



MANAGEMENT COMMITTEE

BARNSTAPLE TOWN COUNCIL
BARUM HOUSE, THE SQUARE
BARNSTAPLE, DEVON, EX32 8LS
Charity Number 4014176

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Town Clerk Mr Will Austin BA (Hons)

There will be a meeting of the **ROCK PARK TRUST MANAGEMENT COMMITTEE** on **WEDNESDAY 11TH JANUARY 2017** at **1.00pm** in the **GUILDHALL, BUTCHERS ROW, BARNSTAPLE**, to which you are summoned for the transaction of the undermentioned business.

Mr W Austin
Town Clerk
5th January 2017

MEMBERSHIP OF COMMITTEE:

Councillors: *Mrs J Hunt (Mayor and Committee Chairman)*
 I Roome (Deputy Mayor - ex officio)

S P Upcott, Mrs V Elkins, Mrs E Davies, M Kennaugh, I Williams, G Langford, L Dawson and Mrs A Dawson

AGENDA

1. Apologies for Absence.
2. To receive any declarations of interest and note any Dispensations.
3. Minutes – to confirm as a correct record the Minutes of meeting held on 8th October 2014.
4. Requests for use/hire of Rock Park – to receive information on applications for the use/hire of Rock Park. Two applications are tabled for consideration:
 - The GRC Ltd – Circus, 4th to 6th July 2017, arriving to set up on 2nd July 2017
 - Care for Kids North Devon – 10k Charity Run, Sunday 9th July 2017
5. Report from Town Clerk on management matters and budget monitoring report.
6. 2017/18 Budget – to consider budget requirements for 2017/18 (draft attached).

Barnstaple Town Council

Budget Year 2017-2018

**Department 11 - Rock Park
Budget Projection**

N/C	N/C Name	Actual 2015-2016	Year to Date Nov 2016	Anticipated Outturn 2016-2017					Earmarked Funds 2016-2017	Proposed Budget 2017-2018			Earmarked Funds 2017-2018
				Expense	Income	Balance	Budget	Variance		Expense	Income	Balance	
4701	BTC grant transfer	-61469	-66810		66810	-66810	-66810	0		65200	-65200		
4770	Grants Income	0					0						
4771	Lodge Rent	-3640	-2427		3640	-3640	-3640	0		3640	-3640		
4772	Sports pitch hire	-650	-523		523	-523	-400	123		550	-550		
4773	Kiosk Rent	-2700	-1800		2700	-2700	-2700	0		2700	-2700		
4774	Park Hire	0				0	0	0			0		
5423	War Memorial upkeep	0				0	0	0	1000		0	1000	
7001	Toilets electricity	1142	648	725	725	800	75			725	725		
7003	Toilets water	1993	1512	2100	2100	2100	0			2500	2500		
7012	Security	*	1548	1033	1600	1600	1750	150		1675	1675		
7013	Insurance		458	489	489	489	470	-19		525	525		
7031	Cleaning	*	10998	2366	9490	9490	10000	510		9500	9500		
7032	Contract Maintenance	*	47482	20124	48300	48300	52000	3700	16500	51000	51000	20000	
7033	Trees		0	734	1000	1000	0	-1000	5000		0	4000	
7034	Gym equipment		0	11185	11185	11185	0	-11185	1000	1000	1000	1000	
7132	Sundry maintenance	*	8513	24122	30000	30000	5000	-25000		4000	4000		
7322	Legal & professional		-270			0	200	200		200	200		
9201	Kiosk electricity		0			0	0	0			0		
9203	Kiosk water		0			0	0	0			0		
9205	Kiosk rates		202	163	204	204	230	26		215	215		
9231	Lodge maintenance		4400			0	1000	1000		750	750	2000	
						0							
	Totals	8007	-9184	105093	73673	31420	0	-31420	23500	72090	72090	0	28000