

CINDERFORD TOWN COUNCIL

Clerk's Report to a Meeting of Cinderford Town Council to be held on Tuesday 12th January 2021.

1. ESTIMATES 2021/2022

It is necessary for the Council to consider expenditure for the next financial year and to fix the precept to be levied on the District Council. The gross expenditure amount levied for 2020/2021 was £294,670 which was submitted as the precept request to the District Council. The Council's estimated precept should include all expenditure to be incurred directly by the Council next year.

2. ESTIMATED COMMITTED EXPENDITURE 2021/2022

	£
Payroll	165,000.
Options (1), (2), (3)	225,00 213.00
Donations	02,000.
Grants to;	
Forest Youth Association	06,500.
Music Festival	02,000.
Citizen Advice Bureau	02,000.
Artspace	01,000.
CANDI (£1,000 in kind) and	01,000.
St. John's Churchyard	01,000.
Wesley Players	00,400.
Forest Sensory Services	00,250.
FoD Health Forum	00,200.
Climate Emergency Funding	02,500.
Office costs i.e stationery, advs. subs etc.	07,000.
Mayors Allowance	00,500.
Audit Fee	02,000.
Christmas i.e lighting, bulbs etc.	14,000.
Playing Fields	02,500.
Bus Shelter	02,000.
Grass cutting/Planting	08,000.
CCTV Maintenance and Mobile CCTV	03,350.
Contingency budget	15,000.
PWLB	30,360.
Sub-total	103,210.
TOTAL	<u>£268,560. £328,560 £316,560.</u>

3. DECISIONS REQUIRED

The decision on the precept needs to be finalised this evening in order that I may inform District Council this week.

4. 2020/21 RECEIPTS & PAYMENTS

	Balance in Bank as at 31/12/20	£588,758.	
Plus	Income invoiced	£014,812.	
	TOTAL	£603,570.	(539,425. previous year)

5. COMMITMENTS REMAINING FOR 2020/2021

EXPENDITURE	
Wages	£40,157.00
Donations	£00,467.00
Xmas lighting	£09,500.00
Playing Fields	£12,626.00
Grass cutting	£03,210.00
Street Light	£03,000.00
Bus Shelters	£11,000.00
Mayors Allowance	£00,338.00
Climate Emergency	£02,295.00
Office exp's.	£02,154.00
Miscellaneous	<u>£30,000.00</u>
Sub Total	£114,747.00

Reserved Expenditure

Section 106 Monies	£67,500.00
EDI	£13,684.00
Linear Park Monies	£01,300.00
HSBC	£64,051.00
Fitness Centre	£30,867.00
Grant Money	£30,000.00
Sub Total	£207,402.00

TOTAL £322,149.00

ESTIMATED BALANCE CARRIED FORWARD TO 01/04/21 (£281,421.00)

(For comparison – estimated balance c/f to 01/04/20 (£209,380.27)

6. TRIANGLE 2020-21

Income £3,742. Expenditure £1,758. Market Income £0

7. BELLE VUE CENTRE 2020/21 - Income and Expenditure

Rent		£33,033.00
Service Charge		£14,821.00
General Income		<u>£00,495.00</u>
		£48,349.00
Utilities (Gas, Elec & Biffa)	13,980.	
Rates	9,127.	
Insurance	7,061.	
Repairs	<u>11,571.</u>	<u>£41,739.00</u>
Balance		£06,610.00

8. OTHER PROJECTS REQUIRING FUNDING FOR CONSIDERATION

Council previously agreed an annual grant of £1,000. For FoD Age Concern Meals service – this has now been taken over by Forest Mobile Meals to continue to provide the service – does Council still wish to provide this annual grant.

GRANTS/DONATIONS/SEC 137 PAYMENTS - TO DATE

Annual Grants

Forest Youth Assoc.	£6,500.00
Citizen Advice Bureau	£2,000.00
Music Festival	£2,000.00 - (allocated to Cind Town AFC)
CANDI	£1,000.00
St. Johns Churchyard	£1,000.00
Artspace	£1,000.00
Forest Sensory Services	£0,250.00
Forest Health Forum	£0,200.00
Wesley Players	£0,400.00
Sub Total	<u>£14,350.00</u>

Donations

Dilke Hospital (Fruit/Choc)	£0,233.00
Forest View Re-cycling	£0,205.00
Creative Ed Projects	£0,250.00
Great Oaks Hospice	£0,100.00
Cobalt Health	£0,500.00
Xmas Hampers	£0,350.00
Heritage Stone	£0,350.00
Xmas Tree	£0,250.00
Sub Total	<u>£1,533.00</u>

Forest View Re-cycling	£0,205.00 (Climate Emergency budget)
St. Johns Cricket Club	£1,000.00

Section 137 Payments Overall Total **£17,088.00**

DONATIONS

Allocated sum	£2,000.	£467.00 remaining
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Requests for donations received from:

Neighbourhood Watch Signage

PRECEPT (2020/21) - £294,670.
PRECEPT (2019/20) - £290,920
PRECEPT (2018/19) - £ 260,920.