



Devizes Town Council

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, 5th July 2022

Time: Immediately following the Planning Committee Meeting

Venue: Assembly Room, Town Hall, St John's Street, Devizes

Enquiries: Town Hall - Tel: 01380 723333

The Town Mayor Councillor Corbett

Chairman: Councillor Nash

Councillors: Bridewell
Geddes
Hunter
Stevens

Burton
Hopkins
Oliver

Gay
Hoult
Rose

AGENDA

1. MINUTES

To approve as a correct record and authorise the Chairman to sign the minutes of the meeting held on 24th May 2022 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](#)).

6. NARRATIVE INCOME & EXPENDITURE ACCOUNT & KEY PERFORMANCE INDICATORS 2022/2023

The income and expenditure report is attached for information ([doc 6/1](#)).

7. REPORT FOR INFORMATION - REPORTS FROM UNITARY MEMBERS

A report prepared by Councillor Wallis is circulated alongside this agenda.

8. REPORT FOR INFORMATION – DEVIZES IN BLOOM

This report was prepared by Councillor Albert Wooldridge, to keep members up to date on the activities of the In Bloom Committee.

A meeting was held on the 22nd June 2022, with the only items on the agenda to finalise the judging paperwork for this year's competition and also to confirm who was to judge each category.

Members were also reminded to look out for candidates for the special award and a local gardening hero.

9. REPORT FOR DECISION – PIGEON ISSUES IN DEVIZES

Recommendation

That the committee guides officers on how they would like the Town Council to respond to concerns about pigeons within the town centre.

Purpose of the Report

For the committee to guide officers on how the Town Council should respond to concerns about pigeons within the town centre.

Background

Following contact to all Councillors by a local business owner in the town, a request has been made to add this matter to an agenda for a committee-wide discussion.

In his email to councillors, the business owner asks if Devizes Town Council can do something about the pigeons roosting/nesting in the Little Brittox.

In summary, the local business owner advises that he has invested in spikes on his roof and ledges, but the pigeons are determined and some of the spikes have come off the building allowing pigeons to roost and nest. This results in pigeon mess on the pavement, which he says is not only unattractive, but is a health issue.

The local business owner goes on to say he is aware that there is a resident who feeds the pigeons and hopes that Wiltshire Council will act against this individual, although he understands that this takes time and can be very difficult.

There is a specific request that the Town Council does the following as a minimum:

- Encourages Wiltshire Council to issue prosecution proceedings against persons feeding the pigeons (it would not be difficult to gather the evidence/log).
- Displays notices saying 'DO NOT FEED THE PIGEONS' and details of the fine applicable. Perhaps also say CCTV in operation.
- Installs bird spikes in the areas most affected.

Further work might include nest/egg removal and having a pair of peregrine falcons flown from time to time.

Options Considered

Members should decide what action, if any, the committee wishes to take in response to the issues raised.

Implications and Risks

Financial and Resource Implications

Officers are unaware of any financial or resource implication for the Council associated with this decision but there is some finance within the "Gull Management" budget which will be underspent this year.

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 – STRATEGIC PLAN REVIEW 2022/2023

Recommendation

That the committee agrees a review of the Town Council's strategic plan which is due, and to further agree an outline review process and timetable.

Purpose of the Report

To agree an outline review process and timetable for the Town Council's strategic plan.

Background

In October 2018 Devizes Town Council reviewed and adopted a corporate strategic plan. The current plan runs from 2018 to 2023 and whilst it has not been reviewed recently, many of the actions have either been completed or are no longer relevant and officers therefore believe it is time to review the plan, which the committee is asked to agree in principle.

Should the committee agree that it is time to review the strategic plan, the purpose of this report is to agree an outline review process and draft time scale, which can be refined as the process is established.

Strategic Plan Review Timetable

- Before the end of September, all members will be asked to complete a simple questionnaire to decide what they believe are the most important objectives for the Council to achieve; what they believe the role of the Town Council is; and what they personally would like to achieve from their term in office.
- 27 September (Community & Civic Resources Committee), working party set up to oversee the process.
- October / November, Initial Public Consultation priorities for the town
- 8 December, Forward Planning Session to review the comment initial comments
- Jan to March, Working Party to develop Strategic Draft Plan
- March / April, draft Plan consultation
- End of April, Working Party to amend Plan
- May 2023 Full Council, Draft Strategic Plan agreed

Options Considered

To agree if the Council should review its Current Strategic Plan and if so adopt and outline review process and timetable.

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.

11. REPORT FOR DECISION – DEVIZES TOWN TRUSTS COMMITTEE

Recommendation

That the committee agree the action plans for Devizes Towns Trust Committee as set out in this report.

Purpose of the Report

To agree the action plans for Devizes Towns Trust Committee as set out in this report.

Background

It is acknowledged by the Devizes Town Trusts Committee that it has been quiet for a number of years, particularly in the last five years, and has received little income and given no donations.

The Trust has seven members and at the last AGM and subsequent meeting on Tuesday 7th June, an Action Plan was proposed which Devizes Town Council is asked to approve in its capacity as a Trustee of the Bear Club Foundation and as the body that appoints members to the Committee and Trustees to the Trusts.

a. Members of the Committee

Current Position : Currently the Mayor is de facto a member and two councillors from the Town Council are appointed annually to serve on the committee. The Finance Officer is also de facto a member and serves as Clerk to the Committee and as Hon. Treasurer. The Committee therefore has seven members of whom four are from the town Council with three elected members and one officer. The four people are Cllr Peter Corbett, Councillor Andy Geddes, Cllr Richard Oliver and Mr Matt Filsell, an officer.

Proposal : The appointment of individuals for a year only has probably led to less than an optimal corporate memory and performance. This has particularly been the case as other members of the committee have suffered from ill health. It is therefore proposed that the current appointees from the Town Council serve for the term of each Council, however this can be reviewed if the Towns Trust Committee is not fulfilling its purpose, to be assessed as necessary by the Town Council.

b. Trustees of the Bear Club Foundation Trust

Current Position : Current Trustees from the Council are ; Andy Geddes, Richard Hopkins, DTC and Simon Fisher.

Proposal : It is recommended that Town Council proposes to the Trust that the four Devizes Town Council Members of the Committee are made Trustees of the Trust in their capacity as Councillors alongside the Town Council as a corporate trustee.

c. Trustees of the Simpson and Raby Trust

Current Position : Current Trustees from the Council are ; Andy Geddes and Simon Fisher.

Proposal : It is recommended that Devizes Town Council proposes to the Trust that the four Devizes Town Council Members of the Committee are made Trustees of the Trust in their capacity as Councillors.

d. Accounts for 2021 / 22

At the Annual General Meeting of the Devizes Towns Trust Committee on 7th June, it was noted that the former Finance Officer from the Town Council had recorded that £5173 in cash was attributable to The Simpson and Raby Trust. The balance of the assets (then £42,545) was attributable to the Bear Club Foundation. On this basis the accounts were approved. The Finance Officer was asked to take appropriate action by filings with the Charities Commission.

Richard Oliver proposed and Andy Geddes seconded, that the Finance Officer as Clerk to the Committee, and de facto Treasurer, should be empowered to do all things necessary to ensure the regularising of cash and asset accounts and that appropriate and sufficient signature were maintained. This resolution was carried unanimously.

e. Action Plan

A second meeting was convened to take forward the business of the Committee and the following actions, inter alia, were unanimously agreed by the Members.

- a. The Committee would focus on the Bear Club Foundation (“BCF”) a charity with 160 years of history, majoring broadly on benefitting the education and learning of the Youth of the Devizes area.
- b. Richard Oliver would write to the Charities Commission with a view to transferring the assets of the Simpson & Raby Trust to the “BCF”. The “BCF” would conceptually have a restricted fund supporting the mental health of the youth of Devizes, reflecting the aims of the Simpson and Raby Trust
- c. Richard Oliver noted that the Town Council’s Youth Working Party had, as two of its aims,
 - (i) the support of annual awards to Youth and
 - (ii) the furtherance of youth activities. It was felt that BCF could be a useful part of these activities, representing an established charity with a long history and with representatives from the public and private sectors.
- d. A draft leaflet had been prepared as the result of earlier meetings. This would be revised as a result of the proposed re-launch. Peter Corbett agreed to source a refresh of the leaflet’s design from a professional graphic designer. The leaflet could of course be distributed virtually by the Town Council through social media as part of the “Youth Initiative”, as well as to serve the general interests of the Trust.
- e. Peter Corbett would speak with Charles Bartholomew to ascertain the interest of Wadworths in partnering with BCF as regards logo, meeting place and possibly sponsorship

Options Considered

The committee needs to decide if it agrees the Town’s Trust Action Plan.

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.

12. REPORT FOR DECISION – DISPLAY UNITS FOR COMMUNITY ENGAGEMENT EVENTS

This item has been placed on the agenda by Councillors Corbett and Wallis.

Recommendation

That the Committee asks officers to obtain quotations and designs for a free-standing display unit, and any other associated equipment such as roller banners and flags, for use at councillors’ roadshows or other opportunities for community engagement.

Purpose of the Report

For the committee to consider the purchase of new display units and/or banners and flags for use at public engagement opportunities.

Background

At a recent councillor roadshow, the quality of the current display material (picture below) was commented on by members of the public and it was felt that whilst it may have served the council well in the past it no longer adequately presented the council as an engaged and modern local authority.



Over the past year the Council has expressed a desire to modernise its communications approach, launching a new website and increasing its social

media presence. It is proposed that this drive continues by changing the way the council engages at face-to-face engagement opportunities such as road shows, surgeries, and town events.

Options available:

Pop up exhibition stands

These are available in many different shapes and sizes but a good example is pictured. These stands can be personalised using panels and some will allow for poster frames advertising current events or shelves and leaflet holders. They come in various sizes and designs and can usually be transported and set up easily by one person. More details can be found on these links

[Straight Pop-Up Exhibition Stand With Graphic Panels - Including 5 x Panels - H2225 x W2700 x D306mm \(shopfittingwarehouse.co.uk\)](https://www.shopfittingwarehouse.co.uk/straight-pop-up-exhibition-stand-with-graphic-panels-including-5-x-panels-h2225-x-w2700-x-d306mm)

[Exhibition Stands | The UK's No.1 Supplier | Display Wizard](#)



Roller banners

These are a simple low-cost solution which can be transported and set up easily. They do not have the visual impact of a display stand but can be produced fairly quickly and easily so can be focused on particular events.

Feather Flags

Feather flags could be used at public surgeries such as meet the councillor and roadshows to signify a meeting point for the public. They are a relatively inexpensive solution and easy to store, transport, and set up

Officers' notes

Following the Councillor roadshow, officers did have some roller banners produced for the Council's Greening stand which are shown below.

The cost of banners was in the region of £100 each +VAT



Pop-up banners by their nature tend to be very generic and as such can be used multiple times and at different events. In addition, displays often are taken outside, so in reviewing what type of display the Council may wish to purchase, being wind and weather resistant may be a consideration, but will have a cost implication.

Very often the displays are produced for specific events, as with the Councillor Roadshows, which use the opportunity to highlight current priorities and initiatives. There is also a need to consider a more dynamic displays which are updatable and informative, therefore the committee may wish to take a more holistic view of this matter.

Options Considered

Whilst the committee may wish to simply ask officers to obtain quotations and designs for a free-standing display unit, and any other associated equipment such as roller banners and flags for use at Councillors' roadshows or other opportunities for community engagement, they may also wish to review wider options.

The Councillor recommendation is that these quotations and designs are then to be put before a small time-limited task group consisting of the Finance working party and interested Councillors, supported by the Community Engagement Manager in order to comment, adjust, and approve.

Officers would recommend that given the simplicity that roller and pop-up banners have, the Communications working party be given this task to providing the information that the Council may wish to convey through this media, which can be then summarised by a graphic designer. The Committee may also wish to task the Communications Working Party with taking a wider holistic review of face-to-face community engagement and what equipment could effectively support this style of communication.

Implications and Risks

Financial and Resource Implications

Officers are unaware of any financial or resource implication for the Council associated with this decision however there could be a wider delivery cost which has a very limited budget.

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.

13. 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.

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							
5TH JULY 2022							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
Direct Debit Payments							
1	28734-28738/POSTED/29011	WILTSHIRE COUNCIL	Non-Domestic Rates - (2022 / 2023) - (2 Months)		6884.89		D/D
2	28746-47/28883-84/29009/10	ALLSTAR	Petrol and Diesel for Park Vehicles incl Mowers - (3 Months)	302.26	1813.56		D/D
3	28743 / 28885 / 29007	RHM TELECOMMUNICATIONS LTD	Monthly Telephone Call Charges - (3 Months)	163.29	979.74		D/D
4	28886 / 29008	RHM TELECOMMUNICATIONS LTD	Park, Venues & Markets Mobile Work Phones - (2 1/2 Months) - All under new contract	13.03	78.16		D/D
5	28743 / 28887	EE	Mobile phone for Parks - 1 month & Refund ref cancelled contract	0.89	5.32		D/D
6	28730 / 28906	VODAFONE LTD	Venues Mobile Work Phone & Market Mobile Phone-1 month & Refund ref cancelled contract	0.26	1.59		D/D
7	28728-29 / 28888 / 29012	BRITISH GAS	Elect Bill - Shambles & Park Centre - (02/02/2022 - 31/05/2022)	678.48	4070.99		D/D
8	28718 / 28721 / 29013-29015	SSE	Elect Bill - Town Hall & Cemetery - (09/12/2021 - 09/06/2022)	738.33	4491.55		D/D
9	28582/28717/19/20/22/53/28889-90/29016-17	SSE	Elect Bill - St Lights, Superloos, Green Toilets & WD Comm Building- (08/12/21-15/06/22)	839.39	5703.64		D/D
10	28748-28751 / 28907-28910 /	CROWN GAS & POWER LTD	Gas Bill - Town Hall, C/Ex, Hillworth Park & Superloos - (28/02/22 - 31/5/22) - (3 Months)	740.54	5302.73		D/D
11	28733 / 28891 / 29018	PEAC (UK) LTD	Telephone Lease Rental & Annual Service Fee - (3 Months)	59.46	356.79		D/D
12	28723-27 / 28892-96 / 29019-23	BNP PARIBAS LEASING SOLUTIONS LTD	Lease of 5 Kubota Vehicles - (3 Months)	1246.41	7478.58		D/D
13	28739-41 / 28897-99 / 29024-26	MERCEDES-BENZ FINANCE	Lease of 3 Parks vans - Reg WS190VV & WN200KE & WN70JZT - (3 Months)	805.68	4834.05		D/D
14	28744-28745 / 28911	ACCESS UK LTD	Process Payroll on a Monthly Basis (3 Months)	108.23	649.37		D/D
15	28731 / 28900 / 29027	HITACHI CAPITAL	Lease Rental and Document Fee for Electric Vehicle - Parks Dept. (3 Months)	121.00	726.00		D/D
16	28732 / 28901 / 29028	BARCLAYCARD MERCHANT	Charges for Electronic Pin Machine (Park Café) & (Town Hall) - (3 Months)	2.88	330.66		D/D
17	29029	KINCH FUEL OILS LTD	Gas Oil Tank Re-Filled - Parks	57.65	1210.65		D/D
Government Procurement Card Transactions							
18	28803	FLAG & FLAGPOLES	Ukraine Flag	11.62	69.70	Credit Card	
19	28804	POST OFFICE LTD	2nd Class Stamps - Office		99.00	Credit Card	
20	28805	FASTHOSTS	Charges for Professional Mailbox - March 2022 (Monthly)	1.32	7.91	Credit Card	
21	28806	EBAY	2 x Jubilee Flags - Town Hall & Park	13.83	82.97	Credit Card	
22	28807	ARGOS	Bluetooth Wireless Speaker - Venues	21.67	129.99	Credit Card	
23	28808	COGNITO FORMS	Pro Plan for 12 Months - Web Site		130.29	Credit Card	
24	28809	POST OFFICE LTD	2nd Class Stamps - Office		15.84	Credit Card	
25	28810	AMAZON	EE PAYG Sim Card & Mobile WiFi Hotspot Device	12.50	74.99	Credit Card	
26	28811	VISTAPRINT	Loyalty card & stamp - Park Cafe	6.38	28.23	Credit Card	
27	28812	EBAY	Refund for Jubilee Flag - 1 never turned up	-6.91	-41.49	Credit Card	
28	28813	VISAR PRO	Sneeze Guard - Park Café	29.67	178.00	Credit Card	
29	28814	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
30	28815	AMAZON	1 x Jubilee Flags - Town Hall - replace 1 that never turned up	6.67	39.99	Credit Card	
31	28816	MONSTER MESH LTD	Poncho - Crowd Barrier Covers - Markets	11.48	68.88	Credit Card	
32	28817	POST OFFICE LTD	1st & 2nd Class Stamps - Office		87.72	Credit Card	
33	28818	AMAZON	Samsung Galaxy Phone Cover - Venues Phone	1.50	8.99	Credit Card	
34	28819	VISTAPRINT	Refund of loyalty card stamp - Park Cafe	-2.18	-13.05	Credit Card	
35	28820	AMAZON	Samsung Galaxy M22 Smartphone & Glass protective cover - Venues Phone	27.50	164.99	Credit Card	
36	28821	DEFIBSTORE LTD	ipads SP1 Defibrillator Pads (Child & Adult) & Rescue Ready Kit - Town	22.8	136.78	Credit Card	
37	28822	SP LUXBURG VISUAL	Portable Freestanding Projection Screen - Venues	55.97	335.80	Credit Card	
38	28823	AMAZON	Card Machine Thermal Till Rolls - Café	3.04	18.20	Credit Card	
39	28824	FOUR SQUARE HEALTHCARE LTD	ipads SP1 / SP2 Defibrillator Pads - Town	16.19	97.15	Credit Card	
40	28825	AMAZON	2 x Samsung Galaxy M22 Smartphone & Phone covers - Parks & Market Phones	56.16	336.98	Credit Card	
41	28826	AMAZON	A4 Certificate Photo Frames - Pk 12 x 4 - Devises In Bloom	17.08	102.56	Credit Card	
42	28827	MUSIC ROOMS	Microphones - Venues		129.00	Credit Card	
43	28828	FASTHOSTS	Charges for Professional Mailbox - April 2022 (Monthly)	1.32	7.91	Credit Card	
44	28829	DEFIBSTORE LTD	ipads SP1 Defibrillator Pads (Child & Adult) & Rescue Ready Kit - Town	-22.8	-136.78	Credit Card	
45	28830	ROYAL MAIL	Postage not charge on an item sent to us		1.50	Credit Card	
46	28831	GALA TENTS	Gala Tent Marquee Canopy - Parks	31.67	189.99	Credit Card	
47	28832	FASTHOSTS	Charges for 50GB Exchange 2019 Mailbox - café@hillworthpark.org.uk (Monthly)	1.00	5.99	Credit Card	
Cheque & BACS Payments							
48	CB	MR KEVIN AISTON	Refund of Damaged Deposit - Cancelled Wedding on 8th Oct 2022	26.67	160.00	CHQ 706426	10/05/2022
49	CB	INLAND REVENUE	PAYE / NI - April 2022		9079.74	CHQ 706427	"
50	28755	ROSES	Benches for Roundway Burial Ground	150.03	900.00	BACS	11/05/2022
51	28756	SUPERIOR PLANTS (P T ARCHER & CO)	Hire of Cherry Picker to put up bunting in Town - Half charged to DOCA (Festival)	75.00	450.00	BACS	"
52	28757	DEVIZES CATERING CO (ALI FINNEY CATERING LTD)	Catering for Civic Awards		800.00	BACS	"
53	28833	ALL IN ONE CATERING & BARS	Corkage for an Event- (Rechargeable)	11.92	71.50	BACS	"
54	28758-28759	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats, Napkins & Tablecloths- Town Hall & Park/Café	60.23	361.37	BACS	"
55	28760-28763	YATE SUPPLIES	Miscellaneous Products - Superloos & Venues	71.25	427.52	BACS	"

COMMUNITY & CIVIC RESOURCES COMMITTEE
5th July 2022

NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Cheque & BACS Payments					
56	28764	PEAR TECHNOLOGY SERVICES LTD	PT Mapper Pro and Maplink - Support & Updates until 30/04/2023	50.00	300.00	BACS	11/05/2022
57	28765	SIMON CHURCH ELECT. CONT. LTD	Test socket in front of Shambles		45.00	BACS	"
58	28766	RICOH UK LTD	Photocopier Rental Charge & Photocopies - 01/01/2022 - 30/06/2022	69.68	418.08	BACS	"
59	28767	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office / Coffee - Venues - (Rechargeable)	8.10	73.69	BACS	"
60	28768	SYDENHAMS LTD	Post crete bags for Drews Pond	10.40	62.40	BACS	"
61	28769-28770	KEW (ELECTRICAL DIST) LTD	Lamps bulbs for Venues	11.36	68.18	BACS	"
62	28771	PHS GROUP	Fresheners, Sanitary etc - Venues	55.11	330.64	BACS	"
63	28772	GRIST ENVIRONMENTAL LTD	Skip Hire on 16/04/22 - Green Lane & Windsor Drive Allotments	87.20	523.20	BACS	"
64	28773	LANDFORD TREES LTD	Trees, Stakes & Strapping - Parks Dept.	70.39	422.32	BACS	"
65	28774	SHIRE GARDEN MACHINES LTD	New Roller Mower - Parks	220.00	1320.00	BACS	"
66	28775-28776	WATERSCAPES LTD	Water feature maintenance & supply / install ultraviolet treatment system	381.80	2290.82	BACS	"
67	28777	MARTIN WALKER ESTATE AGENTS LTD	Lease Renewal Professional Services for 1 Little Brittox	324.00	1944.00	BACS	"
68	28778	ALPHA ROD LTD	Un-block ladies toilets in Corn Exchange - upstairs	30.00	180.00	BACS	"
69	28779	CLIFTON COFFEE	Tea, coffee & hot chocolate - Hillworth Park Café (Rechargeable)		59.20	BACS	"
70	28780-28784	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	178.13	1265.70	BACS	"
71	28785	WGS POWER & LIGHTING LTD	Installation of Bird Spikes - Little Brittox	52.50	315.00	BACS	"
72	28786	MINERVA STONE CONSERVATION LTD	Stone repairs to Market Cross	1358.20	8149.20	BACS	"
73	28787-28788	BWT UK LTD	Rental Charges for Water Machines - Venues (07/04/2022 - 06/05/2022)	21.33	128.01	BACS	"
74	28789	AXBURY EVENTS LTD (RAINBOW SLUSH)	Raspberry & Strawberry Slush - Hillworth Park Café (Rechargeable)	43.56	261.36	BACS	"
75	28791	LEIGHS CATERING	Catering for Functions - (Rechargeable)		323.33	BACS	"
76	28792	BIOPAK (UK) LTD	Combustible Green cups & Sleeves for Hillworth Café	59.68	358.04	BACS	"
77	28793	MEADOW IN MY GARDEN	Bee flower seeds - Parks Dept.		117.48	BACS	"
78	CB	WILTSHIRE PENSION FUND	Superannuation - April 2022		12610.01	BACS	"
79	28794-28796	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		2849.00	BACS	"
80	28797	DEVIZES FENCING & LANDSCAPING LTD	Repair to fence at Byron Rd / Half paid by man living there	43.04	258.24	BACS	"
81	28798	DEVIZES MOTOR PANELS	Wiper Blade for Tractor - Parks	0.70	4.20	BACS	"
82	28799	PW PLUMBING AND HEATING DEVIZES LTD	Remove & replace Ariston Water Heater at WD Allotments		254.15	BACS	"
83	28800	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees Accounting for dates in April 22		1600.00	BACS	"
84	28801	KPC ENTERTAINMENT LTD (BUTTERFLY OCCASIONS)	Final Payment for Ploughman's for Jubilee Race Night		40.00	BACS	"
85	CB	DEVIZES MAYORS APPEAL	Transfer money from DTC - Christmas Collection for Chris Gay Mayors Charity Acc		72.00	BACS	"
86	28802	REED SPECIALIST RECRUITMENT LTD	Introduction of Matt Fisel - Finance Managers post	975.08	5850.50	BACS	"
87	28790	CONSERVATION CONTRACTORS LTD	Carry out tree work on Wick Lane as per quote	1400.00	8400.00	BACS	12/05/2022
88	CB	DEVIZES & DISTRICT LINK	Grant Award for 2022 - 2023		300.00	CHQ 706428	16/05/2022
89	CB	PCC ST JOHNS - OMNES AD UNUM	Tickets for Peter Corbett & Wife (New Mayor) - Jubilee Celebration Evening		150.00	CHQ 706429	20/05/2022
90	CB	MR RICHARD HOPKINS	Mayors Officer - Attendance to Mayor Making Event		40.00	CHQ 706430	23/05/2022
91	CB	MR ANDREW BEWLEY	Mayors Officer - Attendance to Mayor Making Event		40.00	CHQ 706431	"
92	CB	MR NICK RUSBY	Mayors Officer - Attendance to Mayor Making Event		40.00	CHQ 706432	"
93	28834	VIKING PAYMENTS	Tissues / Tea, Sugar, Flipcharts - Venues (Rechargeable)	15.09	136.02	BACS	26/05/2022
94	28835	CLEARSKIES SOFTWARE LTD	BACAS Support - Annual	270.00	1620.00	BACS	"
95	28836	RANGEBOURNE PET CARE OF DEVIZES	Bird seed for Aviary	26.12	156.77	BACS	"
96	28837	GALILEO CLOTHING LTD	Fleeces for Office Staff	15.20	91.20	BACS	"
97	28838	BIOPAK UK LTD	Combustible Green cups & lids for Hillworth Café	34.63	207.74	BACS	"
98	28839	SAFE FENCE LTD	Danger High Voltage Cable Covers - Shambles	209.00	1254.00	BACS	"
99	28840	GRIST ENVIRONMENTAL EVENT SERVICES	20,000 Black Sacks - Parks Dept.	299.00	1794.00	BACS	"
100	28841	GREAT WEST WAY LTD	Membership Renewal - 01/04/22 - 01/04/2023	353.00	2118.00	BACS	"
101	28842	LISTER WILDER LTD	Part for Trimax Mower - Parks Dept.	52.72	316.35	BACS	"
102	28843	WILTSHIRE COUNCIL	Recharge costs incurred ref laying of water pipes supply to allotments		750.00	BACS	"
103	28844	WILTSHIRE AND SWINDON SPORT CIC	Contribution towards CIC Funding for Park Yoga		84.00	BACS	"
104	28845	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees Accounting for dates in May 22		1000.00	BACS	"
105	28846	TRAVAIL EMPLOYMENT GROUP LTD	Introduction of Daniel Hayden-Rigby - Venues Assistant post	646.82	3880.90	BACS	"
106	28847	YATE SUPPLIES	Miscellaneous Products - Venues	4.84	29.06	BACS	"
107	28848	RJT GROUNDWORKS SERVICES LTD	Supply Mendit Dust Grit, Lorry & Driver - Drews Pond	114.52	687.12	BACS	"
108	28849	SOUP CHICK	Finger Buffet for Mayor Making - Mayors Allowance		704.00	BACS	"
109	28850	NSBETS	Water Boiler for Parks	87.99	527.98	BACS	"
110	28851-28853	KENNET SIGN AND DISPLAY LTD	Jubilee boards, banners & signs	146.80	880.80	BACS	"
111	28854-28855	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - May 22	45.52	273.12	BACS	"
112	28856	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	8.65	51.89	BACS	"
113	28857	JACKSON MCCONNELL LTD	various costs for setting up new website	557.75	3346.50	BACS	"
114	28858	AVON LOCKS (S C MARSTON)	New lock to WD Allotment building		55.00	BACS	"
115	28859-28860	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Venues & Parks	545.91	3275.37	BACS	"
116	28861	BISHOPS PRINTERS LTD	Printing of Summer Messenger		738.00	BACS	"
117	28862-28863	CARTRIDGE SHOP LTD	Ink Cartridges for Parks & Venues	15.54	93.18	BACS	"
118	28864-28871	SHIRE GARDEN MACHINES LTD	New blowers, petrol water pump and various parts - Parks Dept.	288.49	1730.92	BACS	"
119	29006	FOOLS PARADISE LTD	Performers for Big Lunch in the Park on 5/6/2022 - Jubilee Weekend	312.00	1872.00	BACS	"

COMMUNITY & CIVIC RESOURCES COMMITTEE
5th July 2022

NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
		Cheque & BACS Payments					
120	28872	CLIFTON COFFEE	Coffee & hot chocolate - Hillworth Park Café (Rechargeable)		203.50	BACS	26/05/2022
121	28873	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	15.33	92.00	BACS	"
122	28874-28875	SMART INTEGRATED SOLUTIONS LTD	Support & Maintenance Charge for Fire Alarm & Emergency Lighting - Shambles	110.00	660.00	BACS	"
123	28876-28881	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	195.21	1374.88	BACS	"
124	28882	KANE MAILING SYSTEMS LTD	Pitney Bowes Franking Machine charge - Machine now returned (FINAL BILL)	32.00	192.00	BACS	"
125	CB	B J GALLOWAY	Refund of tickets for cancelled Jubilee Race Night		-80.00	BACS	31/05/2022
126	CB	JEAN DASH	Refund of ticket for cancelled Jubilee Tea Dance		-6.00	BACS	"
127	CB	MRS BONNIE FLOWERS	Refund of ticket for cancelled Jubilee Tea Dance		-6.00	BACS	"
128	CB	INLAND REVENUE	PAYE / NI - May 2022		14902.81	CHQ 706433	08/06/2022
129	28912	AUDIO VISUAL DIRECT LTD	50% Deposit for wireless conference system for Town Hall		6098.00	BACS	09/06/2022
130	CB	DEVIZES MAYORS APPEAL	Mayors appeal banked in DTC & transferred in to Mayors account - Chris Gay		189.75	BACS	10/06/2022
131	28913-28917	ROSES	General Stores for Parks & Venues	58.93	353.48	BACS	"
132	28918	T H WHITE LTD	Hydraulic oil - Parks vehicles	10.80	64.80	BACS	"
133	28919	CITAGLEN SIGNS LTD (THE SIGN BUILDER)	Gold vinyl lettering - Mayors photo - Peter Corbett	2.37	14.22	BACS	"
134	28920-28921	MIKE WOOD TYRES LTD	Tyres for Kubota and Sweeper - Parks	35.02	210.10	BACS	"
135	28922	CMD RECRUITMENT	Recruitment of Jamie Tosh - Parks Groundsman	625.20	3753.60	BACS	"
136	28923-28924	SHREWTON LAUNDRY LTD	Cleaning of Dust Mats & Tablecloths- Town Hall & Park/Café	37.56	225.36	BACS	"
137	28925-28926	YATE SUPPLIES	Miscellaneous Products - Venues	85.34	512.04	BACS	"
138	28927-28928	STONEHILL OFFICERIGHT BUS. SOLUTIONS LTD	Stationery - Office	2.36	14.12	BACS	"
139	28929-28932	KEW (ELECTRICAL DIST) LTD	Lamps bulbs for Venues	23.85	143.11	BACS	"
140	28933	PHS GROUP	Fresheners, Sanitary etc - Corn Exchange	55.11	330.64	BACS	"
141	28934-28935	GRIST ENVIRONMENTAL LTD	Waste & Recycling Collection - Hillworth Park, Venues & Parks	942.70	5656.00	BACS	"
142	28936	SHIRE GARDEN MACHINES LTD	Starter Rope - Parks Dept.	0.33	2.00	BACS	"
143	28937	KINGSDOWN NURSERIES	Aluminium Telescope Lances - Parks Dept.	36.94	221.66	BACS	"
144	28938	HEN HOUSE	Hire of morning suit for Mr Oliver Corbett - Mayors event	25.00	150.00	BACS	"
145	28939	SMART INTEGRATED SOLUTIONS LTD	50& deposit of Installation of CCTV System at Hillworth Park	734.72	4408.30	BACS	"
146	28940-28945	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	280.63	2012.02	BACS	"
147	28946	MIKE MITCHAM CARPETS	New threshold bar - Town Hall door	11.60	69.60	BACS	"
148	28946	MR BARRY PAYNE	Piano Tuning - Town Hall Event		75.00	BACS	"
149	28948-28949	BWT UK LTD	Rental Charges for Water Machines - Venues (08/05/2022 - 07/06/2022)	21.33	128.01	BACS	"
150	28950	AXBURY EVENTS LTD (RAINBOW SLUSH)	Strawberry Slush, lids & cups - Hillworth Park Café (Rechargeable)	73.34	440.04	BACS	"
151	28951	A N R MORRISON	Final Internal Audit Report - 2021-2022		300.00	BACS	"
152	28952	TECHNOLOGY WITHIN	Monthly Broadband for Shambles - May 2022	10.30	61.80	BACS	"
153	28953	WATER2BUSINESS	Water bill for standpipe at Windsor Drive allotments		60.26	BACS	"
154	CB	WILTSHIRE PENSION FUND	Superannuation - May 2022		12241.19	BACS	"
155	28954	A J STONE CEMETERY SERVICES	Grave Digging - Cemetery (Rechargeable)		375.00	BACS	"
156	28955	DEVIZES MOTOR PANELS	Bulbs for Sweeper - parks	1.40	8.40	BACS	"
157	28956-28957	ZELFI LTD	Van hire - Parks Dept.	41.59	249.52	BACS	"
158	28958	SWEEPERHIRE	Brushes for Road Sweeper - Parks Dept.	30.20	181.20	BACS	"
159	28959	MR A M WOOD	Cupboards - Shambles		1600.00	BACS	"
160	28960	CSM SPORT & ENTERTAINMENT LLP	Community Packs for Commonwealth Games	59.47	356.82	BACS	"
161	28961	PLANKS DIARIES	Milk delivery for May 22 - Café		96.40	BACS	"
162	28962	MARSHFIELD FARM ICE CREAM LTD	Freezer for Hillworth Park Cafe	20.00	120.00	BACS	"
163	28963	WILTSHIRE COUNCIL	Quarterly Leisure Centre Charge - April - June 2022		20060.54	BACS	13/06/2022
164	CB	JOHN STEVENS	Deputy Mayors Mileage Expenses - Mayors Allowance		64.35	CHQ 706434	21/06/2022
165	CB	ANDY BEWLEY	Mayors Inaugural Church Services Duties		40.00	CHQ 706435	"
166	CB	NICK RUSBY	Mayors Inaugural Church Services Duties		40.00	CHQ 706436	"
167	CB	RICHARD HOPKINS	Mayors Inaugural Church Services Duties		40.00	BACS	23/06/2022
168	28964	T H WHITE INSTALLATION LTD	Call out charge to Corn Exchange Intruder Alarm	31.20	187.20	BACS	24/06/2022
169	28965	NEWSQUEST MEDIA GROUP	Advertising in Gazette & Herald	19.81	118.85	BACS	"
170	28966	G & S P SHEPPARD LTD	Hydro motor repair - Parks Dept.	12.80	76.80	BACS	"
171	28967	GLASDON UK LTD	Memorial bench for cemetery - Recharged to customer	242.50	1455.04	BACS	"
172	28968-28969	WILTSHIRE COUNCIL	Licensing Fees - Market Place & Devizes Town Centre Streets		140.00	BACS	"
173	28970-28974	ALL IN ONE CATERING & BARS	Corkage & Wine etc supplied for Events- (Rechargeable)	114.50	687.00	BACS	"
174	28975-28977	KENNET SIGN & DISPLAY	Boards, Eco Pull up Stands & bollard stickers - Around Town & Shambles	104.80	628.80	BACS	"
175	28978	WILTSHIRE WILDLIFE TRUST	Testing kit and labour for Nurstead Pond	63.60	381.60	BACS	"
176	28979-28980	AMAC WINDOW CLEANING	Window Cleaning & Bus Shelters / Hillworth Park Centre - June 2022	45.52	273.12	BACS	"
177	28981	CATERFIX KITCHENS LTD	Repairs to coffee machine in Café	15.00	90.00	BACS	"
178	28982-28983	SIMON CHURCH ELECT. CONT. LTD	Various repairs in Corn Exchange & Shambles		600.00	BACS	"
179	28984	SYDENHAMS LTD	Paving slabs for Cemetery	9.41	56.45	BACS	"
180	28985-28986	PHS GROUP	Fresheners, Sanitary etc - Town Hall & Superloos	96.82	580.92	BACS	"
181	28987	R HOPKINS ACCOUNTANCY & TAXATION SERVICES LTD	Professional Fees for 23 May 2022		100.00	BACS	"
182	28988	THE PLAY INSPECTION COMPANY LTD	Outdoor Annual Inspection - Play Areas	44.00	264.00	BACS	"
183	28989	MISS CHLOE ILES	Deposit for Chloe's Mobile Farm - Autumn in the Park event		60.00	BACS	"
184	28990	CLIFTON COFFEE	Coffee - Hillworth Park Café (Rechargeable)		167.00	BACS	"

COMMUNITY & CIVIC RESOURCES COMMITTEE
5th July 2022

COMMUNITY & CIVIC RESOURCES							
5TH JULY 2022							
NO	REF NO	COMPANY/PAYEE	DETAILS	VAT	TOTAL	PAYMENT METHOD	PAID
185	28991	CHAPPLE & JENKINS	Stock for parks café (Rechargeable)	19.31	159.81	BACS	"
186	28992	HEN HOUSE HQ LLP	Hire of morning suit & for Mr Ian Hopkins - Mayors event	29.17	175.00	BACS	"
187	28993-28995	HUNTS FOODSERVICE LTD	Stock for parks café (Rechargeable)	197.35	1307.21	BACS	"
188	28996-28997	MOLE COUNTRYSTORES LTD	Safety Boots - Parks Staff		99.98	BACS	"
189	28998	MANT LEISURE LTD	Cross-trainer replacement at Hillworth Park	343.20	2059.20	BACS	"
190	28999	GRIST ENVIRONMENTAL EVENT SERVICES	Supply of heras fencing, toilets & bins - Cinema in the Park event	112.00	672.00	BACS	"
191	29000	GIANT DECKCHAIRS LTD	Giant deck chair for Hillworth Park	52.30	313.80	BACS	"
192	29001	WATER2BUSINESS	Water bill for standpipe at Windsor Drive allotments		55.35	BACS	"
193	29002	WILTSHIRE AND SWINDON SPORT CIC	Contribution CIC Funding for Devizes park Yoga		84.00	BACS	"
194	29003	NICKI DOUGLAS-LEE PHOTOGRAPHY	Mayors portrait photograph		77.95	BACS	"
195	29004	ADAPTAINER LTD	Supply of 2 x 20ft dry van containers - Parks	1094.00	6564.00	BACS	"
196	CB	DEVIZES MAYORS APPEAL	Mayors appeal banked in DTC & transferred in to Mayors account - P Corbett		50.00	BACS	"
197	29005	ALLENS CATERING HIRE SERVICE LTD	Hire of round tables - Recharged to customer	28.05	318.32	BACS	"
		Salaries by BACS Payment					
		SALARIES	Employees Salaries for May 2022 Wages		43863.40	BACS	
		SALARIES	Employees Salaries for June 2022 Wages		47080.53	BACS	
				22345.18	325717.94		

COMMUNITY & CIVIC RESOURCES COMMITTEE
5th July 2022

Income and Expenditure Account for Period to 31 May 2022

PREV YEAR ACTUAL	YTD ACTUAL	YTD BUDGET	+/ %AGE	YEAR END BUDGET	YEAR END FORECAST	+/ %AGE	
<u>Operating Income</u>							
183,860	28,554	32166	89%	193,000	151,182	78%	One outside market cancelled due to high winds.
0	0	0	0%	0	0	0%	
53	0	0	0%	100	100	100%	
1,052,411	550,911	550591	100%	1,101,513	1,106,013	100%	
0	260	0	0%	0	0	0%	
286,951	32,989	33770	98%	292,623	285,627	98%	
36,942	10,986	8334	132%	50,000	65,916	132%	Outperforming budget in second month
83,656	20,207	10000	202%	60,000	121,242	202%	Outperforming budget in second month
50,020	11,825	8325	142%	48,000	50,487	105%	Outperforming budget in second month
53,585	8,883	8438	105%	50,630	53,298	105%	
8,253	1,323	1500	88%	9,000	7,938	88%	Lower usage than anticipated
1,616	0	0	0%	3,200	3,200	100%	
893	0	0	0%	847	847	100%	
53,972	11,866	11000	108%	66,000	71,196	108%	
0	0	0	0%	0	0	0%	
1,812,212	677,804	664,124	102%	1,874,913	1,917,046	102%	42,133
<u>Running Costs</u>							
84,856	13,984	12,248	114%	73,489	89,860	122%	Apportionment of salaries higher than anticipated and utility costs have increased
38,584	6,087	5,530	110%	33,180	33,660	101%	
24,858	4,562	5,019	91%	30,116	27,052	90%	Apportionment of salaries lower than anticipated
3,959	514	535	96%	3,210	3,608	112%	Apportionment of salaries higher than anticipated
9,767	3,887	3,657	106%	21,941	15,752	72%	Apportionment of salaries lower than anticipated
44,620	12,215	9,501	129%	57,003	54,888	96%	
65,009	11,366	10,266	111%	61,594	64,298	104%	
20,300	2,963	1,250	237%	18,500	20,434	110%	Council use higher than budgeted in first two months of the year
60,589	5,373	3,750	143%	86,499	74,304	86%	Full occupancy therefore minimal Vacant Property provision
20,957	4,564	3,377	135%	26,064	25,812	99%	
114,979	22,991	21,249	108%	127,491	150,726	118%	Utility costs higher than anticipated
114,245	19,748	22,180	89%	133,080	135,862	102%	Nil utility costs in first two months
72,208	0	0	0%	73,325	73,325	100%	
82,691	15,344	13,142	117%	78,853	79,541	101%	
594,889	89,517	114,911	78%	689,463	673,808	98%	Many costs underspent, waste management over budget
71,726	13,724	11,889	115%	71,336	93,538	131%	High utility costs particularly Gas
5,500	628	910	69%	7,459	4,808	64%	Apportionment of salaries lower than anticipated
19,602	370	569	65%	19,913	18,720	94%	Apportionment of salaries lower than anticipated
43,972	7,831	8,075	97%	48,448	46,590	96%	
67,126	15,008	13,231	113%	69,238	69,283	100%	
0	0	0	0%	0	0	0%	
50,291	1,375	8,652	16%	144,711	144,711	100%	
1,610,728	252,051	269,940	93%	1,874,913	1,900,580	101%	-25,667
6,830	0	0	0%	0	0	0%	
0	0	0	0%	0	0	0%	
				0	16,466		

<u>DEVIZES TOWN COUNCIL</u> <u>FINANCIAL YEAR 2022/23</u>		<u>31/05/2022</u>	<u>31/05/2022</u>	<u>%AGE</u>	<u>YEAR END</u>	<u>YEAR END</u>	<u>%AGE</u>	
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>ANNUAL</u>	
MARKETS	INCOME	£28,554	£32,166	89%	£193,000	£151,182	78%	
	EXPENDITURE	£13,984	£12,248	114%	£73,489	£89,860	122%	
	EXCESS OF INCOME OVER EXPENDITURE	£14,570	£19,918	73%	£119,511	£61,322	51%	
TOWN HALL	INCOME	£10,986	£8,334	132%	£50,000	£65,916	132%	
	EXPENDITURE	£22,991	£21,249	108%	£127,491	£150,726	118%	
	EXCESS OF EXPENDITURE OVER INCOME	-£12,005	-£12,915	93%	-£77,491	-£84,810	109%	
CORN EXCHANGE	INCOME	£20,207	£10,000	202%	£60,000	£121,242	202%	
	EXPENDITURE	£19,748	£22,180	89%	£133,080	£135,862	102%	
	EXCESS OF EXPENDITURE OVER INCOME	£459	-£12,180	-4%	-£73,080	-£14,620	20%	
PARK CAFÉ	INCOME	£11,825	£8,325	142%	£48,000	£50,487	105%	
	EXPENDITURE	£15,344	£13,142	117%	£78,853	£79,541	101%	
	EXCESS OF EXPENDITURE OVER INCOME	-£3,519	-£4,817	73%	-£30,853	-£29,054	94%	
COMMERCIAL PROPERTIES	INCOME	£32,989	£33,770	98%	£292,623	£285,627	98%	
	EXPENDITURE	£5,373	£3,750	143%	£86,499	£74,304	86%	
	EXCESS OF INCOME OVER EXPENDITURE	£27,616	£30,020	92%	£206,124	£211,323	103%	
PUBLIC CONVENIENCES	INCOME	£1,323	£1,500	88%	£9,000	£7,938	88%	
	EXPENDITURE	£13,724	£11,889	115%	£71,336	£93,538	131%	
	EXCESS OF EXPENDITURE OVER INCOME	-£12,401	-£10,389	119%	-£62,336	-£85,600	137%	
CEMETERY	INCOME	£11,866	£11,000	108%	£66,000	£71,196	108%	
	EXPENDITURE	£7,831	£8,075	97%	£48,448	£46,590	96%	
	EXCESS OF INCOME OVER EXPENDITURE	£4,035	£2,925	138%	£17,552	£24,606	140%	
CHRISTMAS TREES - BUSINESS	INCOME	£0	£0	0%	£3,200	£3,200	100%	
	EXPENDITURE	£628	£910	69%	£7,459	£4,808	64%	
	EXCESS OF EXPENDITURE OVER INCOME	-£628	-£910	69%	-£4,259	-£1,608	38%	
CHRISTMAS FESTIVAL & LIGHTS	INCOME	£0	£0	0%	£847	£847	100%	
	EXPENDITURE	£370	£569	65%	£19,913	£18,720	94%	
	EXCESS OF EXPENDITURE OVER INCOME	-£370	-£569	65%	-£19,066	-£17,873	94%	
COMMUNITY SPACES	INCOME	£8,883	£8,438	0%	£50,630	£53,298	105%	
	EXPENDITURE	£89,517	£114,911	78%	£689,463	£673,808	98%	
	EXCESS OF EXPENDITURE OVER INCOME	-£80,634	-£106,473	76%	-£638,833	-£620,510	97%	
CIVIC & CEREMONIAL	INCOME	£0	£0	0%	£100	£100	100%	
	EXPENDITURE	£3,887	£3,657	106%	£21,941	£15,752	72%	
	EXCESS OF EXPENDITURE OVER INCOME	-£3,887	-£3,657	106%	-£21,841	-£15,652	72%	
CORPORATE MANAGEMENT	INCOME (PRECEPT)	£550,911	£550,591	0%	£1,101,513	£1,106,013	100%	
	EXPENDITURE	£11,366	£10,266	111%	£61,594	£64,298	104%	
	EXCESS OF INCOME OVER EXPENDITURE	£539,545	£540,325	100%	£1,039,919	£1,041,715	100%	
GREEN LANE	INCOME	£0	£0	0%	£0	£0	0%	
	EXPENDITURE	£0	£0	0%	£0	£0	0%	
	EXCESS OF EXPENDITURE OVER INCOME	£0	£0	0%	£0	£0	0%	
COMMITTEE SERVICES	EXPENDITURE	£6,087	£5,530	110%	£33,180	£33,660	101%	
	MEMBER SUPPORT	£4,562	£5,019	91%	£30,116	£27,052	90%	
	TWINNING	£514	£535	96%	£3,210	£3,608	112%	
	COMMUNICATIONS	£12,215	£9,501	129%	£57,003	£54,888	96%	
	GRANTS	£2,963	£1,250	237%	£18,500	£20,434	110%	
	ARTS DEVELOPMENT	£4,564	£3,377	135%	£26,064	£25,812	99%	
	DEVIZES LEISURE CENTRE	£0	£0	0%	£73,325	£73,325	100%	
	TOWN CENTRE SERVICES	£15,008	£13,231	113%	£69,238	£69,283	100%	
	CAPITAL	£1,375	£8,652	16%	£144,711	£144,711	100%	
	DEVIZES TOWN COUNCIL	INCOME	£677,544	£664,124	102%	£1,874,913	£1,917,046	102%
		EXPENDITURE	£252,051	£269,940	93%	£1,874,913	£1,900,580	101%
EXCESS OF INCOME OVER EXPENDITURE		£425,493	£394,184	84%	£0	£16,466	93%	