



BARNSTAPLE TOWN COUNCIL

Mr W Austin BA (Hons)
Town Clerk



QUALITY
TOWN
COUNCIL

BARUM HOUSE
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There will be a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on **WEDNESDAY 27TH MAY 2015 at 7.00PM** in the **GUILDHALL BUTCHERS ROW, BARNSTAPLE** to which you are summoned for the transaction of the under mentioned business. This is additional to the previously notified business, published on 19th May 2015.

W Austin
Town Clerk
22nd May 2015

Members of the Committee:

Councillors: S Upcott, Mrs V Monk, Mrs V Elkins (Mayor Ex Officio), F Vernon, A Windsor, Mrs S Haywood, I Roome, Mrs J Hunt, J Philips, J Carter, Mrs J Wilsher, Ms N Haywood, M Kennaugh, I Williams, and G Langford.

SUPPLEMENTARY AGENDA

12. Earmarked Reserves – To agree the Council's year-end earmarked reserves for 2014/15 (attached).

Barnstaple Town Council
Year End 2015
Earmarked Reserves (£)

			YE 13-14	Adjust in year	Balance mth 12	YE adjust	YE 14- 15
5120	1	Youth Council	3500		3500	-1000	2500
5121	1	Grants	1500		1500	-1500	0
5124	1	Election expenses	7800		7800	2000	9800
5125	1	Ward Budgets	0		0	2500	2500
5220	1	Mayor's Allowance	3500		3500	-2000	1500
5224	1	Members' Training	0		0	0	0
5225	1	Members' Allowances	2500		2500	-2500	0
5226	1	Hospitality	4500		4500	-1800	2700
5227	1	Ceremonial	4500		4500	-1300	3200
5320	1	External Audit	0		0	300	300
5322	1	Professional & legal	1500		1500	500	2000
5325	1	Membership fees & subscription	0		0	0	0
5561	1	Special Events	2000		2000	-2000	2000ⁱ
5621	1	Fairground preparation	3000		3000	-1500	1500
9024	1	Postage	0		0	0	0
9025	1	IT Support	2500		2500	1500	2000
9034	1	Lengthsman	0		0	0	0
9037	1	Energy Projects	2000		2000	0	2000
9039	1	Contingency	1000		1000	400	1400
5553	3	Allotments improvements	2000		2000	500	2500
5554	3	Allotments maintenance	4000		4000	-800	3200
5814	3	Guildhall licences	1500		1500	0	1500
5832	3	Guildhall R&M	3500		3500	0	3500
5834	3	Notice Boards	1750		1750	0	0
5851	3	Guildhall pilasters	3000		3000	1000	4000
9022	3	Equipment	0		0	1000	1000
9032	3	Admin repairs & maint	7000		7000	-5500	1500
9033	3	Rent Reviews	3500		3500	0	3500
9039	3	Contingency	2500		2500	-300	3950ⁱⁱ
9121	3	Castle Centre upgrading	500		500	0	500
9132	3	Castle Centre repairs	1750		1750	-1750	0
9332	3	St John's repairs	7750		7750	-6250	1500
5520	5	Floral Displays	8500		8500	-3100	11550ⁱⁱⁱ
5521	5	Square Maintenance	4000		4000	1400	0
5563	5	Litter bins	2750		2750	675	3425
5564	5	Green Audit	750		750	0	0
5565	5	Clean Neighbourhoods	3500		3500	-1900	1600
5569	5	Community projects	0		0	0	0
5575	5	Environment Training School	0		0	300	300
5576	5	Footpaths	1250		1250	1500	2750
5577	5	Benches	3200		3200	0	3200
5538	6	St Annes Repairs	4000		4000	-4000	0
5583	6	St Anne's Marketing	0		0	500	500
5587	6	St Anne's volunteering	0		0	500	500
5722	6	Marketing	1500		1500	-1500	0
5731	6	HC Improvements	5750		5750	-3450	2300

5324	7	Staff training	3500		3500	-3000	500
9041	7	Staff recruitment	0		0	335	335
			117250	0	117250	-30240	87010
		War Memorial (now in Rock Park)	1000	0	1000	0	1000
			118250	0	118250	-30240	88010

The above year-end adjustments account for in-year expenditure against the same budget heads, with the exception of the following proposed transfers between budget heads:

ⁱ £2000 moved from IT Support (9025.1) to Special Events (5561.1) – the need for EMR funding for IT support has reduced in recent years, whilst there is increased pressure on special events funding

ⁱⁱ £1750 moved from Noticeboards (5834.3) to Contingency (9039.3) – no proposed noticeboard projects this year, whilst contingency funding allows for a range of potential pressures, e.g. councillor allowances

ⁱⁱⁱ £5400 from Square Maintenance (5521.5) and £550 from Green Audit (5564.5) to Square Maintenance (5521.5)