



Devizes
Town Council

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Special Meeting **DEVIZES TOWN** **COUNCIL**

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

Date: 17th January 2023

Time: 7pm Immediately before the Planning Committee meeting

Venue: Assembly Room, 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
	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 15th December 2022

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 15th December 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 Committee	06 December 2022 20 December 2022
Recreation and Properties Committee	22 November 2022
Community & Civic Resources Committee	22 November 2022 (Special)

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 – ADOPTION OF BUDGET FOR FINANCIAL YEAR 2023/24**

Recommendation

The Council is recommended to agree the budget for the financial year 2023/24.

Purpose of the Report

To consider the budgeted income and expenditure for the financial year 2023/24 and provide sufficient financial resources for any additional services which the Council may consider it wishes to adopt.

Background

At the meeting of the Council on the 15th December, the Council should have sent its budget for 2023/24. However, following a steep price increase for electricity in the Shambles, which will result in the cost rising to £34k per annum, it was agreed that the Council defers adopting the budget and therefore the precept. The purpose of this deferral is to allow

time to consult with those operating within the Shambles as there was a general feeling that this increase in costs needs to be borne by those who make their living from the building rather than the council tax payer.

Officers and members of the Finance Working Party have now met with trader and whilst it was recognised that it is necessary to increase charges and on the whole, not an unreasonable, given the last increase was back in 2019, traders did make a few recommendations that officers have taken on board. Based on this consultation, whilst it was hoped that the cost of the electricity charge could be met by those who use the building, without impacting on the financial return the Council gets from the Shambles this is now looking unlikely, so there may need to be a small increase on the precept than that forecasted in December.

Officers, have now updated the budget presented to the Council on the 15th December to include the increased electricity cost for the Shambles and a forecasted adjustment in Shambles income, and a full copy of the amended draft budget is attached at Doc 7/1.

It should be noted that the deadline that Wiltshire Council has given town and parish councils to set their precepts is the 18th January 2023. After that time Wiltshire Council reserves the right to set the precept on behalf of Councils, based on the 2022/23 budget.

Options Considered

The Council needs to decide if it feels that the proposed budget is in line with the level of services it wishes to deliver in 2023/24.

Implications & Risks

Financial and Resource Implications

The budget reflects the Council's ability to fund its financial and resource needs for the financial year 2023/24.

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

8. REPORT FOR DECISION – AGREE PRECEPT FOR FINANCIAL YEAR 2023/24

Recommendation

The Council is required to set the precept for the financial year 2023/2024 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 2023/2024.

Background

Before this agenda item, the Committee will have reviewed the proposed estimates for financial year 2023/2024.

In agreeing the budget, there is a calculation for the sum 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 2023/2024, 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 2023/2024.

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 2023/2024 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.

9. TO PASS THE FOLLOWING SEALING RESOLUTION

THAT The Common Seal of the Council be affixed to, or the Town Clerk 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 therein.

10. 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

11. 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.

Peter Corbett

Town Mayor

	B	C	D	E	F	G	H	I	J
5	Detailed Income & Expenditure by Budget Heading 2023/24								
6	Cost Centre Report								
7									
8									
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
11									
12	MARKETS								
13									
14	OUTDOOR MARKET				£52,073	£70,628	£78,822	£75,000	£81,000
15	THE SHAMBLES				£80,922	£113,232	£120,297	£118,000	£147,000
16									
17									
18	MARKET:-Income				£132,995	£183,860	£199,119	£193,000	£228,000
19									
20									
21	MEMBERSHIP/SUBSCRIPTIONS				£569	£769	£500	£500	£500
22	MAINTENANCE AND REPAIRS				£1,455	£2,547	£2,000	£2,000	£2,000
23	MAINTENANCE CONTRACTS				£1,711	£2,515	£2,000	£2,000	£2,000
24	RATES				£1,542	£10,994	£11,000	£14,000	£12,100
25	WATER RATES				£1,733	£2,000	£2,000	£2,000	£2,200
26	STATIONERY				£1,015	£0	£1,000	£1,000	£500
27	ELECTRICITY				£5,860	£9,950	£10,158	£7,000	£34,000
28	WASTE MANAGEMENT				£0	£500	£500	£500	£1,500
29	GENERAL STORES				£0	£1,800	£500	£500	£500
30	ADVERTISING/PROMOTION								£1,000
31	SALARIES				£42,731	£48,323	£50,622	£31,549	£60,556
32	OUTDOOR MARKET				£273	£200	£0	£0	
33									
34	MARKET:-Expenditure				£56,879	£79,598	£80,280	£61,049	£116,856
35									
36									
37	Market Total				-£76,116	-£104,262	-£118,839	-£131,951	-£111,144
38									
39	COMMITTEE SERVICES								
40	SALARIES				£33,488	£38,583	£28,560	£25,405	£32,341
41									
42	Member Support Total				£33,488	£38,583	£28,560	£25,405	£32,341
43									
44									
45	MEMBER SUPPORT								
46									
47	MEMBER TRAINING				£14	£278	£1,000	£1,000	£1,000
48	SALARIES				£19,648	£21,916	£21,186	£23,651	£22,723
49	MEMBERSHIP/SUBSCRIPTIONS				£650	£610	£800	£800	£800
50	Member Support Total				£20,312	£22,802	£22,986	£25,451	£24,523
51									
52	TWINNING								
53									
54	TWINNING INCOME				£0	£0	£0	£0	£0
55									
56	TWINNING:-Income				£0	£0	£0	£0	£0
57									
58	TWINNING VISIT TRAVEL COSTS				£0	£0	£0	£0	£0
59	SALARIES				£765	£3,061	£3,090	£2,710	£3,440
60	TWINNING EVENTS				£29	£0	£0	£0	£200
61	TORNO FRIENDSHIP ASSN				£0	£728	£200	£200	£200
62	TWINNING ASSOCIATION				£0	£0	£300	£300	£300
63									
64	TWINNING:-Expenditure				£794	£3,789	£3,590	£3,210	£4,140
65									
66									
67	Twinning Total				£794	£3,789	£3,590	£3,210	£4,140
68									

DEVIZES TOWN COUNCIL
17th January 2023

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
69	CIVIC AND CEREMONIAL								
70	PAST MAYOR BADGES				£112	£53	£100	£100	£100
71	MISCELLANEOUS INCOME				£229	£0	£0	£0	£0
72									
73	CIVIC & CEREMONIAL:-Income				£341	£53	£100	£100	£100
74									
75	CIVIC OFFICERS ALLOWANCE				£0	£40	£400	£400	£400
76	CIVIC EVENTS				£627	£75	£800	£800	£1,000
77	SALARIES				£4,500	£5,824	£5,151	£10,656	£5,472
78	TELEPHONE/FAX				£0	£0	£200	£200	£200
79	MAYORALL ALLCE - C GAY				£0	£2,266	£0	£0	£0
80	MAYORALL ALLCE - CORBETT				£0	£0	£4,500	£4,500	£0
81	MAYORALL ALLCE - 2023/24				£0	£0	£0	£0	£4,500
82	ST MARY'S CLOCK ELECTRICITY				£114	£195	£120	£120	£0
83	DEVIZES IN BLOOM				£0	£33	£800	£800	£600
84									
85	CIVIC & CEREMONIAL:-Expenditure				£5,241	£8,433	£11,771	£17,276	£12,172
86									
87									
88	Net Expenditure over income				£4,900	£8,380	£11,671	£17,176	£12,072
89									
90									
91	COMMUNICATIONS								
92	WEB SITE COSTS				£833	£2,263	£2,812	£1,500	£1,500
93	SALARIES				£23,985	£36,469	£45,042	£46,394	£48,251
94	SOFTWARE COSTS				£650	£0	£0	£0	£200
95	MARKETING/PROMOTIONS				£2,252	£3,971	£4,500	£4,500	£4,500
96	COMMUNICATIONS STRATEGY				£440	£440	£1,500	£1,500	£1,500
97									
98	COMMUNICATIONS:-Expenditure				£28,160	£43,143	£53,854	£53,894	£55,951
99									
100	Net Expenditure over Income				£28,160	£43,143	£53,854	£53,894	£55,951
101									
102									
103									
104	CORPORATE MANAGEMENT								
105	PRECEPT				£1,037,180	£1,051,478	£1,101,014	£1,101,013	
106	BANK INTEREST				£844	£614	£6,078	£500	£6,100
107									
108	CORPORATE MANAGEMENT:- Income				£1,038,024	£1,052,090	£1,107,092	£1,101,513	£6,100
109									
110	AUDIT FEE				£3,500	£2,000	£3,500	£3,500	£3,500
111	SALARIES				£52,874	£57,325	£53,664	£44,704	£58,014
112	MISC ADMIN/PROF ADVICE				£0	£0	£500	£500	£500
113	ANNUAL REPORT				£0	£0	£450	£450	£450
114									
115	CORPORATE MANAGEMENT:-Expenditure				£56,374	£59,325	£58,114	£49,154	£62,464
116									
117									
118	Net Expenditure over Income				-£981,650	-£992,765	-£1,048,978	-£1,052,359	£56,364
119									
120	GRANTS								
121	GRANTS RECEIVED						£260		
122									
123	GRANTS:- Income				£0	£0	£260	£0	£0
124									
125	GRACE & FAVOUR LETTINGS				£140	£1,594	£2,829	£1,000	£2,800
126	MUSEUM GRANT				£0	£8,000	£4,000	£4,000	£4,000
127	GRANTS GENERAL				£1,500	£3,743	£5,000	£5,000	£5,000
128	FREE LETTINGS				£1,355	£2,807	£5,000	£5,000	£5,000
129	COUNCIL USE				£57	£3,792	£12,279	£500	£12,200
130	GRANTS GENERAL (CAB)				£0	-£4,000	£0	£0	£4,000

DEVIZES TOWN COUNCIL
17th January 2023

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
131	DREWS POND WOOD				£3,000	£4,215	£3,000	£3,000	£3,000
132									
133	GRANTS:-Expenditure				£6,052	£20,151	£32,108	£18,500	£36,000
134									
135									
136	Net Expenditure over Income				-£6,052	-£20,151	-£31,848	-£18,500	-£36,000
137									
138									
139									
140	COMMERCIAL PROPERTIES								
141	18 THE BRITTOX - L M FUNERALS				£13,000	£13,130	£13,190	£13,190	£13,190
142	19 THE BRITTOX - NAAN GURU				£15,000	£7,175	£15,000	£15,000	£15,000
143	26 THE BRITTOX - MARK GRAHAM				£28,661	£28,661	£28,660	£28,660	£28,660
144	1 LT BRITTOX - ROWLANDS				£27,525	£27,525	£27,525	£27,525	£27,525
145	2 LT BRITTOX - SCHOLARS				£14,211	£14,211	£14,211	£14,211	£14,211
146	3 LT BRITTOX - ESSENTIALLY FOR YOU				£17,500	£17,500	£15,373	£15,373	£15,373
147	PARNELLA HOUSE - AKC				£15,963	£15,963	£15,960	£15,960	£15,960
148	37 NEW PARK ST - WINCHCOMBES				£12,916	£12,916	£12,916	£12,916	£12,916
149	23 SIDMOUTH ST - W ROSE & SONS				£8,350	£8,350	£8,350	£8,350	£8,350
150	24/24A SID ST - UNDERWOODS				£8,449	£8,449	£8,449	£8,449	£8,449
151	25 SID ST - BAY DESIGN				£9,366	£9,366	£8,116	£8,116	£8,116
152	26 SID ST - ACROPOLIS				£6,170	£6,170	£6,170	£6,170	£6,170
153	27 SID ST - GALLYBAGGER LEATHER				£3,937	£6,103	£6,645	£6,645	£6,645
154	28 SID ST - J WRIGHT				£5,438	£4,720	£6,954	£6,954	£6,954
155	11 SIDMOUTH ST - CREATIVE IT				£9,195	£9,195	£9,195	£9,195	£9,195
156	HANDEL HOUSE - DEV BOOKS				£23,525	£23,525	£23,525	£23,525	£23,525
157	1 SHEEP ST - BENGAL BITE				£9,678	£9,678	£9,130	£9,130	£9,130
158	1 ALB PL - TRAVELWISE				£11,862	£11,862	£11,862	£11,862	£11,862
159	2 ALB PL - IAN MATTHEWS				£8,261	£8,261	£9,261	£9,261	£9,261
160	3 ALB PL - COSITAS BONITAS				£8,032	£8,032	£7,800	£7,800	£7,800
161	13 MARYPORT STREET - AMMI FLOWERS				£10,715	£10,715	£10,715	£10,715	£10,715
162	CEMETERY LODGE - P EDWARDS				£8,400	£8,400	£8,400	£8,400	£8,400
163	14/15 MP ST - GOURMET BR				£15,216	£17,043	£15,216	£15,216	£15,216
164									
165	COMMERCIAL PROPERTIES :- Income				£ 291,270	£ 286,950	£ 292,623	£ 292,623	£ 292,623
166									
167	REPAIRS/ALTERATIONS				£8,615	£7,026	£10,000	£10,000	£15,000
168	SALARIES				£5,401	£3,358	£2,997	£2,944	£4,100
169	COMM RENT BAD DEBTS				£827	£18,150	£20,000	£20,000	£20,000
170	VACANT PROPERTIES				£19,200	£7,500	£30,000	£30,000	£30,000
171	LEGAL FEES				£8,343	£6,361	£15,876	£8,000	£15,000
172	COMM PROP MANAGEMENT				£19,464	£17,538	£16,224	£14,000	£16,000
173									
174	COMMERCIAL PROPERTIES:-Expenditure				£61,650	£59,933	£95,097	£84,944	£100,100
175									
176									
177	Net Expenditure over Income				-£229,620	-£227,017	-£197,526	-£207,679	-£192,523
178									
179	ARTS DEVELOPMENT								
180	FESTIVAL FREE USE				£0	£1,030	£5,000	£5,000	£5,000
181	SALARIES				£5,021	£4,945	£2,016	£1,046	£2,396
182	CARNIVAL GRANT				£0	£5,800	£5,800	£5,800	£5,800
183	DOCA				£7,500	£7,500	£10,000	£10,000	£10,000
184	DOCA FREE USE				£54	£1,025	£2,000	£2,000	£2,000
185									
186	ARTS DEVELOPMENT:-Expenditure				£12,575	£20,300	£24,816	£23,846	£25,196
187									
188	Net Expenditure over Income				£12,575	£20,300	£24,816	£23,846	£25,196
189									
190									
191	TOWN HALL								
192	TOWN HALL HIRE				£4,641	£28,621	£42,960	£40,000	£45,000

DEVIZES TOWN COUNCIL
17th January 2023

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
193	BAR & SUNDRY RECEIPTS				£11	£8,807	£14,028	£3,000	£12,000
194	TOWN HALL SUNDRY INCOME				£145	£6,477	£4,551	£3,000	£4,000
195	CATERING AT THE TOWN HALL				£583	£26,081	£11,739	£3,700	£10,000
196	WEDDING LICENCES				£0	£0	£300	£300	£300
197	USE OF TOWN HALL AS OFFICE				£0	£0	£21,257	£0	£21,257
198									
199	TOWN HALL :- Income				£5,380	£67,786	£94,835	£50,000	£92,557
200									
201	COMMERCIAL RATES				£18,338	£18,338	£18,888	£18,888	£20,777
202	WATER RATES				£1,030	£879	£750	£750	£900
203	ELECTRICITY				£5,122	£4,180	£14,838	£6,000	£19,289
204	SALARIES				£39,805	£56,887	£66,192	£61,199	£74,831
205	GAS				£4,251	£9,285	£9,609	£4,500	£12,492
206	TEMPORARY STAFF				£0	£523	£0	£0	£0
207	GENERAL STORES				£1,755	£1,892	£3,816	£1,000	£3,800
208	STATIONERY					£38			
209	MARKETING/PROMOTIONS				£569	£559	£1,500	£1,500	£1,000
210	MAINTENANCE				£1,244	£5,900	£11,802	£5,000	£7,000
211	MAINTENANCE CONTRACTS				£4,810	£6,428	£6,000	£6,000	£6,000
212	REPLACEMENT TOOLS/EQUIP				£592	£78	£1,000	£1,000	£1,000
213	LICENCES				£955	£1,462	£2,300	£2,300	£3,500
214	WASTE MANAGEMENT				£1,813	£1,636	£1,650	£1,650	£2,000
215	TABLE AND SLIP CLOTHS				£352	£471	£500	£500	£800
216	AUDIO VISUAL EQUIPMENT				£0	£0	£0	£0	£0
217	PROTECTIVE CLOTHING				£8	£279	£100	£100	£300
218	SOFT FURNISHINGS					£137			
219									
220									
221	TOWN HALL:-Expenditure				£80,444	£108,770	£138,945	£110,387	£153,489
222									
223									
224	Net Expenditure over Income				£75,064	£40,984	£44,110	£60,387	£60,932
225									
226	CORN EXCHANGE								
227	CORN EXCHANGE HIRE				£18,341	£64,037	£83,355	£42,000	£85,500
228	BAR & SUNDRY RECEIPTS				£179	£17,842	£28,458	£10,000	£25,000
229	C/EXCHANGE SUNDRY INCOME				£0	£1,396	£6,903	£3,000	£6,000
230	CATERING AT THE CORN EXCHANGE				£768	£11,071	£6,513	£5,000	£5,000
231									
232	CORN EXCHANGE :- Income				£19,288	£94,346	£125,229	£60,000	£121,500
233									
234	COMMERCIAL RATES				£10,978	£10,978	£11,307	£11,307	£12,438
235	WATER RATES				£215	£301	£6,000	£6,000	£7,000
236	ELECTRICITY				£12,215	£16,308	£24,000	£15,000	£31,200
237	SALARIES				£34,643	£56,887	£66,138	£61,199	£74,831
238	GAS				£63	£160	£70	£70	£0
239	TEMPORARY STAFF				£0	£523	£0	£0	£0
240	GENERAL STORES				£1,485	£1,914	£2,000	£1,000	£2,000
241	MARKETING/PROMOTIONS				£564	£481	£1,500	£1,500	£1,000
242	MAINTENANCE				£3,189	£7,427	£3,000	£3,000	£3,000
243	MAINTENANCE CONTRACTS				£8,225	£8,943	£9,500	£9,500	£9,500
244	REPLACEMENT TOOLS/EQUIP				£94	£1,724	£2,091	£1,000	£2,000
245	LICENCES				£1,526	£339	£3,351	£3,000	£3,000
246	WASTE MANAGEMENT				£1,275	£1,741	£2,340	£1,300	£2,500
247	TABLE AND SLIP CLOTHS				£352	£31	£1,000	£2,000	£2,000
248	PROTECTIVE CLOTHING				£8	£279	£100	£100	£300
249									
250	CORN EXCHANGE:-Expenditure				£74,832	£108,036	£132,397	£115,976	£150,569
251									
252									
253	Net Expenditure over Income				£55,544	£13,690	£7,168	£55,976	£29,069
254									

DEVIZES TOWN COUNCIL
17th January 2023

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
265	DEVIZES LEISURE CENTRE								
266	LEISURE CENTRE REV FUND				£70,170	£72,208	£80,240	£73,325	£84,653
267	DEVIZES LEISURE CENTRE-Expenditure				£70,170	£72,208	£80,240	£73,325	£84,653
268	Net Expenditure over Income				£70,170	£72,208	£80,240	£73,325	£84,653
269									
270									
271	HILLWORTH PARK CAFE								
272	HILLWORTH PARK CAFÉ INCOME				£31,074	£46,608	£55,924	£46,000	£56,000
273	HILLWORTH PARK EVENTS				£0	£4,412	£3,000	£3,000	£3,000
274	HILLWORTH PARK :- Income				£31,074	£50,020	£58,924	£48,000	£58,000
275									
276	SALARIES				£43,449	£52,371	£46,539	£40,913	£52,876
277	TELEPHONE						£258		£300
278	MAINTENANCE CONTRACTS					£28	£234		£250
279	HILLWORTH PARK CAFÉ EXPENSES				£15,441	£20,884	£23,389	£22,500	£25,000
280	BANK CHARGES						£945		£1,000
281	HILLWORTH PARK EVENT EXPENSES				£0	£3,851	£2,658	£3,000	£2,800
282									
283	HILLWORTH PARK-Expenditure				£58,890	£77,134	£74,023	£66,413	£82,226
284	Net Expenditure over Income				£27,816	£27,114	£15,099	£18,413	£24,226
285									
286									
287	COMMUNITY SPACES CENTRAL SUPPORT								
288	WD ALLOTMENT RENTS				£4,035	£3,675	£4,000	£4,000	£3,785
289	HIRE OF THE GREEN				£0	£2,561	£3,000	£3,000	£3,000
290	QW ALLOTMENT RENTS				£1,163	£1,079	£1,200	£1,200	£1,111
291	GL ALLOTMENT RENTS				£2,220	£2,285	£2,240	£2,240	£2,354
292	SPONSORSHIP				£1,000	£1,000	£0	£0	£0
293	HILLWORTH PARK CENTRE				£0	£912	£0	£0	£0
294	RADAR KAYS				£32	£74	£0	£0	£0
295	GREEN LANE SPORTS SUBLEASE				£30,833	£37,000	£36,999	£38,650	£39,737
296	WAYLEAVES INCOME				£28	£26	£0	£0	£0
297	HILLWORTH PARK EVENTS				£-20	£1,225	£0	£0	£0
298	ALMSHOUSE GRASS CUT				£0	£3,598	£3,144	£1,440	£3,301
299	ST JOHN'S GRASS CUTTING				£100	£150	£100	£100	£100
300	COMMUNITY SPACES CENTRAL SUPPO :- Income				£39,389	£53,585	£50,683	£50,630	£53,389
301									
302	TEMPORARY/CASUAL STAFF				£0	£0	£0	£11,840	£4,000
303	COMMERCIAL RATES				£377	£434	£435	£334	£457
304	WATER RATES				£5,882	£7,971	£5,900	£5,000	£5,000
305	SALARIES				£282,374	£327,974	£332,817	£339,308	£366,083
306	ELECTRICITY				£4,320	£6,768	£5,780	£5,500	£7,488
307	GAS				£935	£2,321	£1,716	£1,000	£2,231
308	GENERAL STORES				£3,712	£4,409	£4,898	£3,500	£5,000
309	TELEPHONE				£367	£204	£750	£750	£750
310	MAINTENANCE CONTRACTS				£7,063	£9,273	£7,400	£7,000	£8,000
311	MAINTENANCE				£7,641	£13,368	£15,000	£15,000	£13,000
312	REPLACEMENT TOOLS/EQUIP				£4,884	£5,426	£10,238	£8,000	£8,000
313	EQUIPMENT HIRE				£2,043	£850	£3,000	£5,000	£3,000
314	PETROL/OIL/DIESEL				£6,127	£9,944	£12,000	£8,000	£12,000
315	VEHICLE REPAIRS				£3,105	£0	£1,500	£1,000	£2,000
316	PLAY AREA MAINTENANCE				£2,191	£38,334	£40,000	£40,000	£40,000
317	GULL DETERENCE				£960	£102	£6,500	£6,500	£6,500
318	LICENCES				£70	£70	£70	£250	£70
319	COMMUNITY EVENTS				£787	£485	£7,000	£7,000	£7,000
320	SIGNAGE				£0	£207	£400	£400	£400

DEVIZES TOWN COUNCIL
17th January 2023

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
317	WASTE MANAGEMENT				£14,702	£21,066	£22,000	£20,000	£23,000
318	PROTECTIVE CLOTHING				£5,077	£4,023	£4,000	£4,000	£4,000
319	WATERING CONTRACT				£10,763	£8,260	£10,000	£10,000	£5,000
320	SEEDS AND BULBS				£16,483	£11,215	£14,000	£14,000	£14,000
321	TREE WORKS GENERAL				£230	£0	£0	£0	£0
322	MACHINE/EQUIP REPAIRS				£43	£3,212	£2,000	£2,000	£2,000
323	TREES & WOODLAND				£10,738	£4,243	£30,000	£30,000	£40,000
324	LEASE HIRE VEHICLES				£33,834	£46,926	£44,073	£44,073	£50,400
325	HIRE TRACTOR & HEDGE CUTTER - 2 WEEKS				£2,900	£1,800	£1,800	£1,500	£2,000
326	STREET FURNITURE				£0	£11,941	£9,000	£9,000	£9,000
327	SPORTS FIELD RENT				£2,649	£2,693	£2,649	£2,649	£2,737
328	SPORTS FIELD EXPENSES				£6,000	£0	£6,000	£6,000	£3,000
329	STREET CLEANING				£0	£4,771	£16,000	£28,000	£16,000
330	ALLOTMENT COSTS				£2,806	£8,424	£4,935	£4,500	£5,000
331	AVIARY AT PARK				£874	£317	£500	£500	£500
332	STONEMASON REPAIRS					£2,185			
333	CLOSED CHURCH YARD (ST JAMES'S)				£1,700	£1,700	£1,700	£1,700	£1,700
334	GRASS CUTTING CEMETERY				£17,923	£11,950	£0	£11,949	£0
335									
336	COMMUNITY SPACES CENTRAL SUPPO:-Expenditure				£459,160	£570,866	£624,039	£651,253	£667,316
337									
338	Net Expenditure over Income				£419,771	£517,281	£573,356	£600,623	£613,927
339									
340	PUBLIC CONVENIENCES								
341	USE OF PUBLIC CONVENIENCE				£5,008	£8,253	£7,290	£9,000	£7,300
342									
343	PUBLIC CONVENIENCE - BUSINESS:-Income				£5,008	£8,253	£7,290	£9,000	£7,300
344									
345	COMMERCIAL RATES				£8,795	-£8,795	£0	£0	£0
346	ELECTRICITY				£3,966	£3,489	£3,248	£3,000	£4,220
347	SALARIES				£46,866	£57,355	£52,989	£41,057	£47,191
348	GAS				£156	£4,215	£6,108	£500	£7,940
349	GENERAL STORES				£928	£1,375	£2,148	£1,000	£2,500
350	TELEPHONE				£0	£0	£200	£200	£200
351	MAINTENANCE CONTRACTS				£1,258	£1,758	£2,409	£1,930	£2,500
352	REPLACEMENT TOOLS/EQUIP				£100	£81	£300	£300	£300
353	PROTECTIVE CLOTHING				£83	£74	£300	£300	£300
354	WATER RATES				£122	£454	£2,000	£4,430	£2,000
355	MAINTENANCE				£1,067	£7,539	£3,500	£3,500	£3,500
356									
357	PUBLIC CONVENIENCE - BUSINESS:-Expenditure				£63,341	£67,545	£73,200	£56,217	£70,651
358									
359	Net Expenditure over Income				£58,333	£59,292	£65,910	£47,217	£63,351
360									
361	CHRISTMAS TREES - BUSINESS								
362	BUSINESS CHRISTMAS TREES				£0	£1,616	£3,200	£3,200	£3,200
363									
364	CHRISTMAS TREES - BUSINESS:-Income				£0	£1,616	£3,200	£3,200	£3,200
365									
366	BUSINESS CHRISTMAS TREES				£1,762	£1,790	£2,000	£2,000	£2,500
367	SALARIES				£4,260	£3,138	£2,052	£3,904	£2,263
368									
369	CHRISTMAS TREES - BUSINESS:-Expenditure				£6,022	£4,928	£4,052	£5,904	£4,763
370									
371	Net Expenditure over Income				£6,022	£3,312	£852	£2,704	£1,563
372									
373	CHRISTMAS FESTIVAL & LIGHTS								
374	TREE SPONSORSHIP				£893	£893	£847	£847	£893
375									
376	CHRISTMAS LIGHTING				£11,048	£16,272	£16,500	£16,500	£18,500
377	SALARIES				£3,026	£3,160	£2,298	£3,413	£2,524
378									

DEVIZES TOWN COUNCIL
17th January 2023

	B	C	D	E	F	G	H	I	J
g					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
379	CHRISTMAS FESTIVAL & LIGHTS:-Expenditure				£14,074	£19,432	£18,798	£19,913	£21,024
380									
381	Net Expenditure over Income				£13,181	£18,539	£17,951	£19,066	£20,131
382									
383									
384	ADMIN SUPPORT SERVICES								
385	ADMIN SUPPORT SERVICES :- Income				£0	£1,244	£0	£0	£0
386									
387	STAFF TRAINING				£2,911	£4,752	£9,000	£18,822	£9,000
388	SALARIES				£51,271	£0	£88,559	£88,372	£71,204
389	STAFF WELLBEING				£0	£488	£1,500	£1,500	£1,500
390	TELEPHONE				£3,984	£4,568	£4,000	£3,500	£4,000
391	POSTAGE				£1,281	£1,148	£1,000	£1,000	£1,000
392	STATIONERY				£1,928	£1,409	£1,452	£2,000	£1,500
393	MEMBERSHIP/SUBSCRIPTIONS				£1,822	£2,570	£2,500	£2,500	£2,500
394	INSURANCES				£20,205	£19,473	£21,000	£21,000	£22,860
395	COMPUTER SOFTWARE				£1,893	£2,059	£2,500	£2,500	£3,500
396	PHOTOCOPIER RENTAL				£1,629	£1,602	£2,000	£3,300	£2,000
397	WEBSITE COSTS					£1,125			
398	MAINTENANCE CONTRACTS				£8,987	£9,349	£9,000	£9,000	£9,000
399	PROTECTIVE CLOTHING				£0	£0	£0	£0	£300
400	ELECTIONS				£0	£10,840	£1,000	£5,000	£1,000
401	AUDIT FEE - INTERNAL				£1,218	£1,200	£1,300	£1,300	£1,300
402	MISC ADMIN/PROF ADVICE				£4,079	£2,101	£8,000	£8,000	£8,000
403	BANK CHARGES/COMMISSION				£1,171	£983	£1,500	£1,500	£1,500
404	COMPUTER HARDWARE FUND				£1,800	£1,764	£3,400	£3,400	£3,400
405	CORONATION EVENT					£398			£2,000
406	USE OF TOWN HALL AS OFFICE				£0	£0	£21,257	£0	£21,257
407	RECRUITMENT				£0	£13,802	£14,000	£7,000	£10,000
408									
409	ADMIN SUPPORT SERVICES:-Expenditure				£104,177	£79,631	£170,968	£155,494	£174,621
410									
411	Net Expenditure over Income				£104,177	£78,387	£170,968	£155,494	£174,621
412									
413	CEMETERY SERVICES								
414	PURCHASED BURIAL RIGHTS				£9,504	£10,810	£15,000	£15,000	£15,750
415	CREMATION INTERMENT FEES				£6,938	£11,482	£15,000	£15,000	£15,450
416	USE OF CHAPEL				£171	£810	£1,000	£1,000	£1,030
417	MONUMENTS				£0	£10,353	£12,000	£12,000	£12,360
418	FULL BURIAL INTERMENT FEES				£9,820	£7,572	£10,000	£10,000	£10,300
419	GRAVE DIGGING FEES				£16,293	£13,145	£14,000	£13,000	£14,935
420									
421	Cemetery:- Income				£42,726	£53,972	£67,000	£66,000	£69,825
422									
423	COMMERCIAL RATES				£2,574	£2,907	£3,000	£3,000	£3,000
424	WATER RATES				£704	£795	£750	£750	£1,000
425	ELECTRICITY				£483	£264	£840	£800	£1,092
426	SALARIES				£20,914	£22,585	£19,908	£22,333	£21,465
427	MEMBERSHIPS/SUBSCRIPTIONS				£495	£428	£513	£350	£550
428	MAINTENANCE				£1,008	£584	£1,000	£1,000	£1,000
429	CEMETERY CHAPEL MAINTENANCE				£0	£0	£1,000	£1,000	£1,000
430	MEMORIAL BENCHES				£0	£0	£1,000	£1,000	£1,000
431	MEMORIAL PLAQUES				£770	£917	£500	£500	£500
432	GRAVE DIGGING				£12,800	£10,425	£11,000	£11,000	£11,000
433	CEMETERY SOFTWARE				£1,250	£1,350	£1,250	£1,250	£1,250
434									
435	Cemetery:-Expenditure				£40,996	£40,253	£40,761	£42,783	£42,857
436									
437	Net Expenditure over Income				-£1,730	-£13,719	-£26,239	-£23,217	-£26,968
438									
439	TOWN CENTRE SERVICES								
440	TOWN CENTRE CCTV				£18,000	£18,000	£20,300	£20,300	£20,300

DEVIZES TOWN COUNCIL
17th January 2023

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
441	TOWN CENTRE MANAGEMENT				£2,920	£4,735	£15,000	£15,000	£15,000
442	SUSTAINABILITY PROJECT				£0	£5,128	£17,000	£15,000	£15,000
443	ROAD IMPROVEMENTS (CAT G)				£1,209	£1,500	£10,000	£10,000	£10,000
444	TOURISM				£4,020	£2,525	£6,480	£3,000	£6,500
445	COVID COSTS				£43,172	£16,639	£0	£0	£0
446	STORENET RADIO				£546	£100	£0	£0	£0
447									
448	TOWN CENTRE SERVICES:-Expenditure				£69,867	£48,627	£68,780	£63,300	£66,800
449									
450	Net Expenditure over Income				£69,867	£48,627	£68,780	£63,300	£66,800
451									
516	Summary								
517									
518	Revenue Expenditure								
519									
520	Markets				£56,879	£79,598	£80,280	£61,049	£116,856
521	Corporate & Democratic				£144,369	£176,075	£178,875	£174,390	£191,591
522	Central Services				£80,277	£100,384	£152,021	£127,290	£161,296
523	Town Hall				£80,444	£108,770	£138,945	£110,387	£153,489
524	Corn Exchange				£74,832	£108,036	£132,397	£115,976	£150,589
525	Leisure Centre				£70,170	£72,208	£80,240	£73,325	£84,653
526	Open Spaces				£459,160	£570,866	£624,039	£651,253	£667,316
527	Hillworth Park café				£58,890.00	£77,134	£74,023	£66,413	£82,226
528	Public Conveniences				£0.00	£67,545	£73,200	£56,217	£70,651
529	Tourism				£20,096	£24,360	£22,850	£25,817	£25,787
530	Admin Support				£104,177	£79,631	£170,968	£155,494	£174,621
531	Devizes Cemetery				£40,996	£40,253	£40,761	£42,783	£42,857
532	Community				£69,867	£48,627	£68,780	£63,300	£66,800
533									
534	Expenditure Total				£1,260,157	£1,553,487	£1,837,379	£1,723,694	£1,988,712
535									
536	Income								
537									
538	Markets				£132,995	£183,860	£199,119	£193,000	£228,000
539	Corporate & Democratic				£1,038,365	£1,052,143	£1,107,192	£1,101,613	£6,200
540	Commercial Properties				£291,270	£286,950	£292,623	£292,623	£292,623
541	Town Hall				£5,380	£67,786	£94,835	£50,000	£92,557
542	Corn Exchange				£19,288	£94,346	£125,229	£80,000	£121,500
543	Open Spaces				£39,389.00	£53,585	£50,683.00	£50,630.00	£53,388.85
544	Hillworth Park Café				£31,074.00	£50,020	£58,923.75	£48,000.00	£58,000.00
545	Public Conveniences				£5,008	£8,253	£7,290	£9,000	£7,300
546	Tourism				£893.00	£2,509	£4,047.00	£4,047.00	£4,093.00
547	Devizes Cemetery				£42,726	£53,972	£67,000	£66,000	£69,825
548	Admin Support				£0	£1,244	£0	£0	£0
549									
550	Income total				£1,606,388	£1,854,668	£2,006,942	£1,874,913	£933,487
551									
552	Balance of Revenue Expenditure				£-346,231	£-301,181	£-169,563	£-151,219	£1,055,225
553									
554									
555									
556					2020/21	2021/22	2022/23	2022/23	2023/24
557					Actual	Actual	Projection	Budget	Budget
558									
559	Projects & New Funding								
560	NEIGHBOURHOOD PLANNING				£193	£0	£0	£0	
561	COSTS ASSOCIATED WITH ASSETS TRANSFER				£7,599	£0	£0	£0	
562	GREEN LANE PLAYING FIELDS				£143,908	£0	£0	£0	
563	FIRE RISK ASSESSMENTS				£0	£4,750	£0	£0	£5,000
564	FUEL STORAGE TANK				£1,395	£0	£0	£0	
565	SMALL FLAIL				£0	£1,724	£0	£0	
566	REFLECTIVE POOL PUMP				£0	£2,000	£0	£0	

DEVIZES TOWN COUNCIL
17th January 2023

	B	C	D	E	F	G	H	I	J
9					2020/21	2021/22	2022/23	2022/23	2023/24
10					Actual	Actual	Projection	Budget	Budget
567	FIXED WIRING TEST - TH & CEX				£0	£1,932	£0	£0	
568	EMERGENCY LIGHTING - CEX				£0	£994	£0	£0	
569	REPLACE FLOURESCENT LIGHTS - CEX				£0	£800	£0	£0	
570	SHAMBLES - FOOTFALL KPI'S				£0	£2,917	£0	£0	
571	REDECORATION OF TOWN HALL				£0	£5,000	£5,000	£5,000	
572	SALARIES				£0	£0	£1,911	£1,911	
573	SERVER, OPERATING SYSTEM AND EMAIL EXCHANGER				£0	£0	£16,000	£16,000	
574	SHAMBLES - REFURBISHMENT				£3,858	£30,000	£50,000	£50,000	£50,000
575	SHAMBLES - LED LIGHTING				£0	£0	£1,800	£1,800	
576	CERES HALL - DROP DOWN SCREEN & PROJECTOR				£0	£0	£5,500	£5,500	
577	REMOVE BAR BUILD FOR STORAGE				£0	£0	£2,000	£2,000	
578	CX - DECORATE STAIRS FOYER TO LANDING				£0	£0	£3,000	£3,000	
579	CX - NEW COOKER				£0	£0	£5,000	£5,000	
580	TOWN HALL FIRE ALARM SYSTEM				£0	£0	£10,000	£10,000	
581	CX - DECORATE ALL EXTERNAL DOORS				£0	£0	£5,000	£5,000	
582	YOUTH SERVICE PROVISION				£0	£0	£10,000	£10,000	£20,000
583	AV EQUIPMENT				£0	£0	£16,000	£16,000	
584	SPLASH PAD				£0	£0	£10,000	£10,000	
585	OFFICER LED CAPITAL INITIATIVES								£4,000
586	ROUNDWAY BURIAL GROUND				£0	£0	£3,500	£3,500	
587	CRAMMER								£10,000
588	VENUES ROOF REPAIRS								£20,000
589									£
590									
591	Total				£ 156,953	£ 50,117	£ 144,711	£ 144,711	£ 109,000
592									
593							2022/23	2022/23	2023/24
594							Projection	Budget	Budget
595	<i>Funding required</i>						-£ 169,563	-£ 6,508	£ 1,164,225
596									
597									
598									
599	<i>Funding required</i>						-£ 169,563	-£ 6,508	£ 1,164,225
600									
601	Precept Requirement To be served on Wiltshire Council							£ 1,101,013	£ -
602									
603	% Increase on previous Year								
604	2023/24 "Band D" charge, based on Council Tax Base				5981.88	£ 179.74	£ 186.92	£ 186.92	£ 194.63
605							0.00%	3.99%	4.12%
606	<i>Band D Calculations for Devizes Properties 2023/24</i>								