

Oundle Annual Town Meeting

Thursday 26th 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 27th 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

Val Chesser

David Fuller

Neville Oakes

Ian Clark

Tony Robinson

David Chapple

Malcolm Glen

Clive Humphreys

Sue Oakes

Jerry Hutton

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 HIRE TRADING ACCOUNT												2017-18	
	Glaphorn	Barnwell	Cotterstoc	Oundle	Benefield	Studio	Ashton	Volunteer Action	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 HOUSE OVERHEADS													
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 - The Hub Trading Account

HUB TRADING ACCOUNT		2017-18			
INCOME					
	4601 Hub Cash Income			£50,060.09	
	4602 Hub Card Income			£26,210.12	
Sub Total				£76,270.21	
Add	4603 Hub Catering Income			£345.00	
TOTAL INCOME				£76,615.21	
Less :	COST OF SALES				
	PURCHASES CONSUMED			£25,698.69	
GROSS TRADING SURPLUS / LOSS				£50,916.52	
Less:	TOTAL STAFF COSTS				
				£61,503.45	
NET TRADING SURPLUS / LOSS				£10,586.93	
Less:	HUB DIRECT COSTS				
				£5,805.31	
DIRECT SURPLUS / LOSS				£16,392.24	
Less:	FLETTON HOUSE OVERHEADS				
				£11,674.80	
NET OVERALL SURPLUS / LOSS				£28,067.04	

Finance Report - The Courthouse

		COURTHOUSE 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	2017/2018 Budget	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

		<u>2017/2018</u>		
	<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

