# SIDMOUTH TOWN COUNCIL





WOOLCOMBE HOUSE WOOLCOMBE LANE SIDMOUTH DEVON EX10 9BB

Telephone: 01395 512424

12 January 2015

Email: <a href="mailto:enquiries@sidmouth.gov.uk">enquiries@sidmouth.gov.uk</a>
Website: <a href="mailto:www.sidmouth.gov.uk">www.sidmouth.gov.uk</a>

VAT Reg. No. 142 3103 24

To: All Members of the Town Council

District Councillors for Sidmouth not on the Town Council County Councillor for Sidmouth not on the Town Council

**Town Clerk** 

Dear Sir/Madam,

Meeting of Sidmouth Town Council Monday 19 January 2015 at 6.30pm

You are hereby summoned to attend the above meeting to be held in the Council Chamber, Woolcombe House, Sidmouth. It is proposed that the matters set out on the agenda below will be considered at the meeting and resolution or resolutions passed as the Council considers appropriate.

Yours faithfully,

**Town Clerk** 

Christopher E Holland

AGENDA

PART 'A'

1 Apologies

To receive any apologies for absence.

2 Declarations of Interest

To receive any Members' declarations of interest in respect of items on the agenda. Note: You must also declare the nature of any personal or discloseable pecuniary

interests in an item whenever it becomes apparent that you have an interest in the business being considered.

3 Matters of Urgency or Report from the Chairman

To consider any items that in the opinion of the Chairman should be dealt with as matters of urgency because of special circumstances. (Note: such circumstances need to be recorded in the minutes)

4 Exclusion of the Public

To agree any items to be dealt with after the public (including the press) have been excluded. There is one item which the Clerk recommends should be dealt with in this way.

### **5 Public Open Question Time**

In accordance with Sidmouth Town Council Standing Orders Item 1 (d) - (i) Members of the Public are invited to put a question (one per person), to the Council through the Chairman (taking no more than 3 minutes each and for a total of 15 minutes). Please note that in accordance with standing order 1(d), a question shall not require a response or debate.

Councillors also have the opportunity to ask questions of the County and District Members during this item whilst giving priority to Members of the public.

(Members are reminded to notify the Councillor concerned and the Clerk of questions to be raised. The Clerk would also appreciate copies of Questions and Responses if of a complicated nature, preferably by email.)

### 6 **Proposed Estimates 2015/2016**

Councillor Dyson, Member with Special Responsibility for Finance, will present the 3-6 report of proposed estimates for 2015/2016 (as attached).

#### 7 Exclusion Of The Public And Press

The Vice-Chairman of the Council to move the following: "that under the Public Bodies (Admission to Meetings) Act 1960 the public (including the press) be excluded from the meeting due to the confidential nature of its contents."

# PART 'B'

## 8 **Grant Applications**

Members will be asked to consider Grant applications for the financial year Attached 2015/2016; see attached confidential reports.

Report

# SIDMOUTH TOWN COUNCIL 2015-2016 ESTIMATES SCHEDULE

Council Services         Public Conveniences         E26,600         £26,600         £26,600         £26,000         £27,000         £28,000           Public Conveniences         £410         £450         £860         £27,000         £28,000           Public Conveniences-Mice         £410         £450         £860         £10,000         £10,000           Flower Boads, Palanters & Watering         £14,226         £840         £15,066         £16,000         £16,000           Donation to Floral Features (Income)         £135         £8,560         £8,695         £7,800         £8,800           Donation to Christmas Lighting (Income)         £135         £8,560         £8,695         £7,800         £1,500           Sidmouth Hopper Bus         £22,458         £22,458         £7,000         £1,500         £2,500           Donation to Hopper Bus (Income)         £15,307         £13,000         £1,500         £24,000         £24,000         £22,600           Donation to Hopper Bus (Income)         £19,000         £5,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000         £24,000		Expenditure	Anticipated	Total	2014 - 2015	2015 - 2016
Public Conveniences		To 31.12.14	To 31.03.15		Budget	Proposed
Public Conveniences-Mitter         E410         £450         £860         £1,000         £1,000           Flower Beds, Planters & Watering         £14,226         £840         £15,066         £16,000         £16,000           Donation to Floral Features (Income)         £1,025         £8,560         £8,695         £7,800         £8,800           Donation to Christmas Lighting (Income)         £22,458         £22,458         £7,000         £8,000           Donation to Christmas Lighting (Income)         £15,374         £21,307         £1,300         £2,500           Sidmouth Hopper Bus (Income)         £15,374         £1,300         £1,300         £2,500           Donation to Hopper Bus (Income)         £15,374         £1,300         £1,300         £2,500           Sidmouth Information Centre         £19,000         £5,000         £24,000         £24,000         £2,600           Sidmouth Information Centre         £19,000         £5,000         £24,000         £21,000         £1,000           Prinking Fountain, Sidbury         £648         £1,000         £1,000         £1,000         £1,000           War Memorials         £1,589         £1,400         £8,289         £3,000         £85,000           Paths Paths Pathership (Income)         £23,380	Council Services					
Flower Beds, Planters & Watering   £14,226   £840   £15,066   £16,000   £16,000	Public Conveniences-Mtce		£26,600	£26,600	£27,000	£28,000
Donation to Floral Features (Income)         -£1,025         -£1,025         -£1,025         -£1,025         -£1,000         £8,600         £8,600         £8,600         £8,600         £8,600         £8,600         £8,600         £8,600         £8,600         £8,600         £1,500         £1,500         £1,500         £1,500         £1,500         £1,500         £1,500         £1,500         £1,500         £0,000         £0,000         £0,000         £0,000         £0,000         £0,000         £0,000         £2,500         £1,300         £1,300         £2,500         £24,000         £24,000         £21,600         £1,600         £1,600         £1,600         £1,600         £1,600         £21,600         £1,000         £24,000         £24,000         £24,000         £21,600         £1,000	Sidbury/Manstone	£410	£450	£860	£1,000	£1,000
Christmas Lighting & Switch-on         £135         £8,560         £8,695         £7,800         £8,000           Donation to Christmas Lighting (Income)         £22,458         £22,458         £7,000         £8,000           Sidmouth Hopper Bus (Income)         £15,374         £15,374         £15,374           Notice boards and Fingerposts         £1,300         £2,500         £24,000         £24,000         £24,000         £21,600           Sidmouth Information Centre         £19,000         £5,000         £24,000         £24,000         £21,600           Drinking Fountain, Sidbury         £68         £60         £100         £1,000         £1,000           Mar Memorials         £1,589         £1,400         £2,989         £3,000         £1,000           Parish Paths Partnership Payments         £3,283         £3,283         £3,283         £3,283           Parish Paths Partnership (Income)         £23,280         £42,900         £86,700         £85,500           Discretionary Expenditure         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £10,000         £10,000 <t< td=""><td>Flower Beds, Planters &amp; Watering</td><td>£14,226</td><td>£840</td><td>£15,066</td><td>£16,000</td><td>£16,000</td></t<>	Flower Beds, Planters & Watering	£14,226	£840	£15,066	£16,000	£16,000
Donation to Christmas Lighting (Income)         £ 0         £1,500         £1,500           Sidmouth Hopper Bus         £22,458         £22,458         £7,000         £8,000           Donation to Hopper Bus (Income)         £15,374         £15,374         £1,300         £1,300         £2,000           Notice boards and Fingerposts         £1,300         £1,300         £24,000         £24,000         £21,600           Sidmouth Information Centre         £19,000         £5,000         £24,000         £24,000         £1,000         £1,000           Prinking Fountain, Sidbury         £648         £648         £1,000         £1,000         £1,000           Annual Report Printing/Distribution         £648         £1,400         £2,989         £3,000         £1,000           War Memorials         £1,589         £1,400         £2,989         £3,000         £1,000           Parish Paths Partnership Payments         £3,283         £3,283         £3,283         £3,283           Parish Paths Partnership (Income)         £3,280         £42,900         £86,700         £86,700         £85,000           Parish Paths Partnership (Income)         £23,280         £12,000         £86,700         £86,700         £85,500           Parish Paths Partnership (Income)	Donation to Floral Features (Income)	-£1,025		-£1,025		
Sidmouth Hopper Bus         £22,458         £22,458         £7,000         £8,000           Donation to Hopper Bus (Income)         -£15,374         -£15,374         -£15,374         -£1,300         £1,300         £2,600           Notice boards and Fingerposts         £1,300         £5,000         £24,000         £24,000         £21,600           Drinking Fountain, Sidbury         £50         £50         £10         £10           Annual Report Printing/Distribution         £648         £1,509         £1,400         £2,899         £3,000           War Memorials         £1,589         £1,400         £2,899         £3,000         £1,000           Parish Paths Partnership Payments         £3,283         £3,283         £3,283         £3,283           Parish Paths Partnership (Income)         £43,370         £42,900         £86,270         £86,700         £85,500           Parish Paths Partnership (Income)         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000	Christmas Lighting & Switch-on	£135	£8,560	£8,695	£7,800	£8,800
Donation to Hopper Bus (Income)         £15,374         -£15,374         -£15,374         -£15,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £24,000         £24,000         £24,000         £21,600         £10,000         £21,600         £10,000         £21,600         £10,000         £21,600         £10,000         £21,000         £21,000         £21,000         £10	Donation to Christmas Lighting (Income)			£0	-£1,500	-£1,500
Notice boards and Fingerposts         £1,300         £1,300         £1,300         £24,000         £24,000         £21,600           Sidmouth Information Centre         £19,000         £5,000         £24,000         £24,000         £21,600           Drinking Fountain, Sidbury         £50         £50         £100         £100           Annual Report Printing/Distribution         £648         £1,000         £1,000         £1,000           War Memorials         £1,589         £1,400         £2,989         £3,000         £1,000           Parish Paths Partnership Payments         £3,283         £3,283         £3,283         £3,283           Parish Paths Partnership (Income)         £3,280         £42,900         £86,270         £86,700         £85,500           Poiscretionary Expenditure         £3,370         £42,900         £66,270         £86,700         £85,500           Poiscretionary Expenditure         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £25,000         £25,000         £25,000         £25,000 <td< td=""><td>Sidmouth Hopper Bus</td><td>£22,458</td><td></td><td>£22,458</td><td>£7,000</td><td>£8,000</td></td<>	Sidmouth Hopper Bus	£22,458		£22,458	£7,000	£8,000
Sidmouth Information Centre         £19,000         £5,000         £24,000         £24,000         £24,000         £21,600           Drinking Fountain, Sidbury         £648         £50         £100         £100         £100           Annual Report Printing/Distribution         £648         £1,589         £1,400         £2,989         £3,000           War Memorials         £1,589         £1,400         £2,989         £3,000         £1,000           Parish Paths Partnership Payments         £3,283         £3,283         £3,283         £3,283           Parish Paths Partnership (Income)         £3,280         -£3,280         -£3,280         -£3,280           Parish Paths Partnership (Income)         £3,370         £42,900         £86,700         £85,500           £3,370         £42,900         £86,700         £85,500         £85,000         £12,000         £12,000         £12,000         £12,000         £12,000         £25,000	Donation to Hopper Bus (Income)	-£15,374		-£15,374		
Drinking Fountain, Sidbury         £50         £50         £100         £100           Annual Report Printing/Distribution         £648         £648         £1,000         £1,000           War Memorials         £1,589         £1,400         £2,989         £3,000           Parish Paths Partnership Payments         £3,283         £3,283         £3,283           Parish Paths Partnership (Income)         £23,280         £3,280         £86,700         £86,700         £85,500           Poiscretionary Expenditure         £43,370         £42,900         £86,270         £96,700         £85,500           Polik Week, Children's Festival & Family Tickets         £25,000 <t< td=""><td>Notice boards and Fingerposts</td><td>£1,300</td><td></td><td>£1,300</td><td>£1,300</td><td>£2,500</td></t<>	Notice boards and Fingerposts	£1,300		£1,300	£1,300	£2,500
Annual Report Printing/Distribution         £648         £1,000         £1,000           War Memorials         £1,589         £1,400         £2,989         £3,000           Parish Paths Partnership Payments         £3,283         £3,283         £3,283           Parish Paths Partnership (Income)         £43,370         £42,900         £86,270         £86,700         £85,500           Discretionary Expenditure           Grants         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £25,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £25,000         £600         £600	Sidmouth Information Centre	£19,000	£5,000	£24,000	£24,000	£21,600
War Memorials         £1,589         £1,400         £2,989         £3,000           Parish Paths Partnership Payments         £3,283         £3,283         £3,280           Parish Paths Partnership (Income)         £23,280         £42,900         £86,700         £86,700         £85,500           Discretionary Expenditure           Grants         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £25,000         £5,000         £5,000         £5,000         £800         £800         £800         £8	Drinking Fountain, Sidbury		£50	£50	£100	£100
Parish Paths Partnership Payments         £3,283         £3,280         £3,280           Parish Paths Partnership (Income)         £43,370         £42,900         £86,700         £86,700         £85,500           Discretionary Expenditure           Grants         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £25,000         £80,00         £80,00         £80,00 <td>Annual Report Printing/Distribution</td> <td>£648</td> <td></td> <td>£648</td> <td>£1,000</td> <td>£1,000</td>	Annual Report Printing/Distribution	£648		£648	£1,000	£1,000
Parish Paths Partnership (Income)   £3,280   £42,900   £86,270   £86,700   £85,500	War Memorials	£1,589	£1,400	£2,989	£3,000	
£43,370         £42,900         £86,700         £86,700         £85,500           Discretionary Expenditure           Grants Folk Week, Children's Festival & Family Tickets         £12,000         £12,000         £12,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £5,000         £20,000         £80         £80         £80         £80         £80         £80         £80         £80 <td>Parish Paths Partnership Payments</td> <td>£3,283</td> <td></td> <td>£3,283</td> <td></td> <td></td>	Parish Paths Partnership Payments	£3,283		£3,283		
Discretionary Expenditure           Grants         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £20,000         £25,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000	Parish Paths Partnership (Income)	-£3,280		-£3,280		
Grants         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £12,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £20,000         £25,000         £20		£43,370	£42,900	£86,270	£86,700	£85,500
Folk Week, Children's Festival & Family Tickets         £25,000         £20,000         £25,000         £20,000<	Discretionary Expenditure					
Tickets         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £5,000         £5,000         £5,000         £5,000         £5,000         £25,000         £800         £800         £800         £800         £800         £800         £800         £800         £800         £800         £800         £800         £900		£12,000		£12,000	£12,000	£12,000
Sidmouth Town Band Boat Jetty (former Jurassic Coast Marine Links)         £5,000         £20,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £25,000         £500         £500         £500         £500         £500         £500         £500         £600         £24,500         £24,500         £24,000         £600         £24,500         £24,000         £600         £24,550         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £000         £2,000         £2,000         £3,000         £3,000         £3,000         £3,000         £3,000		£25,000		£25,000	£25,000	£25,000
Boat Jetty (former Jurassic Coast Marine Links)         £5,000         £20,000         £25,000         £25,000         £25,000           Manor Pavilion/Arts Centre         £5,000         £5,000         £5,000         £5,000         £5,000         £800         £800         £800         £800         £800         £800         £800         £800         £800         £600         £1,500         £1,500         £1,500         £1,500         £24,000         £000         £24,000         £24,000         £24,000         £24,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £3,000         £3,000         £3,000         £3,000         £3,000         £3,000         £3,000         £3,000         £3,000         £2,398         £2,398         £2,398         £2,398         £2,398         £2,398         £2,300         £2,500         £2,500 </td <td>Folk Week Social Dance</td> <td>£5,000</td> <td></td> <td>£5,000</td> <td>£5,000</td> <td>£5,000</td>	Folk Week Social Dance	£5,000		£5,000	£5,000	£5,000
Links)         £5,000         £20,000         £25,000         £25,000         £25,000           Manor Pavilion/Arts Centre         £5,000         £5,000         £5,000         £5,000           South West Museum Development         £800         £800         £800         £800           Dog Hygiene Bins         £600         £600         £600         £600         £600           Sand bags         £396         £500         £896         £1,500         £1,500           Youth Service Support         £1,733         £3,500         £5,233         £5,200         £24,000           Seagull Management         £0         £4,550         £2,000           Sidmouth App / Promotion         £0         £2,000           Donation to use of Party Tent (Income)         -£25         -£25           Town Entrance Signs         £455         £455         £890           Tourism Reserve         £3,000         £3,000         £3,000           Woolley Bequest Payments         £2,398         £2,398           Woolley Bequest (Income)         -£500         -£500				£0		£2,000
South West Museum Development         £800         £800         £800         £800         £800         £800         £800         £800         £800         £800         £800         £600         £600         £600         £600         £600         £600         £600         £600         £600         £600         £1,500         £1,500         £1,500         £1,500         £24,000         £200         £24,000         £200         £24,550         £24,550         £24,000         £200		£5,000	£20,000	£25,000	£25,000	£25,000
Dog Hygiene Bins         £600         £600         £600         £600         £600         £600         £600         £600         £600         £600         £600         £600         £600         £600         £600         £1,500         £1,500         £1,500         £1,500         £1,500         £24,000         £5,233         £5,200         £24,000         £24,000         £600         £4,550         £24,550         £2,000         £000         £000         £2,000         £2,000         £2,000         £000         £2,000         £3,000         £3,000         £3,000         £3,000         £3,000         £3,000         £3,000         £3,000         £2,398         £2,398         £2,398         £2,398         £2,398         £2,500         £5,500         £5,500         £5,500         £5,500         £5,500         £5,500         £6,500         £6,500         £6,500         £6,500         £6,500         £6,500         £6,500<	Manor Pavilion/Arts Centre		£5,000	£5,000	£5,000	
Sand bags         £396         £500         £896         £1,500         £1,500           Youth Service Support         £1,733         £3,500         £5,233         £5,200         £24,000           Seagull Management         £0         £4,550         £2,000           Sidmouth App / Promotion         £0         £2,000           Donation to use of Party Tent (Income)         -£25         -£25           Town Entrance Signs         £455         £455         £890           Tourism Reserve         £3,000         £3,000         £3,000           Woolley Bequest Payments         £2,398         £2,398           Woolley Bequest (Income)         -£500         -£500	South West Museum Development		£800	£800	£800	£800
Youth Service Support         £1,733         £3,500         £5,233         £5,200         £24,000           Seagull Management         £0         £4,550         £2,000           Sidmouth App / Promotion         £0         £2,000           Donation to use of Party Tent (Income)         -£25         -£25           Town Entrance Signs         £455         £455         £890           Tourism Reserve         £3,000         £3,000         £3,000           Woolley Bequest Payments         £2,398         £2,398           Woolley Bequest (Income)         -£500         -£500	Dog Hygiene Bins		£600	£600	£600	£600
Seagull Management         £0         £4,550           Sidmouth App / Promotion         £0         £2,000           Donation to use of Party Tent (Income)         -£25         -£25           Town Entrance Signs         £455         £455         £890           Tourism Reserve         £3,000         £3,000         £3,000           Woolley Bequest Payments         £2,398         £2,398           Woolley Bequest (Income)         -£500         -£500	Sand bags	£396	£500	£896	£1,500	£1,500
Sidmouth App / Promotion         £0         £2,000           Donation to use of Party Tent (Income)         -£25         -£25           Town Entrance Signs         £455         £455         £890           Tourism Reserve         £3,000         £3,000         £3,000           Woolley Bequest Payments         £2,398         £2,398           Woolley Bequest (Income)         -£500         -£500	Youth Service Support	£1,733	£3,500	£5,233	£5,200	£24,000
Donation to use of Party Tent (Income)         -£25         -£25           Town Entrance Signs         £455         £455         £890           Tourism Reserve         £3,000         £3,000         £3,000           Woolley Bequest Payments         £2,398         £2,398           Woolley Bequest (Income)         -£500         -£500	Seagull Management			£0	£4,550	
Town Entrance Signs         £455         £455         £890           Tourism Reserve         £3,000         £3,000         £3,000           Woolley Bequest Payments         £2,398         £2,398           Woolley Bequest (Income)         -£500         -£500	Sidmouth App / Promotion			£0		£2,000
Tourism Reserve         £3,000         £3,000         £3,000           Woolley Bequest Payments         £2,398         £2,398           Woolley Bequest (Income)         -£500         -£500	Donation to use of Party Tent (Income)	-£25		-£25		
Woolley Bequest Payments£2,398£2,398Woolley Bequest (Income)-£500-£500	Town Entrance Signs	£455		£455	£890	
Woolley Bequest (Income) -£500 -£500	Tourism Reserve		£3,000	£3,000	£3,000	
Woolley Bequest (Income) -£500 -£500	Woolley Bequest Payments	£2,398		£2,398		
£51,457 £33,400 £84,857 £88,540 £97,900		-£500		-£500		
		£51,457	£33,400	£84,857	£88,540	£97,900

Services Gas/Water/Elec   £2,267   £1,238   £3,505   £3,300   £3,000   £3		Expenditure To 31.12.14	Anticipated To 31.03.15	Total	2014 - 2015 Budget	2015 - 2016 Proposed
Woolcombe House (Loan Moolcombe House (Loan Moolcombe House (Loan IntereastRepayment)         £14,889         £14,809         £14,809         £14,809         £100         <	Woolcombe House				_	-
Wootcombe House (Lann Interestik Repsyment)         £14,888         £14,889         £14,889         £14,880         £14,880         £14,880         £14,880         £2,040         £5,500         £5,600         £5,600         £5,600         £5,600         £5,600         £5,600         £5,600         £5,600         £2,000 <td>Services Gas/Water/Elec</td> <td>£2,267</td> <td>£1,238</td> <td>£3,505</td> <td>£3,300</td> <td>£3,800</td>	Services Gas/Water/Elec	£2,267	£1,238	£3,505	£3,300	£3,800
Interestik Repaymenty)         £14,898         £14,890         £14,800         £14,800         £14,800         £2,040         £2,040         £2,000         £2,500         £2,500         £2,000 <td>Woolcombe House Business Rate</td> <td>£5,652</td> <td></td> <td>£5,652</td> <td>£5,800</td> <td>£5,800</td>	Woolcombe House Business Rate	£5,652		£5,652	£5,800	£5,800
Woolcombe House Grounds         £736         £304         £1,040         £2,000         £2,000           Woolcombe House Bulding Reserve         £200         £2,000         £2,000         £2,000         £2,000           Council Chamber Hire (Income)         £200         £200         £200         £200         £200           Band Hut Repairs         £304         £304         £250         £257         £40,200           Chamber Hire (Income)         £27,127         £5,590         £307         £23,700         £40,200           Chamber Hire (Income)         £27,127         £5,590         £32,717         £23,700         £40,200           Chamber Hire (Income)         £23,788         £3,788         £0         £10,000         £50,000           Chamber Hire (Income)         £2,363         £9,800         £1,000         £50,000		£14,889		£14,889	£14,890	£14,890
Council Chamber Hure (Income)         -E2000         E2,000         £2,000	Woolcombe House-General Maintenance	£3,443	£2,048	£5,491	£5,500	£5,800
Council Chamber Hure (Income)         -E2000         E2,000         £2,000	Woolcombe House Grounds	£736	£304	£1,040	£1,000	£1,200
Council Chamber Hire (Income)         £200         £200         £250         £260	Woolcombe House Building Reserve		£2,000			
Cother Freehold Property         £27,127         £5,590         £32,717         £32,740         £40,240           Cother Freehold Property         £13,788         £3,788         £0         £100         £200           Alma Lane Field         £2,363         £2,363         £965         £500           Manstone Youth Centre         £300         £4,300         £4,600         £4,600         £6,000           Long Park & Play Area (incl. Reserve)         £43         £11,950         £11,993         £12,000         £6,000           Cher additional Play Areas         £3641         £14,360         £20,001         £20,000         £20,000           Seafront Amenity Building         £5,641         £14,360         £20,001         £20,000         £5,000           Stowford Community Centre         £8,120         £6,880         £15,000         £15,000         £5,000           Sidmouth Golf Club (Income)         £5,92         £6,880         £15,000         £1,000         £1,000           Sidmouth Golf Club (Income)         £5,93         £5,93         £3.9         £3.9         £5.9           Elec Pole Rent (Income)         £5,93         £4,100         £4,101         £4,103         £4,101         £4,101         £4,101         £4,101         £4	_	-£200		-£200		
Cother Freehold Property         E27,177         E5,590         E32,717         E32,740         E40,240           Fire Beacon Nature Reserve         -E3,788         E3,788         E0         £100         -E3000           Alma Lane Field         £2,363         £2,363         £985         £5000           Manstone Youth Centre         £300         £4,300         £4,600         £4,600         £5,000           Long Park & Play Area (incl. Reserve)         £43         £11,950         £11,980         £12,000         £5,000           Chear additional Play Areas         £5,641         £14,360         £20,001         £20,000         £20,000           Seafront Amenity Building         £5,641         £14,360         £20,001         £20,000         £5,000           Stowford Community Centre         £8,120         £6,880         £15,000         £15,000         £5,000           Sidmouth Golf Club (income)         £5,812         £6,880         £15,000         £1,000         £1,000           Sidmouth Colf Club (income)         £5,812         £41,788         £49,91         £1,000         £1,000         £1,400           Fuest Property         £1,512         £1,250         £2,500         £2,500         £2,500         £2,500         £2,500	Band Hut Repairs	£340		£340	£250	£6,750
Fire Beacon Nature Reserve         £3,788         £3,788         £0         £100           Alma Lane Field         £2,363         £2,363         £985         £500           Manstone Youth Centre         £12,000         £4,300         £4,600         £4,600         £5,000           Manstone Sports and Play Areas         £300         £4,300         £11,993         £12,000         £6,000           Other additional Play Areas         £0         £10,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £5,641         £14,360         £20,001         £20,000         £20,000         £5,000         £5,000         £1,000         £5,000         £3,600         £1,600         £1,600         £1,500         £2,500         £2,500 <td></td> <td>£27,127</td> <td>£5,590</td> <td>£32,717</td> <td>£32,740</td> <td>£40,240</td>		£27,127	£5,590	£32,717	£32,740	£40,240
Alma Lane Field         £2,363         £2,363         £985         £500           Manstone Youth Centre         £12,000         £4,000         £4,600         £4,600         £5,000           Manstone Sports and Play Areas         £300         £4,300         £4,600         £4,600         £5,000           Long Park & Play Area (incl. Reserve)         £43         £11,950         £11,993         £12,000         £8,000           Other additional Play Areas         £0         £11,000         £20,000         £20,000         £20,000         £20,000         £20,000         £5,000         £6,400         £6,4100         £6,41,400         £6,41,400         £6,41,400         £6,41,401         £6,41,400         £6,41,401         £6,41,401         £6,41,401         £6,41,401         £6,41,401         £6,41,401         £6,41,401	Other Freehold Property					
Alma Lane Field         £2,363         £985         £500           Manstone Youth Centre         £12,000         £4,300         £4,600         £4,600         £5,000           Manstone Sports and Play Areas         £300         £4,300         £11,930         £12,000         £8,000           Other additional Play Areas         £34         £11,950         £11,933         £12,000         £8,000           Seafront Amenity Building         £5,641         £14,360         £20,001         £20,000         £5,000           Stowford Community Centre         £8,120         £6,880         £15,000         £15,000         £5,000           Conservatory Maintenance         £491         £510         £1,001         £1,000         £7,000           Sidmouth Golf Club (Income)         £5         £5         £5         £5         £5           Elec Pole Rent (Income)         £639         £41,788         £5,914         £5,055         £61,400           Trust Property         £1,100         £4,100         £4,101         £4,101         £4,103           The Ham Ground Mice         £2,57         £2,250         £2,507         £2,500         £2,000           The Ham Play Equipment         £1,190         £1,100         £1,810         £1,80	Fire Beacon Nature Reserve	-£3,788	£3,788	£0	£100	
Manstone Youth Centre         £ 4,300         £ 4,600         £ 4,600         £ 5,000           Manstone Sports and Play Areas         £ 300         £ 4,300         £ 4,600         £ 4,600         £ 5,000           Long Park & Play Area (incl. Reserve)         £ 43         £ 11,950         £ 11,993         £ 12,000         £ 8,000           Other additional Play Areas         £ 5,641         £ 14,360         £ 20,001         £ 20,000         £ 20,000           Stowford Community Centre         £ 8,120         £ 6,880         £ 15,000         £ 15,000         £ 5,000           Conservatory Maintenance         £ 491         £ 510         £ 1,001         £ 1,000         £ 7,000           Sidmouth Golf Club (Income)         £ 5         £ 5         £ 5         £ 5         £ 5         £ 5           Elec Pole Rent (Income)         £ 5         £ 4,178         £ 5,901         £ 5,000         £ 6,1400         £ 6,1400         £ 6,1400         £ 6,1400         £ 6,1400         £ 6,1400         £ 6,1400         £ 6,1400         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £ 6,100         £	Alma Lane Field	£2,363		£2,363	£985	£500
Manstone Sports and Play Areas         £300         £4,300         £4,600         £4600         £5,000           Long Park & Play Area (incl. Reserve)         £43         £11,950         £11,993         £12,000         £8,000           Other additional Play Areas         £0         £11,950         £11,950         £20,000         £20,000           Seafront Amenity Building         £5,641         £14,360         £20,001         £20,000         £5,000           Stowford Community Centre         £8,120         £6,880         £15,000         £15,000         £5,000           Conservatory Maintenance         £491         £510         £1,001         £1,000         £1,000           Sidmouth Golf Club (Income)         £25         £5         £5         £6         £5           Elec Pole Rent (Income)         £39         £30         £35         £61,400         £4,100         £1,400         £4,600         £4,600         £4,600         £4,100         £4,101         £4,100         £4,101         £4,100         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         £4,101         <		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Long Park & Play Area (incl. Reserve)         £43         £11,990         £11,993         £12,000         £8,000           Other additional Play Areas         £0         £10,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £20,000         £5,000         £6,800         £1,001         £1,000         £1,000         £1,000         £1,000         £1,000         £1,000         £1,000         £2,000         £2,000         £2,500         £2,500         £2,500         £2,500         £2,500         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,	Manstone Sports and Play Areas	£300	£4,300	£4,600	£4,600	£5,000
Seafront Amenity Building         £5,641         £14,360         £20,001         £20,000         £20,000           Stowford Community Centre         £8,120         £6,880         £15,000         £15,000         £5,000           Conservatory Maintenance         £491         £510         £1,001         £1,000         £1,000           Sidmouth Golf Club (Income)         £55         £55         £55         £55           Elec Pole Rent (Income)         £39         £39         £39         £30         £35           Elec Pole Rent (Income)         £39         £41,788         £54,914         £53,655         £61,460           Trust Property           The Ham         £1,126         £4,100         £4,101         £4,101         £4,103           The Ham Ground Mtce         £257         £2,250         £2,507         £2,500         £2,500           The Ham Play Equipment         £1,190         £110         £1,300         £1,300         £1,300           The Ham Reserve         £2,000         £2,000         £2,000         £2,000         £2,000           The Ham Rent (Income)         £7,660         £465         £8,125         £8,125         £8,125           Manstone         £1,500		£43	£11,950	£11,993	£12,000	£8,000
Stowford Community Centre         £8,120         £6,880         £15,000         £15,000         £5,000           Conservatory Maintenance         £491         £510         £1,001         £1,000         £1,000           Sidmouth Golf Club (Income)         -£55         -£5         -£5         -£5           Elec Pole Rent (Income)         -£39         -£39         -£30         -£35           £13,126         £41,788         £54,914         £53,655         £61,460           Trust Property           £13,126         £41,788         £54,914         £53,655         £61,460           F10         £4,100         £4,101         £4,101         £4,103         £4,101         £4,103         £4,103         £4,103         £1,300         £1,300         £1,300         £1,300         £1,300         £1,300         £1,300         £1,500         £2,000         £2,000         £2,000         £2,012         £5,012         £5,012         £5,012         £5,012         £5,	Other additional Play Areas			£0		£10,000
Conservatory Maintenance         £491         £510         £1,001         £1,000         £1,000           Sidmouth Golf Club (Income)         -£35         -£5         -£30         -£30         -£36           Elec Pole Rent (Income)         -£39         -£39         -£30         -£35         -£36           Trust Property         Trust Property           The Ham         The Ham Ground Mitce         £41,000         £41,00         £4,101         £4,103         £4,103         £4,103         £4,103         £4,100         £4,101         £4,103         £4,100         £4,101         £4,100         £4,101         £4,103         £4,100         £4,101         £4,103	Seafront Amenity Building	£5,641	£14,360	£20,001	£20,000	£20,000
Sidmouth Golf Club (Income)         -£5         -£5         -£39         -£30         -£30         -£30         -£30         -£30         -£30         -£30         -£30         -£35         £61,460         -£30         -£30         -£35         £61,460         -£30	Stowford Community Centre	£8,120	£6,880	£15,000	£15,000	£5,000
Elec Pole Rent (Income)         £39         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £30         £61,460         £61,460         £61,460         £61,460         £61,460         £61,400         £41,00         £41,00         £41,00         £41,00         £41,00         £25,000         £25,000         £25,000         £25,000         £20,000	Conservatory Maintenance	£491	£510	£1,001	£1,000	£1,000
E13,126         £41,788         £54,914         £53,655         £61,460           Trust Property           The Ham         The Ham Ground Mtce         £4,100         £4,100         £4,101         £4,101         £4,103           The Ham Other Mtce         £257         £2,250         £2,507         £2,500         £2,500           The Ham Play Equipment         £1,190         £110         £1,300         £1,300         £1,300           The Ham Reserve         £2,000         £50,00         £2,000         £2,000         £2,000         £2,000	Sidmouth Golf Club (Income)	-£5		-£5		-£5
Trust Property           Trust Property           The Ham         £4,100         £4,100         £4,101         £4,103           The Ham Ground Mtce         £257         £2,250         £2,507         £2,500         £2,500           The Ham Play Equipment         £1,190         £110         £1,300         £1,300         £1,300           The Ham Reserve         £2,000         £2,000         £2,000         £2,000         £2,000           The Ham 3Phase Power         £481         £1,000         £1,481         £1,500         £500           The Ham Rent (Income)         -£7,660         -£465         -£8,125         -£8,125         -£8,125           Manstone         £1,500         £1,500         £1,500         £500           Manstone Other Maintenance         £1,600         £1,600         £1,600         £1,600         £2,000         £	Elec Pole Rent (Income)	-£39		-£39	-£30	-£35
The Ham           The Ham Ground Mtce         £4,100         £4,100         £4,101         £4,103           The Ham Other Mtce         £257         £2,250         £2,507         £2,500         £2,500           The Ham Play Equipment         £1,190         £110         £1,300         £1,300         £1,300           The Ham Reserve         £2,000         £2,000         £2,000         £2,000         £2,000           The Ham 3Phase Power         £481         £1,000         £1,481         £1,500         £500           The Ham Rent (Income)         -£7,660         -£465         -£8,125         -£8,125         -£8,125           Manstone         £1,500         £1,500         £1,500         £1,500         £500           Manstone Cother Maintenance         £1,600         £1,600         £1,600         £1,600         £2,000           Manstone Reserve         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000           Manstone Rent (Income)         -£714         -£237         -£951         -£950         -£950           Salcombe Regis         \$2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         <		£13,126	£41,788	£54,914	£53,655	£61,460
The Ham Ground Mtce         £4,100         £4,100         £4,101         £4,103           The Ham Other Mtce         £257         £2,250         £2,507         £2,500         £2,500           The Ham Play Equipment         £1,190         £110         £1,300         £1,300         £1,300           The Ham Reserve         £2,000         £2,000         £2,000         £2,000         £2,000           The Ham 3Phase Power         £481         £1,000         £1,481         £1,500         £500           The Ham Rent (Income)         -£7,660         -£465         -£8,125         -£8,125         -£8,125           Manstone         £1,500         £1,500         £1,500         £1,500         £500           Manstone Cher Maintenance         £1,600         £1,600         £1,600         £1,600         £2,000         <	Trust Property					
The Ham Other Mtce         £257         £2,250         £2,507         £2,500         £2,500           The Ham Play Equipment         £1,190         £110         £1,300         £1,300         £1,300           The Ham Reserve         £2,000         £2,000         £2,000         £2,000         £2,000           The Ham 3Phase Power         £481         £1,000         £1,481         £1,500         £500           The Ham Rent (Income)         -£7,660         -£465         -£8,125         -£8,125         -£8,125           Manstone         B1,500         £1,500         £1,500         £1,500         £500           Manstone Cother Maintenance         £1,600         £1,600         £1,600         £1,600         £2,000         £2,	The Ham					
The Ham Play Equipment         £1,190         £110         £1,300         £1,300         £1,300           The Ham Reserve         £2,000         £2,000         £2,000         £2,000         £2,000           The Ham Reserve         £481         £1,000         £1,481         £1,500         £500           The Ham Rent (Income)         -£7,660         -£465         -£8,125         -£8,125         -£8,125           Manstone         81,500         £1,500         £1,500         £1,500         £500           Manstone Other Maintenance         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £2,000				£4,100	£4,101	£4,103
The Ham Reserve         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £2,000         £0,000         £1,481         £1,500         £1,481         £1,500         £8,125         -£8,100         -£1,600         £1,600         £1,600         £1,600         £1,600         £2,000         £2,000	The Ham Other Mtce			£2,507	£2,500	,
The Ham 3Phase Power         £481         £1,000         £1,481         £1,500         £500           The Ham Rent (Income)         -£7,660         -£465         -£8,125         -£8,125         -£8,125           Manstone         \$1,500         £1,500         £1,500         £1,500         £500           Manstone Other Maintenance         £1,600         £1,600         £1,600         £1,600         £2,000 <t< td=""><td>The Ham Play Equipment</td><td>£1,190</td><td>£110</td><td>£1,300</td><td>£1,300</td><td>£1,300</td></t<>	The Ham Play Equipment	£1,190	£110	£1,300	£1,300	£1,300
The Ham Rent (Income)         -£7,660         -£465         -£8,125         -£8,125         -£8,125           Manstone         £1,500         £1,500         £1,500         £1,500         £1,500         £500           Manstone Other Maintenance         £1,600         £1,600         £1,600         £1,600         £2,000         £2,				£2,000		
Manstone         £1,500         £1,500         £1,500         £1,500         £500           Manstone Other Maintenance         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £2,000		£481	£1,000	£1,481	£1,500	
Manstone Land Ground Mtce         £1,500         £1,500         £1,500         £1,500         £500           Manstone Other Maintenance         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £2,000 <td< td=""><td>·</td><td>-£7,660</td><td>-£465</td><td>-£8,125</td><td>-£8,125</td><td>-£8,125</td></td<>	·	-£7,660	-£465	-£8,125	-£8,125	-£8,125
Manstone Other Maintenance         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £1,600         £2,000			C4 F00	C1 F00	C1 F00	0500
Manstone Reserve         £2,000         <						
Manstone Rent (Income)         -£714         -£237         -£951         -£950         -£950           Salcombe Regis         \$\xi\$. R. Allotment Field Rent (Income)         £0         -£100         -£1           S.R. Recreation Field         £205         £50         £255         £250         £250						
Salcombe Regis           S.R. Allotment Field Rent (Income)         £0         -£100         -£1           S.R. Recreation Field         £205         £50         £255         £250         £250		C71.4				
S.R. Allotment Field Rent (Income)         £0         -£100         -£1           S.R. Recreation Field         £205         £50         £255         £250         £250	· · ·	-£/14	-£237	-£951	-£950	-£950
S.R. Recreation Field £205 £50 £250 £250				£በ	-£100	-£1
		£205	£50			
			200			
-£6,242 £13,908 £7,666 £7,575 £5,675	(		£13,908			

	Expenditure	Anticipated	Total	2014 - 2015	2015 - 2016
	To 31.12.14	To 31.03.15		Budget	Proposed
<u>Members</u>					
Members/Chairman's Allowances	£5,215		£5,215	£5,500	£5,500
Chairman's Expenses	£560	£1,440	£2,000	£2,000	£2,000
Members Expenses/Training	£393	£110	£503	£450	£1,000
Elections		£5,000	£5,000	£5,000	£7,000
Civic & Hospitality	£825		£825	£1,000	£1,000
Civic Regalia	£2,544		£2,544	£2,500	£2,500
	£9,537	£6,550	£16,087	£16,450	£19,000
<u>Staff</u>					
Salaries	£61,943	£21,600	£83,543	£90,000	£90,000
Pensions	£12,557	£4,050	£16,607	£16,000	£18,000
Staff Eye Tests		£50	£50	£100	£100
Training & Conferences	£45	£300	£345	£1,000	£1,000
Officers Expenses	£20		£20	£100	£100
Tourism/Promotion Admin (Income)		-£10,000	-£10,000	-£10,000	-£10,000
Advert Planning Fees (Income)	-£138		-£138		
	£74,427	£16,000	£90,427	£97,200	£99,200
Office Expenses					
Postage	£557	£300	£857	£1,500	£1,500
Stationery	£844	£300	£1,144	£1,500	£1,500
Telephone	£2,328	£645	£2,973	£2,500	£3,000
Subscriptions	£1,964	£35	£1,999	£1,900	£2,000
Photocopier	£721	£290	£1,011	£1,300	£1,500
Internet, website and webcams	£375	£100	£475	£500	£500
Computer Software Contracts	£1,000		£1,000	£1,000	£1,200
Computer Maintenance Contingency	£887	£2,110	£2,997	£3,000	£3,000
Advertisements	£105		£105	£500	£1,000
Audit	£1,600		£1,600	£1,600	£1,600
Insurance	£7,684	£52	£7,736	£4,800	£5,300
Sundry	£668	£183	£851	£850	£1,200
Bank Interest Received (Income)	-£1,309	-£180	-£1,489		
	£17,424	£3,835	£21,259	£20,950	£23,300

	Expenditure	Anticipated	Total	2014 - 2015	2015 - 2016
Expense Group Totals	To 31.12.14	To 31.03.15		Budget	Proposed
Council Services	£43,370	£42,900	£86,270	£86,700	£85,500
Discretionary Expenditure	£51,457	£33,400	£84,857	£88,540	£97,900
Woolcombe House	£27,127	£5,590	£32,717	£32,740	£40,240
Other Freehold Property	£13,126	£41,788	£54,914	£53,655	£61,460
Trust Property	-£6,242	£13,908	£7,666	£7,575	£5,675
Members	£9,537	£6,550	£16,087	£16,450	£19,000
Staff	£74,427	£16,000	£90,427	£97,200	£99,200
Office Expenses	£17,424	£3,835	£21,259	£20,950	£23,300
Total Estimate	£230,226	£163,971	£394,197	£403,810	£432,275
Council Tax Support Grant	£22,232	£0	£22,232	£22,232	£18,897
Estimated Precept	£207,994	£163,971	£371,965	£381,578	£413,378
Represents Parish Tax at Council Tax Band 'D'				£56.26	£60.30

Increase of £4.04 or 7.2%