



**ROGERSTONE COMMUNITY COUNCIL  
ANNUAL REPORT  
2023**

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## CONTENTS

1. Introduction from the Chair
  2. About Rogerstone Community Council
  3. How we organise ourself
  4. What have we been doing during 2022 - 2023
  5. What are our plans for 2023 – 2024
  6. The Well-being of Future Generations (Wales) Act 2015
  7. Training
  8. Our finances
- Appendix 1. 2022 – 2023 Accounts
- Appendix 2. 2023 / 2024 Budget

## **1. Introduction from the Chairperson**

The Community Council has worked tirelessly to ensure that it provides the residents with a service that is of the highest calibre, as outlined in the report below we manage an array of services at a variety of locations. As our community has returned to a more normal situation since the COVID pandemic, we have continued to work with the community and other groups to ensure that the people of Rogerstone are being served well, this includes facilitating services through other providers to support and develop our community.

The Council is made up of 15 elected Councillors, who give their time in a voluntary capacity and serve for 5 years, they bring a wide range of skills and experience to the table. We meet on the first Wednesday of each month and work together with the local schools, community groups and places of worship to provide or facilitate social and community activities such as the The Glade community garden project, the Rogerstone Festival, the Remembrance Services, sports and leisure activities for all ages. We also sit on School Governing Bodies to represent the voice of the community in the development of our local schools.

The Council employs a highly skilled team to carry out the work in maintaining the grounds and assets of the Council, this is a huge part of our work and our appreciation to the administrative, grounds and maintenance staff for their dedication and uncompromising standards is acknowledged with gratitude on behalf of the Council and residents alike.

As we go forward, we look toward maintaining the facilities we have and to enhance the provision for the community, we do this through listening to the views of the community, accessing grants for projects, as well as working in partnership with the Newport City Council and the Welsh Government.

**Councillor Sally Mlewa**

**Chairperson of Rogerstone Community Council**

## **2. About Rogerstone Community Council**

For over one hundred years a Parish or Community Council has existed in the area to manage and control the 80 or so acres of land and facilities donated to the village in the form of land, by a former Lord Tredegar. Residents of Rogerstone have consistently chosen not to pass these facilities to any other authority and therefore require the Community Council to manage them on their behalf. A local precept is levied for these services as Newport City Council do not provide any financial support for these facilities. We also own most of the non-adopted public open space at Jubilee Park, which is managed and maintained by Jubilee Park (Rogerstone) Management Company Limited.

The Community Council, which meets monthly, is led by fifteen local Community Councillors, serving three wards. The staff of the Council at present comprises of two full time employees, four part time employees and three part time seasonal employees. The Council manages the Welfare Grounds at Tregwilym Road, which comprises: a community hall with meeting and changing rooms, a children's playground, trim trail, multi-use games area, two full size football pitches, two mini football pitches (seasonal), one grass cricket pitch, one artificial cricket wicket, two tennis courts, riverside walks, nature areas, a pond, picnic and barbeque areas, public toilets, and a new accessible toilet with baby changing facilities. Other open spaces are at High Cross, Cefn Wood (including woodland area), and Mount Pleasant. There are two allotment sites at Bethesda Place and Cefn Road. As well as this, the Community Council work in partnership with Graig Community Council to provide a community cemetery at Penylan Road in Bassaleg. All of these facilities have to be serviced and maintained and are available to all residents in the area. Financial assistance is provided to local non-profit making organisations, such as, sports/ children's/ senior citizens /arts groups.

Community (or former Parish) Councils are usually formed in rural areas, e.g. Graig (Bassaleg & Rhiwderin), Penhow, Marshfield etc. and do not exist in urban areas, e.g. Lliswerry, St Woolos etc.

The precept is determined annually by the Community Council who are answerable to local residents, but without this precept the facilities & services could not be provided. No other Community Council in the City of Newport owns land, employs staff, or controls local services in the way that Rogerstone has chosen to do, hence the unique situation in this area.

The Welfare Grounds provide excellent standards of facilities for all residents, with the open spaces provided for all to enjoy. Local groups and organisations acknowledge the support for both practical and financial given to them by the Community Council.

Rogerstone Community Council also oversee the management, maintenance & administration of the non-adopted areas of open space at the adjacent Jubilee Park development which is delivered through Jubilee Park (Rogerstone) Management Company Limited.

### **3. How We Organise Ourselves.**

Rogerstone Community Council have 15 Elected Members who represent the 3 Wards in Rogerstone (North, East & West)

The Community Council meet on the first Wednesday of every month at Tydu Community Hall, or more recently also remotely via Zoom.

As well as Full Council, there are Task & Finish Groups that are established & meet on an ad hoc basis as required, with Members also representing Rogerstone Community Council at Public Bodies & meetings

There are 3 full time & 3 part time permanent members of staff that support the delivery of the Community Council services throughout the year with temporary seasonal staff engaged during the Spring & Summer months.

Members of the Community Council, it's Committees & Staff (part-time also) are shown below:

## **Members**

**Chairperson** – Councillor S. Mlewa

**Deputy Chairperson** - Councillor S. Bowen

**Councillors** – N. Ireland, Y. Forsey N. Upham, M. Bentley, K. Hopkins, C. Larcombe, S. Jones, B. Davies, J. Reynolds, A. Hobbs, L. Cummings, J. Gibbons, R Howells

## **Committees (as at 2023 AGM)**

Rather than have standing committees, the Community Council constitutes Task & Finish Groups as and when the need arises, with the exception of the following established Committee & Board:

### **Interim Planning Committee**

Councillors: S. Mlewa, S. Bowen, M. Bentley, C. Larcombe, B. Davies, J. Gibbons

### **Rogerstone & Bassaleg Burial Board**

Councillors: S. Mlewa, S. Bowen, S. Jones, A. Hobbs, J. Reynolds, N. Upham, L. Cummings

### **Representatives to Public Bodies:**

### **Representatives to Meetings**

All Councillors may attend on behalf of the Council.

### **14 Locks Committee (Monmouthshire, Brecon and Abergavenny Canals Trust)**

Councillors:- J. Gibbons, L. Cummings



## **Staff**

Clerk to the Council - Colin Atyeo

Assistant Clerk to the Council - Tracey Carter

Head Groundsman/Caretaker - Stephen Davies

Grounds Assistant – Martin Johnston

Wardens - Stephen Williams & David Lewis

## **Contact Details:**

Tydu Community Hall

Welfare Grounds

Tregwilym Road

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## **4. What Have We Been Doing 2022 / 2023**

We have been delivering our usual services throughout the year, which includes servicing following facilities at the Welfare Grounds & other sites for which we are responsible. During the year, our activities can be summarised as follows:

### **Management & Maintenance**

- Tydu Community Hall & changing rooms
- Public toilets
- Disabled toilet & baby changing
- General grounds maintenance of the Welfare Grounds & other areas

- Football pitches
- Cricket pitch
- Artificial wicket
- Tennis Court
- Multi use games areas
- Children's play park
- Older children's activity facilities
- Adult & Teen trim trail
- Pond nature area
- Summer bedding at the Welfare Grounds & other locations in Rogerstone
- Winter bedding at the Welfare Grounds & other locations in Rogerstone
- Public open space at Welfare Grounds
- Public open space at Mount Pleasant
- Public open space at Cefn Road
- Recognised ancient woodlands (Cefn woods) & other woodlands within Rogerstone
- Allotments at Cefn Road
- Allotments at Bethesda Place

We also provide services to support the Rogerstone & Bassaleg Joint Burial Board at the community cemetery ay Penylan Road which involves the general weekly maintenance & litter pick

We oversee & support the general maintenance the non-adopted public open space at Jubilee Park, which includes:

- The linear park
- 2 children's play parks
- Adult & teen trim trail
- Central pond & open space
- Car park
- Former castle site

During 2022 / 2023 we have undertaken a programme of renewal or improvement to a number of areas which we manage & maintain. We have worked with others where we can to deliver the following:



### New or Improved Facilities

- Renew the fascia & soffit to Tydu Community Hall
- Renew the patent glazing to Tydu Community Hall
- Erect new fencing to Cefn Allotments
- Refurbishment of the Jubilee Park footbridge
- Installation of an information board at the Jubilee Park pond area

We have also facilitated three community events which were:

- Civic Remembrance Sunday Service in partnership with the Royal British Legion & St Johns Church
- Civic Carol Service in partnership with St Johns Church
- Organised a Queen's Platinum Jubilee community event

We are also very conscious of our impact on the environment & work to lessen our carbon footprint, for example we have:

- Photovoltaic panels installed at Tydy Community Hall
- Low voltage LED bulbs
- Ecoflush WC's fitted
- Done away with single use plastic (wherever practicable)
- Sourced eco friendly cleaning products
- Have internal & external recycling bins
- Agreed on an option appraisal to consider low carbon plant & vehicles when renewing.
- Commissioned an options appraisal to look at improving the efficiency & environmental impact of our community hall heating system.
- We have undertaken a tree condition survey on the land we manage.

We have whenever practicable worked with others to provide and / or improve our offer to residents & have collaborated or provided services to the following:

- Newport City Council via our Shared Community Charter

- Newport City Council on local planning applications
- Newport City Council & other Community Councils via the Joint Liaison Committee facilitated by Newport City Council
- Graig Community Council on the Rogerstone & Bassaleg Joint Burial Board
- Royal British Legion on the Civic Remembrance Sunday Service
- St Johns Church on the Civic Carol Service
- Rogerstone, Mount Pleasant, High Cross & Jubilee Park Primary Schools
- Bassaleg High School
- Rogerstone Football Club(s)
- Rogerstone Welfare Cricket Club
- Rogerstone Band
- Glade community garden group
- Jubilee Park (Rogerstone) Management Company Ltd
- Jubilee Park Residents Committee
- Alcan Bowls Club
- Lliswerry Runners Annual Cross Country Event

## **5. What Are Our Plans for 2023 / 2024**

Our planned activities for 2023 / 2024 will aim to provide recreational space, formal & informal play facilities, community support & social facilities. We will also contribute to Newport City Council's Well Being Plan where it is within the scope of the services we provide, in particular the 'Green & Safe Places' objective where:

'....Newport has healthy thriving ecosystems where all communities feel connected to nature & have easy access to safe, quality green space for health, well being, play & recreation....'

During 2022 the Public Right Of Way managed and maintained by Newport City Council suffered further storm damage in the form of riverbank erosion which resulted in Newport City Council extending the existing temporary closure order and subsequently diverting the route through Jubilee Park and Tregwilym Road.

Whilst the Public Right Of Way is not the responsibility of the Community Council, we will endeavour to work jointly with Newport City Council, Welsh Government and Jubilee Park (Rogerstone) Management

Company Limited to try to get the footpath repaired and reinstated in it's original location for the benefit of residents.

Our objectives are to continue to provide the services highlighted in Paragraph 4 under `Maintenance & Management`, `Support for the Joint Burial Board` & `Support for Jubilee Park (Rogerstone) Management Company Limited` for the benefits of the residents of Rogerstone. We will continually look for ways to improve the service we provide within our budget constraints, as well as undertaking the following:

- Provide a defibrillator within the community
- Undertake an energy efficiency survey for Tydu Community Hall with the aim of further reducing our environmental impact
- Improve the offer of the café facility in the Welfare Grounds in partnership with the tenant
- Provide new public benches
- Consider installing additional litter bin
- Initiate a programme of tree safety works highlighted in the recent condition survey.
- Re-line the car parking spaces at the Welfare Grounds
- Remove the moss & clean Tydu Community Hall & Tydu House roofs
- Re-introduce the Sct 137 community grants
- Organise a community festival event
- Organise an annual local schools competition
- Organise a community Remembrance Sunday Service in partnership with the Royal British Legion
- Organise a community Carol Service in partnership with St Johns church

## **6. The Well-being of Future Generations (Wales) Act 2015 – Statutory Guidance for community and town councils**

This statutory guidance is issued under section 40(7) of the Well-being of Future Generations (Wales) Act 2015 (the Act). It provides specific guidance to community and town councils on their duties in relation to local well-being plans, if the duty in section 40(1) of the Act applies to them.

## **What does the Act do?**

The Act is about improving the social, economic, environmental and cultural wellbeing of Wales. It will make the public bodies listed in the Act think more about the long-term; work better with people and communities and each other; look to prevent problems; and take a more joined-up approach. This will help us to create the Wales that we all want to live in, now and in the future.

The Act establishes public services boards. Those boards are required to assess the state of economic, social, environmental and cultural well-being of the local authority area they serve and then prepare local well-being plans setting out objectives for improving the well-being of the area and the steps the members of the board propose to take to meet those objectives.

## **What does the Act require community and town councils to do?**

The Act places a duty on certain community and town councils to take all reasonable steps towards meeting the local objectives included in the local well-being plan that has effect in their areas. A community or town council is subject to that duty only if its gross income or expenditure was at least £200,000 for each of the three financial years preceding the year in which the local well-being plan is published.

If a community or town council is subject to the duty, it must publish a report annually detailing its progress in meeting the objectives contained in the local well-being plan.

Community or town councils which do not meet the criteria for being subject to the duty in section 40(1) of the Act but which still wish to contribute towards meeting the local objectives in the local well-being plan are welcome to do so on a voluntary basis.

Any councils proposing to contribute towards meeting local objectives, whether under the duty or voluntarily, will need to consider whether the action they propose to take is within their powers.

## **How will community and town councils get involved?**

All community and town councils are encouraged to get involved; as they all have an important role to play in improving the well-being of their area.

The Act requires public services boards to involve community and town councils in the process of improving the well-being of their areas, regardless of whether the duty in section 40(1) of the Act applies to those councils. All community and town councils are classed as “other partners” of public services boards and must be consulted by those boards on the assessment of local well-being and subsequently on the local well-being plan. They will also have the opportunity of engaging with the public services board when invited to do so.

Community and town councils which are subject to the duty will need to liaise closely with the public services board for their area on the setting of objectives in the local well-being plan, given that they are required to take all reasonable steps in their areas towards meeting these objectives.

Councils which are not subject to the duty in section 40(1) of the Act are encouraged to consider what contribution they may be able to make towards meeting the local objectives adopted for their areas.

The four well being objectives for Newport in it's Well-Being Plan are:

1. Everyone feels good about living, visiting and investing in our unique city.
2. Everyone has the skills and opportunities they need to develop, prosper and contribute to a thriving sustainable city.
3. Everyone belongs to resilient, friendly, connected communities and feels confident and empowered to improve their well-being.
4. Newport has healthy, safe and resilient environments with an integrated sustainable travel network

Rogerstone Community Council will work with Newport City Council to assist in delivering the objectives of Newport's Well Being Plan in areas which are within the scope of our services.

In particular, we will look to reduce our carbon footprint along with the provision & development of leisure, recreational, sporting & social facilities.

## **7. Training**

Training courses have been offered to Members and staff as follows:



- **Planning Aid Wales** – an overview of how the Local Development Planning system works and an understanding of national and local.
- **Cynnal Cymru** – Carbon Literacy training to develop an awareness of the carbon costs and impact on everyday activities and the ability and motivation to reduce emissions on an individual, community and organisation basis
- **Newport City Council** – Elected Member induction and training courses
- **Torfaen County Borough Council** – HR and Payroll employer training

## **8. Our Finances**

A copy of our 2022 / 2023 Annual Accounts are shown in Appendix 1.

A copy of our 2022 / 2023 Budget is shown in Appendix 2.



# **Rogerstone Community Council**

Statement of Accounts  
2022/23

## **Foreword**

The following pages include the annual statement of accounts for the Rogerstone Community Council for the financial year ended 31<sup>st</sup> March 2023. They comprise the Income and Expenditure Account, Balance Sheet and supporting notes which explain some of the larger financial transactions which appear in the accounts for the year.

## **Basis of Preparation**

The accounts have been prepared in accordance with the requirements of the Wales Audit Office for completion of the Annual Return for Local Councils in Wales.

## **Financial Summary**

The Council started the financial year with a General Fund Balance of £32,438. During the year income amounted to £326,477 and expenditure totalled £328,717. The revised Council budget showed a surplus of £13,340 in the year. These accounts show a deficit of £2,240.

## **Income**

The revised budget showed income in the year of £332,135. Actual income was £5,658 less than the revised budget with higher amounts of income from Rogerstone & Bassaleg Burial Board of £6,660, Graig Community Council of £1,655 and hall and other lettings etc of £9,286 offset by lower income received from Jubilee Park (£24,295).

## **Expenditure**

The revised budget included expenditure of £318,794. Actual expenditure was £9,923 higher than budget mainly due to a higher spend on supplies and services (£17,022) offset against lower premises costs (£8,051).

## **Balance Sheet**

The Council has continued to monitor its expenditure closely during the year.

The Balance Sheet reflects the true state of the Community Council's balances and the General Fund balance which at the 31<sup>st</sup> March 2023 stands at £30,198.

.....  
Clerk to the Council

.....  
Chairman of the Council

**Income & Expenditure Account  
for the year ended 31<sup>st</sup> March 2023**

<b>2021/22</b>		<b>2022/23</b>
<b>£.p</b>	<b>Income</b>	<b>£.p</b>
154,662.57	Precepts	183,187.89
0.00	Grants & Contributions	0.00
4,715.42	Allotments, Pitch & Other Rentals	5,556.47
16,599.13	Hall Lettings	25,158.40
10,483.08	Utilities payback	19,239.00
2,250.00	Cafe	2,350.00
16,906.57	Other Receipts	2,571.29
80,803.96	Jubilee Park	78,081.97
6,985.84	Rogerstone & Bassaleg Burial Board	8,455.14
0.00	Graig Community Council	1,654.67
56.42	Interest Received - sale of land	221.02
<b>293,462.99</b>	<b>Total Income</b>	<b>326,476.65</b>
<b>Expenditure</b>		
162,286.27	Employees – Salaries & Wages	178,081.06
12,354.32	Employees – National Insurance	14,930.18
30,698.07	Employees – Superannuation	32,504.79
11,056.03	Premises Costs	10,017.06
10,526.92	Transport & Plant	11,001.01
41,547.49	Supplies & Services	59,081.08
0.00	Members Allowances	450.00
334.1	Bank Charges	505.98
3,911.16	Professional Fees	3,375.71
992.00	Precepts	998.40
100.00	Section 137 Payments <span style="float: right; font-size: small;">Note E</span>	50.00
37,130.46	Special Items	53,202.58
0.00	Elections	0.00
-15,507.04	Transfer to/from Land Sale/S106 Reserve	-50,480.76
9,033.00	Transfer to/from Repairs and Renewals Reserve	15,000.00
<b>304,462.78</b>	<b>Total Expenditure</b>	<b>328,717.09</b>

## Balance Sheet as at 31<sup>st</sup> March 2023

<b>2021/22</b>		<b>2022/23</b>
<b>£.p</b>	<b>Current Assets</b>	<b>£.p</b>
51,435.41	Debtors and Prepayments <span style="float: right; font-size: small;">Note 2</span>	43,279.28
138,860.15	Cash at Bank <span style="float: right; font-size: small;">Note 4</span>	105,898.38
190,295.56	<b>Total Current Assets</b>	149,177.66
190,295.56	<b>TOTAL ASSETS</b>	149,177.66
<b>Current Liabilities</b>		
(7,219.14)	Creditors and Accruals <span style="float: right; font-size: small;">Note 5</span>	(3,822.44)
		(3,822.44)
<b>183,076.42</b>	<b>NET ASSETS</b>	<b>145,355.22</b>
<b>Represented by</b>		
52,781.76	Repairs & Renewals Reserve	67,781.76
97,856.53	Land Sale/S106 Reserve	47,375.77
32,438.13	Fund Balance	30,197.69
<b>183,076.42</b>		<b>145,355.22</b>

## Notes to the Accounts for the year ended 31<sup>st</sup> March 2023

### Note 1 Assets

For the purposes of these accounts assets have been defined as Land, Buildings, Vehicles, Plant & Equipment with a value in excess of £100.

The investment represents Rogerstone Community Council's ownership of Jubilee Park (Rogerstone) Management Company Limited.

The Wales Audit Office Annual Return for Local Councils in Wales does not require fixed assets to be included in the Balance Sheet of the Council but by way of information a breakdown is given below.

	Land & Buildings £	Vehicles, Plant & Equipment £	Investment £	Total £
Balance at 1 <sup>st</sup> April 2022	1,434,133	401,636	1	1,835,770
Acquisitions	0	930	0	930
Disposals	0	0	0	0
<b>Balance at 31<sup>st</sup> March 2023</b>	<b>1,434,133</b>	<b>402,566</b>	<b>1</b>	<b>1,836,700</b>

These valuations do not necessarily reflect open market value.

### Note 2 Debtors and Prepayments

At the year end debtors and prepayments amounted to £43,279.28 (2021/22: £51,435.41) as detailed below:-

Debtor	2022/23 £.p	2021/22 £.p	Description
HM Customs & Excise	18,903.94	12,666.06	VAT reimbursements
Jubilee Park (Rogerstone) Management Company Limited	17,981.22	36,716.49	
Graig Community Council	1,654.67	0.00	
Other debtors	451.60	0.00	
Overpayments	2011.92	2.92	
Prepayments	2,275.93	2,049.94	Insurance prepaid
<b>Total</b>	<b>43,279.28</b>	<b>51,435.41</b>	

### Note 3 Tenancies

The Council granted no protected tenancies (2021/22: none) during the year.

**Note 4 Cash Balances**

At the 31<sup>st</sup> March 2023, the council held cash and bank balances totalling £105,898.38 (2021/22: £138,860.15) as follows:-

	<b>2022/23</b> £.p	2021/22 £.p
Nationwide account	<b>39,025.91</b>	98,804.09
TSB	<b>66,872.47</b>	40,056.06
<b>Total Bank Balances</b>	<b>105,898.38</b>	138,860.15

**Note 5 Creditors and Accruals**

The Council owed £3,822.44 at 31<sup>st</sup> March 2023 (2021/22: £7,219.14). This comprised the following:-

	<b>2022/23</b> £.p	2021/22 £.p
HMRC	<b>0.00</b>	3,288.62
Other suppliers	<b>940.90</b>	1,445.52
Accruals	<b>2,881.44</b>	2,485.00
<b>Total</b>	<b>3,822.34</b>	7,219.14

**Note 6 Grants to Voluntary Organisations**

In 2022/23 the Council spent £50.00 (2021/22: £100.00) on grants to voluntary organisations and individuals. The payments made are listed in the following table:

<b>Purpose / Organisation</b>	<b>2022/23</b> £.p	2021/22 £.p
Rogerstone Routes	<b>0.00</b>	100.00
14 Locks Committee	<b>50.00</b>	0.00
<b>Total Section 137 per income and expenditure account</b>	<b>50.00</b>	100.00

**Note 7 Advertising & Publicity**

Advertising expenditure for the year totalled £nil (2021/22: £nil). This related to advertisements in the Rogerstone Directory.

**Note 8 Pensions**

Employees of Rogerstone Community Council have the option of joining the Local Government Superannuation Scheme. The Greater Owent (Torfaen) Pension Fund is subject to an actuarial valuation every three years. The last valuation was completed in the year of account and certified by the actuary as at 31<sup>st</sup> March 2022.

This valuation confirmed a required employer contribution rate for Rogerstone from 2022/23 of 20.9%, plus an additional £2,000 to repair the current deficit.



**Rogerstone Community Council  
Estimates 2023/2024**

Actual 2021/2022		Estimate 2022/2023	Probable 2022/2023	Estimate 2023/2024
£		£	£	£
<b>Income</b>				
154,663	Precepts	183,188	183,188	199,210
4,715	Allotments, Fields & Other Rentals	3,760	4,000	4,000
16,599	Hall Lettings	12,720	20,000	20,000
2,250	Caré	2,000	2,700	2,700
10,483	Utilities Payback	10,000	18,000	4,000
0	Grants & Contributions	0	0	0
80,804	Jubilee Park	88,470	102,377	111,795
6,986	Rogerstone & Bassaleg Guriel Award	2,000	1,795	1,885
0	Interest Received	0	0	0
56	Interest Received - sale of land	0	75	0
16,907	Other Receipts	0	0	0
<b>293,463</b>	<b>Total Income</b>	<b>302,138</b>	<b>332,138</b>	<b>343,590</b>
<b>Expenditure</b>				
162,286	Employees - Basic	176,604	168,303	176,718
12,354	- Net Ins	13,013	13,215	13,876
30,698	- Pension	32,098	30,194	36,703
11,056	Premises Costs	15,500	18,068	18,000
10,527	Transport & Plant	10,500	11,645	12,500
41,547	Supplies & Services	28,000	42,059	48,000
3,911	Professional Fees	3,000	4,000	4,000
0	Members Allowances	0	450	500
992	Precepts	1,050	998	1,090
100	Section 137 Payments	3,000	3,000	3,000
334	Bank fees	390	400	450
0	Elections	5,000	5,000	5,000
37,130	Special Items & Contingencies	0	59,665	7,500
-15,507	Transfer to(+)/from(-) Land Sale/S106 Fund	0	-53,203	0
9,033	Transfer to(+)/from(-) Renewals Fund	15,000	15,000	15,000
<b>304,463</b>	<b>Total Expenditure</b>	<b>303,155</b>	<b>318,794</b>	<b>342,338</b>
<b>43,438</b>	<b>Fund Balance Brought Forward</b>	<b>19,567</b>	<b>32,438</b>	<b>45,778</b>
<b>-11,000</b>	<b>Surplus / (Deficit) for the Year</b>	<b>-1,017</b>	<b>13,340</b>	<b>1,252</b>
<b>32,438</b>	<b>Fund Balance Carried Forward</b>	<b>18,550</b>	<b>45,778</b>	<b>47,030</b>

**5,748.66 Council Tax Base**

£		£	£	£
20.77	Band 'A' Council Tax	22.02	22.02	24.05
22.84	Band 'B' Council Tax	24.21	24.21	26.44
24.92	Band 'C' Council Tax	26.42	26.42	28.85
<b>28.23</b>	<b>Band 'D' Council Tax</b>	<b>29.92</b>	<b>29.92</b>	<b>32.67</b>
31.15	Band 'E' Council Tax	33.02	33.02	35.06
35.31	Band 'F' Council Tax	37.43	37.43	40.87
39.46	Band 'G' Council Tax	41.83	41.83	45.68
45.69	Band 'H' Council Tax	48.43	48.43	52.89
51.92	Band 'I' Council Tax	55.04	55.04	60.10

6,122.59      6,122.59      6,097.14