

**Minutes of the Meeting of the Town Hall Committee
Held on Tuesday 20 January 2021
Virtual meeting via Zoom**

Present: Councillor J Adshead in the Chair
Councillors N Gourlay, C Sizeland, Mrs S Walters and S Young

In Attendance: Mrs SE Stockdale - Clerk of the Council

Apologies: None

Three members of the public were present.

21/238 Budget 2021/22

It was agreed that:

- £1,000 be added for roof repairs
- £1,000 be added for magnetic door closers
- £1,000 be added for ventilation in the Main Hall
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It was agreed that the hiring rates for rooms increase by 25p per hour.

Agreed Income	Agreed Expenditure
£37,400	£64,307

There being no further business the Chairman declared the meeting closed.

CHAIRMAN

TOWN HALL		INCOME			EXPENDITURE								
Service	Budget 2020/21	Actual Y.T.D.	Estimate 2020/21	Variance 2020/21	Budget 2021/22	Budget 2020/21	Actual Y.T.D.	Estimate 2020/21	Variance 2020/21	Budget 2021/22	Budget 2020/21	Variance 2020/21	Budget 2021/22
Library Rent	8500	6375	8500		8500								
Library Service Charge	5400	6506	6506	1106	6000								
Casual Lettings	850												
Weight Watchers	1200												
Zumba	600												
Yoga	1275												
HPBC	1800												
Ladies Choir	1300												
Jujitsu	1550												
M Hough	1400												
Chapel Garden Club	250												
WI	350												
Pilates	1850												
Buddhist	1000												
	13425	2418	2418	-11007	10000								
Staff costs						21800	14825	19800	-2000				21000
N.I.C.						650	418	560	-90				600
Business Rate						8000	6071	8100	100				8100
Heat & Light						7800	4362	6800	-1000				6800
Trade Refuse						475	460	460	-15				475
Water & Sewerage						1200	689	1200					1200
Repairs						4500	385	1000	-3500				4500
Heating Maintenance						2000	775	2000					2000
Equipment Maintenance						400	443	443	43				400
	27325	15299	17424	-9901	24500	46825	28428	40363	-6462				45075

Service	Budget 2020/21	Actual Y.T.D.	Estimate 2020/21	Variance 2020/21	Budget 2021/22	Budget 2020/21	Actual Y.T.D.	Estimate 2020/21	Variance 2020/21	Budget 2021/22
Portable Testing						220	267	267	47	267
Clock						235	211	211	-24	235
Lift Expenses						1450	725	1450	8	1450
Door Maintenance						320	328	328	8	340
Chairmans Board							76	76	76	38
Cleaning Materials						150	110	110	-40	110
Window Cleaning						360	120	200	-160	200
Toiletries/Mops/Dusters						250	510	510	260	250
New fire extinguishers										
New Cleaning Equipment						250		0	-250	0
Structural Reports										
Legal Fees						500	570	570	70	0
Licence Fees						180	180	180		180
Sundry Expenses						50	50	50		50
Rent of premises	12900	9675	12900		12900	500	170	500		500
47/49 Repairs/Water										
47/49 Letting expenses										
47/49 Planning Permission										
47/49 Legal Expenses						500	570	570	70	0
Town Hall Forecourt						100		100		100
Landlords Gas Check						6912	6912	6912		6912
Loan repayments						5000		5000		5000
Town Hall Reserve						500	375	600	100	600
Pension										1000
Roof repairs										1000
Magnetic door closers										1000
Main Hall ventilation										1000
	12900	9675	12900		12900	17477	11174	17634	157	19232
	27325	15299	17424	-9901	24500	46825	28428	40363	-6462	45075
	40225	24974	30324	-9901	37400	64302	39602	57997	-6305	64307
Total										