

# FILTON TOWN COUNCIL

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS  
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Town Clerk : Lesley Reuben  
Tel: 01454 866698

Finance Committee – All Town Council Members

6<sup>th</sup> April 2017

Dear Member

A meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** will be held on **Tuesday 11<sup>th</sup> April 2017 at 7.p.m.(or immediately following the confidential managers briefing)** in the Pavilion, Elm Park, Filton.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'L.A. Reuben', is written over a horizontal line.

L.A.Reuben  
Town Clerk.

## AGENDA

1. Apologies for Absence
2. Declarations of Interest
3. To approve the Minutes of the meeting held 14<sup>th</sup> March 2017 (pages 1-3)
4. Matters of report arising from the minutes not otherwise covered by the Agenda
5. Public Questions – none received
6. Income and Expenditure Reports – *February 2017 (pages 4-12)*
7. Advertising Banners (*page 13*)
8. Allotments/Scouts car park (*pages 14-15*)
9. Planning Applications:-
  - i) Feedback to date (*page 16*)
  - ii) Current Planning Applications 2017 (*page 17*)

Minutes of the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE (and Planning)** held on Tuesday 14<sup>th</sup> March 2017 in the **Doug Daniels Pavilion, Elm Park, Filton**

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**Present: Cllrs:** - I Scott (Chair), B Mead (Vice Chair), K Briffett, D Collins, A Kenyon, A Monk, B Moore, B Scott, J Tucker, J Ward

**ALSO PRESENT:** N Gould (Town Council Support Officer), Derek Kemp (Accounting Solutions)

**APOLOGIES: Cllrs:** - A Doyle, A Tink,

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**1239. APOLOGIES FOR ABSENCE:** There were no apologies given.

**1240. DECLARATION OF INTEREST:** Cllr K Briffett declared a personal interest in Conygre House.

**1241. MINUTES:** The minutes of the meeting held Tuesday 10<sup>th</sup> January 2017 were approved as an accurate record.

**1242. MATTERS OF REPORT ARISING FROM THE MINUTES NOT COVERED ON AGENDA:** There were none received

**1243. PUBLIC QUESTIONS:** There were none received.

**1244. INCOME AND EXPENDITURE REPORTS:** The reports were noted, Councillors asked for an explanation on what 1077-901 grants received was, it was agreed to report back to the next meeting with the answer.

**1245. MAINTENANCE BUDGET REPORTS:** The report was noted.

*Cllr J Tucker arrived at 7.05pm*

**1246. GRANT AUDIT:** The spreadsheet was noted, SHE7 had confirmed that their report would be received within the next month.

**1247. FEEDBACK:**

**F.3505 The Old Post Office Braemar Crescent Filton Bristol South Gloucestershire** - Change of use from hairdressers (use class A1) to MOT for motorcycles (use class B2) – **Refusal**

**F.3517 National Blood Centre Filton Site 500 - 600 North Bristol Park Northway Filton South Gloucestershire** - Erection of two storey extension to existing National Blood Centre, alteration to car parking, replacement and relocation of car parking barriers, landscaping and associated works - **Approve with Conditions**

**F.3522 678 Filton Avenue Filton Bristol South Gloucestershire BS34 7JY** - The erection of a single storey rear extension, which would extend beyond the rear wall of the original house by 6.0m, for which the maximum height would be 3.6m, and for which the height of the eaves would be 2.4m. – **Refusal**

**F.3523 90 Conygre Road Filton Bristol South Gloucestershire BS34 7DQ** - The erection of a single storey rear extension, which would extend beyond the rear wall of the original house by 5m, for which the maximum height would be 3.5m, and for which the height of the eaves would be 2.5m - **No Objection**

**F.3515 130 To 132 Gloucester Road North Filton Bristol South Gloucestershire BS34 7BQ** - Change of use of part ground floor from Solicitors Office (Class A2) to Retail (Class A1), erection of two storey rear extension, installation of rear dormer and change of use of first floor from solicitor's office (Class A2) to form 1 no. residential unit as HMO (Class C4) as defined in Town and Country Planning (Use Classes Order) 1987 (as amended). (Resubmission of PT16/4609/F). - **Approve with Conditions**

**F.3526 917 Filton Avenue Filton Bristol South Gloucestershire BS34 7AU** - Erection of single storey rear extension, which would extend beyond the rear wall of the original house by 4.5 metres, for which the maximum height would be 3.60 metres and for which the height of the eaves would be 2.5 metres - **No Objection**

**Charlton Hayes Filton South Gloucestershire** - Laying out of the Central Green Spine including access, appearance and hard/soft landscaping (Approval of Reserved Matters to be read in conjunction with Outline Planning Permission PT03/3143/O) - **Approve with Conditions**

**F.3518 885 Filton Avenue Filton Bristol South Gloucestershire BS34 7AR** - Erection of a two storey front extension to provide additional living accommodation. (Resubmission of PT16/4773/F) - **Approve with Conditions**

**F.3519 Parcels 40, 47 And 48 Charlton Hayes Filton Bristol South Gloucestershire** - Variation of condition 5 attached to planning permission PT14/4954/RM (added by PT16/6033/NMA) to substitute approved drawings with those received by the Council on 5th January 2017 to show amended engineering design for swale and footpath levels - **Approve with Conditions**


***Councillor A Monk arrived at 7.20pm***

***Councillor B Moore arrived at 7.30pm***

**1248. PLANNING APPLICATIONS** – see attached schedule

**The Chair closed the meeting at 7.55pm**

**SCHEDULE OF PLANNING APPLICATIONS MARCH 2017**

FILTON REF.	SOUTH GLOS. REF/	APPLICATION	COMMENTS
F.3528	PT17/0568/PNH	85 Mortimer Road Filton Bristol South Gloucestershire BS34 7LG - Erection of single storey rear extension, which would extend beyond the rear wall of the original house by 4.5 metres, for which the maximum height would be 3.9 metres and for which the height of the eaves would be 2.5 metres	Application Expired
F.3529	PT17/0654/CLP	48 Gayner Road Filton Bristol South Gloucestershire BS7 0SW - Application for a Certificate of Lawfulness for the installation of rear dormer to facilitate loft conversion	No Objection
F.3530	PT17/0678/PNH	65 Wallscourt Road Filton Bristol South Gloucestershire BS34 7NP - The erection of a single storey rear extension, which would extend beyond the rear wall of the original house by 4.5m, for which the maximum height would be 3.65m, and for which the height of the eaves would be 2.7m.	No Objection
F.3531	PT17/0422/F	152 Gloucester Road North Filton Bristol South Gloucestershire BS34 7BQ - Change of use from Retail (Class A1) to Hot Food Takeaway (Class A5) as defined in Town and Country Planning (Use Classes) Order 1987 (as amended). (Retrospective).	No Objection
F.3532	PT17/0722/F	47 Wallscourt Road Filton Bristol South Gloucestershire BS34 7NR - Change of use from a 6no. HMO (Class C4) to a 7no. HMO (Sui Generis) retrospective, as defined in the Town and Country Planning (Use Classes) Order 1987 (as amended)	Approve as long as there is adequate parking
 F.3533	PT17/0685/F	Land At Cabot Court Gloucester Road North Filton Bristol South Gloucestershire - Erection of 10no. flats with parking and associated works.	Over intensive, request site visit

15:00

## Summary Income &amp; Expenditure by Budget Heading 01/03/2017

Month No : 11

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
101 Leisure Centre - General	Expenditure	49,973	558,602	586,569	27,967		27,967	95.2 %
	Income	2,273	31,663	23,000	8,663			137.7 %
102 Leisure Centre - Swimming Pool	Expenditure	2,460	80,622	104,900	24,278		24,278	76.9 %
	Income	15,494	352,993	337,100	15,893			104.7 %
103 Leisure Centre - Pool Vending	Income	62	1,771	1,500	271			118.1 %
104 Leisure Centre - Bar	Expenditure	8,718	127,041	143,053	16,012		16,012	88.8 %
	Income	12,264	153,940	171,800	-17,860			89.6 %
105 Leisure Centre - Indoor Sports	Expenditure	0	17,668	19,500	1,832		1,832	90.6 %
	Income	1,305	12,118	16,200	-4,082			74.8 %
106 Leisure Centre - Outdoor Sport	Expenditure	0	1,959	2,500	541		541	78.4 %
	Income	542	10,737	9,000	1,737			119.3 %
201 Playing Fields	Expenditure	775	3,663	2,750	-913		-913	133.2 %
	Income	0	0	65	-65			0.0 %
202 Play Areas	Expenditure	0	256	1,500	1,245		1,245	17.0 %
203 Millennium Green	Expenditure	0	0	500	500		500	0.0 %
	Income	0	0	1,500	-1,500			0.0 %
204 Allotments	Expenditure	351	494	525	31		31	94.1 %
	Income	0	319	1,600	-1,282			19.9 %
301 Roads & Highways	Expenditure	0	2,310	3,200	890		890	72.2 %
302 Community Development	Expenditure	21	32,209	33,300	1,091		1,091	96.7 %
	Income	0	2,094	2,500	-406			83.7 %
801 Corporate Management	Expenditure	158	1,742	11,600	9,858		9,858	15.0 %
802 Democratic Rep'n & Mgmt	Expenditure	250	8,750	10,100	1,350		1,350	86.6 %
803 Civic Expenses	Expenditure	33	208	950	742		742	21.9 %
901 Central Services	Expenditure	9,337	121,692	146,360	24,668		24,668	83.1 %
	Income	0	1,092	2	1,090			54605.0 %
902 Outside Services	Expenditure	7,129	88,248	86,370	-1,878		-1,878	102.2 %
998 Precept & Interest	Income	11	665,441	665,512	-71			100.0 %
909 Capital & Projects	Expenditure	0	39,879	41,102	1,223		1,223	97.0 %

15:00

## Summary Income &amp; Expenditure by Budget Heading 01/03/2017

Month No : 11

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>INCOME - EXPENDITURE TOTALS</u></b>	Expenditure	79,205	1,085,342	1,194,779	109,437	0	109,437	90.8 %
	Income	31,950	1,232,168	1,229,779	2,389			100.2 %
	Net Expenditure over Income	47,255	-146,826	-35,000	111,826			

Month No : 11

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Leisure Centre - General							
4001	SALARIES & WAGES	42,724	432,096	459,433	27,338		27,338	94.0 %
4003	COST OF TRAINING COURSES	0	896	1,700	804		804	52.7 %
4006	PROTECTIVE CLOTHING	69	1,604	1,500	-104		-104	106.9 %
4008	TRAINING	249	1,222	1,000	-222		-222	122.2 %
4011	RATES	5,053	55,581	61,350	5,769		5,769	90.6 %
4012	WATER RATES	132	1,197	2,200	1,003		1,003	54.4 %
4014	ELECTRICITY	0	2,587	3,600	1,013		1,013	71.9 %
4015	GAS	0	7,527	2,400	-5,127		-5,127	313.6 %
4016	JANITORIAL	393	4,932	4,000	-932		-932	123.3 %
4017	HEALTH & SAFETY	0	567	1,000	433		433	56.7 %
4018	REFUSE DISPOSAL	0	4,557	5,500	943		943	82.9 %
4021	TELEPHONE & FAX	0	946	1,200	254		254	78.8 %
4023	STATIONERY/PRINTING	247	1,008	1,400	392		392	72.0 %
4025	INSURANCE	0	12,092	13,800	1,708		1,708	87.6 %
4030	RECRUITMENT ADVTG	0	1,055	1,250	195		195	84.4 %
4032	PUBLICITY	60	3,794	2,500	-1,294		-1,294	151.8 %
4035	SECURITY COSTS	369	4,532	7,000	2,468		2,468	64.7 %
4036	PROPERTY MAINTCE	0	6,334	5,000	-1,334		-1,334	126.7 %
4038	MAINTENANCE CTRCTS	0	7,866	7,100	-766		-766	110.8 %
4040	EQUIPMENT & SMALL TOOLS	187	3,206	2,500	-706		-706	128.3 %
4041	EQUIPMENT HIRE	15	83	400	317		317	20.7 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	477	4,462	500	-3,962		-3,962	892.3 %
4115	LICENCES	0	75	75	0		0	100.0 %
	Leisure Centre - General :- Expenditure	<b>49,973</b>	<b>558,218</b>	<b>586,569</b>	<b>28,351</b>	<b>0</b>	<b>28,351</b>	<b>95.2 %</b>
4103	PURCHASES FOR RESALE	0	384	0	-384		-384	0.0 %
	Leisure Centre - General :- Direct Expenditure	<b>0</b>	<b>384</b>	<b>0</b>	<b>-384</b>	<b>0</b>	<b>-384</b>	
1001	RENT RECEIVED	0	3,863	0	3,863			0.0 %
1010	Pavillion Hire	300	3,898	6,000	-2,102			65.0 %
1011	HALL BLOCK BOOKINGS	94	4,624	6,000	-1,376			77.1 %
1013	EQUIPMENT HIRE INCOME	0	46	200	-154			23.2 %
1054	Softplay Income	1,827	17,933	10,000	7,933			179.3 %
1080	MISCELLANEOUS INCOME	52	1,299	800	499			162.4 %
	Leisure Centre - General :- Income	<b>2,273</b>	<b>31,663</b>	<b>23,000</b>	<b>8,663</b>			<b>137.7 %</b>
	<b>Net Expenditure over Income</b>	<b>47,701</b>	<b>526,938</b>	<b>563,569</b>	<b>36,631</b>			

Month No : 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>102</b> <u>Leisure Centre - Swimming Pool</u>							
4008 TRAINING	75	2,286	3,000	714		714	76.2 %
4010 OTHER STAFF COSTS	0	26	0	-26		-26	0.0 %
4012 WATER RATES	1,014	9,237	12,000	2,763		2,763	77.0 %
4014 ELECTRICITY	0	16,035	28,000	11,965		11,965	57.3 %
4015 GAS	875	30,521	40,000	9,479		9,479	76.3 %
4017 HEALTH & SAFETY	0	754	1,000	246		246	75.4 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4032 PUBLICITY	0	404	0	-404		-404	0.0 %
4036 PROPERTY MAINTCE	0	534	500	-34		-34	106.7 %
4040 EQUIPMENT & SMALL TOOLS	0	1,304	1,000	-304		-304	130.4 %
4041 EQUIPMENT HIRE	0	407	0	-407		-407	0.0 %
4042 EQUIPMENT MAINTCE	0	7,626	5,500	-2,126		-2,126	138.7 %
4120 POOL CHEMICALS	0	4,471	6,000	1,529		1,529	74.5 %
4125 POOL PURCHASES NOT FOR	0	2,600	2,000	-600		-600	130.0 %
Leisure Centre - Swimming Pool :- Expenditure	<b>1,964</b>	<b>76,203</b>	<b>99,400</b>	<b>23,197</b>	<b>0</b>	<b>23,197</b>	<b>76.7 %</b>
4103 PURCHASES FOR RESALE	496	4,419	5,500	1,081		1,081	80.3 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>496</b>	<b>4,419</b>	<b>5,500</b>	<b>1,081</b>	<b>0</b>	<b>1,081</b>	<b>80.3 %</b>
1012 Bouncy Castle Parties	567	3,510	500	3,010			702.1 %
1014 SWIMMING - CASUAL HIRE	0	8	0	8			0.0 %
1020 SWIMMING - PUBLIC	8,482	86,658	106,000	-19,342			81.8 %
1021 SWIMMING - LESSONS	2,493	210,812	145,000	65,812			145.4 %
1022 SWIMMING - SCHOOLS	464	5,528	21,000	-15,472			26.3 %
1023 SWIMMING - CLUBS	0	12,354	21,500	-9,146			57.5 %
1024 SALES (STOCK) POOL	621	7,502	11,000	-3,498			68.2 %
1025 Pool Parties	129	3,350	6,000	-2,650			55.8 %
1026 One to One Lessons	1,213	15,386	14,000	1,386			109.9 %
1027 Aqua Fit	530	5,541	6,000	-459			92.4 %
1028 Lifeguard Courses	1,223	2,512	5,500	-2,988			45.7 %
1080 MISCELLANEOUS INCOME	0	148	600	-453			24.6 %
1099 TILL DISCREPANCIES	-226	-315	0	-315			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>15,494</b>	<b>352,993</b>	<b>337,100</b>	<b>15,893</b>			<b>104.7 %</b>
<b>Net Expenditure over Income</b>	<b>-13,034</b>	<b>-272,371</b>	<b>-232,200</b>	<b>40,171</b>			
<b>103</b> <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	62	1,771	1,500	271			118.1 %
Leisure Centre - Pool Vending :- Income	<b>62</b>	<b>1,771</b>	<b>1,500</b>	<b>271</b>			<b>118.1 %</b>
<b>Net Expenditure over Income</b>	<b>-62</b>	<b>-1,771</b>	<b>-1,500</b>	<b>271</b>			



Month No : 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>104</u> <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	6,458	64,234	66,183	1,949		1,949	97.1 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011 RATES	0	268	0	-268		-268	0.0 %
4016 JANITORIAL	0	23	0	-23		-23	0.0 %
4021 TELEPHONE & FAX	0	80	0	-80		-80	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	40	2,065	1,000	-1,065		-1,065	206.5 %
4038 MAINTENANCE CTRCTS	0	487	350	-137		-137	139.1 %
4040 EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041 EQUIPMENT HIRE	213	3,699	6,000	2,301		2,301	61.6 %
4051 BANK CHARGES	110	442	700	258		258	63.1 %
4060 OTHER PROF FEES	0	800	0	-800		-800	0.0 %
4104 BAR SUNDRIES	128	1,111	250	-861		-861	444.4 %
4115 LICENCES	-21	1,192	850	-342		-342	140.2 %
4116 GAMING MACHINE DUTY	120	700	700	0		0	100.0 %
Leisure Centre - Bar :- Expenditure	<b>7,048</b>	<b>75,292</b>	<b>77,083</b>	<b>1,791</b>	<b>0</b>	<b>1,791</b>	<b>97.7 %</b>
4101 PURCHASES - WET STOCK	1,507	46,580	60,750	14,170		14,170	76.7 %
4102 PURCHASES - DRY STOCK	162	5,169	2,700	-2,469		-2,469	191.4 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	<b>1,669</b>	<b>51,749</b>	<b>65,970</b>	<b>14,221</b>	<b>0</b>	<b>14,221</b>	<b>78.4 %</b>
1001 RENT RECEIVED	1,325	13,301	14,400	-1,099			92.4 %
1031 MACHINE INCOME	107	2,354	2,400	-46			98.1 %
1032 Tickets	0	750	400	350			187.5 %
1040 BAR INCOME - LOUNGE	10,347	118,831	140,000	-21,169			84.9 %
1041 BAR INCOME - HALL	154	15,049	11,000	4,049			136.8 %
1049 CAFE INCOME	331	3,530	3,600	-70			98.0 %
1056 FUNCTION ROOM HIRE	0	175	0	175			0.0 %
1099 TILL DISCREPANCIES	0	-51	0	-51			0.0 %
Leisure Centre - Bar :- Income	<b>12,264</b>	<b>153,940</b>	<b>171,800</b>	<b>-17,860</b>			<b>89.6 %</b>
<b>Net Expenditure over Income</b>	<b>-3,546</b>	<b>-26,899</b>	<b>-28,747</b>	<b>-1,848</b>			
<u>105</u> <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	0	14,727	17,000	2,273		2,273	86.6 %
4036 PROPERTY MAINTCE	0	2,712	500	-2,212		-2,212	542.3 %
4038 MAINTENANCE CTRCTS	0	55	1,500	1,445		1,445	3.7 %
4040 EQUIPMENT & SMALL TOOLS	0	174	500	326		326	34.7 %
Leisure Centre - Indoor Sports :- Expenditure	<b>0</b>	<b>17,668</b>	<b>19,500</b>	<b>1,832</b>	<b>0</b>	<b>1,832</b>	<b>90.6 %</b>

Month No : 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1050	BADMINTON FEES	268	2,831	5,000	-2,169		56.6 %
1051	SNOOKER FEES	700	6,874	7,000	-126		98.2 %
1052	PARTY ROOM HIRE	294	2,182	4,000	-1,818		54.5 %
1053	SKITTLE ALLEY	44	231	200	31		115.3 %
	Leisure Centre - Indoor Sports :- Income	<b>1,305</b>	<b>12,118</b>	<b>16,200</b>	<b>-4,082</b>		<b>74.8 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,305</b>	<b>5,550</b>	<b>3,300</b>	<b>-2,250</b>		
<u>106</u>	<u>Leisure Centre - Outdoor Sport</u>						
4014	ELECTRICITY	0	1,959	2,500	541	541	78.4 %
	Leisure Centre - Outdoor Sport :- Expenditure	<b>0</b>	<b>1,959</b>	<b>2,500</b>	<b>541</b>	<b>0</b>	<b>78.4 %</b>
1060	GRASS INCOME	538	10,249	8,000	2,249		128.1 %
1061	OUTSIDE COURTS	4	450	900	-450		50.0 %
1063	Petanque Income	0	38	100	-63		37.5 %
	Leisure Centre - Outdoor Sport :- Income	<b>542</b>	<b>10,737</b>	<b>9,000</b>	<b>1,737</b>		<b>119.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-542</b>	<b>-8,778</b>	<b>-6,500</b>	<b>2,278</b>		
<u>201</u>	<u>Playing Fields</u>						
4012	WATER RATES	294	2,323	1,400	-923	-923	165.9 %
4037	GROUNDS MAINTENANCE	481	1,341	1,350	9	9	99.3 %
	Playing Fields :- Expenditure	<b>775</b>	<b>3,663</b>	<b>2,750</b>	<b>-913</b>	<b>0</b>	<b>133.2 %</b>
1001	RENT RECEIVED	0	0	65	-65		0.0 %
	Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>65</b>	<b>-65</b>		<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>775</b>	<b>3,663</b>	<b>2,685</b>	<b>-978</b>		
<u>202</u>	<u>Play Areas</u>						
4037	GROUNDS MAINTENANCE	0	109	1,000	892	892	10.8 %
4042	EQUIPMENT MAINTCE	0	147	500	353	353	29.4 %
	Play Areas :- Expenditure	<b>0</b>	<b>256</b>	<b>1,500</b>	<b>1,245</b>	<b>0</b>	<b>17.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>256</b>	<b>1,500</b>	<b>1,245</b>		
<u>203</u>	<u>Millennium Green</u>						
4037	GROUNDS MAINTENANCE	0	0	500	500	500	0.0 %
	Millennium Green :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.0 %</b>
1001	RENT RECEIVED	0	0	1,500	-1,500		0.0 %
	Millennium Green :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>		<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>		

Month No : 11

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>204</u>	<u>Allotments</u>							
4012	WATER RATES	76	219	250	31		31	87.6 %
4013	RENT	275	275	275	0		0	100.0 %
4037	GROUNDS MAINTENANCE	0	60	0	-60		-60	0.0 %
4999	TFR FR EARMARKED RSV	0	-60	0	60		60	0.0 %
	Allotments :- Expenditure	<b>351</b>	<b>494</b>	<b>525</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>94.1 %</b>
1001	RENT RECEIVED	0	319	1,600	-1,282			19.9 %
	Allotments :- Income	<b>0</b>	<b>319</b>	<b>1,600</b>	<b>-1,282</b>			<b>19.9 %</b>
	<b>Net Expenditure over Income</b>	<b>351</b>	<b>176</b>	<b>-1,075</b>	<b>-1,251</b>			
<u>301</u>	<u>Roads &amp; Highways</u>							
4080	STREET CARE (ex S Glos)	0	2,310	3,200	890		890	72.2 %
	Roads & Highways :- Expenditure	<b>0</b>	<b>2,310</b>	<b>3,200</b>	<b>890</b>	<b>0</b>	<b>890</b>	<b>72.2 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,310</b>	<b>3,200</b>	<b>890</b>			
<u>302</u>	<u>Community Development</u>							
4701	GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0 %
4702	GRANTS - TWINNING ASS'N	0	0	300	300		300	0.0 %
4703	GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0 %
4706	GRANTS - Four Towns Play Assoc	0	4,000	4,000	0		0	100.0 %
4707	GRANTS - YOUTH PROVISION	0	10,000	10,000	0		0	100.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	0	3,050	6,500	3,450		3,450	46.9 %
4720	CHRISTMAS ACTIVITIES	0	4,347	3,500	-847		-847	124.2 %
4725	FILTON FESTIVAL	21	7,312	4,000	-3,312		-3,312	182.8 %
	Community Development :- Expenditure	<b>21</b>	<b>32,209</b>	<b>33,300</b>	<b>1,091</b>	<b>0</b>	<b>1,091</b>	<b>96.7 %</b>
1082	Filton Festival	0	2,073	2,500	-427			82.9 %
1083	Comic Relief	0	21	0	21			0.0 %
	Community Development :- Income	<b>0</b>	<b>2,094</b>	<b>2,500</b>	<b>-406</b>			<b>83.7 %</b>
	<b>Net Expenditure over Income</b>	<b>21</b>	<b>30,115</b>	<b>30,800</b>	<b>685</b>			
<u>801</u>	<u>Corporate Management</u>							
4004	PENSION DEFICIT	158	1,742	1,600	-142		-142	108.9 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	<b>158</b>	<b>1,742</b>	<b>11,600</b>	<b>9,858</b>	<b>0</b>	<b>9,858</b>	<b>15.0 %</b>
	<b>Net Expenditure over Income</b>	<b>158</b>	<b>1,742</b>	<b>11,600</b>	<b>9,858</b>			

Month No : 11

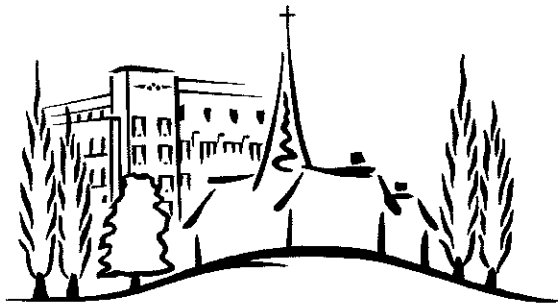
## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>802</u> <u>Democratic Rep'n &amp; Mgmt</u>							
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4009 TRAVEL	0	0	50	50		50	0.0 %
4024 SUBSCRIPTIONS	0	0	200	200		200	0.0 %
4028 ELECTION COSTS	0	0	5,400	5,400		5,400	0.0 %
4033 NEWSLETTER	250	3,250	4,000	750		750	81.3 %
4065 MEETING COSTS	0	100	200	100		100	50.0 %
4998 TFR TO EARMARKED RSV	0	5,400	0	-5,400		-5,400	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>250</b>	<b>8,750</b>	<b>10,100</b>	<b>1,350</b>	<b>0</b>	<b>1,350</b>	<b>86.6 %</b>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>8,750</b>	<b>10,100</b>	<b>1,350</b>			
<u>803</u> <u>Civic Expenses</u>							
4066 CHAIRMANS ALLOWANCE	33	208	950	742		742	21.9 %
Civic Expenses :- Expenditure	<b>33</b>	<b>208</b>	<b>950</b>	<b>742</b>	<b>0</b>	<b>742</b>	<b>21.9 %</b>
<b>Net Expenditure over Income</b>	<b>33</b>	<b>208</b>	<b>950</b>	<b>742</b>			
<u>901</u> <u>Central Services</u>							
4001 SALARIES & WAGES	8,910	98,285	101,760	3,475		3,475	96.6 %
4005 HR Costs-Service level agr'mnt	0	6,300	6,000	-300		-300	105.0 %
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4008 TRAINING	0	0	500	500		500	0.0 %
4009 TRAVEL	0	37	1,000	963		963	3.7 %
4010 OTHER STAFF COSTS	23	54	2,400	2,346		2,346	2.2 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	150	2,644	4,000	1,356		1,356	66.1 %
4021 TELEPHONE & FAX	0	84	650	566		566	12.9 %
4022 POSTAGE	57	643	1,000	357		357	64.3 %
4023 STATIONERY/PRINTING	110	761	1,200	439		439	63.4 %
4024 SUBSCRIPTIONS	0	1,094	2,000	906		906	54.7 %
4026 PHOTOCOPY CHARGES	0	2,541	4,000	1,459		1,459	63.5 %
4027 OFFICE EQUIPMENT	75	75	500	425		425	15.0 %
4038 MAINTENANCE CTRCTS	0	100	0	-100		-100	0.0 %
4051 BANK CHARGES	12	420	800	380		380	52.5 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-639	3,300	3,939		3,939	-19.4 %
4058 ACCOUNTANCY FEES	0	9,286	12,000	2,714		2,714	77.4 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	<b>9,337</b>	<b>121,692</b>	<b>146,360</b>	<b>24,668</b>	<b>0</b>	<b>24,668</b>	<b>83.1 %</b>

Month No : 11

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	RENT RECEIVED	0	2	2	0			105.0 %
1077	GRANTS RECEIVED	0	1,090	0	1,090			0.0 %
	Central Services :- Income	<u>0</u>	<u>1,092</u>	<u>2</u>	<u>1,090</u>			<u>54605.0</u>
	<b>Net Expenditure over Income</b>	<u>9,337</u>	<u>120,600</u>	<u>146,358</u>	<u>25,758</u>			
<u>902</u>	<u>Outside Services</u>							
4001	SALARIES & WAGES	6,966	77,539	78,000	461		461	99.4 %
4006	PROTECTIVE CLOTHING	29	46	100	54		54	45.9 %
4007	COURSES/CONFERENCES	0	144	0	-144		-144	0.0 %
4008	TRAINING	0	590	0	-590		-590	0.0 %
4025	INSURANCE	0	0	220	220		220	0.0 %
4036	PROPERTY MAINTCE	0	1,424	300	-1,124		-1,124	474.8 %
4037	GROUNDS MAINTENANCE	120	1,162	2,500	1,338		1,338	46.5 %
4040	EQUIPMENT & SMALL TOOLS	0	2,586	250	-2,336		-2,336	1034.5
4041	EQUIPMENT HIRE	0	126	0	-126		-126	0.0 %
4042	EQUIPMENT MAINTCE	13	2,141	1,000	-1,141		-1,141	214.1 %
4044	VEHICLE FUEL,OIL & MAINT	0	2,490	4,000	1,510		1,510	62.2 %
	Outside Services :- Expenditure	<u>7,129</u>	<u>88,248</u>	<u>86,370</u>	<u>-1,878</u>	<u>0</u>	<u>-1,878</u>	<u>102.2 %</u>
	<b>Net Expenditure over Income</b>	<u>7,129</u>	<u>88,248</u>	<u>86,370</u>	<u>-1,878</u>			
<u>909</u>	<u>Capital &amp; Projects</u>							
4054	LOAN INTEREST PWLB	0	3,141	4,365	1,224		1,224	72.0 %
4055	LOAN CAPITAL REPAID	0	11,737	11,737	0		0	100.0 %
4949	CAP Bar Refurbishment	0	950	0	-950		-950	0.0 %
4963	CAP - Soft Play Area	0	9,368	0	-9,368		-9,368	0.0 %
4971	CAP Goal Posts	0	4,775	0	-4,775		-4,775	0.0 %
4992	FUNDING FROM R CAP FUND	0	-14,195	0	14,195		14,195	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
4999	TFR FR EARMARKED RSV	0	-898	0	898		898	0.0 %
	Capital & Projects :- Expenditure	<u>0</u>	<u>39,879</u>	<u>41,102</u>	<u>1,223</u>	<u>0</u>	<u>1,223</u>	<u>97.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>39,879</u>	<u>41,102</u>	<u>1,223</u>			
<u>998</u>	<u>Precept &amp; Interest</u>							
1075	PRECEPT SUPPORT GRANT	0	33,839	33,839	0			100.0 %
1076	PRECEPT	0	631,173	631,173	0			100.0 %
1090	INTEREST RECEIVED	11	429	500	-71			85.7 %
	Precept & Interest :- Income	<u>11</u>	<u>665,441</u>	<u>665,512</u>	<u>-71</u>			<u>100.0 %</u>
	<b>Net Expenditure over Income</b>	<u>-11</u>	<u>-665,441</u>	<u>-665,512</u>	<u>-71</u>			



# FILTON TOWN COUNCIL

## Advertising Banners

We charge £35 per banner for 12 months. Unfortunately payments go through the miscellaneous button on the till so we have no record of start dates. My suggestion would be to remove all the banners off the fences apart from Filton town council ones. This would make it easier to manage, and be less of an eyesore for the Community Garden.

Scott Fessey

Leisure Centre Manager

Filton Sports and Leisure Centre

1st Filton Scout Group  
c/o 12 Braemar Ave  
Filton  
BRISTOL  
BS7 0TB

25<sup>th</sup> Jan 2017

### **Car park at Mortimer Road allotments**

Dear Lesley

I am writing on behalf of the users of Mortimer Road allotments car park to update you on the state of the car park and enquire as to any possible Filton Town Council plans for improvements to be carried out to the car park.

The car park is now in a very poor state. A few years ago some scalplings were laid down but now these appear to have been washed away by the weather. Hence, the car park is now a mixture of small pot holes, large depressions/humps and basically a mud slick. This makes walking on the car park difficult in dry weather but after any period of rain large puddles of water appear and add to the difficulty of walking across the car park.

As you may be aware the car park is used by various groups, each of which is having problems with the state of the car park. The main users are :

- Allotment holders : As you might expect the majority of this group are active adults; however, they regularly need to carry large/heavy items from the car park to their allotment sites which can be quite challenging with the undulating and slippery surface of the car park.  
In addition, it is quite usual for allotment holders families to visit and assist in the upkeep of the allotment. These family members can range from small toddlers in pushchairs to elderly relations with mobility issues.
- Men-In-Sheds : This organisation is mainly for elderly men, the oldest member being more than 90 years old. There are several members with reduced mobility using either walking sticks or walking frames.
- 1<sup>st</sup> Filton Scout Group : The members are primarily young people in the age range 6-13 years old. However, these young people are delivered to the Scout Group by a mixture of parents/grandparents many of whom have mobility issues or are accompanied by younger siblings either walking or in pushchairs.  
Once inside the hut the slippery surface caused by the mud brought in from the car park then creates a further risk for the young people.

The three groups have investigated the options and costs of carrying out improvements to the car park surface but the costs we have so far identified are outside the finances of the groups even if we share the cost. Hence, we would like to ask if Filton Town Council have any plans to carry out improvements to the car park surface in the near future or would be prepared to assist in the funding of any improvements.

We would welcome a visit by yourself or other representative from Filton Town Council to see for yourselves the state of the car park. An ideal time would be a Wed morning when representatives from the 3 organisations would usually be around.

I look forward to your reply.

Yours sincerely



John Cahill

Group Scout Leader 1<sup>st</sup> Filton Scout Group

Cc

Sandra Meas Mortimer Road Allotment Association

Nigel Masey Mortimer Road Allotment Association

Hazel Boyes 1<sup>st</sup> Filton Scout Group

Mike Lewis Men-In-Sheds

Darryl Collins Men-In-Sheds



**FEEDBACK: To Date – 5th April 2017**

**F.3428 - 1 Gayner Road Filton Bristol South Gloucestershire BS7 0SP** - Erection of single storey side extension to existing dwelling to facilitate conversion to 2no flats and erection of detached building to form 4no flats with associated works and access – *Approve with Conditions*

**F.3516 - 701 Southmead Road Filton Bristol South Gloucestershire BS34 7QR** - Alterations to roofline on existing rear elevation and alterations to roof line and erection of 1no rear dormer to facilitate loft conversion. – *Approve with Conditions*

**F.3521 - 18 Gayner Road Filton Bristol South Gloucestershire BS7 0SW** - Application for a certificate of lawfulness for existing 2.3m to 2.4m high boundary fence. – *Approve*

**F.3524 - 18 Gayner Road Filton Bristol South Gloucestershire BS7 0SW** - Erection of detached rear double garage (Retrospective) – *Approve with Conditions*

**F.3525 - 17 Station Road Filton Bristol South Gloucestershire BS34 7BZ** - Single storey side and rear extension – *Approve with Conditions*

**F.3528 - 85 Mortimer Road Filton Bristol South Gloucestershire BS34 7LG** - Erection of single storey rear extension, which would extend beyond the rear wall of the original house by 4.5 metres, for which the maximum height would be 3.9 metres and for which the height of the eaves would be 2.5 metres – *No Objection*

**F.3530 - 65 Wallscourt Road Filton Bristol South Gloucestershire BS34 7NP** - The erection of a single storey rear extension, which would extend beyond the rear wall of the original house by 4.5m, for which the maximum height would be 3.65m, and for which the height of the eaves would be 2.7m. – *No Objection*

**SCHEDULE OF PLANNING APPLICATIONS April 2017**

FILTON REF.	SOUTH GLOS. REF/	APPLICATION	COMMENTS
F.3534	PT17/1082/ADV	<b>Golf Course Lane Filton Bristol South Gloucestershire BS34 7PZ</b> - Relocation of 2no. existing non illuminated stainless steel fascia signs.	
F.3535	PT17/1031/CLE	<b>816A Filton Avenue Filton South Gloucestershire BS34 7HA</b> - Application for a certificate of lawfulness for the existing use of a dwelling (class C3)	
F.3536	PT17/1130/ADV	<b>52 Wades Road Filton Bristol South Gloucestershire BS34 7ED</b> - Display of 1no. non-illuminated post mounted sign.	
F.3537	PT17/1106/F	<b>809 Filton Avenue Filton Bristol South Gloucestershire BS34 7HQ</b> - 809 Filton Avenue Filton Bristol South Gloucestershire BS34 7HQ	
F.3538	PT17/1124/F	<b>27 Blenheim Drive Filton Bristol South Gloucestershire BS34 7AX</b> - Demolition of existing store. Erection of a single storey front, a two storey side and a single storey rear extension to form additional living accommodation. Erection of a detached double garage.	
F.3539	PT17/1142/F	<b>McDonalds Abbey Wood Retail Park Station Road Filton Bristol South Gloucestershire</b> - Erection of single storey rear extension. Refurbishment and reconfiguration of restaurant to include alterations to car park and patio area with associated works.	
F.3540	PT17/1143/ADV	<b>McDonalds Abbey Wood Retail Park Station Road Filton Bristol South Gloucestershire</b> - Relocation of 3no. static illuminated white "McDonalds" letterset signs and installation of 4no. static illuminated yellow "golden arch" symbols.	
F.3541	PT16/0014/F	<b>25 Sheppard Road Filton Bristol South Gloucestershire BS34 7LX</b> - Change of use from Dwellinghouse (Class C3) to 7 bedroom House in Multiple Occupation (Sui Generis) as defined in the Town and Country Planning (Use Classes) Order 1987 (as amended). Retrospective.	
F.3542	PT17/1419/PNH	<b>30 Braemar Avenue Filton Bristol South Gloucestershire BS7 0TE</b> - Erection of a single storey rear extension, which would extend beyond the rear wall of the original house by 6m, for which the maximum height would be 4m, and for which the height of the eaves would be 2.65m.	