

CLEVEDON TOWN COUNCIL

COUNCIL OFFICES, 44 OLD STREET, CLEVEDON, BS21 6BU
Tel: 01275 877815 Email: office@clevedon.gov.uk
www.clevedon.gov.uk



You are invited to attend the 45th CLEVEDON ANNUAL TOWN MEETING

Wednesday – 25th April 2018, 7.30pm

at

Council Offices, 44 Old Street, Clevedon

L. E. Little

Cllr L. Little

Chairman of Clevedon Town Council

AGENDA

1. To sign the minutes of the 44th Clevedon Town Meeting held on 24th April 2017.
(Copies available at the Council House, 44 Old Street, Clevedon 9am-2pm)
2. To receive the Annual Report of the Town Council
 - 2.1 Report of the Chairman of Council
 - 2.2 Report of the Chairmen of Committees;
 - 2.2.1 Allotments,
 - 2.2.2 Finance & General Policy,
 - 2.2.3 Planning,
 - 2.2.4 Property,
 - 2.2.5 Town Events & Amenity
 - 2.2.6 Transport & Highways.
3. To receive the Financial Report of the Town Council
4. To invite local government electors to make comment or ask questions of;
CLEVEDON TOWN & NORTH SOMERSET COUNCILLORS
Representing the Town of Clevedon.

When asking a question please state clearly your name and the name of any group or organisation you represent.

Persons registered as local government electors for the Town of Clevedon are invited to attend and are entitled to speak.

44th Annual Town Meeting

To be signed at the next meeting 2018

Minutes of the 44th Town Meeting held in the Council House, 44 Old Street, Clevedon, 7.30pm, Monday 24th April 2016

Present

Cllr Jane Geldart – Chairman of Clevedon Town Council Presiding
Town Councillors N. Barton, C. Blades, C. Francis-Pester, A. Giles-Townsend, S. Hale, B. Hatch, G. Hill, L. Little, J. Middleton, A. Shopland, D. Shopland, C. Starr, G. Watkins, J. West. District Councillor Cllr R. Garner NSC South Ward.
Town Clerk – Ms P Heath MILCM,
Local Government Electors x 20

Apologies for non-attendance had been given by Cllr Hall (illness) Cllr J. Norton-Sealey (family commitments)

The Chairman Cllr Geldart welcomed everyone to the meeting and explained that the meeting was being filmed on behalf of Clevedon TV.

TM 17/1 MINUTES OF THE 43rd TOWN MEETING

Proposed and seconded that the minutes of the 43rd Annual Town Meeting held on 11th April 2016 are a true record and were duly signed by the Chairman.

TM 17/2 ANNUAL REPORTS OF THE TOWN COUNCIL.

17.2.1 Chairman's Report; Cllr Geldart read her report as circulated prior to the meeting.

17.2.2 Allotment Chairman's report; Cllr Middleton presented the report as circulated prior to the meeting.

17.2.3 Finance & General Policy Committee Chairman's report; Cllr Francis- Pester presented the report as circulated prior to the meeting.

17.2.4 Planning Committee Chairman; Cllr Hill presented the report as circulated prior to the meeting.

17.2.5 Property Committee Chairman; Cllr D. Shopland presented the report as circulated prior to the meeting.

17.2.6 Town Events and Amenities Committee Chairman; Cllr Francis-Pester presented the report as circulated prior to the meeting.

17.2.7 Transport & Highways Committee Chairman; Cllr Alex Giles Townsend presented the report as circulated prior to the meeting.

Members of the Public raised questions on the reports to which the individual chairman responded.

Toilets at Pier Copse – what is the current position concerning the Pier Copse Toilets? A concern was raised by one member of the public that she felt uncomfortable using the unisex toilets when there are a crowd of men around the toilet block.

Cllr Francis-Pester responded explaining that the toilets are not in the Town Council's control. The Pier Copse Toilets are being managed and maintained by the Clevedon Pier & Heritage Trust, They had applied for funding to refurbish the toilet block which will remain as a unisex facility as the former gents' toilets have to be removed due to safety issues.

Litter on the Beach – concern was expressed at the increasing amount of litter and mess being left on the beach after visitors and residents had left. Following the power boat competition in the summer a large amount of plastic tags were removed from the beach by a resident; these would have been washed off the beach into the sea and caused danger to the marine life. Cllr Francis-Pester responded to explain that the organisation of these events and clean up was with North Somerset Council. The Town Council would discuss measures to reduce the amount of litter generated by the event and ensure that a clean-up mechanism was introduced for sea front activities. Also it was felt that the Town Council could work with groups to raise awareness of the need for personal responsibility for users of the beach to remove their rubbish.

Station Road Toilets – a request was made for the outside of the Station Road toilets to be painted and maintained; possibly using some of the money from the rental of part of the building by the market. Cllr Francis-Pester, Cllr Shopland and the Town Clerk responded to explain that the rental of the building was through the contractor and the money not received by the Council. Discussions would be held with the Contractor in respect of painting the doors and clearing the guttering, this had been delayed pending the discussions on the facilities at Station Road. It was explained that the working group of the council had looked at increasing the facilities at the toilets but this proved to be financially unviable.

Cleaning of the Roads – Concern was expressed that the roads in Clevedon were not cleaned, that the grass verges were not maintained and the gully's were full of rubbish and last year's leaves. Cllr Giles-Townsend and Cllr Geldart explained that the maintenance of the highway was the responsibility of North Somerset Council; the Town Council frequently works with the officers from North Somerset Council to highlight concerns and issues surrounding the highway. The Area Technician holds a monthly surgery in the Council's offices on the first Monday of the month between 10am and midday, anyone is welcome to attend and report issues. It was also explained that the road sweeper cannot always clean a road due to the amount of parked cars. The Town Council has requested that the schedule of the road sweeper is advertised in advance so that car owners can be requested to move their vehicles to enable the roads to be swept. This would also enable the verges to be cut at the kerb side which they cannot do at the moment in case they damage the parked vehicles.

Planting and Watering – a request was made for assistance with watering areas the Clevedon Community Gardeners had planted. In response Cllr Francis-Pester explained that the contractors for North Somerset Council did carry out watering, if the information of what areas needed water was given to the Council via the Town Clerk then the Town Events & Amenities Committee could investigate assistance.

Proposed seconded and **AGREED** to accept the Chairman's & Committee reports.

TM 17/3 FINANCIAL REPORT

The Town Clerk presented the circulated audited annual accounts to 31st March 2016, proposed, seconded and **AGREED** by the meeting to accept the financial report

Parking regulation

Concern was raised that the introduction of the Civil Enforcement by North Somerset Council, although solving the problem of parking on Hill Road has created a problem with dispersed cars now parking on the surrounding streets and in the one way section of Hill Road. At the junction of Hill Road and Herbert Road vehicles are now parking on both sides of the road virtually blocking the road to anything larger than a car; there was a call for double yellow lines on this section. In Wellington Terrace the amount of vehicles has increased so that there are no longer any "pull in" sections to enable vehicles going in opposite direction to pass each other. It was pointed out that much of the additional Wellington Terrace parking is due to builders' vehicles from the Marine Parade development.

Disabled Parking Bays

There was concern raised at the amount of disabled parking bays both on Hill Road and in other areas of the town, particularly where a disabled bay had been created outside a residency, and where that resident has now left. In response Cllr Giles-Townsend explained that there is no mechanism in North Somerset Council to review these bays once permission has been given for a bay for a specific householder.

Multi Storey Car Parks

A request was made for the Council to consider building one or more multi storey car parks in the Town Centre at Marsdon Road or Gt Western Road to alleviate the parking problem. It was explained by Cllr Shopland that this had been considered by Woodspring District Council in the past but public opposition prevented the scheme which would have a major impact on the surrounding area.

The Chairman, Cllr Geldart thanked everyone for attending.

The meeting closed at 8.37 pm

CHAIRMAN DATE

REPORT OF THE CHAIRMAN OF CLEVEDON TOWN COUNCIL
CLLR. LINDA LITTLE

I was honoured to be elected as Chairman of Clevedon Town Council in my 15th year of serving as a councillor.

My first duty was to present The Town Plate to the winners at the Clevedon Sailing Club and I shall be doing so again in April. I have attended the Primary Schools' public speaking where I learned many things from the young pupils. In April I have been invited to take part in judging senior students Public Speaking. It was a delight to scatter poppy seeds with pupils at 2 Primary Schools and talk about WW1 with them.

My Civic Night in September was a Social Evening held at the Town Council Office with a solo spot by local lad John Prescott to entertain us. The switching on of the Christmas Lights with the best illuminations the town has seen for many years was a combined effort of the Lights Committee and other organisations in the town.

I would like to thank my husband Brian for being my consort and putting up with my absence attending meetings and performing duties.

My vice-chairman Cllr. Judith West has been a tower of strength in supporting me. I would like to thank the office staff Paula, Isabel and Sue for their advice and support in a very busy year for the Town Council. I wish Isabel our Deputy Town Clerk a happy retirement after her 26 years in employment with the Council. May I wish her successor Sue our present Admin. Clerk who will be moving to Isabel's position every success.

Finally I would like to thank all of the councillors for their support in my year as Chairman which ends on 16th May.

REPORT OF THE ALLOTMENTS COMMITTEE CHAIRMAN
CLLR JON MIDDLETON

We have over the past year held our usual Councillor / Tenant Rep's meetings plus a couple of special meetings. These gatherings are always lively and very productive. Tenants are always welcome to attend at any time it would be nice to see you there and get to know you.

Unfortunately only one site took part in the competition (a special class for us only) at the Clevedon Flower Show over the August bank holiday last year, as we as a committee support the show it would be good if more sites took part.

No major works were needed last year just general maintenance and the installation of some dip-tanks being recycled!

The committee finances are now stable and I hope this will continue to be the case into the future.

A very special thankyou to Sue Howard our committee Clerk who has once again done a sterling job getting quotes, placing orders and making sure all is well with them. Sue also manages any queries with aplomb. Unfortunately the committee are losing Sue this year who is taking on the role of Deputy Town Clerk, the Council is currently recruiting a new Administration Officer / Allotment Clerk. We all wish Sue every success in her new role in the council.

Finally I wish to thank Paula and Isabel for all their support over this last year. We also say a fond farewell to Isabel and wish her a very happy retirement.

A very big thank you to you all.

CLLR JON MIDDLETON
COMMITTEE CHAIRMAN ALLOTMENT COMMITTEE
APRIL 2018

REPORT OF THE FINANCE & GENERAL POLICY COMMITTEE
CHAIRMAN – CLLR CARL FRANCIS-PESTER

The Finance and General Policy Committee (F&GP) continues to oversee Council income and expenditure and monitor adherence to necessary procedures throughout the year. Councillors have been mindful of the competing priorities of maintaining an appropriate financial cushion to mitigate risk, whilst also trying to keep any increase in Clevedon's element of the Council tax to a minimum and an affordable level.

Following on from the work initiated last year, the Staffing Committee has seen the priority work list largely completed and staff workloads return to more acceptable levels. The General Data Protection Register (GDPR) presents new challenges for this year as the Council needs to define its policy and procedures to ensure it is not put at risk by the way it collates and uses information.

The IT Steering Committee, reporting in to the F&GP, has proposed improvements to the Council's computer system to enable more efficient working. As a result, it has been agreed that once any new procedures have bedded down there will be a further review of staff roles and responsibilities to ensure they reflect what is actually happening.

In addition to its regular business, the Committee has held meetings with officers from North Somerset Council regarding future strategy for the Town - drawing together the work of various bodies and different funding sources – and has completed the preparatory work for the delivery of a new skate park on the seafront.

Small grants have, as usual been awarded to deserving charities and local organisations providing proven benefits locally.

Recruitment of a new Deputy Clerk, Administration Officer and Caretaker were also undertaken in a quiet moment!

Thanks, as always, to Paula, Isabel and Sue for their support during a busy year. Best wishes to Isabel in her 'retirement' and Sue as she steps up to fill Isabel's shoes.

CLLR. CARL FRANCIS-PESTER
COMMITTEE CHAIRMAN, FINANCE & GENERAL POLICY COMMITTEE
APRIL 2018

**REPORT OF THE PLANNING COMMITTEE
CHAIRMAN - CLLR GRAHAM HILL**

I take pleasure, as chairman of the planning committee, in presenting this annual report, for the year 2017-2018.

During the past year your committee has met on eighteen occasions and reviewed 201 applications (2017-219) together with 38 tree works orders.

The committee continues to be beset with the unreliability of access to the planning portal. This has been through a mix of problems both at North Somerset and also with our own equipment. Last week we were unable to gain access to the internet in order to access the Planning Portal and ran the meeting on our own printed, paper, reports. The meeting lasted only forty-seven minutes. Make of that what you wish. Hopefully the IT sub-committee's recommendations to Council will effect a major improvement later this calendar year.

The committee has continued to express its concern about the lack of enforcement in relation to non-compliance or breaches of planning orders – this has been a particular problem for one property on Dial Hill Road.

We have, again, been pleased to welcome members of the public to a number of our meetings and their interests, and those of you who have written in, have been widespread as the following examples indicate:

Staffords Garage, again.
Waverley House,
Bay Road Nursing Home,
Mobile phone mast at St Mary's church,
Court Farm, All Saints Lane, and
the Clevedon Triangle Club.

We have also continued to monitor proposals such as the West of England Joint Spatial Plan and the North Somerset Local Plan 2036. The latter has just received approval from the Inspector subject to a number of amendments. One of these is to remove the designation of Local Green Space from the land at Brookfield Walk. The reason given being that the land was already Green Belt, and as such already has sufficient protection. This is not something we agree with; and your committee will keep this situation under on-going observation.

We do continue to encourage all Councillors to come to our meetings, especially when there are items for discussion in their own Ward and then they can vote on that application and make a difference for you, their electors.

In closing I would like to thank all of my fellow members of the planning committee, for their support and their diligence in reviewing each application. To our clerk, Isabel Johnson, who by the time you read this on the 25th April will have retired after 26 years devoted service to the Town and its Council, my unbounded admiration for all her endeavours on behalf of us all.

Cllr GRAHAM HILL.
COMMITTEE CHAIRMAN, PLANNING COMMITTEE
April 2018

**REPORT OF THE PROPERTY COMMITTEE
CHAIRMAN - CLLR JANE GELDART**

It has been an interesting year for this committee. Although most of our assets are being well maintained and are in a good state of repair, there is often still some work that needs to be done on them to keep them safe and preserved for the good of the community.

Just to remind residents, Clevedon Town Council is responsible for the following properties:

As owners; Council offices and cottage at 44 Old Street; various allotments; Triangle Clock; land between Highdale Road & Highdale Avenue; land at Brookfield Walk ("Millennium Orchard")

There is always some work to be done on The Council Offices and the cottage due to 'wear and tear'. We are also as a committee, investigating the installation of some outside lights in the car park to make leaving the building as safe as possible. We are also keen to promote hiring for the two rooms for business and training purposes. Can I ask residents to consider hiring the rooms? The rates are extremely reasonable!

As trustees; Village Hall, Herbert Gardens, land at Gt Western Road "the Barn".

The Village Hall requires constant maintenance. The committee would like to thank the 'Friends of Herbert Gardens' for their commitment for creating a real community in this area. The Town Council recently completed a review of the trees.

On lease; land on the seafront including the Skate & Wheel Park, Multi Use Games Area, and Tennis Courts, also the Millennium Monument, Station Road toilets and Elton Road toilets.

The skate park has recently created a lot of attention from users as they are keen for it to be upgraded. The Town Council will do all they can to support and facilitate this. The users have set up a committee to fundraise and design a new skate park. They have held a launch event in March and were part of the recent Marine Lake Day. The MUGA is still very popular, as are the tennis courts. The Tennis Courts are currently being resurfaced. The toilets are continually monitored and we are working with our contractors. Pier Copse toilets are now being looked after by The Pier.

I would like to thank the Members of the Committee and all the staff for their hard work and proactive support during the past year.

Many thanks

CLLR JANE GELDART
COMMITTEE CHAIRMAN, PROPERTY COMMITTEE
APRIL 2018

**REPORT OF THE TOWN EVENTS AND AMENITIES COMMITTEE
CHAIRMAN - CLLR CARL FRANCIS-PESTER**

The Town Events and Amenities Committee (TEA) looks after the Town's amenities, where responsibility for them rests with the Town Council, events organised and run by the Council and appoint representatives (councillors) to various organisations around the Town with which the Council is associated.

Our point of contact with North Somerset Council for their responsibilities in the area is Gareth Withers, their Streets and Open Spaces Officer, who reports back to each TEA meeting on progress with actions assigned to him. During the year various ongoing maintenance issues have been taken up with Gareth, such as the organising of a team to repaint the railings along the seafront. Whilst it is appreciated that North Somerset's funding is tight, Clevedon Town Council cannot assume responsibility for limitless additional costs and so innovative means of generating support for certain jobs is often sought – such as 'in kind' support from companies around the Town.

Thanks are due, once again, to the team of volunteers which delivered Clevedon's Christmas lights switch-on via a TEA sub committee. It was good to see local schools, drama groups, the Baptist Church and the Chamber of Trade come together to produce an interesting array of stalls and sideshows, as well as an entertaining event on the afternoon of the switch-on. Modest additional funding from the Town Council and donations received from outside covered the cost of significant improvements to the overall display.

Plans have been drawn up and funding secured for the extension and renovation of the Pier Copse toilets. Whilst this has taken a little longer than originally envisaged, we are grateful to Clevedon Pier for taking responsibility for this community project and North Somerset Council for grant support. Clevedon Civic Society also oversaw the completion of the conversion of the closed and derelict former gents' toilet by the Pier into a public seating area, which has brought about a further improvement to the appearance of that area.

Councillors serve as representatives on various outside groups around the Town, reporting back to the TEA Committee so that we can keep in touch with their activities and provide assistance where necessary and possible. The work on the Salthouse Fields Tennis Courts is nearing completion and this enhanced amenity is now being used much more widely.

Thanks to all Committee members for their support for all our activities and especially Paula, Isabel, Sue and Gareth Withers.

Cllr CARL FRANCIS-PESTER
COMMITTEE CHAIRMAN – TOWN EVENTS & AMENITIES COMMITTEE
APRIL 2018

**REPORT OF THE TRANSPORT & HIGHWAYS COMMITTEE
CHAIRMAN – CLLR ALEX GILES-TOWNSEND**

Over the past 12 months the Transport & Highways committee has met on 6 occasions during the last 12 months. Discussions have been varied with both new and recurring issues on the agenda. Residents of the town have addressed the committee at a number of meetings and we would encourage people to attend and raise their concerns.

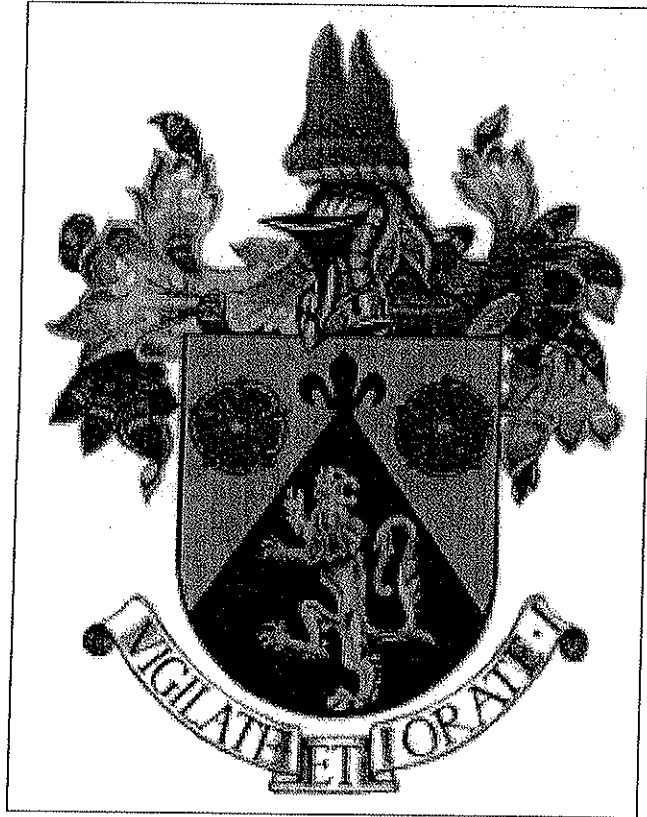
During the last year members of the committee have worked closely with North Somerset Council in reviewing parking restrictions at various locations around our town, this work being part of the District Council's Traffic Review. The intention of the review is to identify locations where parking and/or traffic restrictions could be implemented to improve safety and the removal of existing or redundant restrictions that no longer serve a purpose therefore increasing the amount of much needed parking in the town.

As reported last year Clevedon has again had the use of a Vehicle Activated Sign (VAS) at various locations in and around the town. This joint initiative between North Somerset Council and Clevedon Town Council is aimed to reduce speeds and increase driver awareness. During the last year the sign has been installed at various locations around the town and has proven successful where used.

One subject that has been discussed at every meeting is the ongoing provision of a crossing patrol on Old Street. This crossing patrol assists many children on a daily basis as they make their way to and from both primary and secondary schools. North Somerset Council has withdrawn financial support for the patrol and it is currently being funded by other means. This current situation cannot be sustained and without alternative funding the patrol will not be able to continue. We would therefore encourage anyone with ideas on future funding to contact the committee.

Finally I would like to thank Committee members and the Committee Clerk for their help and support during the past twelve months.

CLLR ALEX GILES-TOWNSEND
COMMITTEE CHAIRMAN – TRANSPORT & HIGHWAYS COMMITTEE
APRIL 2018



CLEVEDON TOWN COUNCIL

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR

1ST APRIL 2016 TO 31ST MARCH 2017

AND

BALANCE SHEET AS AT

31ST MARCH 2017

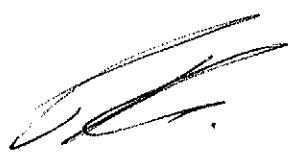
CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2017

	2016		Notes		£
£					
	0	<u>Fixed Assets</u>	<u>1</u>		£ -
		<u>Current Assets</u>			
	£ 285,704	Cash at Bank	3	358566.65	
	£ 1,529	Debtors	4	2131.87	
	£ 19,129	Vat Debtor		16107.03	
	£ 23,241	Trustee Account		31497.85	
343996	£ 14,393	Prepayment		13712.21	£ 422,016
		<u>Current Liabilities</u>			
	£ 24,054	Creditors	5	£ 38,194	
24054					£ 38,194
<u>319941</u>		<u>Net Assets</u>			<u>£ 383,821</u>
£ 19,872		<u>Charity Trust Accounts Debtor</u>			£ 15,369
<u>339813</u>		<u>Total Assets</u>			<u>£ 399,190</u>
		<u>Represented by</u>			
304824		Reserve account b/forward			£ 339,813
34989		transfer to/from reserves			£ 59,377
<u>339813</u>		reserve account at 31.03.16			<u>£ 399,190</u>

Signed as a true record

L. E. Little

Chairman of Clevedon Town Council



Ms Paula Heath MILCM
Responsible Financial Officer

Public Works Loan Board

	68571	Balance at 1st April		£ 57,142.42
	12973	Less repayments	£ 12,704.30	
	11429	1544 Plus Interest	£ 1,276.14	£ 11,428.16
<u>57142</u>		Balance at 31st March		<u>£ 45,714.26</u>

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2017

2016			2017
£		<u>INCOME</u>	Notes
296,262.00		Precept	330,939.00
17,703.16		Precept Grant	18,266.00
1,187.67		Bank interest received	973.30
		Rental Income	
	6,758.84	Allotments rents and deposits	7,954.32
	15,818.04	Council house	14,411.43
	7,800.00	No 42 Old Street	5 7,800.00
	2,635.85	Market	6 2,322.00
£ 33,012.73	<u> </u>	Allotment Wayleave	<u> 13.48</u>
			32,501.23
		Sundry Income	
	360.00	Green Bags	740.00
	5.60	Sundry income	
	129.21	Christmas Lights Donation	380.00
		Filmimg Fee	500.00
£ 494.81	<u> </u>	Donation towards planters	<u> 343.11</u>
			1,963.11
£ -			
<u>£ 348,660.37</u>		TOTAL INCOME	<u> 384,642.64</u>

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2017

2016

2017

£

EXPENDITURE

		Administration Costs	
	65,251.26	Wages and Staff Costs	85,176.02
	2,836.57	Elections	
£ 68,087.83	<hr/>		<hr/>
		Office Expenses	
	598.02	Postage	497.70
	787.60	Stationery	479.29
	806.83	Photocopier	687.32
	1,405.87	Telephone & Broadband	1,265.83
	1,201.39	Web Site Maintenance	359.88
	619.00	Archive & Back up costs	1,358.00
	2,000.00	Newsletter	2,000.00
	662.10	Advertisements	
	624.68	Refreshments & Water Cooler	588.19
	2,127.85	Subscriptions	2,689.11
	800.00	Audit & Account Fees	1,000.00
	5,568.14	Insurance	5,852.03
	85.52	Bank Charges	192.62
	906.00	Training & Conferences	1,298.95
	792.89	Office Equipment Purchase and Maintenance	1,304.40
		CCTV Costs	14,400.00
£ 18,985.89	<hr/>		<hr/>
		Civic Expenditure	
	1,600.00	Chairman's Allowance	1,700.00
	1,700.00	Council's Hospitality for Civic Events	728.74
	40.00	Remembrance Wreaths	40.00
	297.80	Council Photograph	
£ 3,637.80	<hr/>		<hr/>
		Grants	
	2,660.00	s 137 grants	3,550.00
	1,175.00	Grants	2,000.00
	20,000.00	CAB	20,000.00
	10,000.00	YMCA youth worker	10,000.00
	10,000.00	The Barn Management	10,000.00
	23,100.00	The Barn Children Services	23,100.00
	3,000.00	Clevedon Community Centre	2,500.00
	8,000.00	Nailsea and District Community Bus	8,000.00
	5,000.00	Clevedon Pier HLF Grant	
	20,000.00	Marine Lake HLF Grant	20,000.00
	5,000.00	Street Orchard- Theatre	3,500.00
		Neighbourhood Plan	277.00
£ 107,935.00	<hr/>		<hr/>
		Public Toilets	
	19,361.00	Repairs	105.00
	12,973.56	Contractor fee	19,573.97
£ 32,334.56	<hr/>	PWLB Interest	12,704.30
			<hr/>

85,176.02

33,973.32

2,468.74

102,927.00

32,383.27

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2017

2016			2017	
£				
	886.28	Allotments Committee		
	3,742.13	Water Bills	903.84	
	55.00	General Maintenance	717.52	
	120.98	Subscription	55.00	
		Best Garden Competition	200.00	
		Bank Charges	70.65	
£	4,920.39	Flower Show Entry & Sponsorship		1,947.01
	<u>116.00</u>			
		Town Events & Amenity		
	15,668.61	Christmas Lights Installation and Electricity	11,252.93	
	8,596.80	Dog bins purchase and empty	9,622.00	
	870.00	Electrical Repairs Queen Square		
	1,533.95	Queens Square enhancements		
	500.00	Broadchurch Map		
		WW1 - Lights Out event		
	11,263.52	Flower Beds & Horticultural	12,332.90	
	395.68	Salthouse Fields Tennis Courts	- 415.90	
£	38,828.56			32,791.93
		Environment & Property Committee		
		<u>Council Office</u>		
	2,527.65	Heat Light Power	3,048.23	
	178.18	Alarm and key holder services	265.18	
	1,162.46	Water rates	596.23	
	13,626.14	Maintenance and Caretaking	10,394.00	
	62.00	Equipment Purchase & Maintenance		
	12,448.25	Rates	12,549.25	
		<u>The Old School House</u>		
	526.00	Maintenance	183.00	
	624.00	Management fees	624.00	
		<u>Clock Tower</u>		
	1,019.25	Maintenance & Electricity	1,145.14	
		<u>Skate park</u>		
	2,077.58	Maintenance	154.24	
	684.00	Weekly Safety Insp	624.00	
		<u>The Barn</u>		
	660.00	Rent	660.00	
£	35,595.51			30,243.27
		Transport & Highways		
	3,346.00	Bus Shelter Cleaning and Maintenance	3,312.00	
£	3,346.00	Safety Jackets	42.89	3,354.89
	<u>£ 313,671.54</u>	TOTAL EXPENDITURE		<u>325,265.45</u>
£	34,988.83	Reserves Account Transfer		59,377.19

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2017

1. A list of all assets owned by Clevedon Town Council, or held in trust is recorded in the office

Land held on behalf of the people of Clevedon - nominal value

	<u>£</u>	
Moor Lane Allotments	1	
Cemetery Allotments	1	
Millennium Orchard	1	
Land between Highdale Ave and Highdale Road	1	
Highdale Avenue Allotments	1	
Victoria Road Allotments	1	
Church Hill Allotments	1	
Westbourne Avenue	1	
		£8.00

Property – per formal Valuation 25.03.2004

The School House, & The Council Offices, 42/44 Old Street	£1,164,000	
Clock Tower	£ 301,000	
		£1,465,000

Street Fixture, Furniture and Memorials

	£197,417	
<u>Council Offices</u>		
Furniture, Equipment And Fittings	£ 51,018	
		£248,435

£1,713,443
=====

2. Land Held on Lease by the Town Council
Skate & Wheel Park – to Oct 2032
Multi Use Games Area - to Oct 2032
The Chalet Toilets - to Oct 2112
Station Road Toilets – to Oct 2112

3. Cash at Bank	£	
<u>Nat West</u>		
Current Account	1,696	
<u>Unity Trust</u>		
Current Account	86,449	
Allotment Account	19,677	
<u>Investment Accounts</u>		
CCLA	220,000	
Allotment Post Office	25,496	
Deposits Holding Fund	5,158	
 Petty Cash & pre-paid debit cards	91	
	-----	£358,567
4. Debtors		
Vat	16,107	
Debtors including rents	2,132	
Prepayments	13,712	
	-----	£31,951
Creditors		
Purchase Day book	38,194	
	-----	£38,194
5. Trustee Reserve		
Clevedon Town Council act as trustees for Herbert Gardens and the Village Hall as under Public Trustees Rules 19.12 (as amended).		
Debtor to Clevedon Town Council for underwriting expenditure	£15,369	
Cash held in Trustee bank account	£31,498	
6. Pensions		
Clevedon Town Council is a member of the Bath and North East Somerset Pension scheme as per Local Government Pension Scheme Regulations 1997 SO 1997/1612 (as amended).		