

**CENTRAL SWINDON NORTH PARISH COUNCIL****Adoption of the JOHN MOULTON HALL &  
Seagry Court Storage Depot, Penhill****3<sup>rd</sup> January 2018****2018/19 Budget Variation****1. Introduction**

In July 2017 Parish Councillors resolved to take over the direct management of the John Moulton Hall from SBC/CLIVEY. This decision was taken to ensure the continuity of an important community resource to the residents of Penhill.

The need to take over the management was made after the 2017/18 budget had been established. With this in mind, other projects and earmarked funds were used to support the year one revenue costs.

In addition, Councillors agreed to adopt the Seagry Court Storage Depot (Previously used to house EE Telecommunication's equipment) which is now redundant.

Moving forward, if the Parish Council wish to continue to support the John Moulton Hall & the Seagry Court Storage Unit then earmarked funds should be allocated within the budget.

**2. Report Details****2.1** The Parish Council should provide provision for the following revenue costs:

Staffing	£19,945
NNDR	£7,700
Utilities	£10,500
Sundries	£3,000
Maintenance	£5,000

Income est £10,500

**TOTAL JMH REVENUE: £35,645****2.2** Suggested CAPITAL improvements:

Toilets & Corridor Cosmetic	£35,000
Sand Hall 5mm Floor & Reseal	£9,000
Blinds	£7,000

**TOTAL SUGGESTED JMH CAPITAL: £51,000**

<b>2.3</b>	NNDR Seagry Court	£5,800
	Est Utilities	£1,000

**TOTAL SEAGRY REVENUE: £6,800**

### **3. Recommendations**

- 3.1** That the Parish Council makes suitable revenue provision for the unbudgeted commitments made in 2017/18 within nominal code 7501/7502 for **£42,445**. Consideration should also be given to the capital works required at JMH.