

# Sawbridgeworth Town Council

## Draft Budget 2010-11

Title	Acc.	2007-8	2008-9	2009-10	2009-10	2009-10	2010-11	Incr/Decr %	
		Actual	Actual	Budget	Act 8 mos	Forecast	Draft Budget		
<b>COUNCIL Income</b>									
Precept	10	125,000	145,000	145,000	145,000	145,000	150,000	3.3%	1
<b>PRECEPT</b>		<b>125,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>150,000</b>	<b>3.3%</b>	
Bank Interest - Current A/C	12	397	300	250	0	10	10	0.0%	2
Bank Interest - Comm. Loan A/C	15	245	180	250	8	10	10	0.0%	2
National Savings Interest	16	3,555	3,000	2,000	797	1,200	1,200	0.0%	
Asset Disposal	17	0	0	0	0	0	1,042,490	100.0%	3
Miscellaneous	18	0	0	0	0	0	25,000	100.0%	4
Bank Interest - Abbey Reserve	19	1,989	2,000	1,500	13	15	15	0.0%	
<b>TOTAL</b>		<b>131,187</b>	<b>150,480</b>	<b>149,000</b>	<b>145,818</b>	<b>146,235</b>	<b>1,218,725</b>	<b>88.0%</b>	
<b>TOTAL INCOME</b>		<b>131,187</b>	<b>150,480</b>	<b>149,000</b>	<b>145,818</b>	<b>146,235</b>	<b>1,218,725</b>	<b>88.0%</b>	
<b>COUNCIL Expenditure</b>									
Rent	101	0	0	0	0	0	0	n/a	5
<b>Promotion Investments</b>									
Millfields Site	102/1/1	13,449	5,760	0	3,707	26,363	-49,279	153.5%	6
Library Site	102/1/2	4,258	0	0	3,000	3,000	0	n/a	7
Location X	102/1/3	0	0	0	0	0	5,000	100.0%	8
New Development Costs	102/1	17,707	5,760	0	6,707	29,363	-44,279	166.3%	
Contingencies	102/2	0	2,000	2,000	0	0	2,000	100.0%	
Town Centre Management	102/3	2,016	2,500	2,000	2,000	2,000	2,000	0.0%	9
Tourism	102/4	0	1,000	1,000	118	250	250	0.0%	10
Town Plan	102/5	0	1,000	2,500	34	2,500	500	-400.0%	11
Youth Council	102/6	0	1,000	1,000	0	0	0	n/a	12
Newsletter	102/7	0	2,000	4,000	0	3,000	4,000	25.0%	13
Town Signs	102/8	0	0	5,000	0	5,000	0	n/a	14
<b>Total</b>	<b>102</b>	<b>19,723</b>	<b>15,260</b>	<b>12,500</b>	<b>8,859</b>	<b>37,113</b>	<b>-35,529</b>	<b>204.5%</b>	
<b>Accommodation</b>									
Rates	190/1	0	0	3,750	1,043	3,000	4,500	33.3%	15
Heat, Light and Water	190/2	0	0	1,125	67	150	1,200	87.5%	
Staff Care	190/3	0	0	1,125	22	50	1,200	95.8%	
Telephones & Broadband	190/4	0	0	750	888	1,000	750	-33.3%	
Rent	190/5	9,516	9,516	14,319	9,492	14,000	12,000	-16.7%	
Office equipment	190/6	0	0	1,000	8,609	10,000	2,000	-400.0%	
Office Care	190/7	0	0	1,000	782	1,000	1,000	0.0%	
Maintenance	190/8	0	0	1,000	196	250	1,000	75.0%	
Other	190/9	1,180	1,700	0	3,198	4,000	1,000	-300.0%	
	<b>190</b>	<b>10,696</b>	<b>11,216</b>	<b>24,069</b>	<b>24,297</b>	<b>33,450</b>	<b>24,650</b>	<b>-35.7%</b>	
Stationery	104	930	1,200	750	1,040	1,500	1,500	0.0%	
Insurance	105	1,687	1,750	1,850	1,994	2,000	2,000	0.0%	
Repairs and Renewals	106	220	500	400	207	250	250	0.0%	
<b>General Expenditure</b>									
Subscriptions	107/1	1,464	1,600	1,750	1,217	1,800	1,750	-2.9%	
Mayor's Allowance	107/2	1,000	1,250	1,250	625	1,250	1,250	0.0%	
Mayor's Contingency	107/3	500	250	250	159	250	250	0.0%	
Petty Cash	107/4	293	280	0	0	0	0	N/A	
IT Support (incl web-site)	107/5	739	1,000	2,000	3,897	4,000	2,000	-100.0%	16
Miscellaneous Expenditure	107/6	976	1,000	1,000	886	1,000	1,000	0.0%	
Training	107/7	0	2,200	2,400	68	500	2,400	79.2%	
Conferences/Travelling Exes	107/8	0	500	750	345	500	1,000	50.0%	17
IT Development	107/9	274	750	2,000	0	0	2,500	100.0%	18
Copier charges	107/10	0	0	0	133	250	250	0.0%	
Bank charges	107/11	0	0	0	196	250	250	0.0%	
Telephone & Broadband	107/12	0	0	0	233	500	500	0.0%	
<b>Total</b>	<b>107</b>	<b>5,247</b>	<b>8,830</b>	<b>11,400</b>	<b>7,759</b>	<b>10,300</b>	<b>13,150</b>	<b>21.7%</b>	
Postage	108	500	500	600	688	1,000	1,000	0.0%	

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<b>Fees</b>									
Audit Fees	109/1	2,250	900	750	815	815	1,000	18.5%	19
Election Expenses	109/2	1,000	0	1,000	0	0	0	N/A	20
Total	109	3,250	900	1,750	815	815	1,000	18.5%	
<b>Grants and Donations</b>									
Reserve for CVS Bus	110/1	0	1,500	1,500	0	1,500	1,500	0.0%	21
Reserve for Skate Park	110/2	0	0	0	0	0	0	n/a	22
Reserve for Shelters & Bins	110/3	0	0	410	0	0	0	n/a	
British Legion Wreath	110/4	33	40	40	40	40	40	0.0%	
Annual Youth Award	110/5	0	100	100	0	100	100	0.0%	
Annual Citizen Award	110/6	0	100	100	17	100	100	0.0%	
Honoraria	110/7	150	250	250	250	250	250	0.0%	
General Grants	110/8	10,000	10,000	11,000	6,880	11,000	14,000	21.4%	23
Rewards	110/9	0	200	600	17	517	500	-3.4%	
Allocated Grants	110/10	4,000	4,000	0	0	0	0	n/a	
Total	110	14,183	16,190	14,000	7,204	13,507	16,490	18.1%	
<b>TOTAL</b>		45,741	45,130	43,250	28,566	66,485	24,511	-171.2%	
<b>COUNCIL EXPENDITURE</b>		<b>45,741</b>	<b>45,130</b>	<b>43,250</b>	<b>28,566</b>	<b>66,485</b>	<b>24,511</b>	<b>-171.2%</b>	

<b>STAFF COSTS</b>									
								n/a	
								7.1%	
								n/a	
								67.5%	
								5.4%	
								n/a	
								-2.9%	
								n/a	24
								n/a	25
								n/a	25
<b>TOTAL</b>		46,035	64,464	46,900	28,702	62,516	77,039	18.9%	
<b>On-costs</b>									
PAYE	111/1	0	0	0	0	0	0	n/a	
NIC (-ers)	111/2	7,083	3,175	7,000	3,596	3,625	5,262	31.1%	
Pensions (-ers)	112	17,108	13,198	15,250	8,170	12,500	14,568	14.2%	26
		24,191	16,373	22,250	11,766	16,125	19,830	18.7%	
<b>Total People Costs</b>		70,226	80,837	69,150	40,468	78,641	96,869	18.8%	
<b>STAFF COSTS</b>		<b>70,226</b>	<b>80,837</b>	<b>69,150</b>	<b>40,468</b>	<b>78,641</b>	<b>96,869</b>	<b>18.8%</b>	

<b>ALLOTMENTS Income</b>									
Bellmead Rent	31	130	130	130	115	115	120	4.2%	
Bullfields Rent	32	690	650	700	671	671	680	1.3%	
Southbrook Rent	33	592	560	600	619	619	620	0.2%	
Vantorts Rent	34	108	100	90	90	90	90	0.0%	
Miscellaneous	35	10	0	0	0	0	0	n/a	
<b>TOTAL</b>		1,530	1,440	1,520	1,495	1,495	1,510	1.0%	

<b>ALLOTMENTS Expenditure</b>									
<b>Bellmead</b>									
Water	121/1	0	0	0	0	0	250	100.0%	27
Maintenance	121/2	60	100	250	133	200	250	20.0%	
Total	121	60	100	250	133	200	500	60.0%	
<b>Bullfields</b>									
Water	122/1	324	150	50	231	300	100	-200.0%	
Maintenance	122/2	0	300	500	216	250	250	0.0%	
Total	122	324	450	550	447	550	350	-57.1%	
<b>Southbrook</b>									
Water	123/1	131	150	100	206	250	200	-25.0%	
Maintenance	123/2	85	200	500	85	150	150	0.0%	
Total	123	216	350	600	291	400	350	-14.3%	
<b>Vantorts</b>									
Water	124/1	46	60	50	25	50	75	33.3%	
Maintenance	124/2	60	100	250	187	200	150	-33.3%	
Total	124	106	160	300	212	250	225	-11.1%	
<b>TOTAL</b>		706	1,060	1,700	1,083	1,400	1,425	1.8%	
<b>ALLOTMENTS</b>		<b>824</b>	<b>380</b>	<b>-180</b>	<b>412</b>	<b>95</b>	<b>85</b>	<b>-11.8%</b>	

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<b>CEMETERY Income</b>								
Burial Fees	41	15,670	15,000	20,000	11,750	20,000	20,000	0.0%
Memorial Fees	42	1,075	1,000	4,000	1,025	1,500	2,500	40.0%
Land Rent	44	50	50	50	0	50	50	0.0%
Donations	46	0	0	0	0	0	0	n/a
Misc	47	0	0	0	225	250	250	0.0%
<b>TOTAL</b>		<b>16,795</b>	<b>16,050</b>	<b>24,050</b>	<b>13,000</b>	<b>21,800</b>	<b>22,800</b>	<b>4.4%</b>
<b>CEMETERY Expenditure</b>								
Maintenance	131	6,515	8,500	10,000	3,327	5,000	5,000	0.0%
Water Rates	132	53	100	100	28	100	100	0.0%
Skip Hire	133	680	600	1,000	595	750	750	0.0%
New Area	134	0	0	500	0	0	7,500	100.0%
Misc	135	500	500	1,000	564	600	500	-20.0%
<b>TOTAL</b>		<b>7,748</b>	<b>9,700</b>	<b>12,600</b>	<b>4,514</b>	<b>6,450</b>	<b>13,850</b>	<b>53.4%</b>
<b>CEMETERY</b>		<b>9,047</b>	<b>6,350</b>	<b>11,450</b>	<b>8,486</b>	<b>15,350</b>	<b>8,950</b>	<b>-71.5%</b>
<b>RECREATION Income</b>								
Grants	61	1,470	1,000	1,000	0	1,000	1,000	0.0%
Skate Park	62	76	0	0	0	0	0	n/a
<b>TOTAL</b>		<b>1,546</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>n/a</b>
<b>RECREATION Expenditure</b>								
Leventhorpe Pool	885	4,000	5,900	0	0	0	0	n/a
Parish Paths	886	827	750	200	1,035	1,035	1,000	-3.5%
West Road	887	900	1,000	500	1,251	1,251	500	-150.2%
Skate Park	888	0	0	0	0	0	10,000	100.0%
Millenium Trail	889	136	200	100	0	0	500	100.0%
<b>TOTAL</b>		<b>5,863</b>	<b>7,850</b>	<b>800</b>	<b>2,286</b>	<b>2,286</b>	<b>12,000</b>	<b>81.0%</b>
<b>RECREATION</b>		<b>-4,317</b>	<b>-6,850</b>	<b>200</b>	<b>-2,286</b>	<b>-1,286</b>	<b>-11,000</b>	<b>81.0%</b>
<b>TRUSTS Income</b>								
SYPRC	51	0	0	0	0	0	0	n/a
SYPRC Capital Repayment	52	2,000	2,000	2,000	1,333	2,000	2,000	n/a
SYPRC Interest Received	53	118	120	120	80	120	120	n/a
Hailey Day Centre	54	0	0	0	0	0	0	n/a
<b>TOTAL</b>		<b>2,118</b>	<b>2,120</b>	<b>2,120</b>	<b>1,413</b>	<b>2,120</b>	<b>2,120</b>	<b>n/a</b>
<b>TRUSTS Expenditure</b>								
SYPRC	141	0	0	0	0	0	0	n/a
SYPRC Loan	142	0	0	0	0	0	0	n/a
Hailey Day Centre	143	0	0	0	0	0	0	n/a
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>TRUSTS</b>		<b>2,118</b>	<b>2,120</b>	<b>2,120</b>	<b>1,413</b>	<b>2,120</b>	<b>2,120</b>	<b>n/a</b>

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<b>MISCELLANEOUS Income</b>								
General	71	0	0	0	0	0	0	n/a
Hanging Baskets	72	0	0	0	0	0	0	n/a
Christmas Lights	73	255	500	1,500	0	50	0	n/a
Mayor's Charity	74	1,489	2,500	0	1,408	1,500	1,500	0.0%
Cricket Club Loan Repayment	75	3,333	3,333	3,333	1,667	3,333	0	n/a
Cricket Club Interest Recvd	76	212	213	250	697	250	0	n/a
<b>TOTAL</b>		<b>5,289</b>	<b>6,546</b>	<b>5,083</b>	<b>3,772</b>	<b>5,133</b>	<b>1,500</b>	<b>n/a</b>

<b>MISCELLANEOUS Expenditure</b>									
Hanging Baskets	152	545	500	495	845	845	2,500	66.2%	34
Christmas Lights	153	9,110	10,000	14,000	8,941	13,000	16,000	18.8%	35
Mayor's Charity	154	900	2,500	0	1,323	1,500	1,500	0.0%	
Cricket Club Loan	155	0	0	0	0	0	0	n/a	
Hailey Day Centre	156	10	0	2,000	2,000	2,000	2,000	0.0%	36
SYPRC	157	0	0	2,000	2,000	2,000	2,000	0.0%	37
CCTV	158	0	0	5,000	0	0	5,000	100.0%	38
Town Ranger	159	0	0	5,000	3,085	4,600	10,000	54.0%	39
Ranger's Tools	160	0	0	500	26	500	1,000	50.0%	
Vehicles	161	0	0	3,500	2,599	3,900	4,000	2.5%	
<b>TOTAL</b>		<b>10,565</b>	<b>13,000</b>	<b>32,495</b>	<b>20,819</b>	<b>28,345</b>	<b>44,000</b>	<b>35.6%</b>	

<b>MISCELLANEOUS</b>	<b>-5,276</b>	<b>-6,454</b>	<b>-27,412</b>	<b>-17,047</b>	<b>-23,212</b>	<b>-42,500</b>	<b>35.6%</b>
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<b>COMMUNITY BUS Income</b>									
Grants	20	0	0	0	12,025	12,025	24,050	50.0%	40
Fares	21	0	0	0	0	25	100	75.0%	41
Driver chargeout	22	0	0	0	0	0	0	n/a	42
Concessionary Fares	23	0	0	0	0	0	0	n/a	43
		0	0	0	12,025	12,050	24,150	50.1%	

<b>COMMUNITY BUS Expenditure</b>									
Vehicle Hire	201	0	0	0	0	4,325	10,200	57.6%	44
Miscellaneous	202	0	0	0	0	250	500	50.0%	45
Drivers	203	0	0	0	858	3,394	14,991	77.4%	46
		0	0	0	858	7,969	25,691	69.0%	

<b>COMMUNITY BUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,167</b>	<b>4,081</b>	<b>-1,541</b>	<b>69.0%</b>
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<b>TRANSFERS</b>									
TO GENERAL RESERVE							50,000		47
TO CAPITAL RESERVE							993,211		48
TO SAWBO BUS RESERVE							10,000		49
TO CCTV						5,000	-5,000		50
TO COMMUNITY LOAN FUND						0	5,000		51
						5,000	1,053,211		

<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,053,211</b>
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Title	2007-8 Actual	2008-9 Actual	2009-10 Budget	2009-10 Act 8 mos	2009-10 Forecast	2010-11 Draft Budget
<b>STARTING BALANCE</b>	97,435	113,304	133,363	133,363	133,363	126,620
<b>TOTAL INCOME</b>	156,717	177,636	182,773	177,523	189,833	1,271,805
<b>TOTAL EXPENDITURE</b>	140,848	157,577	159,995	98,594	196,576	1,271,557
<b>Surplus/-Deficit</b>	15,869	20,059	22,778	78,929	-6,743	248
<b>ENDING BALANCE</b>	113,304	133,363	156,141	212,292	126,620	126,868