

**Minutes of a Meeting of the Town Council held at the Oakwood Centre on
Tuesday 10 February 2015 at 8 pm**

Present: Councillors B. Franklin (Chairman); K. Baker; T. Barker; A. Chadwick; P. Challis; J. Cheng; N. Cox; K. Gilder; L. Higgs; M. Holmes; C. Lawley; D. Mills; R. Neall; S. Outen; S. Rahmouni; D. Smith; W. Soane; D. Stares; M. Walker; M. Willson

Officers present: D. Mander, Town Clerk; K. Murray, Service Support Manager; L. Matthews, Committee Officer

Also present: Claire Page, Rory Davies and Nicola Marrant, on behalf of the Lilly-May Page Trust
John Kaiser, Wokingham Borough Council
1 member of the press

Before the start of the meeting:

- Claire Page and Rory Davies spoke to Members about the Lilly-May Page Trust, as reported in **Appendix A**.
- John Kaiser from Wokingham Borough Council spoke to Members about developer's Section 106 contributions, as reported in **Appendix B**.
- A maximum of 30 minutes was set aside for members of the public to pose questions to the Council in the Town Forum. As there were no members of public wishing to address the Council the Town Forum did not take place.

64. **APOLOGIES**

Apologies were received from Councillors A. Downes, R. Duncan, K. Haines, E. Rowland and M. Storry.

65. **DECLARATIONS OF INTEREST**

There were no declarations of interest made by Members.

66. **MINUTES OF COUNCIL MEETING HELD ON 9 DECEMBER 2014**

RESOLVED:

- ◆ To approve the minutes of the Council meeting held on 9 December 2014 and that they be signed by the Mayor as a correct record.

67. **COMMITTEE REPORTS**

67.1 **Minutes of the Plans Committee: 16 December 2014**

Councillor Cheng presented the minutes of the Plans Committee meeting held on 16 December 2014.

RESOLVED:

- ◆ To receive the minutes of the Plans Committee meeting held on 16 December 2014.

67.2 **Minutes of the Leisure Services Committee: 6 January 2015**

Councillor Soane presented the minutes of the Leisure Services Committee meeting held on 6 January 2015.

Minute 41: One Woodley

Councillor Outen informed the meeting that the new Woodley United Football Club was in the process of electing officials.

Minute 49: Parks and Buildings

Mollison Close Play Area

In reply to a question the Service Support Manager agreed to seek assurance that the play area would continue to be maintained by Wokingham Borough Council.

Woodford Park

It was noted that the reference to the entrance to Woodford Park from Woodlands Avenue should be amended to the Western Avenue entrance.

RESOLVED

- ◆ To receive the minutes of the Leisure Services Committee meeting held on 6 January 2015.

67.3 **Minutes of the Plans Committee: 20 January 2015**

Councillor Cheng presented the minutes of the Plans Committee meeting held on 20 January 2015.

RESOLVED:

- ◆ To receive the minutes of the Plans Committee meeting held on 20 January 2015.

67.4 **Minutes of the Community Services Committee: 27 January 2015**

Councillor Smith presented the minutes of the Community Services Committee meeting held on 27 January 2015.

Minute 85: Budget Estimates

The Town Clerk agreed to amend the minutes to record that Councillor Lawley had initially suggested that the grant awarded to the CAB for the year 2015/16 be increased.

It was also noted that the word "as" should be inserted before the word "amended" in the third resolution of Minute 85.

RESOLVED:

- ◆ To receive the minutes of the Community Services Committee meeting held on 27 January 2015.

67.5 **Minutes of the Strategy and Resources Committee: 3 February 2015**

Councillor Baker presented the minutes of the Strategy and Resources Committee meeting held on 3 February 2015.

Minute 79: Charges 2015/16

a) Oakwood Centre charges

RESOLVED:

- ◆ To approve the 2015/16 charges at the Oakwood Centre, as set out in the Proposed Charges 2015/16 Appendix.

Voting: For: 11 Abstentions: 9

b) Leisure Services charges

Councillor Challis stated that the Liberal Democrat Group did not support the proposed increase of some charges by 4 or 5 times the rate of inflation.

RESOLVED:

- ◆ To approve the 2015/16 charges for Leisure Services, as set out in the Proposed Charges 2015/16 Appendix.

Voting: For: 11 Abstentions: 9

Minute 80: Revised estimates 2014/15

RESOLVED:

- ◆ To approve the allocation of year-end unspent PR funds to an earmarked reserve for the purchase and installation of World War 1 information boards.

Minute 81: Budget estimates 2015/16

c) Budget and precept 2015/16

Councillor Baker presented the 2015/16 budget and the recommended precept level for 2015/16 to the Council.

Councillor Lawley proposed that the budget be amended as follows:

- That the Band D precept charge be reduced further than the 3% proposed; to 5%.
- That this be funded by using funds of £30,000 in the booking software earmarked reserve to allocate £20,852 to reserve spending and the remaining £9,148 to the general reserve.

Councillor Lawley tabled a budget summary sheet showing the amendment proposals. The amendment was seconded by Councillor Challis.

Following discussion of the proposed amendment, it was put to the vote and was lost.

Voting: For: 7 Against: 11

The budget and precept level, as presented in the Budget Appendix, were then put to the vote and it was

RESOLVED:

- ◆ To approve the budget for 2015/16, as presented in the Budget Appendix.

Voting: For: 11 Against: 7

- ◆ To approve a precept level of £1,010,532 for the 2015/16 financial year, as set out in the Budget Appendix.

Voting: For: 11 Against: 7

Minute 82: Capital Programme 2015/16

RESOLVED:

- ◆ To approve the 2015/16 Capital Programme as set out in the schedule at **Appendix C.**

Minute 84: Investments Working Party

RESOLVED:

- ◆ To approve the Treasury Management Strategy 2015/16.

Minute 85: Public Toilets Working Party

In reply to a question the Town Clerk reported that she had not yet received a reply from Wokingham Borough Council regarding the possible charge for the loss of parking spaces in the Waitrose/ Crockhamwell Road carpark.

Minute 94: Royal Garden Party

Councillor Holmes thanked the Strategy and Resources Committee for nominating her to attend the Royal Garden Party, but informed Members that she had been unsuccessful in the draw for tickets.

RESOLVED:

- ◆ To receive the minutes of the Strategy and Resources Committee meeting held on 3 February 2015

68. **CHEQUE SIGNATORIES**

RESOLVED:

- ◆ To leave the current signatories in place until the end of the Council's term in May 2015.

69. **LEADER'S STATEMENT**

The Leader of the Council made the following statement to the Council:

"Tonight we have adopted the second Conservative led budget resulting in a reduction of the Town Council Tax again for the second successive year. The 3% reduction this year on top of last year's reduction of 5% has resulted in a total reduction of 8% over the two years. In terms of cash this is a £9 reduction over those two years.

Comments have been made about the impact on reserves but since they are forecast to be nearly double that of the recommended minimum so we do have good headroom. But we must not be complacent as we only need a couple of unexpected expenses to reduce that sum.

We have also received the Capital Budget at the same time as the main budget which I believe is the first time this has happened.

I want to thank all officers on their efforts on the budget papers which has allowed us to reach the position we are in.

The long standing Conservative philosophy is to recognise that money raised from the council tax is not our money but residents money. Therefore we want to give them choice as to how they can spend their money. We do not believe in heavy subsidies on facilities that only a small percentage of residents use. For those facilities the users need to make a greater contribution so those subsidies can reduce.

This was one of the reasons why some two years ago we started the lengthy process of returning Bulmershe Leisure Centre back to the Borough. This was the only way that investment was going to be made in the fabric and ultimately (hopefully) a full rebuild. Feedback from users of the centre since the new

operators have been in has been extremely encouraging. Clearly the investment they have made in the fabric has made a significant impact.

This will be the last Full Council meeting of this 4 year cycle with full Town Council elections occurring in May. At those elections it is highly likely that several of you will not be standing after serving your "term". Those stepping down will have a variety of reasons like moving away and no longer being eligible through to pressure of work removing the time needed to carry out the role.

On behalf of the Town Council I would like to give my sincere thanks to those who are not standing again for all their efforts during their tenure. For those of you standing again in May can I wish you good luck."

70. **NOTICE OF MOTION**

The following motion was proposed by Councillor Lawley and seconded by Councillor Higgs:

"This Council notes the success of Woodley Town Council's efforts to develop and maintain Woodley's great community spirit over the many years of Lib Dem administration.

Council welcomes the national recognition that Woodley is a great place to bring up a family as exemplified by Family Investments.

Council notes that some of the factors contributing to this success are:

1. The Oakwood Centre with its Café, Theatre, Community use and its use as a permanent base for the local Police Neighbourhood team.
2. Woodford Park, Woodford Park Leisure Centre, Bulmershe Leisure Centre, Woodley War Memorial and the Skate Park.
3. Our local Shopping Centre, Town Centre Management Initiative, Winter Extravaganza and the Annual Woodley Carnival.
4. Local services such as schools and community and health facilities.
5. The environmental contributions of the annual Garden and Best Kept Allotment competitions, the annual Woodley Clean up and volunteers such as the Woodley Adopt a Street Project (WASP).
6. Local churches, the care of our vulnerable residents and those in need, e.g. Food Banks.
7. Our myriad of local community societies and local voluntary works as recognised by the annual Citizen's Awards and the Mayor's award.

This Council agrees that as a further means of keeping Woodley's great community spirit as one of the best in the country would be to promote good citizenship with respect to keeping Woodley neat and tidy. Therefore, from 2015 this Council will annually promote the "Best Kept Street" and "Best Community Street" awards to be presented at the Citizens Awards evening.

The following to be the criteria:

Best Kept Street – the most visually attractive street due to the hard work and efforts of local residents looking after their street's environment.

Best Community Street – where local people have come together to make a positive improvement to their street.”

The following amendments to the motion were proposed by Councillor Baker and seconded by Councillor Rahmouni:

1. In the first sentence, remove the words “over the many years of Lib Dem administration”.
2. In point No. 3, after the words “Our local Shopping Centre” add “with its low cost car parks”.
3. In the last sentence of the paragraph after point No. 7 remove the words “Therefore, from 2015 this Council will annually promote” and replace with “We ask the Community Services Committee to investigate the possibility of two new awards”.

Councillors Lawley and Challis spoke on this amendment and were willing to accept the changes.

Following a vote on the amendment it was

RESOLVED:

- ◆ That the amendment be approved.

As no one wished to speak to the amended motion it was put to the vote.

RESOLVED:

- ◆ That the motion, as set out below, be carried.

“This Council notes the success of Woodley Town Council’s efforts to develop and maintain Woodley’s great community spirit.

Council welcomes the national recognition that Woodley is a great place to bring up a family as exemplified by Family Investments.

Council notes that some of the factors contributing to this success are:

1. The Oakwood Centre with its Café, Theatre, Community use and its use as a permanent base for the local Police Neighbourhood team.
2. Woodford Park, Woodford Park Leisure Centre, Bulmershe Leisure Centre, Woodley War Memorial and the Skate Park.
3. Our local Shopping Centre with its low cost car parks, Town Centre Management Initiative, Winter Extravaganza and the Annual Woodley Carnival.
4. Local services such as schools and community and health facilities.
5. The environmental contributions of the annual Garden and Best Kept Allotment competitions, the annual Woodley Clean up and volunteers such as the Woodley Adopt a Street Project (WASP).
6. Local churches, the care of our vulnerable residents and those in need, e.g. Food Banks.

7. Our myriad of local community societies and local voluntary works as recognised by the annual Citizen's Awards and the Mayor's award.

This Council agrees that as a further means of keeping Woodley's great community spirit as one of the best in the country would be to promote good citizenship with respect to keeping Woodley neat and tidy. We ask the Community Services Committee to investigate the possibility of two new awards, the "Best Kept Street" and "Best Community Street" awards, to be presented at the Citizens Awards evening.

The following to be the criteria:

Best Kept Street – the most visually attractive street due to the hard work and efforts of local residents looking after their street's environment.

Best Community Street – where local people have come together to make a positive improvement to their street."

71. **3G PITCH PROJECT**

The Town Clerk presented Report No. FC 1/15, which compared the borrowing terms that would be applied by the Public Works Loan Board, Lloyds Bank and Santander Bank to a loan of £255,000, which was half the estimated project cost.

RESOLVED:

- ◆ To approve the drawing down of the approved loan sum of £255,000 from the Public Works Loan Board, subject to the Council receiving approval for its planning application for the 3G pitch project and receiving a grant towards 50% of the estimated project costs from the Football Foundation.

72. **BUS SHELTER IN LIVINGSTON GARDENS**

Members noted that Wokingham Borough Council was proposing to install a new bus shelter at the Livingston Gardens Bus Stop and Councillor Gilder pointed out that the bus stop was located in Nightingale Road, but was referred to as the Livingston Gardens stop. The Service Support Manager informed Members that the proposed shelter was the same type and from the same manufacturer as the other bus stops that the Town Council had agreed to maintain.

RESOLVED:

- ◆ To add the proposed bus shelter at the Livingston Gardens bus stop in Nightingale Road to the list of bus shelters maintained by the Town Council.

73. **2015 UK PARLIAMENTARY GENERAL ELECTION**

RESOLVED:

- ◆ To note information received from the Wokingham Borough Council Electoral Registration Officer and Returning Officer regarding the 2015 UK Parliamentary General Election.

74. **REPRESENTATIVES ON OUTSIDE BODIES**

- a) Members noted that there was currently no Town Council representative to Readibus and

RESOLVED:

- ◆ To appoint to this vacancy at the annual meeting in May.

b) Members noted the following written reports, which had been tabled at the meeting:

- Report on the Bulmershe School from Councillor Cheng.
- Report on the Poor's Land Charity from Councillor Cheng.

Councillor Rahmouni informed Members that he had heard last week that one of the residents of the almshouses had passed away.

Councillor Lawley gave a verbal report of the meeting of the Woodley Volunteer Centre that he had attended in January and noted that there was currently only a short waiting list of people needing help with travel to medical appointments and other necessary journeys.

75. **TOWN MAYOR'S ENGAGEMENTS**

The Town Mayor informed Members of the 5 engagements he had attended since the last meeting.

The Deputy Mayor informed Members of the 3 engagements he had attended since the last meeting

76. **FUTURE AGENDA ITEMS**

A request was made for a report on the electronic distribution of agendas and minutes. The Town Clerk confirmed that this was an agenda item for the next Strategy and Resources Committee meeting.

Meeting closed at 10:00 pm

Meeting of the Town Council on 10 February 2015

Before the start of the meeting Claire Page gave a short talk to Members about the Lilly-May Page Trust. She explained that she had set up the trust following the collapse and death of her daughter, Lilly-May, whilst she was at school. Lilly-May was found to have had an undiagnosed heart condition and her chances of survival would have been greatly improved if there had been ready access to a defibrillator. The Lilly-May Page Trust therefore aimed to provide defibrillators in all the schools and public places in Woodley and to provide training in their use.

Claire Page informed Members that the charity would shortly fulfil its aim of providing defibrillators for schools and public places in Woodley, and at the end of February it would become a social enterprise with the aim of providing mobile screening units to screen children and young people for heart conditions and also to continue to provide training in the use of defibrillators.

Rory Davies, an ex paramedic, spoke about the importance of providing training so that many more people would be confident about using a defibrillator.

Claire Page thanked the Mayor for choosing the Lilly-May Page Trust as his charity for the year.

The Service Support Manager informed Members that Claire Page had recently delivered a defibrillator to the Oakwood Centre, donated by the Trust, and that the Town Council had recently purchased a defibrillator for Woodford Park Leisure Centre. He reported that training would be arranged for as many staff as possible.

The Chairman congratulated Claire Page for the composure with which she spoke to the meeting and also for the drive she displayed in setting up the charity and he thanked her for the Oakwood Centre defibrillator.

Presentation on Section 106 contributions by Borough Councillor John Kaiser

The Chairman welcomed Borough Councillor John Kaiser, who then spoke to Members about developers' Section 106 contributions and explained that they were used to mitigate any harm that may be caused by a development, or to compensate for any loss that may be caused. Some examples of the use of Section 106 contributions would be the provision of a new school or a new road, which would cater for the increased need caused by a large development, or the provision of public spaces or play areas to compensate for the loss of undeveloped land.

John Kaiser explained that there was a high cost associated with Section 106 as it was a legal agreement, but that these costs would be reduced when Section 106 was replaced by the Community Infrastructure Levy (CIL), which would be introduced in April 2015.

Councillor Kaiser explained how CIL would be administered and answered Members' questions on how town and parish councils can apply for funding for their projects.

After an extended discussion the Chairman brought the session to a close and thanked John Kaiser for his presentation and for taking the time to talk to Members.

CAPITAL PROJECTS	Allocation (£)	Status	Comment	Works Required
Signs	1000		Annual Allocation	Replacement, new signs, fire signage and new entrance sign for Woodford Park
Seats	1000		Annual Allocation	Replacement/additional seats - annual allocation
Litter bins	300		Annual Allocation	Replacement/additional bins - annual allocation
Dog bins	200		Annual Allocation	Replacement/additional bins - annual allocation
Pathway repairs	2000		Annual Allocation	Repair work to council pathways - annual allocation
Playgrounds	5000	Rolling Fund	Annual Allocation	Annual allocation - Improvements to play areas - new equipment
Woodford Park car park resurfacing	5000	Rolling Fund	Annual Allocation	Repair & resurfacing - annual allocation to fund
Replacement roof WPLC	5000	Rolling Fund	Annual Allocation	Replace old asbestos roof - estimated cost £35,000. Old roof leaks patched but deteriorating.
Committee Rooms - WPLC	621	C/F from 2014/15		Install window blinds. New flooring and decoration was completed 2013/14.
Dividing Curtain - Sports Hall WPLC	1000			Replace old curtain to match new installed last year. To increase functionality/flexibility of room
Youth Shelter	1500			Replace wooden roof and refurb
Boiler Replacement WPLC	12000			16 years old so at end of life span, only running at 70% efficiency compared to 97% on new boilers significant gas wastage (see separate report)
Water Softener WPLC	2500			Install water softener to decrease limescale damage to heating and water system
Football Wing Ceilings	2500			Replace ceilings in football wing and remove asbestos as appropriate
Bowls Club Fencing	4500			Removal old damaged railing and replace with 6' weldmesh fencing system. Tree roots have damaged the path and are beginning to damage the green and the irrigation system. Removal of trees to be funded from tree works budget
Fork Lift Attachment for Tractor	1500			Reduce manual handling of bagged soil/dressing etc which is currently offloaded on delivery, reloaded onto trailer and offloaded at site by hand (x600 25kg bags - 2-3 deliveries per year).
Chapel Hall - replacement flooring	7250	C/F from 2014/15	Works complete- awaiting invoice	Replace current flooring - poor condition
CCTV WPLC	394	C/F from 2014/15		Upgrade CCTV system
Ventilation - L & G toilets - WPLC	2644	C/F from 2014/15		Install extractor ventilation in Ladies & Gents toilets - WPLC
Changing Room refurb - WPLC	2390	C/F from 2014/15		Replace flooring, decorate, refurbish bench seating
Ladies Toilets - refurb - WPLC	3000	C/F from 2014/15		Refurbish toilets - new toilets, taps, decoration
Replace hot water tank - WPLC	9200	C/F from 2014/15		Old tank badly scaled, inefficient, causing problems with system
Water Storage Tanks - Chapel & Coronation Halls	1400	C/F from 2014/15		Cleaning of cold water storage tank at Chapel/Coronation, vented lid required at Chapel
WPLC - replace windows	4870	C/F from 2014/15		Replace function room windows
Water Softener - Oakwood Centre	3300	C/F from 2014/15		Install water softener to decrease limescale damage to heating and water systems caused by hard water.
Sub total	80069			

ROLLING FUNDS	Total in fund	Project Cost (Estimated)
Woodford Park car park resurfacing	30000	60000
Replacement roof - WPLC	10000	35000
Playground Equipment	10000	60000

FUNDED BY	Balance
Carry forward balance from 2014/15	63935
2015/16 allocation	45000
Total funds available 2015/16	108935
Capital Programme Balance	28865

Proposed Charges 2015/16 Appendix

Woodley Town Council

Proposed Charges 2015/16

WOODFORD PARK LEISURE CENTRE - ROOM HIRE

	2014/15 £	Proposed 2015/16 £	% increase
GAMES ROOM			
Woodley Resident	10.60	11.00	3.8 Sports Park £21.20,
Concessionary Rate	6.40	7.00	9.4 Propose remove this rate
Other (Non Woodley resident)	16.90	17.80	5.3 Sports Park £31.80,
Premium Rate WR (Woodley resident)	15.90	16.50	3.8
Premium Rate CR (Concessionary rate)	9.60	10.50	9.4 Propose remove this rate
Premium Rate NW (Non Woodley resident)	25.30	26.65	5.3
TEA ROOM			
Woodley Resident	11.10	11.50	3.6 Sports Park £21.20
Concessionary Rate	7.20	7.85	9.0 Propose remove this rate
Other NW	17.80	18.70	5.1 Sports Park £31.80,
Premium Rate WR	16.70	17.30	3.6
Premium Rate CR	10.80	11.80	9.3 Propose remove this rate
Premium Rate NW	26.75	28.10	5.0
FUNCTION ROOM			
Woodley Resident	22.10	22.90	3.6 Sports Pk £26.30, Henley LC £31, Leighton Pk £40
Concessionary Rate	12.00	13.10	9.2 Propose remove this rate
Other NW	35.00	36.30	3.7 Sports Park £30.90
Premium Rate WR	33.20	34.35	3.5
Premium Rate CR	18.00	19.60	8.9 Propose remove this rate
Premium Rate NW	52.40	54.45	3.9
COMMITTEE ROOMS			
Woodley Resident	6.50	6.75	3.8
Concessionary Rate	4.20	5.00	19.0 *
Other NW	9.80	10.30	5.1
UPPER ROOM (CTTEE RM 1&2)			
Woodley Resident	10.40	10.80	3.8 Sports Park £21.20,
Concessionary Rate	6.30	7.50	19.0 *
Other NW	16.60	17.50	5.4 Sports Park £31.80

NB Premium applies to Friday and Saturday evenings at Woodford Park LC

Concessionary rates proposed to be removed have not been used by hirers in the last year.

* Propose that committee room rates increase by a higher amount to cover set up and administrative costs.

Proposed Charges 2015/16

WOODFORD PARK LEISURE CENTRE - INDOOR SPORTS

	2014/15 £	Proposed 2015/16	% increase	Prices at other leisure centres
SPORTS HALL				
BADMINTON				
Adult HH	9.10	9.55	4.9	LV £10.80, RSL £9.75, Sports Pk £9.60, Magnet LC £11.30
Adult	10.75	11.30	5.1	LV £12.55, RSL £11.30, Sports Pk £12.70, Bracknell LC £14.20, Henley LC £11.95
OAP / Under 18 HH	5.00	5.00	0.0	LV £4.55, RSL £4.90, Sports Pk £5.20, Magnet LC £7.15, Bracknell LC £6.70, Henley LC £4.90
OAP/Under 18	6.30	6.30	0.0	LV £4.55 RSL £5.65, Sports Park £8.30, Magnet LC £7.15, Bracknell LC £9.60, Henley LC £6.80
Club	11.60	12.20	5.2	LV £12.55, RSL £9.50, Sports Park £9.60,
Off-Peak	6.50	6.85	5.4	LV £7.70, RSL £6.95, Sports Pk £8.30, Magnet LC £7.15, Bracknell LC £9.60, Henley LC £5.95
(9am - 5pm Mon - Thurs and all day Fri - off peak applies to adults)				
NETBALL				
Club Rate (per session)	56.00	57.60	2.9	LV £61.75, Sports Pk £50.80, Magnet LC £56.50, Bracknell LC £59.00, Henley LC £46.00
HALF-SPORTS HALL	34.00	35.00	2.9	Sports Pk £25.40, Leighton Park £40, LV £33.10 Bracknell LC £31.00
TABLE TENNIS				
Adult HH	5.65	5.80	2.7	Loddon Valley £4.55, Magnet LC £11.30, Bracknell LC £4.80,
Adult	6.50	6.70	3.1	Loddon Valley £6.65, Magnet LC £11.30, Bracknell LC £8.80,
OAP/Under 18 HH	3.30	3.55	7.6	Loddon Valley £3.90, RSL £9.50, Magnet LC £11.30, Bracknell LC
OAP/Under 18	3.90	4.00	2.6	Loddon Valley £4.65, Magnet LC £11.30, Bracknell LC £7.00
AFTERNOON CLUB				
Healthy Habits	2.50	3.00	20.0	LV £3.35, RSL £4.60, Sports Pk £5.20, Magnet LS £3.90, Bracknell LC £3
Non Healthy Habits Rate	2.90	3.30	13.8	LV £3.35, RSL £4.60, Sports Park £6.20, Magnet LC £3.90, Bracknell LC £4.45
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Healthy Habits Card (formerly Woodley Recreation card)				
Adults	10.00	10.00		
Under 18s, OAPs, concessi	5.00	5.00		
Family - New	25.00	25.00		

Healthy Habits cards are valid for one year

Proposed Charges 2015/16

OUTDOOR SPORTS FACILITIES - WOODFORD PARK

	2014/15	Proposed 2015/16	% Increase	Prices at other leisure centres
	£	£		
BOWLS (per session)				
Adults HH	3.30	3.40	3.0	
Adults	4.50	4.65	3.3	
OAP/Under 18 HH	1.95	2.00	2.6	
OAP/Under 18	2.30	2.40	4.3	
Woods deposit	5.00	5.00	0.0	
Woods hire	2.50	2.60	4.0	
CRICKET				
Full day - Adults	95.00	105.00	10.5	Sports Park £126.60, Leighton Park £120.00,
Full Day - Under 18	38.00	42.00	10.5	Sports Park £126.60, Leighton Park £120.00,
Evening - artificial wicket - Adults	65.00	72.00	10.8	Sports Park £63.20, Leighton Park £75.00,
Evening - artificial wicket - Under 18	27.00	30.00	11.1	Sports Park £63.20, Leighton Park £75.00,
Evening - grass wicket - Adults	82.80	85.00	2.7	
Evening - grass wicket - Under 18	44.80	46.00	2.7	
FOOTBALL (per match)				
Adult	72.80	75.00	3.0	Sports Park £67.50, Cantley Park £86.00
Under 18	38.00	39.00	2.6	Sports Park £45.00, Cantley Park £43.10
HARD SURFACE AREA				
FOOTBALL				
Adult	20.90	20.90	0.0	Sports Park £27.40, Currently not booked by teams
Under 18 (only before 7.00pm)	12.60	12.60	0.0	LV £27.65, Currently not booked by teams
NETBALL				
Adult	17.20	17.70	2.9	Sports Park £22.20
Under 18	11.00	11.30	2.7	Sports Park £15.20
TENNIS				
Adult HH	6.85	6.85	0.0	Sports Park £6.70, Loddon Valley £6.25
Adult	9.20	9.20	0.0	Sports Park £8.20, Loddon Valley £8.25
OAP/Under 18 HH	3.65	3.65	0.0	Sports Park £5.70, Loddon Valley £3.65
OAP/Under 18	4.70	4.70	0.0	Sports Park £5.90, Loddon Valley £4.25

Proposed Charges 2015/16

HALLS, PLAYGROUPS AND MEMORIAL GROUND

	2014/15 £	Proposed 2015/16 £	% increase
CORONATION HALL			
MAIN HALL (plus cttee room)			
Woodley Resident (WR)	19.55	20.50	4.9
Conc Rate (ex charities)	9.90	12.15	22.7
Charities/ <i>Concessionary</i>	11.55	12.15	5.2
Other Non Woodley (NW)	30.50	32.00	4.9
Premium Rate WR	29.35	31.00	5.6
Premium Rate NW	45.75	48.00	4.9
Premium Rate ChR/ <i>Concessionary</i>	17.30	18.20	5.2
NB Premium rate applies to Friday and Saturday evenings at Coronation Hall			
Brownies/Guides per hour	8.55	9.00	5.3
CHAPEL HALL			
MAIN HALL			
Woodley Resident	15.85	16.65	5.0
<i>Charities</i> /Concessionary Rate	8.55	9.00	5.3
Other NW	23.95	25.15	5.0
CHAPEL HALL			
COMMITTEE ROOM			
Woodley Resident	7.75	8.15	5.2
<i>Charities</i> /Concessionary Rate	4.75	5.00	5.3
Other NW	11.65	12.25	5.2
GENERAL			
Playgroups (per session)	15.40	16.20	5.2
Cupboards (per annum)	14.00	25.00	78.6
MEMORIAL GROUND (per day)			
Charities	104.00	109.00	4.8
Woodley organisation	205.00	215.00	4.9
Non-Woodley organisation	319.00	335.00	5.0
Preparation/Waiting	100.00	105.00	5.0
GARDEN OF REMEMBRANCE			
Plaque - 10 years			
Woodley resident	120.00	126.00	5.0
Non Woodley resident	145.00	153.00	5.5

It is proposed that the concessionary rate at Coronation Hall be brought into line with the charities rate. The concessionary rate is too low for the costs involved in opening and closing the hall.

It is proposed that the concessionary rate at Chapel Hall include charities in line with the proposals for a combined rate at Coronation Hall

It is also proposed that the charge for cupboards at halls be increased from £14 to £25 per annum.

Proposed Charges 2015/16
OAKWOOD CENTRE (including VAT)

Room		Community groups 2014/15 £	Proposed: Community groups 2015/16 £	% incr	Woodley resident 2014/15 £	Proposed: Woodley resident 2015/16 £	% incr
Bader Room	1/2 day	39.00	40.00	2.6	52.00	53.50	2.9
	Day	76.00	78.00	2.6	98.00	101.00	3.1
Falcon Room	1/2 day	34.50	35.50	2.9	39.00	40.00	2.6
	Day	63.50	65.50	3.1	76.50	79.00	3.3
Brunel Room	1/2 day	34.50	35.50	2.9	39.00	40.00	2.6
	Day	63.50	65.50	3.1	76.50	79.00	3.3
Falcon & Brunel	1/2 day	69.00	71.00		78.50	81.00	3.2
	Day	127.50	131.50	3.1	153.00	157.50	2.9
Carnival Hall	1/2 day	92.50	95.00	2.7	118.00	121.50	3.0
	Day	183.00	188.50	3.0	231.50	238.50	3.0
Evening social event 4+ hrs		149.50	154.00	3.0	190.50	196.00	2.9
Maxwell Hall	1/2 day	77.50	80.00	3.2	101.50	104.50	3.0
	Day	154.50	160.00	3.6	196.50	202.50	3.1
Evening social event 4+ hrs		126.00	130.00	3.2	164.50	169.50	3.0
Carnival & Maxwell Halls	1/2 day	133.00	137.00	3.0	167.50	172.50	3.0
	Day	263.50	272.00	3.2	329.50	340.00	3.2
Evening social event 4+ hrs		214.50	221.00	3.0	279.00	287.00	2.9
Theatre	1/2 day	92.50	96.00	3.8	118.50	122.00	3.0
	Day	184.50	190.00	3.0	232.50	239.50	3.0
Miles Suite	1/2 day	101.50	104.50	3.0	122.50	126.00	2.9
	Day	196.00	202.00	3.1	240.00	247.00	2.9

Room		Non Woodley 2014/15 £	Proposed: Non Woodley 2015/16 £	% incr	Business 2014/15 £	Proposed: Business 2015/16 £	% incr
Bader Room	1/2 day	62.00	64.00	3.2	80.00	82.50	3.1
	Day	120.00	124.00	3.3	142.00	147.00	3.5
Falcon Room	1/2 day	55.00	57.00	3.6	70.00	72.00	2.9
	Day	104.00	107.00	2.9	130.00	134.00	3.1
Brunel Room	1/2 day	55.00	57.00	3.6	70.00	72.00	2.9
	Day	104.00	107.00	2.9	130.00	134.00	3.1
Falcon & Brunel	1/2 day	110.00	113.00	2.7	129.00	133.00	3.1
	Day	208.00	214.00	2.9	227.00	234.00	3.1
Carnival Hall	1/2 day	142.00	146.00	2.8	202.00	208.00	3.0
	Day	267.00	275.00	3.0	308.00	317.00	2.9
Evening social event 4+ hrs		229.00	236.00	3.1	326.00	336.00	3.1
Maxwell Hall	1/2 day	129.00	133.00	3.1	154.00	159.00	3.2
	Day	254.00	262.00	3.1	275.00	283.00	2.9
Evening social event 4+ hrs		208.00	215.00	3.4	248.00	255.00	2.8
Carnival & Maxwell Halls	1/2 day	219.50	226.00	3.0	238.50	246.00	3.1
	Day	425.00	438.00	3.1	440.00	453.00	3.0
Evening social event 4+ hrs		332.00	342.00	3.0	342.00	352.00	2.9
Theatre	1/2 day	160.00	165.00	3.1	172.00	177.00	2.9
	Day	310.00	319.00	2.9	320.00	330.00	3.1
Miles Suite	1/2 day	165.00	170.00	3.0	183.00	188.00	2.7
	Day	312.50	322.00	3.0	338.00	348.00	3.0

		2014/15	Proposed: 2015/16	
Miles Suite - marriage		216.50	223.00	3.0
Interview Room	1/2 day	37.50	38.50	2.7
	Day	54.00	55.50	2.8

Woodley Town Council

Budget Appendix

Revised Budget Estimates 2014/15
Budget Estimates 2015/16

Woodley Town Council

BUDGET SUMMARY 2015/16

		<u>2013/14</u>	<u>2014/15</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
		Actual	Budget	Revised Budget Estimates	Projected Budget Estimates	Projected	Projected
REVENUE EXPENDITURE							
Strategy & Resources		658036	708211	715084	693323	703722	719089
Leisure Services		853518	918525	779159	448763	455495	462327
Community Services		98485	97560	98833	112606	114295	110817
		1610039	1724296	1593076	1254692	1273512	1292233
INCOME							
Strategy & Resources		184661	188093	199525	203210	207274	211420
Leisure Services		679750	670437	534656	285644	291357	297184
Community Services		6936	7500	7186	9848	10075	10276
		871347	866030	741367	498702	508706	518880
NET REVENUE EXPENDITURE							
		738692	858266	851709	755990	764806	773353
CAPITAL & PROJECT EXPENDITURE							
Strategy & Resources	Capital Programme	45000	45000	45000	45000	45000	45000
	Capital & Projects	184940	184940	184940	184940	184940	184940
Leisure Services	Capital & Projects	55900	55900	55900	55900	57873	57873
Community Services	Capital & Projects	8476	8476	8476	8476	8476	8476
		294316	294316	294316	294316	296289	296289
TOTAL NET EXPENDITURE							
		1033008	1152582	1146025	1050306	1061095	1069642
Financed as follows							
Precept Support Grant (from WBC)		74857.8	43232	43232	43220		
Precept		1059676	1030349	1030349	1010532		
Precept and grant funding		1134534	1073581	1073581	1053752		
Funds to (-) or from (+) Council's general reserve (a minus figure shows contribution to reserves)		-101526	79002 see below	72444	-3446		
TOTAL NET FUNDING		1033008	1152582	1146025	1050306		
	TAX BASE	9242.7	9459.9	9459.9	9564.9		
	£ Band D pa	114.65	108.92	108.92	105.65		
RESERVES - General Reserves							
Reserves at 1st April		388359	445075	445075	346054		
2014/15-General Reserve allocated-HMRC, Memorial unveiling		44810		26577			
Reserves at 31st March		445075	366073	346054	349500		
Recommended MINIMUM reserve equal to							
3 months net revenue expenditure		184673	214567	212927	188998		
RESERVES - Earmarked Reserves as at 31/12/14							
Capital programme fund	40534	Allotment security	45	Original reserves to fund exp	58691		
WPLC capital - car park	20000	Swimming teacher development	570	Additions in 2014/15:			
Repairs and renewals	17864	Clock/pagoda reserve	3509	BLC repairs	20000		
Special projects fund	39269	Bookings software	30000	Carnival contribution	311		
Eat for health	503	Election reserve	11000	Total	79002		
Youth fund	687	WPLC pitch project	5908				
Allotment toilets	670	WASP reserve	72				
Comm badminton fund	4521	Civic space/War M	-63921	(forward funding - 106			
		Total	111231	funds allocated)			

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STRATEGY AND RESOURCES COMMITTEE - BUDGET SUMMARY 2015/16

Expenditure					
		Actual	Estimate	Revised Est	Estimate
		2013/14	2014/15	2014/15	2015/16
Code	Description				
	Central Costs	225963	238883	235813	233194
	Democratic Costs	39558	43725	48536	44931
	Corporate Management	236650	261118	260240	242780
	Capital Projects	45000	45000	45000	45000
	Grants -Section 137	4000	4000	2550	4000
	Inn on the Park	10738	11262	12551	12426
	Oakwood Centre	133303	141931	148089	149079
	Maintenance HQ	7824	7292	7305	6913
	Capital and Projects	184940	184940	184940	184940
Total					
		887976	938151	945024	923263
Income					
		Actual	Estimate	Revised Est	Estimate
		2013/14	2014/15	2014/15	2015/16
Code	Description				
	Central Costs	5483	6647	5360	5140
	Democratic Costs	0	0	0	0
	Corporate Management	0	0	8623	9112
	Capital Projects	0	0	0	0
	Grants -Section 137	0	0	0	0
	Inn on the Park	40724	40800	40800	40840
	Oakwood Centre	138454	140646	144742	148118
	Maintenance HQ	0	0	0	0
	Capital and Projects	0	0	0	0
Total					
		184661	188093	199525	203210
Net		703315	750058	745499	720053

Central Costs 101

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff costs	120705	127098	127785	128740	2015/16 HR support costs now in corporate management.
4007	Health and Safety training	2490	2000	2000	2000	
4008	Training	3981	5000	4700	5000	2014/15 2 Duty Manager cert, AAT level 3 pt 1.
4010	Expenses	4298	4500	4500	2500	Assumes changes to staff contract.
4013	Oakwood Centre rent	32418	33455	33455	34224	
4016	Cleaning materials/1st aid	49	30	30	30	
4020	Publications	132	200	100	200	
4021	Telephone & Internet	2590	2600	2700	2700	
4022	Postage	2959	2800	3000	2600	Assumes BACs payments in operation 2015/16.
4023	Stationery	3116	3900	3200	3200	
4030	Advertising - staff	2278	1500	1343	1500	
4031	Public Relations	7831	7000	7000	7000	No newsletter March 2015 (all out election) - balance to go towards cost of WW1 outdoor information boards.
4042	Office equipment & maint	9798	9800	9500	9000	Savings made on printing/copying.
4045	Repairs and renewals	12000	12000	12000	14000	Items to be purchased include new trampoline, OC replacement furniture.
4046	Emergency repairs	1730	3500	3500	3500	
4522	VAT partial exemption	19588	23500	21000	17000	Anticipated impact of BLC transfer.
Total		225963	238883	235813	233194	
Income						
Code	Description	Actual	Estimate	Revised Est	Estimate	Information
		2013/14	2014/15	2014/15	2015/16	
1090	Misc income	315	75	0	0	
1091	Printing/photocopier	21	30	40	40	
1096	Bank/other interest	2265	3522	2300	2000	Lower reserves levels/forward funding
1171	TCMI office costs	2882	3020	3020	3100	
Total		5483	6647	5360	5140	
Net		220480	232236	230453	228054	

Democratic costs 102

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	31168	34911	35210	35889	
4008	Members exp/training	514	800	400	1000	New Council May 2015.
4201	Civic costs/allowance	1200	1300	1550	1300	2014 Additional reception for BLC staff.
4211	Election expenses	5500	5500	10162	5500	2014/15 By-election and allocation to fund for 2015 elections.
4213	Room Hire - Council meetings	1176	1214	1214	1242	
Total		39558	43725	48536	44931	
Income						
Code	Description	Actual	Estimate	Revised Est	Estimate	Information
		2013/14	2014/15	2014/15	2015/16	
Total		0	0	0	0	
Net		39558	43725	48536	44931	

Corporate management 103

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	54604	55168	55178	55771	
4002	NI	42415	39000	41000	34000	Estimates following transfer of BLC staff wef 1/12/14.
4005	Superannuation	70298	95850	105583	95000	2014/15 New entrants to pension scheme. 2015/16 without BLC staff plus some contingency.
4024	Affiliation fees	2849	2900	2851	2970	
4025	Insurance	43348	45000	36008	34069	2014/15 & 2015/16 - Reduction in costs as result of BLC transfer.
4051	Bank charges	7886	8700	6260	3090	Lower charges - lower leisure income, BACs payments
4056	Legal & prof exp	2000	3000	4360	2000	2014/15 increased by S & R from earmarked reserve - to cover costs relating to BLC.
4057	Accounts/Audit	11500	11500	9000	9300	Lower internal audit & financial statements costs.
	HR and Health & Safety	0	0	0	4800	Previously funded under central staff costs.
4320	Residents survey	1750	0	0	1780	Anticipate new Council may wish to commission.
Total		236650	261118	260240	242780	
Income						
Code	Description	Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
	Recharged NI	0	0	2423	2512	
	Recharged superannuation	0	0	6200	6600	
Total		0	0	8623	9112	
Net		236650	261118	251617	233668	

Capital programme 104

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4720	Revenue to Capital	45000	45000	45000	45000	Annual allocation
Total		45000	45000	45000	45000	
Income						
Code	Description	Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
Total		0	0	0	0	
Net		45000	45000	45000	45000	

Grants - Section 137 - 105

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4601	Grants	4000	4000	2550	4000	
Total		4000	4000	2550	4000	
Income		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
Total		0	0	0	0	
Net		4000	4000	2550	4000	

Inn on the Park 106

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff costs	951	1128	1128	1552	
4011	Rates	2826	3073	3073	3143	
4012	Water rates	283	273	486	486	Investigations into possible leak.
4014	Lighting and heating	4894	4512	4682	4688	
4016	Cleaning/other materials	0	10	10	10	
4017	Cleaning contract	1219	1276	1338	1487	Additional cleaning hours.
4021	Telephone	213	220	220	220	
4036	Repairs	32	400	750	400	Flat refurbishment - bathroom & kitchen
4037	Alarm maintenance	320	330	824	400	
4038	Fire equipment	0	40	40	40	
Total		10738	11262	12551	12426	
Income		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
1101	Contract fee	40000	40000	40000	40000	Contract ends October 2015 - figures assume a similar arrangement continuing to March 2016.
1102	Lighting/heating - flat	724	800	800	840	
Total		40724	40800	40800	40840	
Net		-29986	-29538	-28249	-28414	

Oakwood Centre 107

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	52030	59320	69253	67691	2014/15 Cover costs and new post wef 5/1/15.
4004	Coaching	1875	2150	2700	2700	
4006	First Aid	0	40	40	40	
4011	Rates	8316	8478	8478	8640	
4012	Water rates	3195	3770	3600	3670	
4014	Lighting and heating	22291	21385	21385	21400	
4016	Cleaning/other materials	3270	3750	3300	3350	
4017	Contract cleaning	16585	17100	16600	16700	
4021	Telephone	773	765	765	770	
4022	Postage	230	268	268	268	
4023	Stationery/printing	9	200	200	200	
4026	Certification/Inspection costs	5355	5300	3000	5000	2015/16 - 3 year marriage licence due.
4032	Promotion/publicity	125	1500	750	1500	
4036	Repairs, materials,decorations	6707	6000	6000	6000	
4038	Fire equipment	0	105	0	0	Costs to come from certifications
4041	Skip hire	2400	2800	2750	2850	
4042	Equipment	1346	1500	1500	1500	
4048	Maintenance contracts	5792	5000	5000	4300	New key holding service - saving made.
4170	Catering arrangements	2265	2500	2500	2500	
	Catering set up costs	739	0	0	0	
Total		133303	141931	148089	149079	
Income		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
1001	Rent	8636	8876	8972	9151	Anticipates 2% increase under agreement terms.
1002	Room Hire	75214	78400	79000	81000	
1019	Catering concession	9891	9000	11400	11400	
1090	Other income	7383	6100	7500	7600	
1099	In house activities	3736	3600	3200	3500	
1791	Rent (offices)	32418	33455	33455	34224	
1792	Room hire - WTC	1176	1215	1215	1243	
Total		138454	140646	144742	148118	
Net		-5151	1285	3347	961	

Maintenance HQ 108

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4011	Rates	397	417	405	413	
4014	Lighting and heating	637	1575	1200	1200	
4021	Telephone	1243	1500	1500	1500	
4036	Repairs/maintenance	1749	1800	2200	1800	2014/15 New doors
4043	Vehicle costs	3798	2000	2000	2000	
Total		7824	7292	7305	6913	
Income		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
1090	Miscellaneous income	0	0	0	0	
Total		0	0	0	0	
Net		7824	7292	7305	6913	

Capital and projects 109

Expenditure						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4737	Oakwood sinking fund	80000	80000	80000	80000	
4955	Oakwood - loan interest	96938	96938	96938	96938	
4956	Oakwood -fixed rate - interest	4381	4210	4210	4032	
4956	Oakwood -fixed rate - capital	3621	3792	3792	3970	
Total		184940	184940	184940	184940	
Income						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
Code	Description					
Total		0	0	0	0	
Net		184940	184940	184940	184940	

Woodford Park Leisure Centre 201

Expenditure		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4001	Staff	113062	132081	135277	159411	2014/15 includes LSM part year costs (from BLC). 2015/16 includes LSM & apprentice costs.
4004	Coaching/Leisure Att	31101	38638	21765	26500	2014/15 Fewer coaches employed. 2015/16 additional in-house courses planned.
4006	First aid	20	80	80	100	
4009	Uniforms	67	500	500	500	
4011	Rates	14837	15002	15002	15345	
4012	Water rates	2263	2183	3700	3700	Investigations into possible leak.
4014	Lighting and heating	25374	22029	22862	22891	
4016	Cleaning/other materials	1590	1500	1700	1700	
4017	Contract cleaning	16251	16917	17782	19749	Cleaning hours increased by 5 hrs a week wef 1/12/14.
4021	Telephone incl payphone	2307	2250	2600	2500	
4023	Stationery/printing	1569	1800	1500	1600	
4035	Certification costs	3740	5300	5300	4000	
4036	Repairs	6938	7000	11000	7500	2014/15 offset by income for Optalis works.
4037	Alarm maint	697	800	1500	1000	
4038	Fire equipment	147	400	400	400	
4040	Equipment hire	1210	1390	1400	1400	
4041	Skip hire	2868	3300	3160	3476	Costs increasing by 10%
4042	Equipment	1700	1750	3150	2000	Purchase of defibrillator LS 4/11/14.
4232	Eat for health costs	0	0	0	0	
4233	WDS Club costs	626	0	0	0	
4251	Vending supply	7048	7000	6268	7000	
Total		233415	259920	254946	280772	
Income		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
Code	Description					
1001	Rent	6799	6985	7976	19710	Hire of former office area.
1002	Public charges - rooms	38652	36580	38657	40000	
1077	Grants received	753	0	0	0	
1201	Sports hall charges	58681	63126	64000	67368	Circuits, Tai-Chi, Yoga & Pilates courses now run on arrangement where coaches not employed and pay room hire
1203	Courses/activities	54900	55500	50000	59000	
1204	Football - H.S.A	643	800	550	0	
1205	Tennis - H.S.A	3201	3600	2800	1500	
1206	Netball - H.S.A.	118	210	210	500	
1210	Sports equipment hire	310	300	400	400	
1211	Optalis - set up works	0	0	4365	0	
1220	Other sales (ice creams)	6076	5000	5894	6000	
1233	WDS Sports income		0	626	0	
1251	Vending- drinks + snacks	6284	6000	5184	6000	
Total		176417	178101	180662	200478	
Net		56998	81819	74284	80294	

Bulmershe Leisure Centre 301

Expenditure						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4001	Staff costs	158975	157824	111559		Sick cover costs.
4003	Leisure attendants	44364	49841	35193		Higher use of leisure attendants.
4004	Coaches	62813	69330	54595		New courses and sickness cover.
4006	First aid	191	150	266		
4009	Uniforms	565	500	240		
4010	Expenses	281	500	354		
4011	Rates	43097	44103	29483		
4012	Water rates	7416	11100	7353		
4014	Lighting and heating	66754	68200	34026		
4016	Cleaning materials	868	1000	579		
4017	Contract cleaning	33213	34742	22010		
4019	Other materials	0	0	0		
4020	Other supplies	4734	4115	4483		
4021	Telephone	3482	2730	2484		
4022	Postage	100	100	67		
4023	Stationery and printing	2358	2500	2004		
4036	Repairs (£20K added from reserves)	21780	40000	45650		New filters & cost of repairs to meet agreed works before surrender of lease
4040	Equipment rental	1939	3750	1754		
4041	Refuse/skip hire	1080	995	765		Additional skip use.
4042	Equipment	5544	5000	2702		
4044	Grounds maintenance	1230	1270	1270		
4049	Performance rights	330	400	145		
4050	Pool chemicals	4359	4000	3301		
4121	Payphone	114	120	101		
4123	Y/C Lettings	659	0	0		
Total		466246	502271	360384	0	
Income						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
Code	Description					
1001	Rent	3112	2926	1953		
1077	Grant	3836	0	0		
1230	Telephone	0	0	0		
1251	Vending - cold drinks	589	1000	196		
1301	Y and C Maint. contribution	14311	0	0		
1302	School contribution	80383	83177	60909		Based on actual expenditure on certain budget lines.
1303	Y and C Sports hall hire	5188	0	0		
1312	Pool-public	38585	37449	26062		
1313	Pool-exclusive	6339	8000	4486		
1314	Pool-courses and activities	149132	148000	111489		Income up to 30/11/14.
1315	Pool-clubs	16472	17426	12764		Income up to 30/11/14.
1316	Sports hall-casual/public	2793	2538	1939		
1317	Sports hall-courses/hol activts	25764	26000	15220		
1318	Sports hall-clubs/in advance	67029	76982	32554		Budget set included church booking on Sundays - this ended at the beginning of the financial year.
1351	Counter sales	4722	3505	2141		
	Misc income			120		
Total		418255	407003	269833	0	
Net		47991	95268	90551	0	

Depot - grounds maintenance 401

		Actual	Estimate	Revised Est	Estimate	
Expenditure		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4101	Staff	6766	6901	6898	7380	
4106	First aid	0	15	15	15	
4009	Protective clothing	286	360	360	360	
4012	Water rates	339	327	582	582	Investigations into possible leak.
4116	Cleaning materials	151	250	250	250	
4020	Other supplies	79	200	200	200	
4121	Telephone	187	220	330	330	
4036	Repairs	269	200	200	200	
4038	Fire equipment	32	30	30	30	
4041	Skip hire	3858	3000	4500	4950	Costs increasing by 10%.
4042	Machinery maint/repairs	3434	3500	3500	3500	
4144	Petrol/oil	2864	1900	1900	2800	2 diesel tank fills likely in 2015/16.
4145	Tree maintenance	5000	5000	5000	5000	
Total		23265	21903	23765	25597	
Income						
		Actual	Estimate	Revised Est	Estimate	
Income		2013/14	2014/15	2014/15	2015/16	
Code	Description					
1401	Income BLC	1230	1270	1270	0	
1402	Income Bulmershe Pk, external	1244	1200	1200	1227	
Total		2474	2470	2470	1227	
Net		20791	19433	21295	24370	

Football 402

		Actual	Estimate	Revised Est	Estimate	
Expenditure		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4001	Staff costs	12747	13049	13044	13208	
4039	Seed/fertilizer	2578	3200	3200	3880	2015/16 Machine hire & contract - weed killing.
4042	Equipment	0	120	120	120	
Total		15325	16369	16364	17208	
Income						
		Actual	Estimate	Revised Est	Estimate	
Income		2013/14	2014/15	2014/15	2015/16	
Code	Description					
1003	Pitch charges	11730	11000	9387	9677	Loss of Berkshire development league 9 v 9 matches
Total		11730	11000	9387	9677	
Net		3595	5369	6977	7531	

Cricket 403

Expenditure		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4001	Staff	6374	6525	6522	6604	
4012	Water rates	566	546	971	971	Investigations into possible leak.
4039	Seed/fertilizer	839	1250	1250	1930	2015/16 Machine hire & contract - weed killing.
4042	Equipment	0	50	50	50	
Total		7779	8371	8793	9555	

Income		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
Code	Description					
1003	Pitch charges	2677	2772	1888	2268	2014/15 Cancelled matches due to weather.
Total		2677	2772	1888	2268	

Net		5102	5599	6905	7287	
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Bowling green 404

Expenditure		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4001	Staff	7790	7974	7971	8071	
4012	Water rates	849	819	1457	1457	Investigations into possible leak.
4014	B Club light & heat	506	650	0	0	Actual costs paid by bowling club.
4035	Certifications	0	100	100	100	
4039	Seed/fertilizer	1240	1700	1700	1700	
4040	Equipment/equipment hire	342	25	0	25	
Total		10727	11268	11228	11353	

Income		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
Code	Description					
1003	Public fees	240	250	171	200	
1005	Irrigation/water	105	300	300	315	
1006	Club licence fee	6150	6388	6314	6440	
1090	Light and heat income	506	650	0	0	Actual costs recharged to club.
Total		7001	7588	6785	6955	

Net		3726	3680	4443	4398	
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Woodford Park 405

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	20582	21133	21384	23000	
4012	Water rates	1358	1310	2300	2300	Investigations into possible leak.
4020	Other materials	507	500	564	570	Paddling pool repairs costs.
4036	Repairs	198	500	650	500	
4039	Plants/flowers	407	400	400	400	
4047	Play equipment	922	750	750	750	
4151	Tournaments	704	1000	710	800	
Total		24678	25593	26758	28320	
Income						
Code	Description	Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
1004	Fair site	6564	3500	1799	1830	
Total		6564	3500	1799	1830	
Net		18114	22093	24959	26490	

Memorial Ground 406

Expenditure		Actual	Estimate	Revised Es	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	6025	6175	6173	7034	
4039	Seed/fertilizer	204	260	260	260	
4047	Play equipment	376	200	200	200	
Total		6605	6635	6633	7494	
Income						
Code	Description	Actual	Estimate	Revised Es	Estimate	
		2013/14	2014/15	2014/15	2015/16	
1002	Ground hire	202	220	104	109	
Total		202	220	104	109	
Net		6403	6415	6529	7385	

Garden of Remembrance 407

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	4249	4350	4347	4403	
4039	Planting/pillars	55	200	200	200	
4071	Inscription costs	861	292	674	600	
Total		5165	4842	5221	5203	
Income						
Code	Description	Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
1021	Income from plaques	800	440	918	800	
Total		800	440	918	800	
Net		4365	4402	4303	4403	

Play areas and open spaces 408

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	8363	9589	9714	11344	
4013	Rent - ground leases	146	200	200	200	
4047	Play equipment	502	500	900	500	2014/15 Malone Park - extra works with new equipment added from Section 106 funding.
Total		9011	10289	10814	12044	
Income		Actual	Estimate	Revised Est	Estimate	
Code	Description	2013/14	2014/15	2014/15	2015/16	
Total		0	0	0	0	
Net		9011	10289	10814	12044	

Coronation Hall 501

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff costs	20260	20846	21276	20349	Reallocation of maintenance costs - BLC
4006	First aid	0	10	11	11	
4011	Rates	3373	3439	3439	3504	
4012	Water rates	1282	1365	1400	1450	
4014	Lighting and heating	3216	4612	3600	3750	
4016	Cleaning materials	610	570	570	570	
4021	Telephone	108	0	0	0	
4035	Certification tests	340	500	350	355	
4036	Repairs	1042	850	500	850	
4040	Dryer hire	353	350	355	355	
Total		30584	32542	31501	31194	
Income		Actual	Estimate	Revised Est	Estimate	
Code	Description	2013/14	2014/15	2014/15	2015/16	
1002	Hall hire	28947	31310	31310	32800	
Total		28947	31310	31310	32800	
Net		1637	1232	191	-1606	

Chapel Hall 502

Expenditure		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4001	Staff costs	13261	12448	16102	13461	2014/15 cover costs & reallocation of maintenance costs - BLC
4006	First aid	0	10	10	10	
4011	Rates	1525	1555	1555	1584	
4012	Water rates	220	263	250	263	
4014	Lighting and heating	2214	2631	2600	2700	
4016	Cleaning materials	576	130	380	350	
4021	Telephone	147	0	0	0	
4035	Certification tests	533	320	300	300	
4036	Repairs	1889	800	1200	1000	Break in - damage to outside store.
4040	Dryer hire	353	365	355	355	
Total		20718	18522	22752	20023	
Income		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
Code	Description					
1002	Hall hire	24683	26033	29500	29500	2015/16 retained previous year's income level - possible changes in regular hirers.
Total		24683	26033	29500	29500	
Net		-3965	-7511	-6748	-9477	

CAPITAL AND PROJECTS - LEISURE SERVICES COMMITTEE 509

Expenditure		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4951	WPLC Loan Interest	18637	16636	16636	14423	
4952	BLC Loan Interest	3343	2926	2926	2470	
4953	Wdfd Pk Loan Interest	2203	1958	1958	1692	
4954	Chapel Loan Interest	4849	4831	4831	4810	
4961	WPLC Loan Capital	18909	20910	20910	23123	
4962	BLC Loan Capital	4403	4819	4819	5275	
4963	Wdfd Pk Loan Capital	3401	3647	3647	3913	
4964	Chapel Loan Capital	155	173	173	194	
Total		55900	55900	55900	55900	
Income		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	
Code	Description					
Total		0	0	0	0	
Net		55900	55900	55900	55900	

Allotments 601

Expenditure						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4001	Staff	5699	5881	6267	6385	
4012	Water rates	6935	2800	5000	5250	
4013	Lease	6500	6500	6500	6500	
4036	Repairs	1456	1500	2000	1750	
Total		20590	16681	19767	19885	
Income						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
1001	Rents	6936	7500	7186	8996	2016 new rates and water charge.
Total		6936	7500	7186	8996	
Net		13654	9181	12581	10889	

Partnership projects 602

Expenditure						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4262	Town Centre Management grant	12663	12633	12633	12633	
4264	Just Around the Corner SLA	22114	22820	22668	23121	Est 2% increase as at March 2015.
4235	Bulmershe Youth Club		2000	600	2000	Support to Bulmershe Youth Club.
	Youth Projects Fund	0	0	0	3000	New fund - Youth Working Party proposals
Total		34777	37453	35901	40754	
Income						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
Total		0	0	0	0	
Net		34777	37453	35901	40754	

Grants 603

Expenditure						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
4661	Readibus	16056	16538	16538	17000	Incr by 2.8%
4662	Museum of Berks Aviation	1000	0	0	0	
4663	Citizens Advice Bureau	3692	3803	3803	7000	£7838 applied for
4665	Keep Mobile	1766	1819	1819	1000	£3940 applied for
4667	ARC	5000	5000	5000	5000	£5000 applied for
4668	Wokingham Job Support Centre	500	500	500	0	£500 applied for
4669	Lend and Play Toy Library	0	2000	2000	1000	£3000 applied for
Total		28014	29659	29660	31000	
Income						
		Actual	Estimate	Revised Est	Estimate	
		2013/14	2014/15	2014/15	2015/16	Information
Code	Description					
Total		0	0	0	0	
Net		28014	29659	29660	31000	

Amenities 604

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	2877	3009	3137	3879	
4014	Street lights - fuel	1763	1940	1800	1900	
4036	Street lights - repairs	4346	3800	3800	3800	
4163	Amenities repairs	223	750	500	750	
4164	Refuse vehicle - Airfield Centre	346	0	0	0	
	Town Centre - Public toilet	0	0	0	5400	Anticipates provision from September 2015 - consumables and maintenance, cleaning and utilities.
	Rates - public toilet	0	0	0	810	Estimated wef Septemer 2015.
Total		9555	9499	9237	16539	
Income		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
	Town Centre public toilet	0	0	0	852	Assumes 20 visits a day at 20p from Sept.
Total		0	0	0	852	
Net		9555	9499	9237	15687	

Events 605

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4001	Staff	2158	2257	2257	2328	
4031	Promotions/materials	1200	1000	1000	1100	
4533	Woodley Carnival	1500	1011	1011	1000	
4534	Community events	691	0	0	0	
Total		5549	4268	4268	4428	
Income		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
Total		0	0	0	0	
Net		5549	4268	4268	4428	

Capital and projects 609

Expenditure		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
4957	Airfield Loan Interest	6671	6491	6491	6292	
4967	Airfield Loan Principal	1805	1985	1985	2184	
Total		8476	8476	8476	8476	
Income		Actual	Estimate	Revised Est	Estimate	Information
Code	Description	2013/14	2014/15	2014/15	2015/16	
Total		0	0	0	0	
Net		8476	8476	8476	8476	