# Oundle Annual Town Meeting

Thursday 26<sup>th</sup> April 2018 Queen Victoria Hall



# Welcome - Mayor Roy Sparkes

Housekeeping

Fire Exits

**Toilets** 

**Mobile Phones** 



#### Agenda

- Welcome and Introductions
- ► To receive the report from the meeting held on 27<sup>th</sup> April 2018.
- Oundle Town Council
- Mayor's Report Cllr Roy Sparkes
- ► Finance Report Cllr Roy Sparkes
- ▶ Planning Report Cllr David Chapple
- Estates Report Cllr Malcolm Glen
- Questions & Answers on Oundle Town Council activities.
- Police Update
- District Councillors Update
- ▶ Fletton Field Update Oundle Recreation and Open Spaces Group.
- District Councillors Update
- Pathfinder II Joanne Maddams NCC Emergency Planning
- Oundle Community Speedwatch Mr Alex Haidar
- Questions from the floor on Oundle Issues
- Closing Remarks



#### **Oundle Town Councillors**

Roy Sparkes David Chapple

Val Chesser Malcolm Glen

David Fuller Clive Humphreys

Neville Oakes Sue Oakes

Ian Clark Jerry Hutton

Tony Robinson Peter Peel

#### **Council Staff**

Clerk - Emma Baker
Finance Officer - Paul Smith
Communications & Admin Officers - Lisa Allan and Joanna Butterworth
Administration Assistants - Karen Heafield and Karen Hostead
Maintenance Staff - John Woollard, Martin Coleman and Deborah Saxby
The Hub Staff - Claire Hawkins, Sarah Turley-Chambers, Hannah
Neighbour, Maureen Weston and Ellie Nesbitt

## Mayors Report

# Finance Report - Income

Income	2017/2018 Pre-Audit Figures	2017/2018 Budget
Markets	28,103	29,460
B/Fwd	-	46,662
The Hub	76,615	77,000
Fletton House Room Hire	33,514	25,736
Fletton House Tenants	4,994	14,340
Court House Tenants	27,207	22,239
JSC/ORC/CS	7,372	7,627
Cemetery	5,208	8,000
Grants	12,389	3,792
Precept	395,643	395,643
Total	591,046	630,499

# Finance Report - Expenditure

Expenditure	2017/2018 Pre-Audit Figures	2017/2018 Budget
Markets	4,216	4,400
Cemetery & Churchyard	931	1,405
HP/DH/SO Car Park	21,151	22,230
OR/RG	204	1,000
Eastwood Road	10,892	11,043
SCD/WM/JSC	6,946	4,750
JSC/ORC/CS	7,372	7,627
Grants	18,457	23,503
CS/Environment	5,386	22,550
Highways	5,119	11,800
Maintenance	3,650	-
Court House	24,183	37,018
Sub-Total	101,136	139,699

# Finance Report - Expenditure

Expenditure	2017/2018 Pre-Audit Figures	2017/2018 Budget
Sub-Total	101,136	139,699
Street Furniture	651	-
Staff Costs	190,018	189,163
The Hub Staff	61,503	56,964
Office Costs	78,584	88,698
Fletton House	56,000	87,257
The Hub	31,456	38,125
PWLB Loans	19,518	30,593
Total	538,866	630,499

### Finance Report - Fletton House

				ROOM HIR	E TRADING	ACCOUNT		2017-18				
	Glapthorn	Barnwell	Cotterstock	Oundle	Benefield	Studio	Ashton	Volunteer	Pre School	FH Kitchen	Police	Overall
	£7,246.24	£2,013.61	£2,322.76	£9,205.49		£12,592.53	£329.06	£4,810.00	£7,000.00			
							£164.53		£164.53			
	£7,246.24	£2,013.61	£2,322.76	£9,205.49	£0.00	£12,592.53	£164.53	£4,810.00	£7,164.53	£0.00	£0.00	£45,519.69
				FLETTON H	IOUSE OVER	RHEADS						
Caretaker	£2,718.74	£504.59	£168.70	£1,563.46	£0.00	£2,718.74	£0.00	£721.48	£2,069.55	£0.00	£480.49	
Caretaker Wa	-	£0.00				-					£0.00	
Furnishings	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Pest Control	£31.23	£5.80	£1.94	£17.96	£0.00	£31.23	£0.00	£8.29	£23.77	£0.00	£5.52	
Professional F	£1,044.02	£193.77	£64.78	£600.38	£0.00	£1,044.02	£0.00	£277.06	£794.73	£0.00	£184.51	
Waste	£105.86	£19.70	£6.57	£60.84	£0.00	£105.86	£0.00	£28.14	£80.54	£0.00	£18.76	
Windows & G	£324.90	£60.30	£20.16	£186.84	£0.00	£324.90	£0.00	£86.22	£247.32	£0.00	£57.42	
CCTV, Alarms	£8.13	£1.51	£0.50	£4.68	£0.00	£8.13	£0.00	£2.16	£6.19	£0.00	£1.44	
Fire Extinguis	£26.53	£4.92	£1.65	£15.26	£0.00	£26.53	£0.00	£7.04	£20.20	£0.00	£4.69	
Cleaning Mat	£321.72	£59.71	£19.96	£185.01	£0.00	£321.72	£0.00	£85.38	£244.90	£0.00	£56.86	
Water Rates	£144.17	£26.76	£8.95	£82.91	£0.00	£144.17	£0.00	£38.26	£109.74	£0.00	£25.48	
Rates	£2,733.67	£507.36	£169.62	£1,572.05	£0.00	£2,733.67	£0.00	£725.45	£2,080.92	£0.00	£483.13	
R&M	£643.64	£119.46	£39.94	£370.14	£0.00	£643.64	£0.00	£170.80	£489.95	£0.00	£113.75	
Gas	£365.17	£67.77	£22.66	£210.00	£0.00	£365.17	£0.00	£96.91	£277.98	£0.00	£64.54	
Electricity	£519.22	£96.60	£32.20	£298.42	£0.00	£519.22	£0.00	£138.00	£395.02	£0.00	£92.00	
Furniture & E	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total	£8,987.00	£1,668.23	£557.62	£5,167.95	£0.00	£8,987.00	£0.00	£2,385.17	£6,840.81	£0.00	£1,588.57	£36,182.34
Surplus/Loss	-£1,740.76	£345.38	£1,765.14	£4,037.54	£0.00	£3,605.53	£164.53	£2,424.83	£323.72	£0.00	-£1,588.57	£9,337.35

# Finance Report - Fletton House

				ROOM HIR	E TRADINO	G ACCOUNT		2017-18				
	Clauthous		Cotterstoc	م المرس	Danafiald	د الماد	A =   h + =   n	Valumtaan Aatian	Dua Cabaal		Dalias	0
	Glapthorn	£2,013.6		Oundle £9,205.4	Benefield	Studio	Ashton	Volunteer Action	Pre School	rn Kitchen	Police	Overall
	£7,246.24	,	£2,322.76	,		£12,592.53	£329.06	£4,810.00	£7,000.00			
							£164.53		£164.53			
		£2,013.6		£9,205.4								£45,519.6
	£7,246.24	1	£2,322.76	9	£0.00	£12,592.53	£164.53	£4,810.00	£7,164.53	£0.00	£0.00	9
				FLETTON	HOUSE OV	ERHEADS						
		£1,668.2		£5,167.9								£36,182.3
Total	£8,987.00	3	£557.62	5	£0.00	£8,987.00	£0.00	£2,385.17	£6,840.81	£0.00	£1,588.57	4
Surplus/Los				£4,037.5								
S	-£1,740.76	£345.38	£1,765.14	4	£0.00	£3,605.53	£164.53	£2,424.83	£323.72	£0.00	-£1,588.57	£9,337.35

#### Finance Report - The Hub Trading Account

<b>HUB TRAD</b>	ING ACCO	UNT	2017-18			
INCOME						
	4601	Hub Cash	Income		£50,060.09	
	4602	Hub Card	Income		£26,210.12	
Sub Total						£76,270.21
Add	4603	<b>Hub Cater</b>	ing Incom	e	£345.00	
TOTAL INC	COME					£76,615.21
Less:	COST OF S	SALES				
<b>PURCHASE</b>	ES CONSUM	\ED				£25,698.69
GROSS TR	ADING SUR	PLUS / LC	SS			£50,916.52
Less:						
TOTAL STA	AFF					
COSTS						£61,503.45
NET TO A D	INC CHDDI	115 / 1 055				-
NET TRAD	ING SURPL	.US / LUSS				£10,586.93
Locat	HUB DIREC	ד בחנדנ				CE 90E 24
Less:	חטט טוגבנ	1 (0313				£5,805.31
DIRECT SI	JRPLUS / L	OSS				- £16,392.24
DIRECT 30	/KI LOS / L	033				L10,372.24
Less:	FLETTON I	HOUSE OV	ERHEADS			£11,674.80
	ALL SURPL					-
LOSS						£28,067.04

# Finance Report - The Courthouse

	COURTHO	use room	LETTING
Tenant Rents		£27,207	
Buildings Costs		£24,183	
Trading Surplus		£3,024	

# Budget 2018/2019

Expenditure	2017/2018 Budget	2018/2019 Budget
Markets	4,400	4,585
Cemetery & Churchyard	1,405	2,094
HP/DH/SO Car Park	22,230	22,532
OR/RG	1,000	1,000
Eastwood Road	11,043	10,862
SCD/WM/JSC	4,750	1,000
Grants	23,503	28,000
CS/Environment	22,550	4,425
Maintenance	11,800	8,660
NCC Services & Contingencies	-	60,000
Court House	37,018	35,109
Street Furniture	-	1,250
Sub-Total	139,699	179,517

# Budget 2018/2019

Expenditure	2017/2018 Budget	2018/2019 Budget
Sub-Total	139,699	179,517
Staff Costs	189,163	185,537
The Hub Staff	56,964	78,204
Office Costs	88,698	89,575
Fletton House	87,257	56,434
The Hub	38,125	49,920
PWLB Loans	30,593	30,593
Total	630,499	669,780

# Budget 2018/2019

Income	<b>2017/2018 Budget</b>	2018/2019 Budget
Markets	29,460	30,160
B/Fwd	46,662	
The Hub	77,000	86,000
Fletton House Room Hire	25,736	38,000
Fletton House Tenants	14,340	9,990
Court House Tenants	22,239	37,644
JSC/ORC/CS	7,627	6,207
Cemetery	8,000	8,000
Grants	3,792	2,233
Precept	395,643	451,545
Total	630,499	669,779

#### Precept 2018/2019

The Precept for 2017/2018 was £395,643

The Council Tax Band D was £1,688.22 = 395,643 / 1688 = 234.40

The Precept for 2018/2019 is £451, 545 an increase of £55,902 (14.1%)

The Council Tax Band D is £1,796.25 = 451,545 / 1796 = 251.42

The difference is £17.02

The percentage after the Band D increase for 2018/2019 is 7.26%

#### The Trustees of the Queen Victoria Hall

Summary Budget Report 2017/2018

		2017/2018	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Hire charges	£11,349.75	£10,000.00	£1,349.75
OTC Balancing Grant	£13,502.59	£13,502.59	£0.00
Income Total	£24,852.34	£23,502.59	£1,349.75
Expenditure			
OTC Management Charge	£0.00	£1.00	-£1.00
Rates & Refuse	£1,278.35	£1,250.00	£28.35
Running Costs + R&M	£4,720.25	£8,071.59	-£3,351.34
IT, Audit & PRS Costs	£2,438.84	£480.00	£1,958.84
Cleaning	£13,998.72	£13,500.00	£498.72
Other Costs/Bad Debt	£195.39	£200.00	-£4.61
Expenditure Total	£22,631.55	£23,502.59	-£871.04
Net Profit/(Loss):	£2,220.79	£0.00	£2,220.79

# Estates Report - Fletton House



# **Estates Report - The Courthouse**



## Estates Report - Queen Victoria Hall

