

FILTON TOWN COUNCIL

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS

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Town Clerk: Lesley Reuben

FULL COUNCIL MEETING (Finance & General Purposes) – All Town Council Members

8th March 2023

Dear Member

You are hereby summoned to a meeting of the **FULL COUNCIL (FINANCE & GENERAL PURPOSES)** to be held on **Monday 13th March 2023 at 7pm at SHE7, Braemar Crescent, BS7 0TD**

Yours sincerely,

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

L.A.Reuben
Town Clerk.& RFO

AGENDA

1. Apologies for Absence
2. Declarations of Interest
3. Evacuation Procedures
4. To approve the minutes of Full Council (Finance) 13th February 2023. (pages 1-2)
5. Matters of report arising from the minutes not otherwise covered by the Agenda.
6. Public Participation – Advised that questions be sent to the Council Office 48 hours prior to meeting.
7. Income & Expenditure Reports Month 10 (pages 3-22)
8. Balance Sheet Month 10 (pages 23-24)
9. Bank Reconciliation Month 10 (pages 25-26)
10. Reports from Committees, Working Groups, and the Town Clerk:
 - i) Leisure Centre Construction Update
 - ii) Replacement Tractor requirement (pages 27-33)
 - iii) Skate Park consultation (pages 34-41)
 - iv) Community Assets (page 42)
11. Payments for Information Month 10 (page 43)

PRESENT: Cllrs: A Doyle (Chair), T Mewies, A Bird, D Boardman, D Collins, A Kenyon, A Robinson, E Adejevi, D.Harris C Wood

ALSO, PRESENT: Lesley Reuben (Town Clerk &RFO), Carla Westcott (TCSO), Phil Aitken and Shaun Tasker (Active Nation)

APOLOGIES: Cllrs:- A Monk, B Mead

NON-ATTENDANCE: Cllr M Chaudhry

0440. APOLOGIES FOR ABSENCE: Apologies noted

0441. EVACUATION PROCEDURE: Chair of Council gave evacuation procedures

0442. DECLARATIONS OF INTEREST: None

0443. PHIL AITKIN & SHAUN TASKER FROM ACTIVE NATION - CONSTRUCTION UPDATE

An update was given on the current progress of the regeneration of Filton Leisure Centre. Demolition details, delay explanations, financial implications, and timelines. The partnerships are all working well together after a challenging start. Questions were answered and it was agreed for a member of the AN team will attend a quarterly meeting to give updates to Council.

0444. TO APPROVE THE MINUTES OF THE MEETING HELD 10th JANUARY 2023.

The minutes were approved with an amendment that Cllr Bird had proposed the idea of the social fund.(The Town Clerk advised that this was not good practice to name individuals in minutes)

0445. MATTERS OF REPORT ARISING FROM THE MINUTES NOT OTHER INCLUDED ON THE AGENDA:

0446. PUBLIC PARTICIPATION: Member of the public asked for an update on the resurfacing of Park Rd. The Clerk was able to confirm that the resurfacing works were now on the South Gloucestershire works schedule for April-July 2023.

0447. INCOME & EXPENDITURE REPORTS: It was queried as to where the items purchased using the Chairs Allowance had been coded as there is still 100% left in the accounts.

0448. BALANCE SHEET (Month 9): A query regarding the valuation price. Filton Town Council office to investigate how often it is valued and when is it due again?

0449. BANK RECONCILIATION (Month 9) – Noted

0450. REPORTS FROM COMMITTEES, WORKING GROUPS, AND THE TOWN CLERK:

i) Leisure Centre Construction Update: Given in agenda item 4 it was also requested that the Town Council have an input on colour schemes and quality of ancillary items such as hair driers, hand driers and other fittings prior to the decorating phase.

ii) Replacement Tractor requirement: After discussion it was agreed more information was required for Council to consider purchasing a new tractor. Filton Grounds Team to supply more information to include:- sharing with other parish councils, purchasing second hand, bulk purchasing to include other heavy duty equipment and vehicle, justification on

preferred model and comparisons with other options and fitments. All fuel options to be explored.

iii) **It was proposed and seconded “To book a nature guide on the coronation bank holiday, cost circa £495. As part of the FTC Coronation community activities”.** Was voted FOR 8 AGAINST 1 ABSTAIN motion carried.

It was proposed and seconded to add The Kings Coronation to Full Council agenda. Voted FOR 10 NEM-COM Motion carried.

0451. Payments for Information month 9 – Following queries the list was accepted.

There being no further business, the Chair closed the meeting at 8.27 pm.

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Summary Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
Finance & General Purposes									
100	Leisure Centre - Outsourcing	Expenditure	0	280,418	367,156	86,739	86,739	76.4%	
101	Leisure Centre - General	Expenditure	0	4,924	0	(4,924)	(4,924)	0.0%	
102	Leisure Centre - Swimming Pool	Income	0	(28,665)	0	28,665		0.0%	
106	Leisure Centre - Outdoor Sport	Income	0	2,375	1,000	(1,375)		237.5%	
201	Playing Fields	Income	0	0	2,000	2,000		0.0%	
		Expenditure	0	0	3,250	3,250	3,250	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>					
202	Play Areas	Expenditure	310	1,588	2,000	412	412	79.4%	
203	Millennium Green	Income	1,500	1,500	1,500	0		100.0%	
		Expenditure	0	716	500	(216)	(216)	143.1%	
	Movement to/(from) Gen Reserve		<u>1,500</u>	<u>784</u>					
204	Allotments	Income	0	1,802	1,000	(802)		180.2%	
		Expenditure	19	828	1,025	197	197	80.8%	
	Movement to/(from) Gen Reserve		<u>(19)</u>	<u>973</u>					
301	Roads & Highways	Expenditure	863	3,450	3,200	(250)	(250)	107.8%	
302	Community Development	Income	0	0	2,500	2,500		0.0%	
		Expenditure	6,504	27,421	67,580	40,159	40,159	40.6%	
	Movement to/(from) Gen Reserve		<u>(6,504)</u>	<u>(27,421)</u>					
801	Corporate Management	Expenditure	(983)	(9,833)	(11,800)	(1,967)	(1,967)	83.3%	
802	Democratic Rep'n & Mgmt	Expenditure	500	2,875	6,150	3,275	3,275	46.7%	
803	Civic Expenses	Expenditure	0	0	1,950	1,950	1,950	0.0%	
901	Central Services	Income	0	52	2	(50)		2605.0%	
		Expenditure	9,742	114,348	164,118	49,770	49,770	69.7%	
	Movement to/(from) Gen Reserve		<u>(9,742)</u>	<u>(114,296)</u>					
902	Outside Services	Income	0	0	350	350		0.0%	
		Expenditure	5,950	111,637	109,163	(2,474)	(2,474)	102.3%	
	Movement to/(from) Gen Reserve		<u>(5,950)</u>	<u>(111,637)</u>					
998	Precept & Interest	Income	11,981	1,022,644	986,994	(35,650)		103.6%	
	Finance & General Purposes Income		<u>13,481</u>	<u>999,709</u>	<u>995,346</u>	<u>(4,363)</u>		<u>100.4%</u>	
	Expenditure		<u>22,904</u>	<u>538,372</u>	<u>714,292</u>	<u>175,920</u>	<u>0</u>	<u>175,920</u>	<u>75.4%</u>
	Movement to/(from) Gen Reserve		<u>(9,423)</u>	<u>461,337</u>					

Summary Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Capital Projects								
908 L C Redevelopment	Expenditure	505,668	879,319	231,343	(647,976)		(647,976)	380.1%
909 Capital & Projects	Income	0	5,666	0	(5,666)			0.0%
	Expenditure	0	53,609	108,051	54,442		54,442	49.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(47,943)</u>					
	Capital Projects Income	0	5,666	0	(5,666)			0.0%
	Expenditure	505,668	932,928	339,394	(593,534)	0	(593,534)	274.9%
	Movement to/(from) Gen Reserve	<u>(505,668)</u>	<u>(927,262)</u>					
<hr/>								
	Grand Totals:- Income	13,481	1,005,375	995,346	(10,029)			101.0%
	Expenditure	528,571	1,471,300	1,053,686	(417,614)	0	(417,614)	139.6%
	Net Income over Expenditure	<u>(515,090)</u>	<u>(465,925)</u>	<u>(58,340)</u>	<u>407,585</u>			
	Movement to/(from) Gen Reserve	<u>(515,090)</u>	<u>(465,925)</u>					

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Leisure Centre - Outsourcing</u>								
4056 LEGAL FEES	0	2,750	0	(2,750)		(2,750)	0.0%	
4060 OTHER PROF FEES	0	2,500	0	(2,500)		(2,500)	0.0%	
4061 L C Management Fees	0	275,168	(32,844)	(308,012)		(308,012)	(837.8%)	
4998 TFR TO EARMARKED RSV	0	0	400,000	400,000		400,000	0.0%	
Leisure Centre - Outsourcing :- Indirect Expenditure	<u>0</u>	<u>280,418</u>	<u>367,156</u>	<u>86,739</u>	<u>0</u>	<u>86,739</u>	<u>76.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(280,418)</u>	<u>(367,156)</u>	<u>(86,739)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Leisure Centre - General</u>								
4001 SALARIES & WAGES	0	85	0	(85)		(85)	0.0%	
4015 GAS	0	2,394	0	(2,394)		(2,394)	0.0%	
4035 SECURITY COSTS	0	2,202	0	(2,202)		(2,202)	0.0%	
4115 LICENCES	0	242	0	(242)		(242)	0.0%	
Leisure Centre - General :- Indirect Expenditure	<u>0</u>	<u>4,924</u>	<u>0</u>	<u>(4,924)</u>	<u>0</u>	<u>(4,924)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(4,924)</u>	<u>0</u>	<u>4,924</u>				

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Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Leisure Centre - Swimming Pool</u>								
1021 SWIMMING - LESSONS	0	(28,665)	0	28,665			0.0%	
Leisure Centre - Swimming Pool :- Income	<u>0</u>	<u>(28,665)</u>	<u>0</u>	<u>28,665</u>				<u>0</u>
Net Income	<u>0</u>	<u>(28,665)</u>	<u>0</u>	<u>28,665</u>				

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Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	0	2,375	1,000	(1,375)			237.5%	
Leisure Centre - Outdoor Sport :- Income	<u>0</u>	<u>2,375</u>	<u>1,000</u>	<u>(1,375)</u>			<u>237.5%</u>	<u>0</u>
Net Income	<u>0</u>	<u>2,375</u>	<u>1,000</u>	<u>(1,375)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>Playing Fields</u>								
1201 Field Hire Income	0	0	2,000	2,000			0.0%	
Playing Fields :- Income	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>			<u>0.0%</u>	<u>0</u>
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	0	1,000	1,000		1,000	0.0%	
Playing Fields :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>3,250</u>	<u>0</u>	<u>3,250</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(1,250)</u>	<u>(1,250)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	420	1,000	580		580	42.0%	
4042 EQUIPMENT MAINTCE	310	1,168	1,000	(168)		(168)	116.8%	
Play Areas :- Indirect Expenditure	<u>310</u>	<u>1,588</u>	<u>2,000</u>	<u>412</u>	<u>0</u>	<u>412</u>	<u>79.4%</u>	<u>0</u>
Net Expenditure	<u>(310)</u>	<u>(1,588)</u>	<u>(2,000)</u>	<u>(412)</u>				

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Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	1,500	1,500	1,500	0			100.0%	
Millennium Green :- Income	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4037 GROUNDS MAINTENANCE	0	716	500	(216)		(216)	143.1%	
Millennium Green :- Indirect Expenditure	<u>0</u>	<u>716</u>	<u>500</u>	<u>(216)</u>	<u>0</u>	<u>(216)</u>	<u>143.1%</u>	<u>0</u>
Net Income over Expenditure	<u>1,500</u>	<u>784</u>	<u>1,000</u>	<u>216</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>204 Allotments</u>								
1001 RENT RECEIVED	0	1,802	1,000	(802)			180.2%	
Allotments :- Income	<u>0</u>	<u>1,802</u>	<u>1,000</u>	<u>(802)</u>			<u>180.2%</u>	<u>0</u>
4012 WATER RATES	19	212	500	288		288	42.4%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	617	250	(367)		(367)	246.6%	
Allotments :- Indirect Expenditure	<u>19</u>	<u>828</u>	<u>1,025</u>	<u>197</u>	<u>0</u>	<u>197</u>	<u>80.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(19)</u>	<u>973</u>	<u>(25)</u>	<u>(998)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	863	3,450	3,200	(250)		(250)	107.8%	
Roads & Highways :- Indirect Expenditure	<u>863</u>	<u>3,450</u>	<u>3,200</u>	<u>(250)</u>	<u>0</u>	<u>(250)</u>	<u>107.8%</u>	<u>0</u>
Net Expenditure	<u>(863)</u>	<u>(3,450)</u>	<u>(3,200)</u>	<u>250</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>302 Community Development</u>								
1082 Filton Festival	0	0	2,500	2,500			0.0%	
Community Development :- Income	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>			<u>0.0%</u>	<u>0</u>
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
4702 GRANTS - TWINNING ASS'N	0	800	300	(500)		(500)	266.7%	
4703 GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0%	
4706 GRANTS - Four Towns Play Assoc	0	0	4,280	4,280		4,280	0.0%	
4707 GRANTS - YOUTH PROVISION	6,504	20,204	17,500	(2,704)		(2,704)	115.4%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	2,247	4,500	2,254		2,254	49.9%	
4711 GRANTS - S137 GENERAL	0	3,600	6,500	2,900		2,900	55.4%	
4720 CHRISTMAS ACTIVITIES	0	571	3,000	2,429		2,429	19.0%	
4725 FILTON FESTIVAL	0	0	10,000	10,000		10,000	0.0%	
4730 COMMUNITY FUND	0	0	20,000	20,000		20,000	0.0%	
Community Development :- Indirect Expenditure	<u>6,504</u>	<u>27,421</u>	<u>67,580</u>	<u>40,159</u>	<u>0</u>	<u>40,159</u>	<u>40.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,504)</u>	<u>(27,421)</u>	<u>(65,080)</u>	<u>(37,659)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(983)	(9,833)	(11,800)	(1,967)		(1,967)	83.3%	
Corporate Management :- Indirect Expenditure	(983)	(9,833)	(11,800)	(1,967)	0	(1,967)	83.3%	0
Net Expenditure	983	9,833	11,800	1,967				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>802 Democratic Rep'n & 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	2,500	2,500		2,500	0.0%	
4033 NEWSLETTER	500	2,875	3,000	125		125	95.8%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>500</u>	<u>2,875</u>	<u>6,150</u>	<u>3,275</u>	<u>0</u>	<u>3,275</u>	<u>46.7%</u>	<u>0</u>
Net Expenditure	<u>(500)</u>	<u>(2,875)</u>	<u>(6,150)</u>	<u>(3,275)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
4067 COMMUNITY AWARDS	0	0	1,000	1,000		1,000	0.0%	
Civic Expenses :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,950</u>	<u>1,950</u>	<u>0</u>	<u>1,950</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,950)</u>	<u>(1,950)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

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<u>901 Central Services</u>								
1001 RENT RECEIVED	0	52	2	(50)			2605.0%	
Central Services :- Income	<u>0</u>	<u>52</u>	<u>2</u>	<u>(50)</u>			<u>2605.0%</u>	<u>0</u>
4001 SALARIES & WAGES	7,643	76,773	113,268	36,495		36,495	67.8%	
4005 HR Costs-Service level agr'mnt	0	954	4,000	3,046		3,046	23.8%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	1,334	2,500	1,166		1,166	53.4%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	0	0	500	500		500	0.0%	
4017 HEALTH & SAFETY	0	30	0	(30)		(30)	0.0%	
4020 SUNDRY OFFICE & IT COSTS	1,037	8,470	3,000	(5,470)		(5,470)	282.3%	
4021 TELEPHONE & FAX	0	1,064	750	(314)		(314)	141.9%	
4022 POSTAGE	0	188	600	412		412	31.3%	
4023 STATIONERY/PRINTING	24	682	500	(182)		(182)	136.3%	
4024 SUBSCRIPTIONS	403	2,174	1,850	(324)		(324)	117.5%	
4025 INSURANCE	0	11,168	10,000	(1,168)		(1,168)	111.7%	
4026 PHOTOCOPY CHARGES	0	602	1,600	998		998	37.7%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4032 PUBLICITY	0	1,053	0	(1,053)		(1,053)	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4051 BANK CHARGES	9	1,817	500	(1,317)		(1,317)	363.4%	
4056 LEGAL FEES	0	1,267	1,000	(267)		(267)	126.7%	
4057 AUDIT FEES	0	0	2,000	2,000		2,000	0.0%	
4058 ACCOUNTANCY FEES	575	3,589	6,000	2,411		2,411	59.8%	
4060 OTHER PROF FEES	51	182	15,000	14,818		14,818	1.2%	
4076 COUNCIL TAX - FLAT	0	3,002	0	(3,002)		(3,002)	0.0%	
Central Services :- Indirect Expenditure	<u>9,742</u>	<u>114,348</u>	<u>164,118</u>	<u>49,770</u>	<u>0</u>	<u>49,770</u>	<u>69.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(9,742)</u>	<u>(114,296)</u>	<u>(164,116)</u>	<u>(49,820)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>902 Outside Services</u>								
1001 RENT RECEIVED	0	0	350	350			0.0%	
Outside Services :- Income	<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>			<u>0.0%</u>	<u>0</u>
4001 SALARIES & WAGES	4,918	92,684	96,413	3,729		3,729	96.1%	
4006 PROTECTIVE CLOTHING	0	612	200	(412)		(412)	306.1%	
4008 TRAINING	0	2,028	500	(1,528)		(1,528)	405.6%	
4016 JANITORIAL	0	0	200	200		200	0.0%	
4018 REFUSE DISPOSAL	57	6,355	0	(6,355)		(6,355)	0.0%	
4036 PROPERTY MAINTCE	0	1,718	1,500	(218)		(218)	114.5%	
4037 GROUNDS MAINTENANCE	768	3,053	2,500	(553)		(553)	122.1%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	915	2,000	1,085		1,085	45.8%	
4041 EQUIPMENT HIRE	0	136	250	114		114	54.5%	
4042 EQUIPMENT MAINTCE	0	2,861	3,000	139		139	95.4%	
4044 VEHICLE FUEL,OIL & MAINT	207	1,274	2,500	1,226		1,226	51.0%	
Outside Services :- Indirect Expenditure	<u>5,950</u>	<u>111,637</u>	<u>109,163</u>	<u>(2,474)</u>	<u>0</u>	<u>(2,474)</u>	<u>102.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,950)</u>	<u>(111,637)</u>	<u>(108,813)</u>	<u>2,824</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>908 L C Redevelopment</u>								
4054 LOAN INTEREST PWLB	0	9,968	93,061	83,093		83,093	10.7%	
4055 LOAN CAPITAL REPAID	0	9,467	138,282	128,815		128,815	6.8%	
4982 CAP LC Redevelopment	505,668	859,884	4,247,370	3,387,486		3,387,486	20.2%	
5002 ASSETS FUNDED BY LOANS	0	0	(4,247,370)	(4,247,370)		(4,247,370)	0.0%	
L C Redevelopment :- Indirect Expenditure	<u>505,668</u>	<u>879,319</u>	<u>231,343</u>	<u>(647,976)</u>	<u>0</u>	<u>(647,976)</u>	<u>380.1%</u>	<u>0</u>
Net Expenditure	<u>(505,668)</u>	<u>(879,319)</u>	<u>(231,343)</u>	<u>647,976</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>909 Capital & Projects</u>								
1074 CIL Income	0	5,666	0	(5,666)			0.0%	
Capital & Projects :- Income	<u>0</u>	<u>5,666</u>	<u>0</u>	<u>(5,666)</u>				<u>0</u>
4054 LOAN INTEREST PWLB	0	93	201	108		108	46.1%	
4055 LOAN CAPITAL REPAID	0	7,850	7,850	(0)		(0)	100.0%	
4909 CAP Bus Shelters\Street Furn	0	5,007	0	(5,007)		(5,007)	0.0%	
4925 CAP Flags	0	2,281	0	(2,281)		(2,281)	0.0%	
4931 CAP Shipping Containers	0	4,625	0	(4,625)		(4,625)	0.0%	
4983 CAP Playing Field Planters	0	1,021	0	(1,021)		(1,021)	0.0%	
4984 CAP Grounds Maint. Equipment	0	495	0	(495)		(495)	0.0%	
4988 CAP Queen Jubilee	0	86	0	(86)		(86)	0.0%	
4992 FUNDING FROM R CAP FUND	0	(13,514)	0	13,514		13,514	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	40,000	100,000	60,000		60,000	40.0%	
4998 TFR TO EARMARKED RSV	0	5,666	0	(5,666)		(5,666)	0.0%	
Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>53,609</u>	<u>108,051</u>	<u>54,442</u>	<u>0</u>	<u>54,442</u>	<u>49.6%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(47,943)</u>	<u>(108,051)</u>	<u>(60,108)</u>				

11:18

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>998 Precept & Interest</u>								
1076 PRECEPT	0	986,694	986,694	0			100.0%	
1090 INTEREST RECEIVED	11,981	35,950	300	(35,650)			11983.5	
Precept & Interest :- Income	<u>11,981</u>	<u>1,022,644</u>	<u>986,994</u>	<u>(35,650)</u>			<u>103.6%</u>	<u>0</u>
Net Income	<u>11,981</u>	<u>1,022,644</u>	<u>986,994</u>	<u>(35,650)</u>				
Grand Totals:- Income	13,481	1,005,375	995,346	(10,029)			101.0%	
Expenditure	528,571	1,471,300	1,053,686	(417,614)	0	(417,614)	139.6%	
Net Income over Expenditure	<u>(515,090)</u>	<u>(465,925)</u>	<u>(58,340)</u>	<u>407,585</u>				
Movement to/(from) Gen Reserve	<u>(515,090)</u>	<u>(465,925)</u>						

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	FREEHOLD LAND & BUILDINGS	2,214,528	1,717,327	497,201
11	LEASEHOLD LAND & BUILDINGS	25,000	7,500	17,500
21	VEHICLES & EQUIPMENT	569,767	540,898	28,869
41	INFRASTRUCTURE ASSET	194,740	185,731	9,009
61	COMMUNITY ASSETS	61,372	33,232	28,140
	Total Fixed Assets	3,065,407	2,484,688	580,719
	<u>Current Assets</u>			
105	VAT CONTROL	100,067		
110	PREPAYMENTS	5,876		
121	STOCK - LEISURE	125		
190	CAPITAL WORK IN PROGRESS	1,906		
200	BANK ACCOUNT-GENERAL	299,687		
201	BANK IMPREST WAGES AC	180,471		
220	PETTY CASH - OFFICE	74		
245	CCLA Public Sector Investment	1,475,000		
246	CCLA - FTC Project Account	3,120,568		
	Total Current Assets		5,183,774	
	<u>Current Liabilities</u>			
500	TRADE CREDITORS	236,230		
510	ACCRUED EXPENSES	1,950		
525	PAYE AND NI DUE	2,751		
526	SUPERANNUATION DUE	887		
560	INCOME IN ADVANCE	4,500		
570	RETENTIONS PAYABLE	19,274		
	Total Current Liabilities		265,592	
	Net Current Assets			4,918,182
	Total Assets less Current Liabilities			5,498,901
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	1,471,220		
391	Deferred Grants Released	(1,354,577)		
403	PWLB Loan 443438	96,914		
404	PWLB Loan 532982	493,619		
405	PWLB Loan 554749	3,861,072		
	Total Long Term Liabilities		4,568,248	
	Total Assets less Total Liabilities			930,652
	<u>Represented by :-</u>			
300	CURRENT YEAR FUND	(465,925)		
310	GENERAL FUND	177,367		
315	ROLLING CAPITAL FUND	73,707		
320	RCF Pool Redevelopment	450,000		
321	Contingency Fund	100,000		
323	EMR Festival	10,000		
325	EMR 4 Towns Play Association	4,580		

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
326	EMR Maintenance	43,002
328	EMR Elections	10,338
329	EMR CIL 19/20	3,961
330	CAPITAL FINANCE ACCOUNT	473,684
331	EMR CIL 20/21	30,963
332	EMR CIL 21/22	13,309
333	EMR CIL 22/23	5,666
	Total Equity	930,652

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - BANK ACCOUNT-GENERAL**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current Account	31/01/2023		299,687.30
			<u>299,687.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			299,687.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			299,687.30
		Balance per Cash Book is :-	299,687.30
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - BANK ACCOUNT-IMPREST

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Imprest A/c -01364383	31/01/2023	513	100.00
Natwest Business A/c -08609098	31/01/2023	556	180,370.76
			<u>180,470.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			180,470.76
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			180,470.76
		Balance per Cash Book is :-	180,470.76
		Difference is :-	0.00

Filton Town Council Grounds Team Tractor Comparison

	Massey Ferguson	Kubota
Price	£28000 Better Value for money	£35850
Horsepower	55bhp More power	50bhp
Torque	188 More torque makes transporting heavy loads easier and more efficient	166,7
Rear hitch	Standard 3 point linkage	Standard 3 point linkage
Tractor weight	1.6 Tons Better power to weight ratio	2 Tons

Filton Town Council Grounds Team Tractor Comparison

<p>P T O Power Take Of</p>	<p>Extra external controls for safer operation when using stationary equipment. 2 pto shafts one rear and one underneath giving us better options for new equipment in the future. 2 pto modes one normal and one eco, saving us more fuel</p>	<p>Single pto with two modes, standard and eco</p>
<p>Fuel tank capacity</p>	<p>53 litres Longer range</p>	<p>1 litres</p>
<p>Front loader / Bucket max lifting weight</p>	<p>1097kg</p>	<p>1400kg</p>
<p>Supplier</p>	<p>Chandlers Weve been dealing with for years and they are the most local company.</p>	<p>Lister Wilder Recently moved to a ne location in Keynsham</p>

Filton Town Council Grounds Team Tractor Comparison

Parts and service	24 hour parts promise	Struggle to get parts for our current Kubota as they need to be imported. No promises things will be better with a newer model
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Massey Ferguson MF 1755M

We have conclude that this model tractor is best suited to Filton town council through our own research, experience and prior knowledge, with the advice and opinions of our frequently used mechanics that we use to repair our current tractor. Massey Ferguson is a highly respected make known for the reliability and robustness, this particular model “offers the highest level of performance, reliability and comfort and can be used for a wide range of tasks with ease”.

PTO specs

It will do everything that our current tractor can do now and more as it has a mid-mounted PTO shaft on the bottom of the tractor 1916 RPM as well as PTO shaft on the rear 540 RPM, meaning it has the capabilities of using a wider variety of attachments capable of more work if the attachments were provided for us.

Fuel / engine

Its 2.2L diesel engine is far more efficient and cleaner than our current tractor with the advances in Emissions within the last 18 years. Through researching different types of engines we have concluded that diesel is best suited to our tasks and our situation. Diesel engines provide a much higher torque than petrol engines and have a higher efficiency making the tank of fuel last longer meaning less CO2 being produced and more reliable and better longevity to the health of the engine. An electric tractor would not be financially viable for our purposes as electric comes with a much higher purchase price, also the battery life would not be viable for our work load, with its expected range of 3-6 hours, when Elm park is cut it can take as long as a full working day and using just under a full tank of fuel, it would take more than 1 full charge to do the same job but needing a recharge half way through.

Workload

Higher torque suits our needs better as a lot of work requires us to use the trailers filled with over a tonne of soil, stone, sand etc, we also use the front loader which also takes a lot of weight and depending on the task we are doing high torque is required, for example when we re-sculpted the mound in millennium green to turn into a wild flower patch the loader was essential.

Current tractor draw backs

With the age of our current tractor it has been struggling these past few years with its regular issues, the oil seals on the front wheels are perishing often which means the bearings are breaking, this results in us being unable to use the tractor in its full capacity as too much work load could make the issue far worse, as it is our only work vehicle we are forced to use it still while it waits for repair but at a limited capacity. We maintain our bin emptying and light load transports but we cannot cut the grass, use the loader or haul heavy loads in the trailer, this issue is made worse by the long waiting time for repairs due to parts for Kubota being very inaccessible. This can be very damaging to our work schedule depending on when these repairs are needed, the oil seal has perished before during the summer which is our busiest time of year for grass cutting as the grass grows very quickly that time of year and often needs cutting between 1 and 2 weeks so that it doesn't get too long and put too much strain on our machinery. This particular occasion resulted in complaints about the length of the grass in both Elm Park and Millenium green.

Perks of replacement

Massey Ferguson parts on the other hand are readily available and will result in a shorter wait for repair meaning our work schedule will be impacted less if things go wrong. A new tractor will have less issues than our current as our current is 18 years old and the constant issues are a clear sign of its health deteriorating as it must work harder to keep with our ever-growing list of jobs.

New or 2nd hand

The preferred option is to buy a new tractor rather than look around for second hand, buying brand new comes with guarantees and assurances from the provider, second hand may be cheaper in short term but if in a few years it could start to struggle due to its age and an undisclosed amount of work load pre our ownership we will be in the exact same boat as we are in now.

Sharing equipment

it is not viable for us to share equipment or machinery with another parish as this change our whole structure on how we work and schedule, as previously been noted we rely solely on our tractor for a vast majority of our planned work and for the occasions that we need to be reactionary if something happens that we haven't planned for, for example we have had many mopeds burnt out on our fields with require us to use the loader to clean up the damage and carry it off the field for disposal, also we provide call out cover in case of emergencies 24/7, this would be made difficult if we don't have access to our equipment or machinery at all times.

Storage

With the changes happening on site with the remodelling of the leisure centre we have lost our garages which we used to safely and securely store our tractor and machinery. We are currently looking at building or new storage for our tractor and machinery, our current issue is the size of our current grass cutter and how we are going to store it with our reduction in space. Due to these changes we need a new one that is more compact that will allow us to get it in and out of storage and use freely without concerns of lack of storage or damaging due to inadequate space. The plans for our new storage are heavily based around a new smaller grass cutter.

Current workload

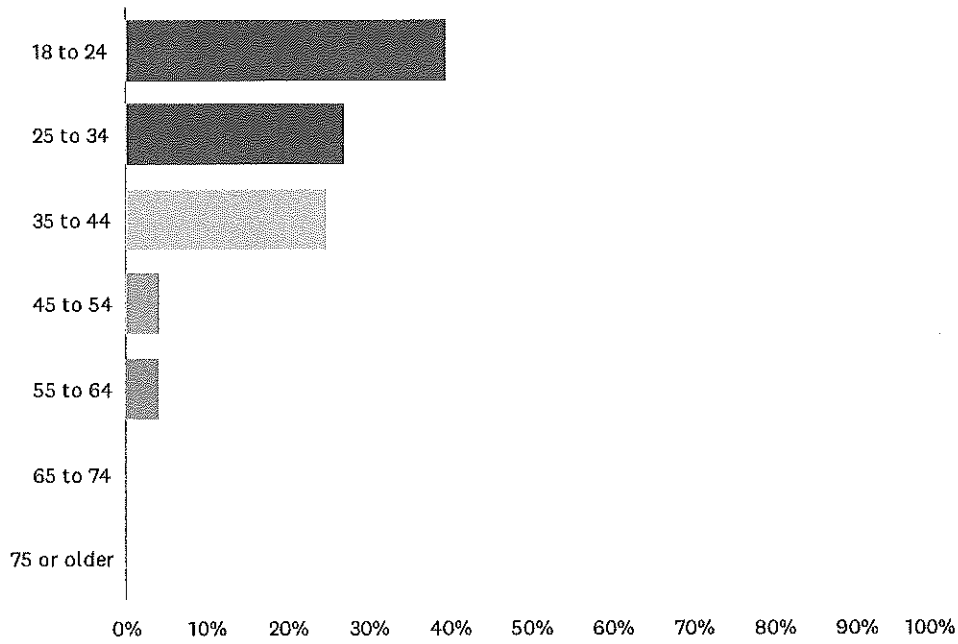
- Grass cutting of Elm Park and Millennium Green
- Taking tools to the allotments for clearing plots
- Taking rubbish from the allotments
- Delivering materials to allotments i.e. Stone for car park
- Transporting tools and materials to the bulldog
- Emptying bins round Elm Park and Millenium Green
- Pick up and disposal of large rubbish left on the fields
- Delivering materials for the community garden
- Delivering materials to men in sheds
- Clean up of trimmings from cutting hedges
- Using the shredder to dispose of hedge trimmings and tree branches/logs
- Aiding in cutting down and controlling descent of tree
- Using the loader to move large mounds of mud, soil, sand etc
- Refilling playpark sand bit
- Moving constructed raised planters
- Aiding in loosening ground for wild flower meadows
- Transport for materials and equipment for bin, notice board and bench replacements
- Picking up materials from builders' merchants
- Decompressing field after heavy use using the spiker attachment
- Using the roller to compact soft ground
- Clearing car park of snow using the front loader
- Removal of large deadfall after a storm or strong winds

Grounds Team

Filton Town Council

Q1 What is your age?

Answered: 48 Skipped: 0



ANSWER CHOICES	RESPONSES	
18 to 24	39.58%	19
25 to 34	27.08%	13
35 to 44	25.00%	12
45 to 54	4.17%	2
55 to 64	4.17%	2
65 to 74	0.00%	0
75 or older	0.00%	0
TOTAL		48

ELM PARK SKATE PARK SUGGESTIONS

Q2 What postcode do you travel to the skate park from?

Answered: 44 Skipped: 4

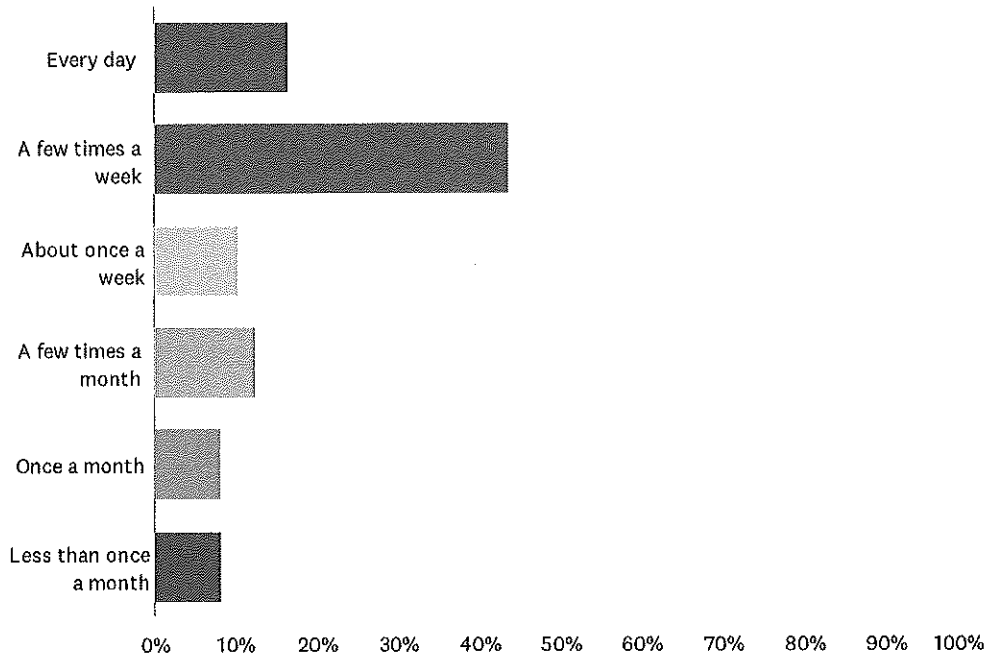
#	RESPONSES	DATE
1	Bs347ng	7/7/2022 3:58 PM
2	BS7 0QT	5/31/2022 10:00 PM
3	BS10	5/22/2022 1:44 PM
4	Bs70ee	5/19/2022 4:24 PM
5	Bs32 9as	5/13/2022 9:02 PM
6	Bs5	5/13/2022 5:29 PM
7	BS36 2HL	5/13/2022 5:05 PM
8	Bs16 2pz	5/13/2022 4:58 PM
9	Bs7	5/13/2022 4:17 PM
10	BS10	5/12/2022 1:23 PM
11	Bs7 0tf	5/11/2022 10:10 PM
12	Bs57pg	5/10/2022 10:53 PM
13	Bs3	5/10/2022 10:14 PM
14	Bs7 9rf	5/10/2022 9:26 PM
15	BS70AA	5/10/2022 9:17 PM
16	bs6 7RG	5/9/2022 11:11 AM
17	Bs7	5/8/2022 6:03 PM
18	BS7 ORP	5/3/2022 7:17 PM
19	Bs7 0js	5/3/2022 5:20 PM
20	BS347LX	5/2/2022 2:29 PM
21	BS94JE	4/30/2022 4:15 PM
22	BS34 7LF	4/30/2022 12:22 PM
23	Bs32up	4/30/2022 11:15 AM
24	Bs7 0xa	4/29/2022 4:57 PM
25	BS16 3DT	4/25/2022 11:10 AM
26	Bs34	4/23/2022 7:20 PM
27	BS66PZ	4/23/2022 11:40 AM
28	Bs7	4/22/2022 6:32 PM
29	Nw11 6sh	4/22/2022 3:14 PM
30	Bs105nf	4/22/2022 3:06 PM
31	BS34 7HU	4/22/2022 2:58 PM
32	BS1	4/22/2022 2:18 PM
33	BS7	4/22/2022 2:04 PM
34	BS8 1NF	4/22/2022 2:00 PM
35	Bs7	4/22/2022 2:00 PM

ELM PARK SKATE PARK SUGGESTIONS

36	BS7	4/22/2022 1:57 PM
37	Bs5 (formerly BS32 8BE)	4/22/2022 10:14 AM
38	BS7 0QT	4/21/2022 9:14 PM
39	BS7	4/21/2022 7:35 PM
40	BS7	4/21/2022 2:20 PM
41	BS166RU	4/21/2022 12:05 PM
42	BS34	4/21/2022 9:59 AM
43	BS16	4/20/2022 11:51 PM
44	Bs34 8Qw	4/19/2022 2:34 PM

Q3 How often do you visit the skate park?

Answered: 48 Skipped: 0



ANSWER CHOICES

RESPONSES

Every day	16.67%	8
A few times a week	43.75%	21
About once a week	10.42%	5
A few times a month	12.50%	6
Once a month	8.33%	4
Less than once a month	8.33%	4
TOTAL		48

ELM PARK SKATE PARK SURVEY MONKEY INDIVIDUAL SUGGESTIONS

How could Elm Park Skate Park be improved?

1) Toilet facilities

2) The correct answer for how the skatepark could be improved is to start again. However, as I appreciate that the likelihood of a brand new skatepark is at the very least a long shot, I will suggest something more appropriate... "Light up the Park" is a phrase that is thrown about all too often at Elm Park Skate Park. A simple and somewhat cost efficient

solution to the overall enjoyment of the locals would be to install a set of lights around the perimeter. There is great utility in street lamps.

i) It opens up the skatepark to extended hours of the evening and as such makes the period of opportunity more accessible (especially in the Winter).

ii) Greater visibility when dark makes the park a significantly more attractive and safer area for those who are walking through at night.

iii) From a skatepark progression standpoint - longer duration of visibility equals longer periods for people to progress in their discipline. More progression equals more talent and thus Bristol will continue to lead as a major city in the continued support and interest of urban sports.

3) Gates to prevent motorbike access

4) Benches, smaller mini ramp to aid progression and encourage beginners, pump track to encourage younger/ different users

5) Needs a light so we can skate at night or when it's dark in the winter

6)

i) Something at the entrance to block people bringing in motorbikes, several have been burnt out in the bowl in the past and people regularly bring them inside the fence.

ii) A low flat square rail on the top section by the entrance

iii) Expansion of the concrete area, there is room for additional concrete around the edges which could have additional benches, ledges or above mentioned rail.

vi) Expansion into the grass pocket on the east side which is empty, there is room for either a bank, or small mini ramp there

v) Additional seating which can double as features such as a curved ledge to the side of the flat area at the entrance

vi) Lighting!!

vii) Additional coping in some areas might be nice under general agreement with the local skaters for preferred locations

viii) Again, a low flat square or double barrel rail which is good to skate for beginner/intermediate. The down rail is a bit hard for lower skills and isn't used a lot, a flat rail would be used more.

7) Lights so the skatepark can be skated in the winter day time. A gate to stop motorbikes as there has been burnt out motorbikes multiple times in the bowl. Fix the rough parts on the floor that wheels get caught up on. Thank you for reading. Take care :-)

8) So I used to go to the park more often as there was more a skateboard culture than Bradley Stoke when I was living there and I am still friends with the people there. So it used to be once or twice a week, now about twice a month.

Flood lights would be ideal for the winter months and would definitely get use and something that deters motorcycles/mopeds from being burnt out in the bowl which has happened several times much to the annoyance of the skaters - some community fixes have been made.

Some additional transition around the street section i.e. perpendicular and blending into the banks at the back, to increase the flow of the park.

Perhaps a small mini ramp half-pipe for learning tricks like the one at Winterbourne. Could be placed away from the main park and be a stepping stone to the steeper transitions of the bowl and increase capacity of the park.

9) Floodlights for the park would be a massive improvement, especially for the winter when it gets dark early. A water fountain would also be beneficial.

10) Better ledges/ more ledges extend flat ground area. Smooth the concrete, add more of a flow

11) Full refurbishment a new section all sorts could be done. At best a big space to practice skating on a nice flat surface. Opens space

12) A new build would be ideal however the addition of lights or even some maintenance to the surfaces would improve it

13) Lights

14) Lights in the evening. And actually do something when kids set fire to mopeds in the bowl

15) Lights (bstoke model off at 9), utilise grass space with more obstacles and benches, if space is utilised: small rails/banks/ledges, change entrance to prevent motorbikes getting lit on fire in the bowl

16) Lights

17) Floodlights for nighttime usage

18) Lights would be amazing

- 19) Repaired seating and bins
- 20) Better lighting. Add a half pipe and a table top. Could also add a pump track so more people could use it not just skaters
- 21) Bigger
- 22) Make the park have endless bowls and make it bigger for the summer because it's busy then
- 23) Add a pump track
- 24) Cleaner spaces
- 25) Whatever is done, the bowl should be kept. It is the main attraction and feature and it is of unusually high quality. The park needs resurfacing and some of the slabs and coping levelled. A few extra quarter pipes and bumps could be added at relatively low cost to the grassy areas around the side. An updated pump track or addition around the edge of the skatepark would provide an outlet for the younger children for whom the park is a bit boring
- 26) Ground re done and expanded room for other obstacles such as a manual pad or stair set to be constructed
- 27) More events to increase engagement/awareness. Bigger bins. Potential increase in size for younger skaters.
- 28) Lights for night time
- 29) Stop drug dealing and improve lighting.
- 30) Better down rail
- 31) As first priority, the bowl needs to be resurfaced/ polished. It is now too rough to skate at speed and causes abrasions when you fall off. There is also damage to the flat bottom that needs to be repaired. It would be good idea if the gate were narrowed to prevent stolen mopeds etc getting access, being set on fire, dumped in the skatepark and causing damage. It would be great if these issues could be addressed.
- 32) Recycling bins - more concrete ramps built around the grass area surrounding the park. A 3ft spine ramp section. Flood lights.
- 33) Additional concrete ramps in the grass area, with hips a small spine and quarter pipes. A small round rail and new concrete ledge for street skating. Floodlights, water source. Thanks for asking for input, we have a very special community at this skatepark and it would be amazing for the park to modernised.
- 34) Could easily be expanded
- 35) Larger space with new features. More transition and creative obstacles

36) Demolish it and build a new one as the concrete has deteriorated so much it's too rough to ride. Why do councils have skateparks built and not maintain them whatsoever. I rarely go up there anymore since Bradley Stoke got built but the concrete there is starting to wear away

37) Resurfacing to make it Smooth ground again, Anti Motor bike gate is needed to keep motorbikes from being burnt out! Extended flat ground and added obstacles aka slappy curbs, a flatbar or more banks for maintaining speed and longer runs. Drinking water fountain somewhere in Elm Park and floodlights over skatepark for the winter evenings

38) Smooth out the bowl, make the park a little larger, maybe a quarter pipe along one side to keep the flow going. Lighting so it can be used at night in the winter.

39) The surface in the bowl is a little worse for wear, if it could be resurfaced that'd be ace. No paint as that can be slippery. Lighting would be an awesome addition, check out the solar powered, motion activated ones used at Keynsham skatepark. It would increase the hours the park could be used in winter months massively. Most importantly, ask the locals! There's a strong community around Filton bowl that have organised comps every year and installed great additions like the curb. Contact beatsbarsandbagels or pigdog on insta to get a group together, they'll do the rest.

40) Resurface the bowl and add lights. Thanks

41) Resurface the bowl. Add lights.

42) Resurface smooth cement, mini ramp

43) Lighting for the winter evenings. Re-surface the bowl.

44) Getting rid of the graphite, improving the facilities there and making it bigger

45) Smaller drop-ins for beginners please.

46) I sometimes bring my 11yo here to use the park on his BMX. I asked him his views and he would like to see a larger area with more ramps.

47) More variety of ramps and more space for runups

48) A mix of ability skate ramps as my children are 9 and 7 - it's a brilliant local facility for children and improvements would make it even better. Some seating for parents

Carla Westcott

From: Carla Westcott
Sent: 02 March 2023 14:52
To: Full Council 2020; Adam Monk; Christopherj.Wood@southglos.gov.uk; mubashar Chaudhry; Esther Adjeivi; Brian Mead
Subject: Community Asset

Good Afternoon all,

I have begun the process of adding the following to The Community Asset registers.

- a) Natwest Bank
- b) Conygre Surgery
- c) The Plough Inn
- d) Filton Clinic

However, the forms require some information, and I would like your input for each building regarding the following queries

- 1) **Details about the nomination** - Please describe the boundaries of the property being nominated and supply a plan outlining the area which is the subject of the nomination.
- 2) **Is the condition of the property suitable for continued community use?**
- 3) **Details about the organisation's local connection with the Property**
- 4) **Description of the Property's Community Use** - Please explain how the use of the building functions (or has recently functioned) the local community's social wellbeing or social interests (which can include cultural, sporting or recreational interests) and is likely to do so in future. Please provide details of current and recent usage (within the past 3 years).
- 5) **Is it realistic that uses which support the social wellbeing or social interests of the local community will continue; please provide details on how you consider current uses and any additional uses of the asset developing over the next 5 years**

Kind Regards

Carla

Carla Westcott
Town Council Support Officer
Filton Town Council
01454 803918
07458073299
Working days Tuesday – Friday 8-3.30 pm

BANK ACCOUNT-GENERAL

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2023	Avon Local Councils' Associati	FP1	14.00		274-MH Training
16/01/2023	Biffa Waste Services Ltd	FP2	380.76		275-Trade refuse
16/01/2023	Chandlers (Farm Equipment) Ltd	FP3	557.88		276-Kubota L3830 repairs
16/01/2023	DCK Accounting Solutions Ltd	FP4	1,264.80		282-Accounts Nov 22
16/01/2023	DL I.T. Solutions Ltd	FP5	146.77		277-Office 365
16/01/2023	Filton Voice Ltd	FP6	300.00		278-Filton Voice January
16/01/2023	Microshade Business Consultant	FP7	68.40		279-Citrix fees
16/01/2023	Monsoon Marketing Ltd	FP8	148.39		Purchase Ledger Payment
16/01/2023	Nurturing Skills Ltd	FP9	2,940.00		284-Works on AHU 1
16/01/2023	Re Energize	FP10	1,444.00		280-Festival Management 2023
16/01/2023	Lesley Reuban	FP11	97.95		286-Chidrens Xmas party
16/01/2023	Society of Local Council Clerk	FP12	403.00		297-LR SLCC Sunscription
16/01/2023	South Gloucestershire Council	FP13	61.62		281-Payroll fees Oct - Dec 22
16/01/2023	Speller Metcalfe	FP14	176,533.47		294-L/Centre Valuation 6
16/01/2023	Trusted Facilities Management	FP15	138,355.88		285-L/Centre Redevelopment
16/01/2023	YZDesigns	FP16	480.00		283-Website hosting to 12.2.24
16/01/2023	Biffa Waste Services Ltd	FP2	-380.76		Purchase Ledger Payment
16/01/2023	Biffa Waste Services Ltd	FP3	725.06		Purchase Ledger Payment
19/01/2023	Safestore Ltd	DDR	257.44		Safestore Ltd storage unit
23/01/2023	Public Works Loan Board	DDR	15,005.78		296-PWLB Loan Cap 532982
Total Payments			338,804.44		