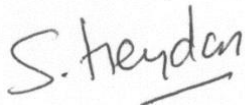


**Summons to the Monthly Meeting
of Mumbles Community Council to be held on
Tuesday 10 January 2023 at 6.30 pm
Hybrid Meeting at the Ostreme Centre and via Zoom**

Councillors:

Pam Erasmus
Rhian Evans
Rebecca Fogarty
Richard Jarvis
Phil Keeton
Sara Keeton
Rob Marshall
Helen Nelson
Francesca O'Brien
Angela O'Connor
Mike Parkin
Ian Scott
Will Thomas
Carrie Townsend Jones
Tim Zhou

You are **SUMMONED** the **MONTHLY MEETING** of **MUMBLES COMMUNITY COUNCIL** to be held on Tuesday,
10 January 2023 at 6.30 pm at the Ostreme Centre & via Zoom



Steve Heydon
Clerk to the Council
Dated 4 January 2023

Mumbles Community Council

Meeting Agenda – 10 January 2023 at 6.30 pm

Hybrid Meeting: at the Ostreme Centre and via Zoom

01 Apologies for Absence

02 Declarations of Interest

03 Public Participation

Members of the public may make representations, answer questions and give evidence at this meeting in respect of the business on the agenda.

04 Minutes of the Monthly Meeting held on 13 December 2022

To approve the Minutes of the Monthly Meeting held on 13 December 2022 as a correct record.

05 Clerk's Report

06 Chair's Report

07 Financial Report

PROPOSE that the electronic payments be retrospectively approved.

08 2023/24 Precept

CONSIDER what precept the precept should be for the 2023/24 financial year.

09 42023/24 /Budget

CONSIDER setting the budget for the following cost centres: Office Costs, Payroll, General Fund, Ostreme Centre.

10 Langland Tennis Court 3 – Fencing & Gate

RECOMMEND that:

- i. Standing orders are suspended to allow the matter to be re-visited within six months of the original decision
- ii. A formal tendering exercise is commenced for the replacement fencing for Court 3 with support from a suitably qualified professional at an estimated cost of £3-4,000
- iii. The quote of £4,400.00 to install a Clubspark gate together with maintenance costs of £536/year for a 5-year contract is accepted.

11 MumblesFest Task & Finish Group Terms of Reference

CONSIDER approving the draft terms of reference

12 Questions to the Chair of the Finance Committee

13 Questions to the Chair of the Community & Social Committee

14 Questions to the Chair of the Environmental Committee

15 Questions to the Chair of the Culture, Tourism & Marketing Committee



Minutes of the Meeting of Mumbles Community Council held on 13 December 2022 at 6.30 pm (Hybrid Meeting Ostreme Centre and via Zoom)

Members Present: Carrie Townsend Jones (Chair), Rebecca Fogarty (Vice-Chair), Francesca O'Brien, Pamela Erasmus, Rhian Evans, Phil Keeton, Sara Keeton, Rob Marshall, Angela O'Connor, Helen Nelson, Michael Parkin, Ian Scott, Will Thomas & Tim Zhou

Officer Present: Paul Beynon

C02212-01 **Apologies for Absence**

C02212-02 **Declarations of Interest**

Rhian Evans declared personal & prejudicial interest in item [C02212-06](#) as she is publicly opposed to the development

Rebecca Fogarty declared personal & prejudicial interest in item [C02212-06](#) as she is publicly opposed to the development

Sara Keeton declared personal & prejudicial interest in item [C02212-06](#) as she is on Swansea Council's planning committee

Phil Keeton declared personal & prejudicial interest in item [C02212-06](#) as he is related to a member of Swansea Council's planning committee

Rebecca Fogarty declared personal & prejudicial interest in item [C02212-06](#) as she is publicly opposed to the development

Helen Nelson declared personal & prejudicial interest in item [C02212-06](#) as she is publicly opposed to the development

Will Thomas declared personal interest in item [C02212-06](#) as his father set-up Ripples and used to own the garage.

Carrie Townsend Jones declared personal & prejudicial interest in item [C02212-06](#) as she is publicly opposed to the development

C02212-03 Presentation by Down to Earth

Down to Earth gave a brief presentation on their work to date on developing Ostreme.

C02212-04 Presentation on Website Refresh

Mike from SA1 Creative gave a brief presentation on the website 're-fresh'.

C02212-05 Public Participation

Members of the public were invited to make representations, answer questions and give evidence at this meeting in respect of the business on the agenda.

C02212-06 Planning Application No: 2022/2531/FUL

RESOLVED to object to the application on the following grounds:

- Loss of business amenities
- To protect jobs
- The application contrary to Clause 12 of the Local Development Plan page 154.

RESOLVED that power be devolved to the Clerk draft objections in conjunction with councillor's feedback.

C02212-07 Minutes of the Monthly Meeting held on 8 November 2022

RESOLVED to approve the Minutes of the Monthly Meeting held on 8 November 2022 as a correct record.

C02212-08 Clerk's Report

Clerk reported that our Democratic Services Officer had submitted her resignation.

RESOLVED to thank her for all her work for the Council and wish the officer all the best in their exciting new role.

C02212-09 Chair's Report

RESOLVED to accept the report.

C02212-10 Financial Report

RESOLVED that the electronic payments (shown in Appendix 1) be retrospectively approved, and the remainder of the report be noted.

C02212-11 Disabled Parking Bay on Westbourne Place

From the Contingency Fund

RESOLVED that MCC contribute 50% of £2,300 for a disabled parking Bay on Westbourne Place.

RESOLVED that the Community & Social Committee be asked to develop a policy for funding parking spaces for people with disabilities.

C02212-12 Date of MumblesFest 2023

Because the Iron man competition has been arranged for the originally agreed weekend:

RESOLVED that Standing orders are suspended to allow the matter to be re-visited within six months of the original decision

RESOLVED that MumblesFest be held on Saturday, 8 July 2023

C02212-13 MumblesFest Task & Finish Group Terms of Reference

RESOLVED the terms of reference be referred back to the Task & Finish Group for further consideration.

C02212-14 Direct Food Support Fund

Rebecca Fogarty advised that a grant of £912 had been awarded from this fund. She also reported that we had just received notification of another award of £942, this time in respect of our Swansea Spaces grant application.

C02212-15 Welsh Language Scheme

RESOLVED that a public consultation is held on the document via the Newsletter.

C02212-16 RESOLVED to suspend standing orders to allow the meeting to continue beyond two hours in duration.

Recommendations by the Community & Social Development Committee

C02212-17 Langland Tennis Court 3 – Fencing & Gate

RESOLVED to defer this to the next meeting of Council

C02212-18 Crossing at Llwynderw

RECOMMEND that MCC will contribute up to £24,000 towards the crossing.

C02212-19 Questions to the Chair of the Community & Social Development Committee

None.

C02212-20 Questions to the Chair of the Culture, Tourism & Communications Committee

None.

C02212-21 Questions to the Chair of the Finance & Compliance Committee

None

C02213-22 Questions to the Chair of the Environmental Committee

None.

C02214-23 Exclusion of Press & Public

RESOLVED that the press and public be excluded from the remainder of the meeting to progress confidential staffing matters.

C02212-24 Report from the Personnel Committee

RESOLVED to accept the report and recommendations therein.



Appendix One Payments for Retrospective Approval

		£	£	£
01/11/22	One Voice Wales – Councillor Training	210.00	0.00	210.00
11/11/22	Amazon – Halloween Party Balloons	19.09	3.82	22.91
10/11/22	Meg Jordan – Mileage October 2022	9.72	0.00	9.72
04/11/22	Cllr Sara Keeton – Halloween Party Food	146.86	0.00	146.86
04/11/22	Morrleston Orpheus Choir – Laser Show	350.00	0.00	350.00
04/11/22	Jules Rees – Minor Hall Painting Preparation	180.00	0.00	180.00
04/11/22	Clare-Anna Mitchell – Laser Show Van Hire	133.99	0.00	133.99
08/11/22	Hurley and Davies – Skatepark Project Manager – Phase 1	1,190.60	238.12	1,428.72
08/11/22	Hurley and Davies – Skatepark Project Manager – Phase 2	1,519.60	303.92	1,823.52
09/11/22	Cllr Carrie Townsend Jones – Coffee with Friends Cakes 01/11/2022	9.59	0.00	9.59
09/11/22	Swansea Council – Family Fun Days Sports Coaching Sessions	50.00	0.00	50.00
09/11/22	Virgin Media – Phone and Broadband November 2022	73.50	14.70	88.20
09/11/22	Celf Calon – Laser Show Photographer	100.00	0.00	100.00
09/11/22	MIW Water Cooler Experts – 4 x Water Coolers	12,516.00	2,503.20	15,019.20
16/11/22	HMRC – Payroll Deductions October 2022	1,352.78	0.00	1,352.78
16/11/22	Amazon – Office Paper	4.16	0.83	4.99
16/11/22	OCA – Arts & Crafts Room Hire 19/10/22	25.00	0.00	25.00
16/11/22	OCA – Oxford Brookes Mumbles Project Hall Hire	32.00	0.00	32.00
16/11/22	Swansea Council – Pension Contributions October 2022	1,923.50	0.00	1,923.50
16/11/22	Mumbles Community Association – Underhill Grant Payment Notice 11	113,776.85	0.00	113,776.85
17/11/22	Total Sound Solutions – Laser Show	1,278.35	255.67	1,534.02
17/11/22	Clare-Anna Mitchell – Laser Show Van Fuel	57.34	0.00	57.34
17/11/22	Cllr Carrie Townsend Jones – Welsh Course	90.00	0.00	90.00
17/11/22	Taylor Bowden-Parry – Photography and Video Underhill	375.00	0.00	375.00
17/11/22	Taylor Bowden-Parry – Photography and Video Skatepark	375.00	0.00	375.00
17/11/22	Swansea Council – Groundsperson Car Park Season Ticket	175.00	35.00	210.00
17/11/22	Silurian Security – Laser Show	877.25	175.45	1,052.70
17/11/22	Cllr Carrie Townsend Jones – Coffee with Friends Cakes	9.57	0.00	9.57
17/11/22	Reach Lasers – Laser Show	5,877.00	1,175.40	7,052.40
18/11/22	Circle Waste – Skip Hire Ostreme	165.00	33.00	198.00
21/11/22	Barclaycard Statement November 2022 – see below	717.65	0.00	717.65
22/11/22	Mumbles Traders – Xmas Event Grant	2,500.00	0.00	2,500.00

22/11/22	Taylor Bowden-Parry – Photography and Video Skatepark	375.00	0.00	375.00
22/11/22	SA1 Solutions - IT Support	31.00	6.20	37.20
22/12/22	SA1 Creative – Multimedia Consultant November 2022	700.00	140.00	840.00
22/11/22	Amazon – Cable Ties	7.43	1.49	8.92
25/11/22	Staff Salaries – November 2022	11,503.02	0.00	11,503.02
01/12/22	OCA – Minor Hall Rent	800.00	0.00	800.00
	Total	159,536.85	4,886.80	164,423.65

Barclaycard Purchases – November 2022 Statement

Catalyst2 Services – Additional Disk Space	6.00
Adobe - Adobe Creative	51.98
Catalyst 2 – Website Hosting	16.79
Giff Gaff – RFO Mobile Phone	6.00
Microsoft – Online Services	146.64
Microsoft – Online Services	140.40
Breathe – HR System	14.40
Click Up - Subscription	7.95
Apple – Additional Storage	0.79
Boels Rental – Laser Show Generator	325.50
1 and 1 IONOS – Councillors Website	1.20
Total	717.65



Finance Report

10 January 2023

1 - Electronic Payments for Retrospective Approval

		£	£	£
01/12/22	Maverick – Skatepark Payment Notice 3	67,114.55	13,422.91	80,537.46
01/12/22	Siany DJ Solutions - Halloween Party	250.00	0.00	250.00
01/12/22	OCA - Coffee with Friends Hall Hire November 2022	204.00	0.00	204.00
01/12/22	Hurley & Davies – Underhill Payment Notice 11	965.00	193.00	1,158.00
01/12/22	SA1 Solutions - IT Support	74.25	14.85	89.10
01/12/22	Taylor Bowden-Parry – Photography and Video Skatepark	375.00	0.00	375.00
01/12/22	MJ's Gardening Services – Removal of Rubbish from Ostreme	182.00	0.00	182.00
01/12/22	Claire Anderson – Phone October 2022	10.00	0.00	10.00
01/12/22	Amazon – Kids Gardening Gloves Bulb Planting	94.70	0.00	94.70
01/12/22	Amazon - Gardening Trowels Bulb Planting	61.67	0.00	61.67
02/12/22	Cllr Phil Keeton – Remuneration 2022/23	120.00	0.00	120.00
02/12/22	All About The Image – MCC Area Photography	250.00	0.00	250.00
02/12/22	DWJ Group – World Cup Banner Competition Banners	99.00	19.80	118.80
02/12/22	Cartwn Cymru – Welsh Translation	270.00	54.00	324.00
02/12/22	Hurley & Davies – Skatepark Phase 2 Payment Notice 3	1,519.60	303.92	1,823.52
02/12/22	Hurley & Davies – Skatepark Phase 1 Payment Notice 3	1,190.60	238.12	1,428.72
02/12/22	Paul Beynon – Printer Paper	9.25	0.00	9.25
02/12/22	Cllr Carrie Townsend Jones – Coffee with Friends Cakes 22/11/2022	4.31	0.00	4.31
02/12/22	Swansea Council – Southend Gardens Christmas Tree Rent	100.00	0.00	100.00

02/12/22	Swansea Council – West Cross Christmas Tree Rent	100.00	0.00	100.00
02/12/22	Swansea Council – Oystermouth Christmas Tree Rent	100.00	0.00	100.00
02/12/22	Swansea Council – Blackpill Christmas Tree Rent	100.00	0.00	100.00
02/12/22	Cllr Phil Keeton – West Cross Community Quiz	42.59	0.00	42.59
02/12/22	Joanne Caulfield – SA3 Magazine Warm Hubs Advert	50.00	0.00	50.00
02/12/22	Swansea Council – Floral Decorations 2022	9,557.14	1,911.43	11,468.57
07/12/22	Bourne2Dig – Remove soil for New Paths Norton Nature Reserve	2,600.00	0.00	2,600.00
07/12/22	Gower Sheds Ltd – New Ostreme Shed Deposit	300.00	0.00	300.00
09/12/22	Meg Jordan – Mileage November 2022 and Waste Bags	10.75	0.00	10.75
09/12/22	Meg Jordan – Groundsperson Knee Pads	21.00	0.00	21.00
09/12/22	Meg Jordan – Groundsperson Clothing	49.50	0.00	49.50
09/12/22	Virgin Media – Phone and Broadband November 2022	73.58	14.72	88.30
09/12/22	Rosie Cooze – Coffee with Friends Cakes 29/11/2022	2.45	0.00	2.45
09/12/22	Apogee - Photocopying	60.00	12.00	72.00
12/12/22	Amazon – Wi-Fi Extender E&SEO Home Office Equipment	27.49	5.50	32.99
12/12/22	Amazon – Bluetooth Mouse E&SEO Home Office Equipment	13.32	2.67	15.99
12/12/22	Amazon – Stylus Pen E&SEO Home Office Equipment	24.12	4.83	28.95
12/12/22	Amazon – Back Support E&SEO Home Office Equipment	13.32	2.67	15.99
12/12/22	Amazon – Bluetooth Keyboard E&SEO Home Office Equipment	27.15	5.44	32.59
14/12/22	Cllr Carrie Townsend Jones – Coffee with Friends 29/11/2022	2.94	0.00	2.94
14/12/22	High Speed Training – Food Hygiene and Safety Training	180.00	36.00	216.00
14/12/22	Claire Anderson – Phone November 2022	10.00	0.00	10.00
14/12/22	MCA – Underhill Grant Payment Notice 12	164,387.68	0.00	164,387.68

17/12/22	Amazon – Photo Frames World Cup Banner Competition	22.46	4.50	26.96
17/12/22	HMRC – Payroll Deductions Month 8	3,688.10	0.00	3,688.10
17/12/22	OCA – Room Hire 25/11/2022	18.75	0.00	18.75
17/12/22	Amazon – Greener Glitter Warm Hubs Activity	17.94	0.00	17.94
17/12/22	Amazon – Ribbon Warm Hubs Activity	8.32	1.67	9.99
17/12/22	Amazon – Wire Rings Warm Hubs Activity	8.57	1.72	10.29
17/12/22	SA1 Creative – Multimedia Consultant December 2022	700.00	140.00	840.00
17/12/22	Amazon – Office Kettle	20.82	4.16	24.98
17/12/22	SA1 Solutions – IT Support	54.45	10.89	65.34
17/12/22	Amazon – RFO Notebook	3.99	0.80	4.79
17/12/22	Amazon – Love Actually Blu-ray Christmas Lunch 10/01/2022	8.52	1.71	10.23
19/12/22	SA1 Solutions – IT Support	3.60	0.72	4.32
19/12/22	Taylor Bowden-Parry – Skatepark Photography and Video Visit 5	375.00	0.00	375.00
19/12/22	Npower – Electricity West Cross Christmas Tree	20.29	1.01	21.30
19/12/22	Turf Direct – Chipped Bark for Ostreme and Orchard	130.00	26.00	156.00
19/12/22	Mumbles Bowls Club - Grant	1,811.40	0.00	1,811.40
19/12/22	St John Ambulance – Laser Show	521.50	104.30	625.80
19/12/22	OCA – Hall Hire Coffee with Friends December 2022	204.00	0.00	204.00
19/12/22	Maverick – Skatepark Payment Notice 4	74,415.87	14,883.17	89,299.04
19/12/22	Swansea Council – Pension Contributions November 2022	3,744.58	0.00	3,744.58
21/12/22	Barclaycard – December 2022 see below	1,928.64	0.00	1,928.64
22/12/22	Staff Salaries - December 2022	8,325.11	0.00	8,325.11
23/12/22	MCA – Underhill Grant Payment Notice 13	104,083.32	0.00	104,083.32
23/12/22	Mumbles Traders – Family Gun Days and Laser Show	430.00	0.00	430.00
23/12/22	Dave Cottle – Piano Coffee with Friends 20/12/2022	100.00	0.00	100.00
23/12/22	Rosie Cooze – Coffee with Friends Cakes 20/12/2022	15.64	0.00	15.64

23/12/22	Jules Rees – Removal of Rubbish from Ostreme	90.00	0.00	90.00
28/12/22	All Saints Church – Ostreme Lease	3,750.00	0.00	3,750.00
03/01/23	OCA – Minor Hall Rent	800.00	0.00	800.00
	Total	455,947.83	31,422.51	487,370.34

Barclaycard Purchases – December 2022 Statement

Click Up – Collaboration and Project Management Tool	616.25
Catalyst2 Services – Additional Disk Space	6.00
Etsy – Laptop Stand E&SEO Home Office Equipment	42.39
Nordana Home – E&SEO Home Office Chair	168.00
Adobe - Adobe Creative	51.98
Gedney Bulb Company - Bulbs	711.60
Catalyst 2 – Website Hosting	16.79
Argos – Bank Card Reader Batteries	5.00
Giff Gaff – RFO Mobile Phone	6.00
Microsoft – Online Services	146.64
Microsoft – Online Services	140.40
Breathe – HR System	15.60
Apple – Additional Storage	0.79
1 and 1 IONOS – Councillors Website	1.20
Total	1,928.64

2-

Income

Swansea Direct Food Support Fund 2022/23 - Grant	912.00
Swansea Spaces (Warm Hubs) Fund 2022/23 - Grant	942.00
Swansea Council – Precept Instalment 3	195,033.32
Total	196,887.32

3 – Bank Balances at 03/01/2023

	£
Current Account	11,572.49
Savings Account	941,520.28
Total	953,092.77

4 - Budget Monitoring to 30/11/2022

The Budget Monitoring reports to 30/11/2022 are summarised in the table below.

Service	Budget £	Actual £	+/- Under/Over £
Community & Social Development	1,940,350	947,546	992,804
Culture, Tourism & Communications	133,400	47,144	86,256
Environmental	104,400	19,014	85,386
Finance & Compliance	188,200	82,691	105,509
Ostreme Centre	11,950	500	11,450
General Fund	46,250	23,214	23,036
Office Costs	2,400	7,735	-5,335
Payroll	171,300	108,863	62,437
Contingency	27,550	0	27,550
Total	2,625,800	1,236,707	1,389,093

Actual expenditure to 30/11/2022 represents 47.1% of the annual budget for 2022/23.

Office Costs - Draft Budget 2023/24

Mumbles Community Council - Draft Budget 2023/24						
Items	Actual 2021/22 £	Original Budget 2022/23 £	Revised Budget 2022/23 £	Draft Budget 2023/24 £	RFO Authorised	Notes
Office Costs						
Rent	9,600	0	8,000	0	✓	Rent payable to 31/01/2023 only
Broadband, Fax & Telephone	1,139	1,200	1,200	1,300	✓	
Stationery	232	500	550	500	✓	
Postage	5	100	50	50	✓	
Photocopying	-161	600	600	600	✓	Are we buying a photocopier?
Office Costs- Total	10,815	2,400	10,400	2,450		

PAYROLL - DRAFT BUDGET 2023/24

Mumbles Community Council - Draft Budget 2023/24						
Items	Actual 2021/22 £	Original Budget 2022/23 £	Revised Budget 2022/23 £	Draft Budget 2023/24 £	RFO Authorised	Notes
Payroll						
Salary	59,247	111,600	118,700	133,300	✓	2 x Ostreme Centre included in Ostreme Centre Budget
Pension Contributions	21,185	26,850	27,400	32,100	✓	2 x Ostreme Centre included in Ostreme Centre Budget
National Insurance	18,055	9,950	9,100	9,800	✓	2 x Ostreme Centre included in Ostreme Centre Budget
Chair's/Vice Chair's Remuneration	2,100	2,000	2,000	2,000	✓	
Committee Chair's Remuneration	1,670	2,500	2,000	2,000	✓	
Councillor's Remuneration	2,082	2,700	2,700	2,700	✓	
Accountants Fees (Payroll)	396	700	400	400	✓	
HR Support	0	15,000	14,300	1,900	✓	Assumes no recruitment required in 2023/24
Budget Total	104,735	171,300	176,600	184,200		

General Fund
Draft Budget 2023/24

Mumbles Community Council - Draft Budget 2023/24						
Items	Actual 2021/22 £	Original Budget 2022/23 £	Revised Budget 2022/23 £	Draft Budget 2023/24 £	RFO Authorised	Notes
General Fund						
Insurance	2,069	2,100	2,300	2,500	✓	
Subscriptions	375	400	450	450	✓	Open Spaces, SLCC(RFO), McAfee, Doodle, ICO & Purple Guide
Scribe Accounting Package	950	950	950	1,000	✓	
Survey Monkey	340	400	400	400	✓	
Adobe Creative	541	500	500	500	✓	
Zoom	156	150	300	250	✓	Switched to 2 users and annual subscription October 2022 Cost increases + IONOS + Catalyst/Apple Additional Storage
Website and Email Hosting and Domain Name	2,430	2,300	2,900	3,000	✓	
IT Support	1,097	2,000	1,500	2,000	✓	
Audit Fee	3,233	1,200	3,850	1,200	✓	
One Voice Wales	2,996	3,100	3,100	3,200	✓	
Elections	5,279	0	15,100	16,500	✓	May 2022 elections (£9,600) + 1 by-election in 2022/23 (£5,500. 3 By-elections in 2023/24 (£16,500) Is this still required?
Rental for Parish Online Maps	280	300	300	350	✓	
Miscellaneous	192	2,000	5,000	2,500	✓	See analysis of 2022/23 expenditure to 30/11/2022
COVID-19	-34	0	0	0		
Independent Food and Drinks Garden	312	0	0	0		
Councillors Individual Fund	4,186	18,000	26,500	18,000	✓	
Carer's Allowance	673	1,700	1,700	1,800	✓	
Click Up	0	0	700	650	✓	6 memberships - is this for everyone?
Breathe HR System	0	0	150	150	✓	
Welsh Translation	0	0	1,500	1,500	✓	Big guess!!
Budget - Total	25,075	35,100	67,200	55,950		
Less Earmarked Reserves						
Audit Fee	0	0	-2,650	0		
Councillors Individual Fund	0	0	-8,500	0		
Earmarked Reserves Total	0	0	-11,150	0		
General Fund - Total	25,075	35,100	56,050	55,950		

Ostreme Centre - Draft Budget 2023/24

Mumbles Community Council - Draft Budget 2023/24					
Items	Actual 2021/22 £	Original Budget 2022/23 £	Revised Budget 2022/23 £	Draft Budget 2023/24 £	RFO Authorised
<i>Ostreme Centre</i>					
Salary	0	0	4,400	28,100	✓
National Insurance	0	0	300	1,900	✓
Pension	0	0	800	4,900	✓
Rent	15,000	15,000	15,000	15,000	✓
Electricity	0	2,700	600	4,000	✓
Gas	0	2,100	200	2,500	✓
Water	0	600	100	600	✓
Insurance	1,169	1,800	2,000	3,000	✓
Minor Maintenance	269	1,000	200	1,000	✓
Annual Gas Safety Check	0	200	0	200	✓
Annual Fire Safety Alarm Check (2)	0	300	0	300	✓
Annual Fire Extinguisher Check	0	100	0	100	✓
Burglar Alarm Contract	0	150	0	150	✓
Music Licence	0	0	500	500	✓
Trade Waste Removal	0	0	100	500	✓
Broadband and Telephone	0	0	100	600	✓
Business Rates	0	0	150	750	✓
Ostreme Centre - Total Expenditure	16,438	23,950	24,450	64,100	

Ostreme Centre - Draft Budget 2023/24

Items	Actual 2021/22 £	Original Budget 2022/23 £	Revised Budget 2022/23 £	Draft Budget 2023/24 £	RFO Authorised
Rent - Ostreme Community Association	7,000	7,000	6,400	0	
Loan Repayment	5,000	5,000	5,000	0	
Ostreme Centre Income	0	0	5,000	30,000	✓
Ostreme Centre - Total Income	12,000	12,000	16,400	30,000	
Less Earmarked Reserves					
Electricity	0	-1,800	-1,800	-1,200	
Gas	0	-1,400	-1,400	-1,200	
Water	0	-600	-600	-500	
Insurance	0	-1,100	-1,100	0	
Minor Maintenance	0	-1,000	-1,000	-800	
Annual Gas Safety Check	0	-200	-200	-200	
Annual Fire Safety Alarm Check (2)	0	-300	-300	-300	
Annual Fire Extinguisher Check	0	-100	-100	-100	
Burglar Alarm Contract	0	-150	-150	-150	
Ostreme - New Operating Model vired from F&C Committee	0	0	-1,400	-23,600	
Earmarked Reserves Total	0	-6,650	-8,050	-28,050	
Ostreme Centre - Budget Requirement	4,438	5,300	0	6,050	

NOTES

1. It is assumed that Licence Agreement with OCA will be signed WEF 01/02/2023