutiny meetings.
4. Responsible for the Council's personnel function and records, including payroll, disciplinary investigations, and developing then overseeing staff development and performance monitoring.

Key Tasks

1. To support and manage departmental service operation managers to effectively deliver daily services.
2. Develop annual budgets for each service area in conjunction with the service managers, finance manager and portfolio holders.
3. Develop and monitor financial and operational key performance indicators for presentation to the Town Clerk and elected members.
4. Produce operational and project reports for presentation to scrutiny groups and committees.
5. Review departmental operational costs and seek continuous opportunities to deliver effective cost savings.
6. Review departmental income streams and seek continuous opportunities to maximise them.
7. To undertake investigation of and respond to complaints relating to operational matters.
8. Responsibility, in conjunction with the Town Clerk, for all Personnel matters, to include staff welfare, recruitment, investigations, disciplinaries, grievances and to ensure compliance with procedures and policies

General:

1. To support the Council in the delivery of its mission statement and key objectives.
2. To work with colleagues to secure continuous improvement in the exercise of all functions.
3. To have responsibility for capital assets within their department.
4. The post holder has personal responsibility for safety in accordance with Health and Safety legislation and Council policies
5. All staff are required to abide by and promote equalities within the Town Council as outlined in the NJC Pay & Conditions of Service.
6. This job description is a reflection of the present position and is subject to review and alteration in detail and emphasis in the light of future changes or developments.

	B	C	D	E	F	G	H	I	J
4	Detailed Income & Expenditure by Budget Heading 2024/25								
5	Cost Centre Report								
6									
7									
8									
9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
11									
12	MARKETS								
13									
14	OUTDOOR MARKET				£70,628	£73,344	£75,000	£81,000	£80,000
15	THE SHAMBLES				£113,232	£121,991	£140,000	£147,000	£147,000
16									
17									
18	MARKET:-Income				£183,860	£195,335	£215,000	£228,000	£227,000
19									
20									
21	MEMBERSHIP/SUBSCRIPTIONS				£769	£590	£600	£500	£600
22	MAINTENANCE AND REPAIRS				£2,547	£1,289	£2,000	£2,000	£2,500
23	MAINTENANCE CONTRACTS				£2,515	£2,350	£2,600	£2,000	£2,600
24	RATES				£10,994	£3,643	£1,646	£12,100	£1,750
25	WATER RATES				£2,000	£1,546	£2,000	£2,200	£2,420
26	STATIONERY				£0	£930	£1,000	£500	£1,000
27	ELECTRICITY				£9,950	£21,617	£35,000	£34,000	£34,000
28	WASTE MANAGEMENT				£500	£0	£500	£1,500	£500
29	GENERAL STORES				£1,800	£300	£500	£500	£500
30	TELEPHONE					£228	£100		£120
31	ADVERTISING/PROMOTION						£1,000	£1,000	£2,000
32	PROTECTIVE CLOTHING					£126			
33	SALARIES				£48,323	£58,540	£61,500	£60,556	£71,741
34	OUTDOOR MARKET				£200	£0	£0		
35									
36	MARKET:-Expenditure				£79,598	£91,159	£108,446	£116,856	£119,731
37									
38									
39	Market Total				-£104,262	-£104,176	-£106,554	-£111,144	-£107,269
40									
41	COMMITTEE SERVICES								
42	SALARIES				£38,583	£30,907	£29,793	£32,341	£27,849
43									
44	Member Support Total				£38,583	£30,907	£29,793	£32,341	£27,849
45									
46									
47	MEMBER SUPPORT								
48	MEMBER TRAINING				£276	£30	£1,000	£1,000	£1,000
49	SALARIES				£21,916	£21,769	£21,287	£22,723	£22,589
50	MEMBERSHIP/SUBSCRIPTIONS				£610	£721	£800	£800	£800
51									
52	Member Support Total				£22,802	£22,520	£23,087	£24,523	£24,523
53									
54	TWINNING								
55									
56	TWINNING INCOME				£0	£0	£11,500	£0	£0
57									
58	TWINNING:-Income				£0	£0	£11,500	£0	£0
59									
60	TWINNING VISIT TRAVEL COSTS				£0	£0	£0	£0	£600
61	SALARIES				£3,061	£3,218	£3,224	£3,440	£3,434
62	TWINNING EVENTS				£0	£64	£11,500	£200	£0
63	TORNIO FRIENDSHIP ASSN				£728	£0	£0	£200	£200
64	TWINNING ASSOCIATION				£0	£0	£0	£300	£300
65									
66	TWINNING:-Expenditure				£3,789	£3,282	£14,724	£4,140	£4,534
67									

DEVIZES TOWN COUNCIL
21st December 2023

	B	C	D	E	F	G	H	I	J
9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
68									
69	Twinning Total				£3,789	£3,282	£3,224	£4,140	£4,140
70									
71	<u>CIVIC AND CEREMONIAL</u>								
72					£53	£53	£100	£100	£100
73					£0	£237	£0	£0	£0
74									
75	CIVIC & CEREMONIAL:-Income				£53	£290	£100	£100	£100
76									
77					£40	£360	£400	£400	£400
78					£75	£1,436	£900	£1,000	£1,000
79					£5,824	£5,372	£5,333	£5,472	£5,872
80					£0	£240	£240	£200	£240
81					£2,266	£479	£0	£0	£4,500
82					£0	£3,527	£282	£0	£0
83					£0		£4,000	£4,500	
84					£195	-£100		£0	£0
85					£33	£648	£600	£600	£600
86									
87	CIVIC & CEREMONIAL:-Expenditure				£8,433	£11,962	£11,755	£12,172	£12,612
88									
89									
90	Net Expenditure over income				£8,380	£11,672	£11,655	£12,072	£12,512
91									
92									
93	<u>COMMUNICATIONS</u>								
94					£2,263	£3,377	£2,812	£1,500	£3,000
95					£38,469	£47,616	£46,318	£48,251	£50,546
96					£0	£0	£0	£200	£500
97					£3,971	£6,611	£6,000	£4,500	£6,500
98					£440	£1,208	£1,500	£1,500	£1,500
99									
100	COMMUNICATIONS:-Expenditure				£43,143	£58,812	£56,630	£55,951	£62,046
101									
102	Net Expenditure over Income				£43,143	£58,812	£56,630	£55,951	£62,046
103									
104									
105									
106	<u>CORPORATE MANAGEMENT</u>								
107					£1,051,476	£1,101,013	£1,164,225		
108					£614	£26,692	£35,000	£6,100	£40,000
109									
110	CORPORATE MANAGEMENT:- Income				£1,052,090	£1,127,705	£1,199,225	£6,100	£40,000
111									
112					£2,000	£2,040	£3,600	£3,500	£3,700
113					£57,325	£54,973	£54,538	£58,014	£60,671
114					£0	£0	£500	£500	£500
115					£0	£0	£450	£450	£450
116									
117	CORPORATE MANAGEMENT:-Expenditure				£59,325	£57,013	£59,088	£62,464	£65,321
118									
119									
120	Net Expenditure over Income				-£992,765	-£1,070,692	-£1,140,137	£56,364	£25,321
121									
122	<u>GRANTS</u>								
123						£10,260			
124									
125	GRANTS:- Income				£0	£10,260	£0	£0	£0
126									
127					£1,594	£1,353	£1,500	£2,800	£2,800
128					£8,000	£4,000	£4,000	£4,000	£4,000
129					£3,743	£4,372	£5,000	£5,000	£5,000

First Officer Draft 16 Sept 23
Working Party Review 18 Sept 23
Full Council 12 October 2023

DEVIZES TOWN COUNCIL
21st December 2023

	B	C	D	E	F	G	H	I	J
9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
130	FREE LETTINGS				£2,807	£4,896	£3,500	£5,000	£5,000
131	COUNCIL USE				£3,792	£11,065	£11,800	£12,200	£12,200
132	GRANTS GENERAL (CAB)				£4,000	£0	£4,000	£4,000	£4,000
133	DREWS POND WOOD				£4,215	£3,000	£3,000	£3,000	£3,000
134									
135	GRANTS:-Expenditure				£20,151	£28,686	£32,800	£36,000	£36,000
136									
137									
138	Net Expenditure over Income				-£20,151	-£18,426	-£32,800	-£36,000	-£36,000
139									
140									
141									
142	COMMERCIAL PROPERTIES								
143	18 THE BRITTOX - L M FUNERALS				£13,130	£13,000	£13,190	£13,190	£13,190
144	19 THE BRITTOX - NAAN GURU				£7,175	£8,000	£15,000	£15,000	£15,000
145	26 THE BRITTOX - MARK GRAHAM				£28,661	£28,661	£28,660	£28,660	£28,660
146	1 LT BRITTOX - ROWLANDS				£27,525	£27,525	£27,525	£27,525	£27,525
147	2 LT BRITTOX - SCHOLARS				£14,211	£14,211	£14,211	£14,211	£14,211
148	3 LT BRITTOX - ESSENTIALLY FOR YOU				£17,500	£17,500	£15,373	£15,373	£15,373
149	PARNELLA HOUSE - AKC				£15,963	£15,960	£15,960	£15,960	£15,960
150	37 NEW PARK ST - WINCHCOMBES				£12,916	£12,916	£12,916	£12,916	£12,916
151	23 SIDMOUTH ST - W ROSE & SONS				£8,350	£8,350	£8,350	£8,350	£8,350
152	24/24A SID ST - TAYLOR				£8,449	£7,745	£8,449	£8,449	£8,449
153	25 SID ST - SAM THOMPSON				£9,368	£7,823	£8,116	£8,116	£8,116
154	26 SID ST - ACROPOLIS				£8,170	£8,170	£8,170	£8,170	£8,170
155	27 SID ST - GALLYBAGGER LEATHER				£8,103	£8,645	£8,645	£8,645	£8,645
156	28 SID ST - J WRIGHT				£4,720	£8,616	£8,954	£8,954	£8,954
157	11 SIDMOUTH ST - CREATIVE IT				£9,195	£9,195	£9,195	£9,195	£9,195
158	HANDEL HOUSE - DEV BOOKS				£23,525	£23,525	£23,525	£23,525	£23,525
159	1 SHEEP ST - BENGAL BITE				£9,678	£9,678	£9,130	£9,130	£9,130
160	1 ALB PL - TRAVELWISE				£11,862	£11,862	£11,862	£11,862	£11,862
161	2 ALB PL - IAN MATTHEWS				£8,261	£8,261	£9,261	£9,261	£9,261
162	3 ALB PL - COSITAS BONITAS				£8,032	£8,032	£7,800	£7,800	£7,800
163	13 MARYPORT STREET - AMMI FLOWERS				£10,715	£10,715	£10,715	£10,715	£10,715
164	CEMETERY LODGE - P EDWARDS				£8,400	£8,400	£8,400	£8,400	£8,400
165	14/15 MP ST - GOURMET BR				£17,043	£15,216	£15,216	£15,216	£15,216
166									
167	COMMERCIAL PROPERTIES :- Income				£ 286,950	£ 286,006	£ 292,623	£ 292,623	£ 292,623
168									
169	REPAIRS/ALTERATIONS				£7,028	£9,846	£10,000	£15,000	£25,000
170	SALARIES				£3,358	£3,656	£8,317	£4,100	£3,809
171	COMM RENT BAD DEBTS				£18,150	£19,698	£20,000	£20,000	£20,000
172	VACANT PROPERTIES				£7,500	£14,888	£30,000	£30,000	£30,000
173	LEGAL FEES				£8,361	£9,521	£15,876	£15,000	£15,000
174	COMM PROP MANAGEMENT				£17,538	£18,273	£18,000	£16,000	£18,000
175									
176	COMMERCIAL PROPERTIES:-Expenditure				£59,933	£75,882	£100,193	£100,100	£111,809
177									
178									
179	Net Expenditure over Income				-£227,017	-£210,124	-£192,430	-£192,523	-£180,814
180									
181	ARTS DEVELOPMENT								
182	FESTIVAL FREE USE				£1,030	£5,112	£4,000	£5,000	£5,000
183	SALARIES				£4,945	£2,208	£2,194	£2,396	£2,376
184	CARNIVAL GRANT				£5,800	£6,012	£5,800	£5,800	£5,800
185	DOCA				£7,500	£1,000	£10,000	£10,000	£10,000
186	DOCA FREE USE				£1,025	£2,943	£1,800	£2,000	£2,000
187									
188	ARTS DEVELOPMENT:-Expenditure				£20,300	£17,275	£23,794	£25,196	£25,176
189									
190	Net Expenditure over Income				£20,300	£17,275	£23,794	£25,196	£25,176
191									

DEVIZES TOWN COUNCIL
21st December 2023

	B	C	D	E	F	G	H	I	J
9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
192									
193	TOWN HALL								
194	TOWN HALL HIRE				£28,621	£46,207	£33,400	£45,000	£45,000
195	BAR & SUNDRY RECEIPTS				£6,607	£15,361	£7,000	£12,000	£12,000
196	TOWN HALL SUNDRY INCOME				£6,477	£5,036	£2,000	£4,000	£4,000
197	CATERING AT THE TOWN HALL				£26,081	£13,813	£5,500	£10,000	£10,000
198	WEDDING LICENCES				£0	£0	£300	£300	£300
199	USE OF TOWN HALL AS OFFICE				£0	£21,257	£21,257	£21,257	£21,257
200									
201	TOWN HALL :- Income				£67,786	£101,674	£69,457	£92,557	£92,557
202									
203	COMMERCIAL RATES				£18,338	£18,338	£21,869	£20,777	£23,000
204	WATER RATES				£879	£174	£850	£900	£900
205	ELECTRICITY				£4,180	£5,684	£14,500	£19,289	£19,200
206	SALARIES				£56,887	£71,584	£76,025	£74,631	£81,090
207	GAS				£9,285	£5,911	£11,500	£12,492	£12,500
208	TEMPORARY STAFF				£523	£2,482	£0	£0	£0
209	GENERAL STORES				£1,892	£3,040	£3,800	£3,800	£3,800
210	STATIONERY				£38	£424			
211	MARKETING/PROMOTIONS				£559	£576	£1,000	£1,000	£1,000
212	MAINTENANCE				£5,900	£5,077	£8,000	£7,000	£7,000
213	MAINTENANCE CONTRACTS				£6,426	£6,918	£7,100	£6,000	£7,500
214	REPLACEMENT TOOLS/EQUIP				£78	£380	£1,000	£1,000	£1,000
215	LICENCES				£1,462	£3,627	£2,300	£3,500	£3,000
216	WASTE MANAGEMENT				£1,636	£2,850	£2,000	£2,000	£2,500
217	TABLE AND SLIP CLOTHS				£471	£2,036	£1,000	£800	£1,500
218	AUDIO VISUAL EQUIPMENT				£0		£0	£0	£0
219	PROTECTIVE CLOTHING				£279		£300	£300	£300
220	SOFT FURNISHINGS				£137				
221									
222									
223	TOWN HALL:-Expenditure				£108,770	£129,101	£149,244	£153,489	£164,290
224									
225									
226	Net Expenditure over Income				£40,984	£27,427	£79,787	£60,932	£71,733
227									
228	CORN EXCHANGE								
229	CORN EXCHANGE HIRE				£64,037	£77,512	£53,000	£85,500	£75,000
230	BAR & SUNDRY RECEIPTS				£17,842	£32,323	£28,600	£25,000	£30,000
231	C/EXCHANGE SUNDRY INCOME				£1,396	£6,053	£4,800	£6,000	£5,000
232	CATERING AT THE CORN EXCHANGE				£11,071	£13,701	£4,724	£5,000	£5,000
233									
234	CORN EXCHANGE :- Income				£94,346	£129,589	£91,124	£121,500	£115,000
235									
236	COMMERCIAL RATES				£10,978	£10,978	£10,479	£12,438	£11,000
237	WATER RATES				£301	£253	£800	£7,000	£1,000
238	ELECTRICITY				£16,308	£23,588	£28,000	£31,200	£30,000
239	SALARIES				£56,887	£71,584	£76,025	£74,631	£81,090
240	GAS				£160	£70	£70	£0	£0
241	TEMPORARY STAFF				£523	£2,482	£0	£0	£0
242	GENERAL STORES				£1,914	£2,554	£2,000	£2,000	£2,000
243	TELEPHONE					£278	£720		£1,000
244	MARKETING/PROMOTIONS				£481	£576	£1,000	£1,000	£1,000
245	MAINTENANCE				£7,427		£3,200	£3,000	£3,000
246	MAINTENANCE CONTRACTS				£8,943	£9,828	£9,800	£9,500	£10,000
247	REPLACEMENT TOOLS/EQUIP				£1,724	£1,476	£2,100	£2,000	£2,000
248	LICENCES				£339	£3,448	£3,351	£3,000	£3,500
249	WASTE MANAGEMENT				£1,741	£2,744	£2,300	£2,500	£2,500
250	TABLE AND SLIP CLOTHS				£31	£826	£1,200	£2,000	£2,000
251	PROTECTIVE CLOTHING				£279	£115	£300	£300	£300
252									
253	CORN EXCHANGE:-Expenditure				£108,036	£130,800	£141,345	£150,569	£150,390

DEVIZES TOWN COUNCIL
21st December 2023

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9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
254									
255									
256	Net Expenditure over Income				£13,690	£1,211	£50,221	£29,069	£35,390
257									
258	DEVIZES LEISURE CENTRE								
259	LEISURE CENTRE REV FUND				£72,208	£80,246	£89,403	£84,653	£95,214
260									
261	DEVIZES LEISURE CENTRE:-Expenditure				£72,208	£80,246	£89,403	£84,653	£95,214
262									
263	Net Expenditure over Income				£72,208	£80,246	£89,403	£84,653	£95,214
264									
265									
266	HILLWORTH PARK CAFÉ								
267	HILLWORTH PARK CAFÉ INCOME				£45,608	£56,081	£57,400	£55,000	£60,000
268	HILLWORTH PARK EVENTS				£4,412	£6,067	£9,000	£3,000	£8,000
269									
270	HILLWORTH PARK :- Income				£50,020	£62,148	£66,400	£58,000	£68,000
271									
272	SALARIES				£52,371	£50,922	£53,257	£52,876	£56,586
273	TELEPHONE					£419	£258	£300	£300
274	MAINTENANCE CONTRACTS				£28	£106	£234	£250	£250
275	HILLWORTH PARK CAFÉ EXPENSES				£20,884	£24,800	£23,389	£25,000	£25,000
276	BANK CHARGES					£911	£945	£1,000	£1,000
277	HILLWORTH PARK EVENT EXPENSES				£3,851	£4,402	£6,100	£2,800	£6,000
278									
279									
280	HILLWORTH PARK:-Expenditure				£77,134	£81,560	£84,183	£82,226	£82,226
281									
282	Net Expenditure over Income				£27,114	£19,412	£17,783	£24,226	£24,226
283									
284									
285	COMMUNITY SPACES CENTRAL SUPPORT								
286	WD ALLOTMENT RENTS				£3,675	£3,732	£4,000	£3,785	£4,120
287	HIRE OF THE GREEN				£2,561	£2,971	£3,500	£3,000	£3,500
288	QW ALLOTMENT RENTS				£1,079	£1,193	£1,200	£1,111	£1,236
289	GL ALLOTMENT RENTS				£2,285	£2,150	£2,240	£2,354	£2,307
290	SPONSORSHIP				£1,000	£267	£0	£0	£0
291	HILLWORTH PARK CENTRE				£912	£450	£0	£0	£0
292	RADAR KAYS				£74	£48	£0	£0	£0
293	GREEN LANE SPORTS SUBLEASE				£37,000	£37,825	£36,999	£39,737	£39,737
294	WAYLEAVES INCOME				£26	£26	£0	£0	£0
295	HILLWORTH PARK EVENTS				£1,225	£21	£0	£0	£0
296	ALMSHOUSE GRASS CUT				£3,598	£3,144	£3,144	£3,301	£3,144
297	ST JOHN'S GRASS CUTTING				£150	£0	£100	£100	£100
298									
299	COMMUNITY SPACES CENTRAL SUPPO :- Income				£53,585	£51,827	£51,183	£53,389	£54,144
300									
301	TEMPORARY/CASUAL STAFF				£0	£0	£0	£4,000	£4,000
302	COMMERCIAL RATES				£434	£499	£435	£457	
303	WATER RATES				£7,971	£255	£160	£5,000	£200
304	SALARIES				£327,974	£349,527	£343,213	£366,083	£387,110
305	ELECTRICITY				£6,768	£7,128	£9,600	£7,488	£10,000
306	GAS				£2,321	£1,616	£2,000	£2,231	£2,000
307	GENERAL STORES				£4,409	£5,355	£4,896	£5,000	£5,000
308	TELEPHONE				£204	£378	£800	£750	£1,000
309	MAINTENANCE CONTRACTS				£9,273	£9,375	£10,000	£8,000	£11,000
310	MAINTENANCE				£13,368	£5,076	£11,000	£13,000	£13,000
311	REPLACEMENT TOOLS/EQUIP				£5,426	£7,989	£6,000	£6,000	£6,000
312	EQUIPMENT HIRE				£850	£989	£2,500	£3,000	£3,000
313	PETROL/OIL/DIESEL				£9,944	£13,620	£11,500	£12,000	£12,000
314	VEHICLE REPAIRS				£0	£2,628	£3,100	£2,000	£3,500
315	PLAY AREA MAINTENANCE				£36,334	£17,754	£40,000	£40,000	£40,000

First Officer Draft 16 Sept 23
Working Party Review 18 Sept 23
Full Council 12 October 2023

DEVIZES TOWN COUNCIL
21st December 2023

	B	C	D	E	F	G	H	I	J
9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
316	GULL DETERENCE				£102	£263	£6,500	£6,500	£2,500
317	LICENCES				£70	£70	£70	£70	£70
318	COMMUNITY EVENTS				£485	£3,691	£3,500	£7,000	£4,000
319	SIGNAGE				£207	£575	£300	£400	£400
320	WASTE MANAGEMENT				£21,066	£24,408	£22,000	£23,000	£23,000
321	PROTECTIVE CLOTHING				£4,023	£1,066	£4,000	£4,000	£4,000
322	WATERING CONTRACT				£8,260	£3,473	£4,800	£5,000	£5,000
323	SEEDS AND BULBS				£11,215	£10,856	£12,500	£14,000	£14,000
324	TREE WORKS GENERAL				£0		£0	£0	£0
325	MACHINE/EQUIP REPAIRS				£3,212	£3,450	£3,000	£2,000	£3,000
326	TREES & WOODLAND				£4,243	£27,617	£40,000	£40,000	£40,000
327	LEASE HIRE VEHICLES				£46,926	£50,236	£48,500	£50,400	£51,000
328	HIRE TRACTOR & HEDGE CUTTER - 2 WEEKS				£1,800	£2,626	£0	£2,000	£0
329	STREET FURNITURE				£11,941	£5,056	£5,000	£9,000	£9,000
330	SPORTS FIELD RENT				£2,693	£2,803	£2,649	£2,737	£2,737
331	SPORTS FIELD EXPENSES				£0	£0	£200	£3,000	£500
332	STREET CLEANING				£4,771	£8,235	£6,000	£16,000	£16,000
333	ALLOTMENT COSTS				£8,424	£3,029	£4,935	£5,000	£5,000
334	AVIARY AT PARK				£317	£407	£450	£500	£500
335	STONWORK REPAIRS				£2,185	£6,871			£15,000
336	CLOSED CHURCH YARD (ST JAMES'S)				£1,700	£0	£1,700	£1,700	£1,700
337	GRASS CUTTING CEMETERY				£11,950	£11,949	£0	£0	£0
338									
339	COMMUNITY SPACES CENTRAL SUPPO:-Expenditure				£570,866	£588,890	£611,308	£667,316	£695,217
340									
341	Net Expenditure over Income				£517,281	£537,063	£560,125	£613,927	£641,073
342									
343	PUBLIC CONVENIENCES								
344	USE OF PUBLIC CONVENIENCE				£8,253	£6,998	£8,500	£7,300	£9,000
345									
346	PUBLIC CONVENIENCE - BUSINESS:-Income				£8,253	£6,998	£8,500	£7,300	£9,000
347									
348	COMMERCIAL RATES				-£8,795		£0	£0	£0
349	ELECTRICITY				£3,489	£2,461	£3,700	£4,220	£4,220
350	SALARIES				£57,355	£52,896	£48,047	£47,191	£56,605
351	GAS				£4,215	£2,476	£7,500	£7,940	£8,000
352	GENERAL STORES				£1,375	£1,764	£2,148	£2,500	£2,500
353	TELEPHONE				£0	£0	£200	£200	£200
354	MAINTENANCE CONTRACTS				£1,758	£1,915	£2,409	£2,500	£2,500
355	REPLACEMENT TOOLS/EQUIP				£81	£0	£300	£300	£300
356	PROTECTIVE CLOTHING				£74	£72	£300	£300	£300
357	WATER RATES				£454	£153	£2,900	£2,000	£3,000
358	MAINTENANCE				£7,539	£2,584	£3,500	£3,500	£3,500
359									
360	PUBLIC CONVENIENCE - BUSINESS:-Expenditure				£67,545	£64,321	£71,004	£70,651	£81,125
361									
362	Net Expenditure over Income				£59,292	£57,323	£62,504	£63,351	£72,125
363									
364	CHRISTMAS TREES - BUSINESS								
365	BUSINESS CHRISTMAS TREES				£1,616	£3,169	£3,000	£3,200	£3,400
366									
367	CHRISTMAS TREES - BUSINESS:-Income				£1,616	£3,169	£3,000	£3,200	£3,000
368									
369	BUSINESS CHRISTMAS TREES				£1,790	£1,986	£2,300	£2,500	£2,500
370	SALARIES				£3,138	£2,035	£1,390	£2,263	£1,636
371									
372	CHRISTMAS TREES - BUSINESS:-Expenditure				£4,928	£4,021	£3,690	£4,763	£4,136
373									
374	Net Expenditure over Income				£3,312	£852	£690	£1,563	£1,136
375									
376	CHRISTMAS FESTIVAL & LIGHTS								
377	TREE SPONSORSHIP				£893	£893	£847	£893	£893

DEVIZES TOWN COUNCIL
21st December 2023

	B	C	D	E	F	G	H	I	J
9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
378									
379	CHRISTMAS LIGHTING				£16,272	£17,944	£18,500	£18,500	£20,000
380	SALARIES				£3,160	£2,304	£1,961	£2,524	£2,239
381									
382	CHRISTMAS FESTIVAL & LIGHTS:-Expenditure				£19,432	£20,248	£20,461	£21,024	£22,239
383									
384	Net Expenditure over Income				£18,539	£19,355	£19,614	£20,131	£21,346
385									
386									
387	<u>ADMIN SUPPORT SERVICES</u>								
388	ADMIN SUPPORT SERVICES :- Income				£1,244	£585	£0	£0	£0
389									
390	STAFF TRAINING				£4,752	£6,180	£8,300	£9,000	£9,000
391	SALARIES				£0	£73,369	£71,960	£71,204	£74,486
392	TEMPORARY/CASUAL STAFF								
393	STAFF WELLBEING				£488	£388	£850	£1,500	£1,000
394	TELEPHONE				£4,568	£3,579	£3,700	£4,000	£4,000
395	POSTAGE				£1,148	£909	£760	£1,000	£1,000
396	STATIONERY				£1,409	£1,908	£1,800	£1,500	£2,000
397	MEMBERSHIP/SUBSCRIPTIONS				£2,570	£2,356	£2,400	£2,500	£2,500
398	INSURANCES				£19,473	£22,006	£22,737	£22,660	£23,500
399	COMPUTER SOFTWARE				£2,059	£1,203	£2,500	£1,500	£3,500
400	PHOTOCOPIER RENTAL				£1,602	£1,644	£1,700	£2,000	£1,800
401	WEBSITE COSTS				£1,125	£0			
402	MAINTENANCE CONTRACTS				£9,349	£12,490	£13,500	£9,000	£14,000
403	PROTECTIVE CLOTHING				£0	£139	£300	£300	£300
404	ELECTIONS				£10,840	£0	£1,000	£1,000	£3,000
405	AUDIT FEE - INTERNAL				£1,200	£1,500	£2,000	£1,300	£1,500
406	MISC ADMIN/PROF ADVICE				£2,101	£3,031	£4,000	£6,000	£6,000
407	BANK CHARGES/COMMISSION				£983	£1,565	£1,500	£1,500	£1,500
408	COMPUTER HARDWARE FUND				£1,764	£586	£1,500	£3,400	£3,000
409	RADIO LICENCE								£100
410	CORONATION EVENT				£398	£0	£2,000	£2,000	£0
411	USE OF TOWN HALL AS OFFICE				£0	£21,257	£21,257	£21,257	£21,257
412	RECRUITMENT				£13,802	£17,282	£10,000	£10,000	£15,000
413									
414	ADMIN SUPPORT SERVICES:-Expenditure				£79,631	£171,392	£173,764	£172,621	£188,443
415									
416	Net Expenditure over Income				£78,387	£170,807	£173,764	£172,621	£188,443
417									
418	<u>CEMETERY SERVICES</u>								
419	PURCHASED BURIAL RIGHTS				£10,810	£10,847	£11,500	£15,750	£12,500
420	CREMATION INTERNMENT FEES				£11,482	£9,178	£7,500	£15,450	£11,000
421	USE OF CHAPEL				£610	£0	£0	£1,030	£0
422	MONUMENTS				£10,353	£9,825	£8,500	£12,360	£11,000
423	FULL BURIAL INTERNMENT FEES				£7,572	£7,537	£7,800	£10,300	£9,000
424	GRAVE DIGGING FEES				£13,145	£13,408	£14,000	£14,935	£15,000
425									
426	Cemetery:- Income				£53,972	£50,795	£49,300	£69,825	£69,825
427									
428	COMMERCIAL RATES				£2,907	£2,695	£3,824	£3,000	£4,100
429	WATER RATES				£795	£650	£750	£1,000	£1,000
430	ELECTRICITY				£264	£808	£700	£1,092	£800
431	SALARIES				£22,585	£20,921	£19,090	£21,465	£21,922
432	MEMBERSHIPS/SUBSCRIPTIONS				£426	£414	£513	£550	£550
433	MAINTENANCE				£584	£156	£800	£1,000	£1,000
434	CEMETERY CHAPEL MAINTENANCE				£0	£766	£1,000	£1,000	£1,000
435	MEMORIAL BENCHES				£0	£0	£500	£1,000	£1,000
436	MEMORIAL PLAQUES				£917	£669	£500	£500	£500
437	GRAVE DIGGING				£10,425	£11,719	£10,200	£11,000	£12,000
438	CEMETERY SOFTWARE				£1,350	£1,350	£1,350	£1,250	£1,350
439									

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DEVIZES TOWN COUNCIL
21st December 2023

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9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
440	Cemetery-Expenditure				£40,253	£39,948	£39,227	£42,857	£45,222
441									
442	Net Expenditure over Income				-£13,719	-£10,847	-£10,073	-£26,968	-£24,603
443									
444	TOWN CENTRE SERVICES								
445	TOWN CENTRE CCTV				£18,000	£20,300	£20,300	£20,300	£20,300
446	TOWN CENTRE MANAGEMENT				£4,735	£2,563	£15,000	£15,000	£15,000
447	SUSTAINABILITY PROJECT				£5,128	£10,024	£17,000	£15,000	£15,000
448	ROAD IMPROVEMENTS (CAT G)				£1,500	£2,143	£10,000	£10,000	£10,000
449	TOURISM				£2,525	£2,035	£8,480	£6,500	£6,500
450	COVID COSTS				£16,639	£0	£0	£0	£0
451	STORENET RADIO				£100	£0	£0	£0	£0
452									
453	TOWN CENTRE SERVICES:-Expenditure				£48,627	£37,965	£68,780	£66,800	£66,800
454									
455	Net Expenditure over Income				£48,627	£37,965	£68,780	£66,800	£66,800
456									
521	Summary								
522									
523	Revenue Expenditure								
524									
525	Markets				£79,598		£108,446	£116,856	£119,731
526	Corporate & Democratic				£176,075		£195,077	£191,591	£196,885
527	Central Services				£100,384		£156,787	£161,298	£172,985
528	Town Hall				£108,770		£149,244	£153,489	£164,290
529	Corn Exchange				£108,036		£141,345	£150,589	£150,390
530	Leisure Centre				£72,208		£89,403	£84,653	£95,214
531	Open Spaces				£570,866		£611,308	£667,316	£695,217
532	Hillworth Park café				£77,134.00		£84,183	£82,226	£82,226
533	Public Conveniences				£67,545.00		£71,004	£70,651	£81,125
534	Tourism				£24,360		£24,151	£25,787	£26,375
535	Admin Support				£79,631		£173,764	£172,621	£188,443
536	Devizes Cemetery				£40,253		£39,227	£42,857	£45,222
537	Community				£48,627		£68,780	£66,800	£66,800
538									
539	Expenditure Total				£1,553,487	£0	£1,912,719	£1,986,712	£2,084,903
540									
541	Income								
542									
543	Markets				£183,860		£215,000	£228,000	£227,000
544	Corporate & Democratic				£1,052,143		£1,210,825	£6,200	£40,100
545	Commercial Properties				£286,950		£292,623	£292,623	£292,623
546	Town Hall				£67,786		£69,457	£92,557	£92,557
547	Corn Exchange				£94,346		£91,124	£121,500	£115,000
548	Open Spaces				£53,585.00		£51,183.00	£53,388.85	£54,144.20
549	Hillworth Park Café				£50,020.00		£66,400.00	£58,000.00	£68,000.00
550	Public Conveniences				£8,253		£8,500	£7,300	£9,000
551	Tourism				£2,509.00		£3,847.00	£4,093.00	£3,893.00
552	Devizes Cemetery				£53,972		£49,300	£69,825	£69,825
553	Admin Support				£1,244		£0	£0	£0
554									
555	Income total				£1,854,668	£0	£2,058,259	£933,487	£972,142
556									
557	Balance of Revenue Expenditure				-£301,181	£0	-£145,540	£1,053,225	£1,112,761
558									
559									
560									
561					2021/22	2022/23	2023/24	2023/24	2024/25
562					Actual	Actual	Projection	Budget	Budget
563									
564	Projects & New Funding								
565	NEIGHBOURHOOD PLANNING				£0		£0		

First Officer Draft 16 Sept 23
Working Party Review 18 Sept 23
Full Council 12 October 2023

DEVIZES TOWN COUNCIL
21st December 2023

	B	C	D	E	F	G	H	I	J
9					2021/22	2022/23	2023/24	2023/24	2024/25
10					Actual	Actual	Projection	Budget	Budget
566	ROYAL CELEBRATION					£1,503	£2,000	£2,000	
567	COSTS ASSOCIATED WITH ASSETS TRANSFER				£0				
568	GREEN LANE PLAYING FIELDS				£0				
569	FIRE RISK ASSESSMENTS				£4,750		£5,000	£5,000	
570	FUEL STORAGE TANK				£0				
571	SMALL FLAIL				£1,724				
572	REFLECTIVE POOL PUMP				£2,000				
573	FIXED WIRING TEST - TH & CEX				£1,932				
574	EMERGENCY LIGHTING - CEX				£994				
575	REPLACE FLOURESCENT LIGHTS - CEX				£800				
576	SHAMBLES - FOOTFALL KPI'S				£2,917				
577	REDECORATION OF TOWN HALL				£5,000	£183			
578	SALARIES				£0				
579	SERVER, OPERATING SYSTEM AND EMAIL EXCHANGER				£0	£12,885			
580	SHAMBLES - REFURBISHMENT				£30,000	£13,617	£50,000	£50,000	£50,000
581	SHAMBLES - LED LIGHTING				£0	£2,200			
582	CERES HALL - DROP DOWN SCREEN & PROJECTOR				£0	£4,408			
583	REMOVE BAR BUILD FOR STORAGE				£0				
584	REPLACEMENT BUS SHELTER				£0				£4,133
585	REPAIRS TO BUS SHELTERS				£0				£2,777
586	TOWN HALL FIRE ALARM SYSTEM				£0	£9,000			
587	CX - DECORATE ALL EXTERNAL DOORS				£0				
588	YOUTH SERVICE PROVISION				£0	£150	£20,000	£20,000	£20,000
589	AV EQUIPMENT				£0	£12,828			
590	SPLASH PAD				£0				
591	OFFICER LED CAPITAL INITIATIVES							£4,000	
592	ROUNDWAY BURIAL GROUND				£0	£1,375			
593	CRAMMER					£2,995	£10,000	£10,000	
594	VENUES ROOF REPAIRS						£20,000	£20,000	£20,000
595	INCREASE IN STAFFING RESOURCE TO DELEIVER PROJECTS							£	£49,785
596									
597	Total				£ 50,117	£ 61,144	£ 107,000	£ 111,000	£ 146,695
598									
599							2023/24	2023/24	2024/25
600							Projection	Budget	Budget
601	Funding required						-£ 38,540	£ 1,164,225	£ 1,259,456
602									
603									
604									
605	Funding required							£ 1,164,225	£ 1,259,456
606									
607	Precept Requirement To be served on Wiltshire Council							£ -	£ -
608									
609	% Increase on previous Year				5981.86				
610	2023/24 "Band D" charge, based on Council Tax Base				6013.67	£ 179.74		£ 194.63	£ 209.43
611								4.12%	7.61%
612	Band D Calculations for Devizes Properties 2024/25								
613									
620									