

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
47th CLEVEDON ANNUAL TOWN MEETING
Monday –16th March 2020, 7.30pm

at
Council Offices, 44 Old Street, Clevedon

A handwritten signature in black ink, appearing to read 'D. Shopland'.

Cllr D. Shopland
Chairman of Clevedon Town Council

AGENDA

1. To sign the minutes of the 46th Clevedon Town Meeting held on 25th March 2019.
(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 receive presentation from recipients of grants – see below
5. To invite local government electors to make comment or ask questions of;
CLEVEDON TOWN & NORTH SOMERSET COUNCILLORS.

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.

List of grant recipients invited to make a presentation or demonstration of their work and the use of the Council's grant in 2019

Above and Beyond

Clevedon Coastal

Clevedon Community Resilience

Clevedon Cricket Club

Clevedon Happy Companions Club

Clevedon Men Shed

Clevedon United Junior FC

Clevedon YMCA

Herbert Gardens Tennis Club

Land Yeo Friends

North Somerset Mencap "Cool summer Club"

Wellspring Counselling Ltd

West of England MS Therapy

46th Annual Town Meeting

To be signed at the next meeting 2020

Minutes of the 46th Town Meeting held in the Council House, 44 Old Street, Clevedon, 7.30pm, Wednesday 25th March 2019

Present

Cllr J. West – Chairman of Clevedon Town Council Presiding

Town Councillors G. Hill, J. Middleton, B. Hatch, J. Geldart, G. Watkins, C. Francis-Pester,
S. Hale, B. Cherokoff, S. Moores, C. Blades

Town Clerk – Ms P Heath PSLCC,
Local Government Electors x 17

Apologies for non-attendance had been given by Cllr J. Norton-Sealey (illness), Cllr L. Little (family commitments), Cllr L. Fone (family commitments)

TM 19/1 MINUTES OF THE 45th TOWN MEETING

Proposed and seconded that the minutes of the 45th Annual Town Meeting held on 25th April 2019 are a true record and were duly signed by the Chairman.

TM 19/2 ANNUAL REPORTS OF THE TOWN COUNCIL.

19.2.1 Chairman's Report; Cllr J. West presented her report as circulated prior to the meeting, and thanked members of the Council and public for their support.

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

19.2.3 Finance & General Policy Committee Chairman's report; Cllr Hill presented the report as circulated prior to the meeting.

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

19.2.5 Property Committee Chairman; Cllr J. Geldart presented the report as circulated prior to the meeting. Commenting on the Town and the maintenance of visible areas of the town.

19.2.6 Town Events and Amenities Committee Chairman; Cllr Francis-Pester presented the report as circulated prior to the meeting, thanking all those who worked on the Christmas Lights. And the presence and assistance in querying issues at North Somerset Council by the Parish Liaison Officer

19.2.7 Transport & Highways Committee Chairman; Cllr Watkins presented the report as circulated prior to the meeting, commenting on the work done by the Committee to improve safety for pedestrians.

In response to a question raised on the reports it was confirmed that the Town Council had been opposed to the removal of the traffic lights at Mill Cross/ Southern Way junction, this had been conveyed to NSC, but no response received.

In response to a question raised on the reports it was explained that the NSC Traffic wardens are scheduled to work in Clevedon, that the Town Council has received a breakdown of the hours in the town, and the number of tickets issued. The misuse of the disabled bay by Nat West Bank will be highlighted to the traffic wardens for future visits.

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

TM 19/3 FINANCIAL REPORT

The Town Clerk presented the circulated audited annual accounts to 31st March 2018, proposed, seconded and **AGREED** by the meeting to accept the financial report

TM19/4 PRESENTATION FROM RECIPIENTS OF GRANTS.

The recipients of annual small grants are requested as part of their grant to attend the Annual Town Meeting and report on the funds they receive and how they were used.

Clevedon Air Cadets £500 Did not attend

Clevedon Community Resilience £150

Marilyn Edwards one of the Community Resilience team co-ordinators explained how the Community Resilience team works and explained the equipment purchased by team with the grant money.

Clevedon Cricket Club Youth Section £500

Andy Ford explained that the money was used to purchase a bowling machine designed for use by junior players. The Youth section of the Cricket Club now have over 150 ranging from 9 to 15-year olds boys and girls and aiming this year to work with physically and mentally disabled youngsters.

Clevedon Light Opera Club £150

Nigel Berkley explained that the money had been put towards a new mobile PA System that is used to support the performers in rehearsals, giving a greater flexibility, and enable the group to perform more complex pieces.

Clevedon Men Shed £500 did not attend

Clevedon United Junior FC £250

Royston Ridge explained that the club now had over 400 children attending and playing football. The grant money had been used towards the extensive internal repairs required to the club house. The success of the club was shown in Jack Butland who became the youngest ever Goalkeeper for England.

In response to a question Mr Ridge confirmed that a solution to the parking issues had been proposed but residents objected.

Daylight Plus Club £250

Eileen Cole explained about the work of the Daylight Plus Club and the impact this had on partially and blind residents being able to meet regularly and share advice, support, and assistance. The grant money is used to pay towards the rent of the meeting rooms.

Golden Oldies Charity £150

Emma Shearman explained about the charity and their patron Sir Cliff Richards, and how the group work with those isolated, and lonely, elderly individuals to meet and interact on a regular basis. The grant from the Town Council helps to pay for the rent of the rooms.

Land Yeo Friends £200

Geoff Harrison gave an explanation of the background of the Land yeo Friends and how they work with the Environment Agency, Internal Drainage Board, and riparian owners to maintain the Land Yeo river. The grant from the Town Council was used to purchase a new power washer and towards the revenue costs. The Land Yeo Friends are currently completing the project to create the two rivers walk around Clevedon.

West of England MS Therapy Centre £200 did not attend

Wellspring Counselling Ltd £500

Sarah Reece explained the background to Wellspring Counselling and how this forms part of the provision by the NHS in this area for mental health support. The service provides professional, affordable help for all age groups. They work with schools and youth groups to provide an early intervention scheme within the schools. 90% of their clients are referred by the GP service. Many of the clients, are on low income, and/or benefits. The charges are on a sliding scale depending on what the client can afford with bursary system to help those at the bottom of the scale. The grant for the Town Council goes towards the revenue costs of the service.

TM 19/5 LOCAL GOVERNMENT ELECTOR PARTICIPATION

ELECTRIC CARS

Mr Shaw questioned the increasing use and promotion of Electric Cars which he claimed is not a cost and low carbon alternative. The increase pollution from the Electricity stations out ways the reduced carbon emissions. The Council were requested to promote and improve the public transport system to eliminate the need for cars.

It was explained that Clevedon Town Council had been in discussion with First Bus to improve the public transport provision, but any adjustments need to be commercially viable. It was explained that the advertisements mentioned were in "Somerset Life" which was not in the control of the Town Council, as this was a North Somerset Council publication. Mr Shaw was advised that he could attend a North Somerset Council meeting and address the Councillors there about the reduction of Electric Cars, he had been informed in the past by a District Councillor that this was not possible

BLOCKED DRAINS

Mrs Hurley queried what was happening concerning the blocked drains, and issue she raised at the last Council meeting. It was explained that the list given to the Council had been passed to the area officer; The Town Clerk would chase to get a clearance date. It was explained that the Town Council had requested the schedule and details of the road sweeper and gully clearance teams

The meeting closed at 8.51 pm

CHAIRMAN DATE

REPORT OF THE CHAIRMAN OF CLEVEDON TOWN COUNCIL
Cllr David Shopland

2019 saw tremendous change in the formation and nature of both National and Local Government, changes that will affect us and the nation for years to come. In Clevedon the local elections gave us a new and different form of political management, something we are still coming to terms with.

The new administration at North Somerset is introducing an era of change and more consultation processes, which mean that this Council is having to consider and take into account happenings in the District and how they affect Clevedon to a greater extent than ever before when it makes decisions on matters concerning the Town.

Facing us are many difficult matters including parking and traffic management; the Hither Green public open space; housing for those in need; overall road maintenance including potholes; climate change; preserving the viability of our shopping centres; employment and leisure activities, to name but a few. All will require a great deal of time, patience and thought to solve.

The new Councillors and Committee Chairman have come together in a spirit of optimism and worked hard to enable the Council to look forward with an air of confidence and visions of progress that bode well for the future.

As Chairman I must thank everyone for their support both Electors, Councillors and Staff. It has not been an easy year and there have been many problems to overcome, but as a Council we have survived and are prepared to move on.

We are coming to the end of this Council's first year in office and must remember that the future is ours, we must make the best of it and I am sure that this Council will always work for the benefit of the Town and its residents, giving them the service that they have the right to expect and deserve.

Cllr D. W Shopland
Chairman of Clevedon Town Council.
March 2020

REPORT OF THE ALLOTMENTS COMMITTEE CHAIRMAN
CHAIRMAN CLLR RICHARD WESTWOOD

The Allotments Committee has held the required regular meetings. Following the elections in May 2019, I was appointed Chairman of the Committee and as incoming Chairman I have visited all the sites on several occasions.

We have once again enjoyed the continued and, much valued, participation of the Tenant Representative, working alongside the Councillors to help both maintain and improve each of the six sites managed by the Town Council.

The allotment tenants again supported Clevedon's Annual Flower Show (in its 150th year) at the end of August, with displays in the competition classes, some winning prizes! The Town Council also sponsored some of the competition classes. In October, at the Annual Tenants Meeting, there was the usual presentation of prizes and awards by the Chairman of the Council, which was enjoyed by all the tenants who were present.

This year we have undertaken one set of major works on the Moor Lane Allotment site; this involved the removal of a leylandii hedge and the clearance of shrubbery from a kerbed bed alongside the access road. The bed is to be planted with low maintenance wildflowers and herbs in the spring.

We have also, of course, continued with general site maintenance and have accomplished quite a few small improvement projects throughout the year.

The finances of the Allotment Committee are on a stable footing and we are intending to carry out some more necessary works, on Moor Lane site in particular.

Two sites, Cemetery and Church Hill, continue to suffer from sporadic wildlife incursions; there is no easy 'final solution' here, although the application of urine and growing wild garlic have been suggested as ways to discourage 'Brock' and 'Bambi' respectively!

A very special thanks must go to Cathy Boundy for her tireless work in keeping the Allotments show on the road. Finally, I would like to thank Paula, the Town Clerk and Sue, her deputy, for all their help, interest, and support throughout the year

CLLR RICHARD WESTWOOD
COMMITTEE CHAIRMAN ALLOTMENT COMMITTEE
MARCH 2020

REPORT OF THE FINANCE & GENERAL POLICY COMMITTEE
CHAIRMAN CLLR HANNAH YOUNG

The Finance and General Policy Committee (F&GP) continues to oversee Council income and spending and ensure that the Council is managing money properly and securing best value for local residents. We have also scrutinised how the money paid to North Somerset Council by developers when building projects are completed is being used to improve facilities in the town.

With careful financial planning, budgeting, and management this year we have kept the average increase that local residents will pay to the Town Council in 2020-21 at the level of inflation – just 93 pence for the year. Councillors did this mindful of the extra local tax demands that have fallen to residents on lower incomes in recent years including the new social care precept and above-inflation rises in policing precept.

During the year we have reviewed criteria for making community grants and supported a wide range of voluntary and community groups who work to improve the environment of our town and wellbeing of local people.

We awarded small grants to: Clevedon Coastal Rowers to establish a new club; Clevedon Community Resilience for new high-visibility jackets, Clevedon Cricket Club to attract young women into cricket, Clevedon Happy Companions Club who support older people; Clevedon Men's Shed to extend its workshop community space for men to connect and support one another; Clevedon United Junior FC for a changing rooms project; Clevedon YMCA to start their building fundraising appeal; Herbert Gardens Tennis Club towards the replacement of their shed; Land Yeo Friends to continue their maintenance of this waterway; North Somerset Mencap to run a summer Cool Club; Wellspring Counselling to provide low-cost counselling; West of England MS Therapy for Multiple Sclerosis support not available through the NHS, and Above and Beyond for additional equipment for children visiting Bristol hospitals from Clevedon.

A small grant was also made to improve pathways at Pier Copse to support the Pier Trust's work to keep open the Copse's public toilet through the Pier kiosk.

The Committee welcomed a presentation from The Barn Youth and Community Centre which funds its building and youth work from a large regular Town Council grant. We supported a further small grant to extend youth club provision in the school holidays.

The committee also pledged support to the Curzon Cinema fundraising campaign recognising the critical need to fix the roof, and the importance of the Cinema to the local economy. Our pledge allowed larger grants already promised from charitable trusts to be released.

The IT Working Group has been planning a new Town Council website to make it easier to find out about the work of your Councillors, get in touch and have your say about Council priorities and plans.

Through its Staffing sub-committee, the Committee oversees the work of the Council staff and office. I am very grateful for the diligence and commitment of the Clerk and her team who have worked hard to welcome a number of new Councillors and ensure our offices remained open and available during our recruitment of a new Caretaker.

CLLR. HANNAH YOUNG
COMMITTEE CHAIRMAN, FINANCE & GENERAL POLICY COMMITTEE
MARCH 2020

REPORT OF THE PLANNING COMMITTEE CHAIRPERSON – CLLR ANGELA EVERITT

As chair of the planning committee since May 2019, I have pleasure in presenting this annual report, for the year 2019-2020.

I take this opportunity to thank Sue Howard, our very efficient clerk who has been invaluable in guiding me through my first year as chair; to Cllr Nikki Barton, my Vice Chair; to Cllr Barry Cherokoff for projecting plans to a screen during our meetings; to all committee members for taking their responsibilities so seriously, particularly to Councillor Graham Hill, former chairman, who continues to review each application with commendable diligence.

I also thank those members of the public who have visited our meetings and written to us providing very helpful insights into planning applications of concern to them. And, finally, my thanks to District Councillors for Clevedon wards for their valuable contributions in representing their electorates.

During the past year, from April 2019 to the end of February 2020 the planning committee has met on thirteen occasions and reviewed 144 applications, of these, 52 were in Walton ward, 31 in East ward, 30 in West ward, 19 in South ward and 12 in Yeo ward. We also considered 38 tree works applications and, recognising the Town Council's climate emergency resolution, have adopted the practice to advise that any trees felled be replaced with other trees.

We started and ended the year with considering the Stafford Garage/1 Woodlands Road plot. In addition to planned extensions and improvements to residential properties in Clevedon, the committee has considered applications for listed building consents, change of use, new or replacement commercial signage etc. We considered an application for a McCarthy & Stone retirement home with extra care at 173-175 Kenn Road, near to Tesco; the planning application for a radio base station installation in Walton ward; a new replacement conservatory at Clevedon Hospital; and were consulted on the one remaining BT red telephone box in Old Church which decided to retain, now the responsibility of Clevedon Civic Society.

The application to expand Bristol Airport was first considered at our June meeting with many members of the public visiting to express their views. A special meeting of the planning committee was held in February to respond finally to the application prior to decision by North Somerset Council.

We have continued to engage with North Somerset Council consultations with respect to, for example, the West of England Joint Spatial Plan, North Somerset Council Street Trading Policy, and North Somerset Council Shop Front Design Guide.

During the year, members of the committee undertook two site visits: one to the Stafford Garage plot; another to Dial Hill with Clevedon BID to consult with NS Tree Officer re BID ideas to create a coastal and Pier view from Clevedon's highest point.

**CLLR ANGELA EVERITT
COMMITTEE CHAIRMAN, PLANNING COMMITTEE
MARCH 2020**

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

It has again been a pleasure chairing this committee for another year. Many thanks to the committee members for their commitment not only in attending meetings and reading the associated paperwork but also for attending site visits etc. Thanks also to the Deputy Clerk for her continued diligence.

Most of our assets are being well maintained and are in a good state of repair. There will always be a requirement to complete work on them to keep them safe and preserved for the good of the Town and the community.

As a reminder, Clevedon Town Council is responsible for the following:

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")
We have completed some updates to The Council Offices and the cottage due to 'wear and tear'. We continue to receive regular bookings and some ad hoc hiring of the rooms. Please get in touch with the office to enquire about hiring.

As trustees; Village Hall, Herbert Gardens, land at Gt Western Road, "The Barn".
We have just started the process of investigating the possible refurbishment of The Village Hall. The committee would like to thank the 'Friends of Herbert Gardens' for their efforts to create a community in this area. The Town Council continues to monitor the trees that we are responsible for. We continue to support The Barn.

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.
There is still a strong desire to upgrade the current skate park and we are working with the Clevedon Skate Project who are committed to sourcing funding for this along with monies for a new pump track. The MUGA is still very popular, as are the tennis courts. The toilets are being monitored, with our contractors.

Many thanks

CLLR JANE GELDART
COMMITTEE CHAIRMAN, PROPERTY COMMITTEE
MARCH 2020

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

The Town Events and Amenities Committee (TEA) is responsible for the amenities in Clevedon owned, or managed, by the Town Council. It also coordinates Council-run events and appoints representatives to various organisations around the Town with which the Council has an interest or involvement. Councillors serve as representatives on outside bodies which include Clevedon Community Association, The Business Improvement District, Police and Community Together and Land Yeo Friends.

TEA acts as a liaison point between residents and North Somerset Council (NSC) to address issues requiring attention from their Streets and Open Spaces team. Over the past year, these have included minor repairs to Poet's Walk, cutting back overgrown foliage and facilitating joint working between the Councils and outside organisations such as Clevedon Pier and the Civic Society to undertake projects for which, separately, they may not have been able to provide sufficient funding or resource.

The Christmas lights switch-on, though supported by a huge crowd once again, was disappointing this year as very few local organisations were willing or able to participate in the events programme, although many had been approached. For 2020, the event format and type of stands on site will be changed to create more of a Christmas atmosphere and focus on local traders. The programme in the run up to the actual switch-on is intended to provide an opportunity to showcase offerings from local shows, musical groups and schools.

Committee members are currently working with NSC and representatives from other local councils to procure an upgrade to the Town's CCTV. This will deliver a wider ranging digital service which will help the Police and Councils address trouble spots and answer emergencies by providing clearer images and greater flexibility in the use of the cameras.

Many thanks to all members of the committee for their support throughout the year, as well as Paula, Sue and Cathy at the Town Council office and Gareth Withers our NSC liaison officer.

**CLLR. CARL FRANCIS-PESTER
COMMITTEE CHAIRMAN, TOWN EVENTS AND AMENITIES COMMITTEE
March 2020**

REPORT OF THE TRANSPORT & HIGHWAYS COMMITTEE

Report Pending

**COMMITTEE CHAIRMAN – TRANSPORT & HIGHWAYS COMMITTEE
MARCH 2020**



CLEVEDON TOWN COUNCIL

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR
1ST APRIL 2018 TO 31ST MARCH 2019

AND

BALANCE SHEET AS AT
31ST MARCH 2019

**CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2019**

2018		Notes		£
£				
0	<u>Fixed Assets</u>	1, 2		£ -
	<u>Current Assets</u>			
	392373.71 Cash at Bank	3	485950.42	
	3340.11 Debtors	4	10064.09	
	23262.59 Vat Debtor		18104.82	
	38388.85 Trustee Account		44619.45	
469388	12023.06 Prepayment		13734.41	£ 572,473
	<u>Current Liabilities</u>			
£ 50,337.77	Creditors		£ 52,124.90	
50338				£ 52,125
<u>419051</u>	<u>Net Assets</u>			<u>£ 520,348</u>
£ 11,297	<u>Charity Trust Accounts Debtor</u>			£ 12,205
<u>430347</u>	<u>Total Assets</u>			<u>£ 532,553</u>
	<u>Represented by</u>			
399190	Reserve account b/forward			£ 430,347
31157	transfer to/from reserves			£ 102,206
<u>430347</u>	reserve account at 31.03.19			<u>£ 532,553</u>

Signed as a true record

Chairman of Clevedon Town Council *****	Ms Paula Heath MILCM Responsible Financial Officer *****	
Public Works Loan Board		
45714	Balance at 1st Apr	£ 34,285.68
	12436 Less repayments	£ 12,167.15
11429	1007 Plus Interest	£ 738.57
<u>34286</u>	Balance at 31st March	<u>£ 22,857.10</u>

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2019

	2018		2019
£		<u>INCOME</u>	Notes
	339,300.00	Precept	357,481.00
	13,170.47	Precept Grant	6,151.06
	693.58	Bank interest received	1,598.87
		Rental Income	
	8,513.72	Allotments rents and deposits	8,661.16
	13,762.16	Council house	17,220.00
	7,800.00	No 42 Old Street	7,800.00
	2,798.00	Market	4,994.00
£	32,873.88	Allotment Wayleave	38,675.16
		Sundry Income	
	47.50	Green Bags	65.00
	150.00	Sundry income	20.00
	5,550.00	Neighbourhood Plan Grant	
		Ring Fenced money held for Skate park rebuild	22,416.00
		Fee for Bus Shelter Advertising	400.00
		Trust Administration	3,000.00
£	5,747.50	Grants for Tennis Court Resurfacing	31,150.00
£	-		

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2019

2018

2019

£			
£ 391,785.43		TOTAL INCOME	460,957.09
		<u>EXPENDITURE</u>	
		Administration Costs	
	79,442.79	Wages and Staff Costs (including pension costs)	93,092.61
		Elections	6,673.68
£ 79,442.79			99,766.29
		Office Expenses	
	440.81	Postage	577.71
	442.18	Stationery	958.67
	739.94	Photocopier	1,349.62
	1,401.59	Telephone & Broadband	1,795.76
	406.89	Web Site Maintenance and back up	628.69
	1,438.49	Archive & Back up costs	719.19
	2,000.00	Newsletter	2,000.00
	1,429.73	Advertisements	
	413.00	Refreshments & Water Cooler	364.65
	2,800.13	Subscriptions	2,875.06
	1,000.00	Audit & Account Fees	1,000.00
	4,393.20	Insurance	4,573.81
	234.86	Bank Charges	237.74
		GDPR compliance Expenses	1,424.00
		Legal Fees	6.00
	810.30	Training & Conferences	1,421.85
	534.00	Office Equipment Purchase and Maintenance	4,636.62
	14,400.00	CCTV Costs	14,400.00
£ 32,885.12			38,969.37
		Civic Expenditure	
	1,800.00	Chairman's Allowance	1,900.00
	686.50	Council's Hospitality for Civic Events	1,124.06
	40.00	Remembrance Wreaths	40.00
	276.85	Regalia	
£ 2,803.35			3,064.06
		Grants	
	3,297.00	Small Grants	3,350.00
	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
	2,500.00	Clevedon Community Centre	2,500.00
	8,000.00	Nailsea and District Community Bus	8,000.00
	5,000.00	Clevedon Pier HLF Grant	
		Clevedon 150th Anniversary	5,000.00
		Marine Lake HLF Grant	
	4,000.00	Street Orchard- Theatre	4,000.00
	5,550.00	Neighbourhood Plan	1,145.64
		Coastal Community Team Travel Grant	18.00
£ 106,447.00	15,000.00	CCT BID Grant	87,113.64
		Public Toilets	
	4,889.15	Repairs	8,500.00

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2019

2018

2019

£				
	20,259.06	Contractor fee	20,947.87	
	12,435.72	PWLB Interest + Capital	12,167.15	
£	37,583.93			41,615.02
		Allotments Committee		
	1,089.73	Water Bills	1,288.32	
	1,904.85	General Maintenance	1,128.77	
	55.00	Subscription	55.00	
	102.81	Best Garden Competition	100.89	
	92.55	Bank Charges	120.80	
		Allotment Software Purchase and Maintenance	454.74	
£	3,294.94	Flower Show Entry & Sponsorship		3,148.52
		Town Events & Amenity		
	14,189.67	Christmas Lights Installation and Electricity	12,019.57	
	9,202.38	Dog bins purchase and empty	8,346.17	
	511.37	Planters and Planting in QS	374.48	
	661.00	Town Map		
		WW1 Commemoration	2,989.32	
	12,588.38	Flower Beds & Horticultural	13,849.09	
		Street Works equipment and PPE	341.03	
	26,886.00	Salthouse Fields Tennis Courts	4,756.40	
£	64,038.80			42,676.06
		Environment & Property Committee		
		<u>Council Office</u>		
	3,275.00	Heat Light Power	3,785.63	
	231.97	Alarm and key holder services	97.49	
	327.07	Water rates	318.24	
	6,119.67	Maintenance and Caretaking	4,709.17	
	2,795.00	Equipment Purchase & Maintenance	569.99	
	11,218.88	Rates	10,249.99	
		<u>The Old School House</u>		
	140.00	Maintenance	50.90	
	624.00	Management fees	624.00	
		<u>Clock Tower</u>		
	1,003.36	Maintenance & Electricity	866.68	
		<u>Skate park</u>		
	1,338.03	Maintenance	55.00	
	624.25	Weekly Safety Insp	624.00	
		<u>The Barn</u>		
	660.00	Rent	660.00	
£	28,357.23			22,611.09
		Transport & Highways		
	3,312.00	Bus Shelter Cleaning and Maintenance	3,312.00	
	2,463.50	School Crossing Patrol	3,440.00	
		Payment to NSC for street works at Central Way & Stroc	13,035.00	
		Safety Jackets		
£	5,775.50			19,787.00
£	360,628.66	TOTAL EXPENDITURE		358,751.05
£	31,156.77	Reserves Account Transfer		102,206.04

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2019

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

	£233167	
<u>Council Offices</u>		
Furniture, Equipment And Fittings	£ 58115	
		£291,282

£1,756,290
=====

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	2781	
<u>Unity Trust</u>		
Current Account	201579	
Allotment Account	28555	
<u>Investment Accounts</u>		
CCLA	220000	
Allotment Post Office	25802	
Deposits Holding Fund	7133	
 Petty Cash & pre-paid debit cards	 100	
	-----	£ 485,950
4. Debtors		
Vat	18105	
Debtors including rents	10064	
Prepayments	13734	
	-----	£41903
Creditors		
Purchase Day book	52125	
	-----	£52125
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	£12205	
Cash held in Trustee bank account	£44619	
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).		