

# CLEVEDON TOWN COUNCIL

COUNCIL OFFICES, 44 OLD STREET, CLEVEDON, BS21 6BU  
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## You are invited to attend the **41st CLEVEDON ANNUAL TOWN MEETING**

**MONDAY – 14<sup>th</sup> APRIL 2014, 7.30pm**

**at**

Council Offices, 44 Old Street, Clevedon

Cllr P McNeill  
Chairman of Clevedon Town Council

### **AGENDA**

1. To sign the minutes of the 40<sup>th</sup> Clevedon Town Meeting held on 13<sup>th</sup> May 2013.  
(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 Environment & Property,
    - 2.2.3 Finance & General Policy,
    - 2.2.4 Planning,
    - 2.2.5 Town Events & Amenities
    - 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.

## 40<sup>th</sup> Annual Town Meeting

To be signed at the next meeting 2014

### Minutes of the 40<sup>th</sup> Town Meeting held in the Council House, 44 Old Street, Clevedon, 7.00pm, Monday 13<sup>th</sup> May 2013

#### Present

Cllr J Middleton – Chairman of Clevedon Town Council Presiding

District/Town Councillors C. Blades, C. Bussey, C Francis-Pester, B Garner, J. Geldart, A. Giles-Townsend, C. Hall, B. Hatch, L. Knott, L Little, J Middleton, T. Morgan, J. Norton-Sealey, N. Pennycott, A. Shopland, D Shopland, G. Watkins, C Wring.

Town Clerk – Ms P Heath MILCM, Deputy Town Clerk Mrs Johnson

11 Local Government Electors. Mr Hale filming the meeting on behalf of Clevedon News.

#### TM 13/1 MINUTES OF THE 39TH TOWN MEETING

Proposed and seconded that the minutes of the 39<sup>th</sup> Annual Town Meeting held on 21<sup>st</sup> May 2012 are a true record and were duly signed by the Chairman.

#### TM 13/2 ANNUAL REPORT OF THE TOWN COUNCIL.

The Council Chairman and Committee Chairman reports were circulated prior to the meeting. Copies of which are attached for information only.

The meeting felt that the reports should be available to everyone before the day of the meeting to enable those interested to read the reports. The Town Clerk pointed out that the reports are produced once all the reports had been received by the office unfortunately 3 of the reports had not been received until the previous Friday.

The following question/comments were made

##### Transport & Highways

Potholes: NSC would be investigating new methods of road repairs with solutions used in Germany and Scotland using recycled tyres; a French method, suggested by a resident, would also be investigated.

Station Road Bollard: it was noted that since the report the lock on the Bollard had been removed.

Holly Lane: it was reported that the double yellow lines would be painted in July

Proposed by Cllr Blades, seconded by Cllr Garner and **AGREED** by the meeting to accept the reports.

#### TM 13/3 FINANCIAL REPORT

The Town clerk presented the circulated annual accounts to 31<sup>st</sup> March 2012, that had been audited and agreed by the Council and the 2013/2014 budget. The 2013 accounts had been completed but not yet presented to the Council.

Proposed by Cllr Hall, seconded by Cllr Wring and **AGREED** by the meeting to accept the financial report

## TM 13/4 LOCAL GOVERNMENT ELECTOR PARTICIPATION

### Mr Hurley

PUBLIC TOILETS: -Expressed concern that the Pier Copse and Alexandra Road toilets which had been taken over by the Pier Trust were limited in the times they were open to the public

*It was explained that Clevedon Town Council was taking over the maintenance and management of 2 of the toilet units at Station Road and the Chalet but that there was a motion in front of Council to look at the future management of the other toilets at Sixways, Pier Copse and Alexandra Road. There would be considerable cost involved in taking on these units that would have to be paid by the rate payers of the town as the income from the charging would not cover the cost*

BANDSTAND: -Thanked the Town Council along with North Somerset Council for the starting of the repair work on the Bandstand.

*It was explained that the Civic Society was also involved.*

### Mr Lovering

PUBLIC TOILETS: -Appreciated the comments concerning the cost of the toilets but felt this would be money well spent to improve the standard of the toilets. He expressed concern at the closure of Sixways and what effect this would have on the drivers and passengers of the buses that use that stop.

*It was explained that the Sixways toilets were not owned by NSC but were leased by them from the Cadets. The future of these toilets had been considered by the Council but was not financially viable even if the lease could be reassigned. Currently it is understood the block is to be demolished.*

### Mr Niblett

PUBLIC TOILETS: -Expressed concern that sixways was closed despite there being a lot of retail activity in the area and that these should be retained

*It was explained about the cost of running these toilets and pointed out that North Somerset Council did not have a statutory duty or requirement to provide public conveniences.*

### Mr Moore

REPRESENTATION AT MEETINGS: -Expressed concern that public representation at meetings did not allow for the members of the public to enter into discussion with individual Councillors and that there was limited time to make a point within the public session. After his comments to the Council on 20<sup>th</sup> March concerning the toilets no councillor took up his request to contact him outside the meeting.

PUBLIC TOILETS: -Expressed concern in line with Mr Hurley that the Pier Copse Toilets and Alexandra Road Toilets were only open when decreed by the Pier Trust in line with the Pier opening hours

*The Meeting were reminded that the Pier Trust had come forward and offered to take on the toilets till the Visitors Centre had been built and they were responsible for the opening/closing of the toilets plus cleaning/maintenance.*

*In response to a comment made it was explained that the Town Council administers land and buildings on behalf of the Town and cannot sell those held in a trust or allocated under statutory duty like the allotments.*

ROAD SIGNS & WEEDS: -Mr Moore reported that he had attended a Committee meeting in August 2012 concerned about signage by the Motorway, which was removed, and the weeds on the seafront and Alexandra Road – Nothing had been done

*It was explained that the signs were removed after pressure on NSC. The weeds in the roads were part of the highways department of NSC and they had been requested to deal with them. The Seafront comes under the Leisure Department. The Chairman explained the problems encountered by the Council & Councillors when dealing with the different departments in NSC, especially as they are sometimes unclear as the areas of responsibility.*

*The Meeting was reminded that the NSC Area Officer held a surgery at the Town Council offices on the fourth Friday of the month between 10am – 12 noon.*

#### Mr Morgan

PUBLIC TOILETS: -Expressed concern that the District Councillors of Clevedon had allowed the decision to be made to close the toilets and in his opinion there were other ways to fund the cuts needed such as cancelling the Councils Life magazine. He reported that NSC were continuing to fund and run the toilets in Weston therefore the Town Council should refuse to take on the Toilets and give them back to NSC.

*It was explained that NSC would close the toilets and that those in Weston were being run by Weston Town Council.*

#### Mr Garner as a North Somerset Councillor

Explained about the difficulties being experienced by NSC in meeting the 90 million pound cuts that are required over the next 5 years, these will have a dramatic effect on all services. The NSC Magazine is enjoyed by many people in the district and provides a communication to the elderly and the housebound; the cutting of it would disenfranchise that section of the community.

#### Mr Lovering

PUBLIC TOILETS: -Queried who would pay for the cost of the demolition of Sixways toilet.

*It was explained that this was part of the lease requirement.*

HEALTH IN THE COMMUNITY:- Concern was expressed as to the availability and service to Clevedon under the “out of hours” service by the doctors, especially as some of this was being done by specially trained nurses and not doctors under the agreement with a private company.

*It was explained that the Clinical Commissioning Group commission the services and that any concerns are raised with them with evidential backup.*

#### Mr Withers speaking on behalf of Clevedon Pride

TIDES FESTIVAL:- The Marlens festival this year will include an enhanced music and arts festival it is hoped that Clevedon Town Council will provide representatives to join the committee. They were not asking for finance but practical assistance to sort out parking and temporary toilets.

Concern was expressed as to the state of NSC Finance as their accounts still showed as an asset the money held by the Icelandic bank which they are unlikely to have returned.

It was explained by a NSC Councillor that NS Council were expecting to receive all the finance back and that this investment had been made in line with the government criteria at that time.

**VOLUNTARY SERVICE:-** The need to volunteer more and get involved was expressed, this was where money could be saved and services improved. Clevedon Pride were always looking for more volunteers to help keep Clevedon tidy.

G Moore

**PUBLIC REPRESENTATION:-** Stated the need of the community to be able to raise points of view and of concern to the Council via the Annual Town Meeting, and to have them considered

The Chairman thanked everyone for attending and invited all members of the public to attend the Annual Statutory Meeting to be held following this meeting

The meeting closed at 8. 04 pm

CHAIRMAN ..... Date .....

**REPORT OF THE CHAIRMAN OF CLEVEDON TOWN COUNCIL**  
**CLLR PATRICK McNeill**

This has been a difficult year, due to financial constraints, which started with the closing of the Clevedon town toilets by North Somerset Council and Clevedon Town Council having to take them over. Unfortunately after much effort, we were unable to afford to keep all the toilets open; as we would have liked because of the cost. We have managed to keep the Queens Square and The Chalet toilet on the beach open, also the Town Council has plans in hand to improve the toilet facilities in Queens Square.

**Council Committees**

A great amount of work has been undertaken by various the Clevedon Town Council committees who's Chairmen, will report their undertakings on completion of my report.

**Civic Duties.**

Over the past year I've undertaken a considerable number civic duties in Clevedon also I have travelled many miles across North Somerset in the execution of these duties. In all these, I have received maximum support by my wife and consort Dawn; who you will pleased know has been a great ambassador for Clevedon. All these civic duties we have been both enjoyed.

**Support.**

During this past year I am pleased to report that I have received much support from my colleagues on Clevedon Town Council and the Town Council staff; for which I would like to thank them all.

Thank you.

PATRICK MCNEILL  
CHAIRMAN - CLEVEDON TOWN COUNCIL.  
APRIL 2014.

**REPORT OF THE ALLOTMENTS COMMITTEE**  
**CHAIRMAN – CLLR CAROL WRING**

In this past year, the Committee, comprising Councillors and Tenant Representatives, have continued to carry out planned maintenance on all sites, and have identified and costed a number of projects to upgrade current facilities; some of these have been carried out within the current budget, and others are held on a 'priority' list to be achieved as and when funding allows.

The Committee has also spent some time rationalising the waiting list, ensuring all those people on it are still interested. This has been achieved with active help from committee members. The Waiting List currently stands at 124.

The Committee took part in Clevedon's annual Flower Show in August, and also sponsored the children's classes which become more and more popular each year.

In October the Annual Tenants' Meeting was well-attended and a happy occasion with Prize giving and Awards as well as questions from the Tenants and discussion of Allotment topics. Our speaker this year was Ruth Gofton from Transition Clevedon who gave a very interesting and thought-provoking talk on the work of Transition in the Town.

It is now official that we have just had the wettest Winter on record, which of course makes any form of gardening difficult or impossible – even in Clevedon which has not suffered the catastrophic flooding of the Somerset Levels, and our thoughts go out to all those who have been so badly affected in their homes or farms or businesses.

We are looking forward to continuing with upgrading our sites, within budgetary capability, and providing excellent facilities for the people of our lovely Town. I would like to thank Sue Howard, our Committee Clerk, for the huge amount of hard work and effort she puts in, and for the pro-active interest and ideas she brings to the Committee which we value greatly. Our thanks also go to Paula Heath and to Isabel Johnson for their help and support throughout the whole year, and which is always appreciated. As Committee Chairman I would like to thank all committee members for their continued support, and for all the hands-on work that they do throughout the whole year come rain or shine!

CAROLE WRING  
ALLOTMENT COMMITTEE CHAIRMAN  
APRIL 2014

**REPORT OF THE ENVIRONMENT & PROPERTY COMMITTEE**  
**CHAIRMAN – CLLR DAVID SHOPLAND**

The Committee has the responsibility to maintain and organise the open spaces and property owned by the Council within the financial restraints placed upon that body. Another year of steady accomplishments and progress has passed by, with all of the Council's assets being maintained to a good standard

The Village Hall and Herbert Gardens are Trusts presently administrated by the Members of the Council and are not direct charge upon the rates having, as far as is possible, to be financially self-supporting

The Hall is let to the C.A.B and is well used by the public so ensuring that it serves the town's residents and others to the best of its ability. During the past year there has been no major expenditure on building maintenance though that may change in the year 2014/15 owing to remedial work and repairs to the rear wall abutting the river.

There have been extensive tree works carried out in Herbert Gardens and this could continue during the coming year and I would like to point out that the gardens are run by the Council for the benefit of all town residents, even when it is difficult to reconcile opposing views.

All parts of the Council House available for public letting have been regularly used and provide a steady income and, in addition, there have been several public exhibitions and displays concerning developments and happenings of interest to the town's residents. It has proved to be a very convenient and useful 'in town' facility for many people and saved their having to travel elsewhere.

A great deal of work has taken place on the cottage in Old Street in order to bring it up to modern living standards and I am pleased to be able to report that it is now let to a couple, who are pleased and happy in their new home.

The Skate Board Park and Multi-use Games are have all been well used and it is hoped that they will be complimented by the proposed revamping of the Beach Tennis Courts.

Transition Clevedon has leased the Millennium Orchard and it is hoped that it will yield a crop of fruit for the first time during the coming year.

Yet again I would like to thank the staff and Committee for all of the hard work that they have done to achieve this state of affairs and for the support they have given to me as Chairman. In passing I must also mention the new Caretaker, who has undertaken his duties with zeal and fitted in very well.

CLLR D SHOPLAND  
PROPERTY COMMITTEE CHAIRMAN  
APRIL 2014



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

Once again thanks are due to the members of the Finance and General Policy Committee (F&GP) - that is the Chairman of the Town Council and members who chair the Council's committees – for ensuring the Council is living within its means. The Committee continues to keep a watchful eye on the Council's reserves – those earmarked for specific projects or organisations and those maintained in case of general need – to make sure that an appropriate level of funding is maintained so we do not raise more money from Clevedon residents via the annual precept than is necessary.

Despite the Committee's efforts, this year has required a further increase in the precept to cover expenditure for services taken over from North Somerset Council. For example, public opinion rightly demanded that toilet facilities were kept open in Clevedon. Sadly, for various reasons, not every toilet could be kept in operation and due to a change from North Somerset Council's original intentions, envisaged economies of scale in contract negotiations were not achieved. However, the new arrangements are now in place, with a Council working party due to review how things are going and consider future options later this year.

During the past year, the F & GP Committee has reviewed and made some changes to the Council's standing orders, to make them as relevant as possible to what happens now, rather than a bygone era!

A new caretaker was taken on recently and has proved invaluable in overseeing the general maintenance of the Town Council's assets, as well as assisting with the increasing usage of the Council House.

The Council's new website is now up and running and work on updating our financial reporting has been completed. Both are important means of communicating quickly and effectively what we are doing and provide an opportunity to highlight activities and organisations whose work we support.

The support and encouragement received throughout the year from Paula, Isabel and Sue, together with our auditors, continues to be greatly appreciated.

CLLR. CARL FRANCIS-PESTER  
CHAIRMAN, FINANCE & GENERAL POLICY COMMITTEE  
APRIL 2014

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

I take pleasure in presenting this annual report as chairman of the planning committee. I apologise to the meeting for not being present in person but am away on holiday helping my wife celebrate her birthday.

The movement towards the NSC requirement of paperless operation for the planning process will take a major step forward on the 1<sup>st</sup> April 2014 when NSC stop all but the very major applications being handled by paper plans. Over the past twelve months we have had to operate with some very poor presentations of plans on the NSC portal and have been striving to encourage the appropriate officers to raise their game. Over the last ten months the committee has had 195 applications of various complexities to study and comment thereon.

Further additions to the NSC SPD have emerged during the year, amongst which were those on Affordable Housing, Appearance and Character of Extensions and Alterations and also Renewal Low Cost Energy Generation adding to the time needed to research and deliberate these applications.

You all know that the decisions made by this committee are only recommendations to NSC which has the final decision in all cases; and this has caused us great angst in a number of cases over the year when our recommendations have been overridden without further consultation. There were 25 of such cases, roughly 1 in 8 of those considered.

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.

Improved dialogue with the Civic Society has been implemented so that its views are readily available to members of the committee.

I thank our Tree Wardens for their co-operation and good work during the year.

In closing I would like to thank all of my fellow members of the planning committee, and our clerk Isabel Johnson, for their invaluable support during this past year.

CLLR GRAHAM HILL.  
PLANNING COMMITTEE CHAIRMAN  
12<sup>th</sup> APRIL 2014.

**REPORT OF THE TOWN EVENTS & AMENITY COMMITTEE**  
**CHAIRMAN – CLLR CARL FRANCIS-PESTER**

Members of the Town Events & Amenities Committee (TEA) HAVE WORKED CLOSELY WITH Gareth Withers and his colleagues at North Somerset Council to make sure that the Town's principal amenities are maintained in good order.

Work is continuing on the Heritage Lottery Fund grant submission for repairs to the Marine Lake, after success in the first stage of the application. There has been a delay in submitting the final funding bid, as engineering costs to deliver the desired solution were much higher than expected. Further discussions with the HLF and engineers have shaved substantial savings from the original estimates, although the final cost of the project is likely to be around £1million. Support from local organisations to demonstrate current usage and the importance to the Town of this amenity has been gratefully received.

Following councillors' decision to keep public toilets open in Clevedon by transferring responsibility for them to the Town Council, limited refurbishment work has been undertaken and the new contract with Healthmatic has commenced. A great deal of work went into considering all options available at the time of the transfer, against the backdrop that fully maintaining the status quo would not be possible. Councillors will be looking at toilet provision again later this year.

Repairs to the bandstand took place this year thanks to co-operation between North Somerset Council, the Town Council and Clevedon Civic Society. Funding constraints and planning and heritage stipulations caused frustrations and delay but the bandstand is now much improved.

Work to thin out the trees in Herbert Gardens and remove deadwood and dangerous branches was carried out recently. Currently, attempts are being made to arrive at the best way of maintaining access to the gardens for all, while ensuring that dog owners act responsibly and children are not put in danger or at risk.

The Town is represented by councillors on various outside bodies including Clevedon Pride, the Curzon Cinema and our leisure centre. Like Town Councillors, most of the key people involved in these organisations work as volunteers.

Thanks to Gareth Withers and John Flanagan at North Somerset Council for their work on our behalf throughout the year, to committee members, Isabel our Committee Clerk, Paula and Sue for helping us to achieve things and make our work fun.

CLLR. CARL FRANCIS-PESTER  
CHAIRMAN, TOWN EVENTS & AMENITIES COMMITTEE  
APRIL 2014

**REPORT OF THE TRANSPORT & HIGHWAYS COMMITTEE**  
**CHAIRMAN – CLLR NICK PENNYCOTT**

The cold winter of 2013 played havoc with the road surfaces and deep potholes seemed to appear everywhere including on footpaths.

It was a continual job to report them and to make follow up calls to the Highways Department until the holes were filled.

The advance planned work for full road replacement went very well, most of the roads are now in far better condition than in neighbouring towns, but there are still a few roads that need attention. One thing that the committee noted was that road top dressing with loose gravel was a complete failure as can be seen on Sea vale Road and Cambridge Road, the loose gravel becomes a driving hazard & the road surface is not improved at all.

There have been a number of favourable comments about the roundabout on Six Ways, the contractors were praised for doing a quick and tidy job, and visually the roundabout is far safer.

We are also pleased to say that the long awaited order has now been placed for a Pedestrian Island on Moor Lane, this will make the road much safer for the young and elderly alike.

Both on and off street parking continues to be a major problem in the town, drivers do not adhere to the 2 hour parking signs, double yellow lines and foot paths are parked on with impunity as there is no enforcement from the police, the luxury of seeing a Policeman in the town is a thing of the past. Even the Police Commissioner in a letter to the Town Council has said that she is aware that parking is a police responsibility, but it is very low on the priority list, she feels that C.P.E's (Civil Parking Enforcement) should be introduced by The North Somerset Council this would be of benefit to us all, and the Transport & Highways Committee fully indorse this.

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

CLLR NICK PENNYCOTT  
TRANSPORT & HIGHWAYS COMMITTEE CHAIRMAN  
APRIL 2014



**CLEVEDON TOWN COUNCIL**

**STATEMENT OF INCOME AND  
EXPENDITURE FOR THE YEAR  
1<sup>ST</sup> APRIL 2012 TO 31<sup>ST</sup> MARCH 2013**

**AND**

**BALANCE SHEET AS AT  
31<sup>ST</sup> MARCH 2013**

<b>CLEVEDON TOWN COUNCIL</b>					
<b>BALANCE SHEET AS AT 31ST MARCH 2013</b>					
2012		Notes		£	
£				£	
0	<b>Fixed Assets</b>	<b>1</b>		£	-
	<b>Current Assets</b>				
	292186 Cash at Bank	2	£	293,737	
	4946 Debtors	3	£	10,892	
	20843 Vat Debtor		£	10,386	
	Trustee Account				
317975	Prepayment		£	20,648	£ 335,663
	<b>Current Liabilities</b>				
	10823 Creditors	4	£	36,450	
10823					£ 36,450
307152	<b>Net Assets</b>				£ 299,213
2014	<b>Charity Trust Accounts Debtor</b>				£ 27,938
309166	<b>Total Assets</b>				£ 327,151
	<b>Represented by</b>				
	312554 Reserve account b/forward			£	309,165
312554				£	-
-3389	transfer to/from reserves			£	17,986
309165	reserve account at 31.03.12			£	327,151
Signed as a true record					
Ms Paula Heath MILCM					
Chairman of Clevedon Town Council			Responsible Financial Officer		

**CLEVEDON TOWN COUNCIL  
STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR TO 31ST MARCH 2013**

2012				2013
£			Notes	
	<b>INCOME</b>			
£ 166,190.00		Precept		£ 174,738.00
£ 6,509.01		Bank interest received		£ 2,551.45
		<b>Rental Income</b>		
	5249.15	Allotments rents and deposits	5325.77	
	16662.03	Council house	20163.03	
	7140	No 42 Old Street	5 4760.00	
	4581	Market	6 4029.00	
£ 33,632.18		Allotment Wayleave	3.48	£ 34,281.28
		<b>Sundry Income</b>		
	14.5	Green Bags	38.33	
	75	Sundry income		
£ 89.50				£ 38.33
£ -				
<u>£ 206,420.69</u>		<b>TOTAL INCOME</b>		<u>£ 211,609.06</u>
		<b>EXPENDITURE</b>		
		<b>Administration Costs</b>		
	60077.39	Wages and Staff Costs	59577.56	
	£ 2,911.04	Elections		
£ 62,988.43				£ 59,577.56
		<b>Office Expenses</b>		
	686.68	Postage	703.42	
	545.92	Stationery	538.09	
	1050.76	Photocopier	1141.95	
	1162.47	Telephone & Broadband	736.42	
	546.96	Web Site	284.31	
	2000	Newsletter	2000	
	337.84	Refreshments & Water Cooler	499.44	
	759	Subscriptions	1118.5	
	1075	Audit & Account Fees	900	
	7049.87	Insurance	7326.33	
	332.66	Bank Charges	304.68	
	699.5	Training & Conferences	838.7	
	5467.98	Office Equipment Purchase and Maintenance	1676.55	
£ 21,714.64				£ 18,068.39
		<b>Civic Expenditure</b>		
	1300	Chairman's Allowance	1300	
	1215.06	Council's Hospitality for Civic Events	601.9	
	3381.94	Hospitality for Twin Town Visits	0	
	40	Remembrance Wreaths	40	
£ 5,937.00				£ 1,941.90

		<b>Grants</b>		
	1525	s 137 grants	4000	
	450	Grants	660	
	20000	CAB	20000	
	1500	Play Rangers	2500	
	6400	YMCA youth worker	8500	
	10000	The Barn	10000	
		Clevedon Pier Trust	10000	
£ 39,875.00				£ 55,660.00
		<b>Allotments Committee</b>		
	1236	Boundary maintenance	154.39	
	742.11	Water Bills	527.8	
	1639.81	General Maintenance	4427.73	
	55	Subscription	55	
	187.25	Best Garden Competition	161.25	
£ 3,860.17				£ 5,326.17
		<b>Town Events &amp; Amenity</b>		
	8416.75	Christmas Lights Installation and Electricity	7391.12	
	1747.67	Dog bins purchase and empty	2304	
	1186.98	Queens Square enhancements	0	
	21643	Multi Use Games Area	-897	
		Flower Beds & Horticultural	5877.88	
£ 32,994.40				£ 14,676.00
		<b>Environment &amp; Property Committee</b>		
		<u>Council Office</u>		
	2756.59	Heat Light Power	3793.29	
	141.03	Alarm and key holder services	173.46	
	297.53	Water rates	643.38	
	1914.58	Maintenance and Caretaking	6894.85	
	1572.63	Equipment Purchase & Maintenance	0	
	2572	Porch	0	
	10933.25	Rates	11564.5	
		<u>The Old School House</u>		
	120	Maintenance	1525	
		Service Bills & Rates	262.89	
	714	Management fees	476	
		<u>Clock Tower</u>		
	879.2	Maintenance & Electricity	739.46	
		<u>Skate park</u>		
	992.48	Maintenance	2002.56	
	746.7	Bins	1144	
	669	Weekly Safety Insp	624	
£ 24,308.99				£ 29,843.39
		<b>Transport &amp; Highways</b>		
	3592.24	Bus Shelter Cleaning and Maintenance	3300	
	3538.46	Purchase of new Shelters	1429.4	
	8000	Nailsea and District Community Bus	8000	
	3000	Station Road Barrier	-3000	
	0	Grit Bins	-1200	
£ 18,130.70	0	Replacement of Town Entry Signs	0	£ 8,529.40
<b>£ 209,809.33</b>		<b>TOTAL EXPENDITURE</b>		<b>£ 193,622.81</b>
<b>-£ 3,388.64</b>		<b>Reserves Account Transfer</b>		<b>£ 17,986.25</b>

**CLEVEDON TOWN COUNCIL**



## NOTES TO THE ACCOUNTS FOR YEAR END 31<sup>ST</sup> MARCH 2013

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	
		£7.00

Property – Insurance Value@ 31.05.13

The School House, 42 Old Street	344002	
The Council Offices, 44 Old Street	1217084	
Clock Tower	403486	
		£1,964,572

Street Fixture, Furniture and Memorials

	190584	
<u>Council Offices</u>		
Furniture, Equipment And Fittings	40259	
		£230,843

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£2,195,422

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2. Cash at Bank	£	
Nat West		
Current Account	1730	
Allotment Account	18155	
Unity Trust		
Current Account	4978	
Allotment Account	385	
Investment Accounts		
CCLA	243670	
Allotment Post Office	24782	
Petty Cash	37	
	-----	293,737
3. Debtors		
Vat	10386	
Debtors including rents	10892	
Prepayments	20648	
	-----	41,926
4. Creditors		
Purchase Day book	36450	
	-----	36,450
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)		
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).		

## Budget 2014/2015

<b>2014/2015 PRECEPT RECOMMENDATION</b>		
	<b>Proposed Expenditure</b>	<b>Proposed Income</b>
ADMINISTRATION COMMITTEE	£ 215,453.06	£ 2,000.00
PLANNING COMMITTEE	£ -	£ -
ALLOTMENT COMMITTEE	£ 4,000.00	
TOWN EVENTS & AMENITY COMMITTEE	£ 28,240.00	
ENVIRONMENT & PROPERTY COMMITTEE	£ 26,774.00	£ 22,800.00
TRANSPORT & HIGHWAYS COMMITTEE	£ 16,000.00	
<b>TOWN COUNCIL BUDGET</b>	<b>£ 290,467.06</b>	<b>£ 24,800.00</b>
TRUST ACCOUNTS BUDGET	£ 25,600.00	£ 7,930.00
<b>TOTAL BUDGET</b>	<b>£ 316,067.06</b>	<b>£ 32,730.00</b>
Net Budget		£ 283,337.06
NSC Precept Grant		£ 20,261.57
<b>PRECEPT TO RAISE</b>		<b>£ 263,075.49</b>
Sch D Numbers	£ 7,510.07	
Sch D Payment		<b>£ 35.03</b>



