

Sawbridgeworth Town Council

Title	Acc.	2011-12	2012-13	2012-13	2012-13	2013-14	Incr/Decr %	#
		Actual	Budget	Act 8 mos	Forecast	Budget		
COUNCIL Income								
Precept	10	181,029	180,000	180,000	180,000	187,500	4.2%	
Council Tax support grant	11	0	0	0	0	12,500	n/a	
PRECEPT		181,029	180,000	180,000	180,000	200,000	11.1%	
Bank Interest - Current A/C	12	0	2,000	2,991	3,500	2,000	-42.9%	
Bank Interest - Comm. Loan A/C	15	11	15	12	15	10	-33.3%	
National Savings Interest	16	4,223	5,000	1,852	2,500	600	-76.0%	
Asset Disposal	17	1,032,677	0	0	0	0	0.0%	
Miscellaneous & Rental Income	18	0	13,463	13,463	13,463	15,000	11.4%	incl New Homes Bonus
Bank Interest - Abbey Reserve	19	0	5	0	0	5	0.0%	
TOTAL		1,036,910	20,483	18,318	19,478	17,615	-9.6%	
PRECEPT & CAPITAL		1,217,939	200,483	198,318	199,478	217,615	9.1%	
COUNCIL Expenditure								
Cottage Purchase	101/6	0	220,000	220,000	220,000	0	-100.0%	
Cottage Building Costs	101/1	0	200,000	114,326	365,000	0	-100.0%	
Cottage Fixtures & Fittings	101/2	0	100,000	465	50,000	0	-100.0%	
Cottage Professional Fees	101/3	0	50,000	22,720	50,000	0	-100.0%	
Cottage Police Suite	101/4	0	5,000	795	0	0	0.0%	
Hailey Centre Building Works	101/5	0	25,000	0	0	0	0.0%	
Sayesbury Complex	101	0	600,000	358,306	685,000	0	-100.0%	
Promotion Investments								
General Town Projects	102/1/1	0	45,000	0	0	2,000	0.0%	
Bell Street Conveniences	102/1/2	0	50,000	0	0	0	0.0%	
Memorial Hall Site	102/1/3	0	150,000	109,579	150,000	0	-100.0%	
New Development Costs	102/1	0	245,000	109,579	150,000	2,000	-98.7%	
Contingencies	102/2	218	1,000	0	1,000	2,000	100.0%	
Ch of Commerce (ex SBS; ex STP)	102/3	0	2,000	0	0	0	0.0%	
Tourism	102/4	586	500	345	500	500	0.0%	
Town Plan	102/5	0	0	0	0	0	0.0%	
Youth Council	102/6	0	0	0	0	0	0.0%	
Newsletter	102/7	2,943	4,000	1,496	2,200	3,000	36.4%	
Town Signs	102/8	-2,500	2,000	0	0	0	0.0%	Grant from EHDC
Total	102	1,247	254,500	111,420	153,700	7,500	-95.1%	

Rented Accommodation

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Rates	190/1	3,767	2,500	2,865	3,800	0	-100.0%	
Heat, Light and Water	190/2	1,280	250	673	900	0	-100.0%	
Staff Care	190/3	0	0	201	0	0	0.0%	
Telephones & Broadband	190/4	0	0	367	0	0	0.0%	
Rent	190/5	13,000	6,500	7,945	11,000	0	-100.0%	extra lease period
Office equipment	190/6	0	0	20	0	0	0.0%	
Office Care	190/7	0	0	1,069	0	0	0.0%	
Maintenance	190/8	457	250	144	1,000	0	-100.0%	repairs
Other	190/9	1	0	0	2,000	0	-100.0%	legal expenses
49/51 Bell Street	190	18,506	9,500	13,284	18,700	0	-100.0%	
Civic Centre								
Rates	191/1	0	5,000	0	0	4,250	0.0%	
Heat, Light and Water	191/2	0	2,000	0	0	2,000	0.0%	
Maintenance	191/8	0	0	0	0	0	0.0%	
Other	191/9	0	0	0	0	-600	0.0%	Rental income
Civic Centre	191	0	7,000	0	0	5,650	0.0%	
Police Suite								
Rates	192/1	0	0	0	0	-1,000	0.0%	
Heat, Light and Water	192/2	0	0	0	0	0	0.0%	
Rent	192/5	0	-1,200	-250	-250	-2,300	820.0%	
Maintenance	192/8	0	0	0	0	-1,000	0.0%	
Other	192/9	0	0	250	250	0	-100.0%	
Police Suite	192	0	-1,200	0	0	-4,300	0.0%	
Hailey Centre								
Rates	193/1	0	0	0	0	0	0.0%	
Heat, Light and Water	193/2	0	0	0	0	0	0.0%	
Rent	193/5	0	0	0	0	0	0.0%	
Maintenance	193/8	0	2,500	0	0	0	0.0%	External works
Other	193/9	0	0	0	0	0	0.0%	
Hailey Centre	193	0	2,500	0	0	0	0.0%	
Bell Street Conveniences								
Rates	194/1	0	0	0	0	0	0.0%	
Heat, Light and Water	194/2	0	0	0	0	0	0.0%	
Rent	194/5	0	0	0	0	0	0.0%	
Maintenance	194/8	0	0	0	0	0	0.0%	
Other	194/9	0	0	0	0	0	0.0%	
Bell Street Conveniences	194	0	0	0	0	0	0.0%	Project on hold
Bell Street Car Park								
Rent/Subsidy	195/5	0	10,000	0	15,000	24,000	60.0%	

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Maintenance	195/8	0	0	0	0	0	0.0%	
Other	195/9	0	0	0	0	0	0.0%	
Bell Street Car Park	195	0	10,000	0	15,000	24,000	60.0%	
Stationery	104	0	0	0	0	0	0.0%	
Insurance (excl motors)	105	0	0	0	0	0	0.0%	
Repairs and Renewals	106	0	0	0	0	0	0.0%	
General Expenditure								
Subscriptions	107/1	1,583	1,300	1,251	1,251	1,200	-4.1%	
Mayor's Allowance	107/2	500	1,250	160	1,250	1,250	0.0%	
Mayor's Contingency	107/3	0	250	0	250	250	0.0%	
Petty Cash	107/4	0	0	0	0	0	0.0%	
IT Support (incl web-site)	107/5	5,869	4,000	1,934	2,000	2,000	0.0%	
Miscellaneous Expenditure	107/6	1,106	1,000	2,491	2,500	1,000	-60.0%	
Training	107/7	207	2,000	226	250	600	140.0%	
Conferences/Travelling Exes	107/8	3,535	1,500	564	600	250	-58.3%	
IT Development	107/9	483	1,000	500	500	2,000	300.0%	
Copier charges	107/10	849	500	448	750	750	0.0%	
Bank charges	107/11	979	250	196	250	250	0.0%	
Telephone and Boadband	107/12	52	750	0	0	750	0.0%	
Postage	107/13	686	750	313	750	750	0.0%	
Stationery	107/14	1,365	1,500	847	1,000	600	-40.0%	
Insurance (excl motors)	107/15	1,949	5,000	3,581	3,581	5,000	39.6%	
Repairs and renewals	107/16	140	250	20	20	50	150.0%	
Staff Care	107/17	170	500	0	300	600	100.0%	
Office Care	107/18	1,981	1,200	0	600	600	0.0%	
Office Equipment	107/19	513	250	0	2,500	250	-90.0%	
	107/20							
	107/21							
Total	107	21,968	23,250	12,531	18,352	18,150	-1.1%	
Postage	108							
Fees								
Audit Fees	109/1	1,150	3,500	1,256	1,256	1,300	3.5%	
Election Expenses	109/2	705	1,500	0	0	0	0.0%	
Total	109	1,855	5,000	1,256	1,256	1,300	3.5%	
Grants and Donations								
Community Bus	110/1	0	1,500	0	0	0	0.0%	
Sawbobus	110/2	0	2,000	0	0	0	0.0%	
Shelters & Bins	110/3	0	0	0	0	0	0.0%	
British Legion Wreath	110/4	60	70	70	70	70	0.0%	

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Annual Youth Award	110/5	106	0	0	0	0	0.0%		
Annual Citizen Award	110/6	106	0	0	0	0	0.0%		
Honoraria	110/7	250	300	250	250	250	0.0%		
General Grants	110/8	8,414	10,000	3,203	3,203	5,000	56.1%		
Rewards	110/9	48	600	0	600	600	0.0%		
Remembrance Day	110/10	0	0	0	0	200	0.0%		
Total	110	8,985	14,470	3,523	4,123	6,120	48.4%		
TOTAL		52,562	925,020	500,320	896,131	58,420	-93.5%		
COUNCIL EXPENDITURE		52,562	925,020	500,320	896,131	58,420	-93.5%		
STAFF COSTS									
								51.8%	
								31.8%	
								23.8%	
								47.6%	
								-100.0%	Sawbobus
								0.0%	Sawbobus
								45.1%	
								-100.0%	Ranger
								0.0%	Sawbobus 2
TOTAL		57,700	104,111	52,204	89,190	109,273	22.5%		
On-costs									
NIC (-ers)	111	21,396	6,000	13,626	23,359	6,556	-71.9%		
Pensions (-ers)	112	18,351	12,000	12,233	20,971	20,816	-0.7%		
		39,747	18,000	25,859	44,330	27,373	-38.3%		
Total People Costs		97,447	122,111	78,063	133,519	136,646	2.3%		
STAFF COSTS		97,447	122,111	78,063	133,519	136,646	2.3%		
ALLOTMENTS Income									
Bellmead Rent	31	141	160	140	140	150	7.1%		
Bullfields Rent	32	802	700	611	611	750	22.7%		
Southbrook Rent	33	687	600	524	524	750	43.1%		
Vantorts Rent	34	92	95	73	73	100	37.0%		
Miscellaneous	35	20	10	0	0	0	0.0%		
Bellmead Water	36	0	75	22	22	90	309.1%	6*15	
Bullfields Water	37	0	250	133	133	600	351.1%	40*15	
Southbrook Water	38	0	250	288	288	600	108.3%	40*15	
Vantorts Water	39	0	65	20	20	150	650.0%	10*15	
TOTAL		1,742	2,205	1,811	1,811	3,190	76.1%		

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ALLOTMENTS Expenditure								
Bellmead								
Water	121/1	1,047	50	93	93	50	-46.2%	
Maintenance	121/2	3,249	0	0	0	0	0.0%	
Total	121	4,296	50	93	93	50	-46.2%	
Bullfields								
Water	122/1	690	250	207	207	400	93.2%	
Maintenance	122/2	1,747	100	2,518	2,518	150	-94.0%	
Total	122	2,438	350	2,725	2,725	550	-79.8%	
Southbrook								
Water	123/1	425	250	123	123	400	225.2%	
Maintenance	123/2	1,918	100	2,518	2,518	150	-94.0%	
Total	123	2,344	350	2,641	2,641	550	-79.2%	
Vantorts								
Water	124/1	53	50	22	22	50	127.3%	
Maintenance	124/2	427	0	9	9	0	-100.0%	
Total	124	479	50	31	31	50	61.3%	
TOTAL		9,557	800	5,490	5,490	1,200	-78.1%	
ALLOTMENTS		-7,814	1,405	-3,679	-3,679	1,990	-154.1%	
CEMETERY Income								
Burial Fees	41	21,225	24,000	5,975	10,243	18,000	75.7%	Increase Charges
Memorial Fees	42	4,772	2,500	1,350	2,314	2,400	3.7%	
Land Rent	44	0	0	0	0	0	0.0%	
Donations	46	0	0	0	0	0	0.0%	
Misc	47	633	0	840	1,440	0	-100.0%	
Grave digging fees	48	550	2,000	2,375	4,071	2,000	-50.9%	5*100, 5*300
TOTAL		27,180	28,500	10,540	18,069	22,400	24.0%	
CEMETERY Expenditure								
Maintenance	131	3,208	4,800	867	1,486	0	-100.0%	Ranger
Water Rates	132	76	100	142	243	100	-58.9%	
Skip Hire	133	1,020	1,200	663	1,137	1,200	5.6%	
New Area	134	11,440	5,000	0	0	0	0.0%	
Misc	135	2,451	0	238	408	0	-100.0%	
Grave Digging costs	136	540	1,000	0	0	1,350	0.0%	5*270
TOTAL		18,736	12,100	1,910	3,274	2,650	-19.1%	
CEMETERY		8,445	16,400	8,630	14,794	19,750	33.5%	

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		Actual	Budget	Act 8 mos	Forecast	Budget	%	
RECREATION Income								
Grants	61	0	1,000	0	0	1,000	0.0%	
Skate Park	62	0	0	0	0	0	0.0%	
TOTAL		0	1,000	0	0	1,000	0.0%	
RECREATION Expenditure								
Planters	884	854	100	799	799	100	-87.5%	
Playschemes	885	0	5,000	2,498	3,000	2,500	-16.7%	
Parish Paths	886	571	1,000	164	250	1,000	300.0%	
West Road	887	1,485	30,000	31,645	31,645	0	-100.0%	
Skate Park / Vantorts Park	888	0	40,000	40,000	40,000	0	-100.0%	
Millennium Trail	889	880	0	0	0	0	0.0%	
Youth Projects	890	0	25,000	0	25,000	0	-100.0%	
TOTAL		3,790	101,100	75,106	100,694	3,600	-96.4%	
RECREATION		-3,790	-100,100	-75,106	-100,694	-2,600	-97.4%	
LOANS Income								
SYPRC	51	0	0	0	0	0	0.0%	
SYPRC Capital Repayment	52	333	0	0	0	0	0.0%	
SYPRC Interest Received	53	20	0	0	0	0	0.0%	
Hailey Day Centre	54	0	0	0	0	0	0.0%	
TOTAL		353	0	0	0	0	0.0%	
LOANS Expenditure								
SYPRC	141	-85	0	0	0	0	0.0%	
SYPRC Loan	142	0	0	0	0	0	0.0%	
Hailey Day Centre	143	0	0	0	0	0	0.0%	
TOTAL		-85	0	0	0	0	0	
LOANS		438	0	0	0	0	0.0%	
MISCELLANEOUS Income								
General	71	0	0	0	0	0	0.0%	
Hanging Baskets	72	0	0	0	0	0	0.0%	
Christmas Lights	73	0	0	0	0	0	0.0%	
Mayor's Charity	74	9,110	3,000	5,711	7,500	2,500	-66.7%	
Cricket Club Loan Repayment	75							
Cricket Club Interest Recvd	76							
TOTAL		9,110	3,000	5,711	7,500	2,500	-66.7%	

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MISCELLANEOUS Expenditure								
Depot	151	0	1,200	0	0	0	0.0%	
Hanging Baskets	152	2,055	500	379	379	500	31.9%	
Christmas Lights	153	17,871	8,000	313	8,000	10,000	25.0%	
Mayor's Charity	154	6,451	3,000	8,149	7,500	2,500	-66.7%	
Town Twinning	155	0	2,000	2,000	2,000	2,000	0.0%	
Hailey Day Centre	156	2,000	2,000	1,100	2,000	2,000	0.0%	
SYPRC	157	2,000	2,000	0	2,000	2,000	0.0%	
CCTV	158	0	24,500	4,268	4,268	5,000	17.2%	
Town Ranger	159	4,572	2,000	502	502	25,000	4880.1%	
Ranger's Tools	160	629	250	3,464	4,000	1,000	-75.0%	
Sub Total		35,579	45,450	20,175	30,649	50,000	63.1%	
Vehicles								
Transit AV06 Lease/Purchase	161/1+4	2,008	500	335	4,000	0	-100.0%	
Transit AV06 Insurance	161/2	673	250	402	102	250	145.1%	
Transit AV06 Running Costs	161/3	965	250	799	1,000	600	-40.0%	
Sub Total	161	3,645	1,000	1,536	5,102	850	-83.3%	
Land Rover Purchase	162/1	0	0	0	0	0	0.0%	
Land Rover Insurance	162/2	0	300	402	102	350	243.1%	
Land Rover Running Costs	162/3	0	500	976	1,200	600	-50.0%	
Sub Total	162	0	800	1,378	1,302	950	-27.0%	
TOTAL		39,224	47,250	23,089	37,053	51,800	39.8%	
MISCELLANEOUS		-30,114	-44,250	-17,378	-29,553	-49,300	66.8%	

FJ09 Income

Grants	20	29,967	24,050	34,385	30,050	29,050	-3.3%
Fares	21	287	500	194	500	500	0.0%
Fuel Rebate	22	0	2,500	1,023	2,500	2,500	0.0%
Concessionary Fares	23	0	0	0	0	0	0.0%
Sponsorship	24	0	13,500	1,833	2,000	4,500	125.0%
		30,254	40,550	37,435	35,050	36,550	4.3%

FJ09 Expenditure

Vehicle Hire	201	13,533	6,000	1,398	6,000	0	-100.0%
Other - Maintenance	202	1,614	2,500	1,191	2,500	1,000	-60.0%
Drivers	203	20,398	25,000	13,378	22,000	25,100	14.1%
Relief drivers	204	0	0	0	0	0	0.0%
Fuel	208	0	5,000	3,022	5,000	7,500	50.0%
Insurance	209	0	3,200	2,133	2,133	2,400	12.5%

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		35,546	41,700	21,122	37,633	36,000	-4.3%	
FJ09 Outcome		-5,292	-1,150	16,313	-2,583	550	-121.3%	
XXNN Income								
Grants		0	0	0	0	30,000	0.0%	
Fares		0	0	0	0	2,000	0.0%	
Fuel Rebate		0	0	0	0	0	0.0%	
Concessionary Fares		0	0	0	0	0	0.0%	
Sponsorship		0	0	0	0	0	0.0%	
		0	0	0	0	32,000	0.0%	
XXNN Expenditure								
Vehicle Hire		0	0	0	0	10,000	0.0%	
Other - Miantenance		0	0	0	0	2,210	0.0%	
Drivers		0	0	0	0	11,100	0.0%	
Relief drivers		0	0	0	0	0	0.0%	
Fuel		0	0	0	0	3,000	0.0%	
Insurance		0	0	0	0	1,300	0.0%	
		0	0	0	0	27,610	0.0%	
XXNN Outcome		0	0	0	0	4,390	0.0%	
SAWBOBUSES		-5,292	-1,150	16,313	-2,583	4,940	-291.3%	
MINIBUS ET53 Income								
Vehicle Hire	25	5,306	5,000	2,213	5,000	3,600	-28.0%	
Grants	26	9,183	0	0	0	0	0.0%	
Other	27	0	0	0	0	0	0.0%	
		14,489	5,000	2,213	5,000	3,600	-28.0%	
MINIBUS ET53 Expenditure								
Insurance/Tax	205	1,704	1,500	1,981	1,350	1,300	-3.7%	
Maintenance	206	1,968	1,000	1,540	2,000	1,200	-40.0%	
Running Costs (Fuel)	207	907	1,200	632	1,000	600	-40.0%	
		4,579	3,700	4,153	4,350	3,100	-28.7%	
MINIBUS ET53 Outcome		9,910	1,300	-1,940	650	500	-23.1%	

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JUMBOBUS AE53 Income								
Vehicle Hire	25	0	0	146	250	3,600	1340.0%	
Grants	26	0	0	8,000	8,000	0	-100.0%	
Other	27	0	0	0	0	0	0.0%	
		0	0	8,146	8,250	3,600	-56.4%	
JUMBOBUS AE53 Expenditure								
Insurance/Tax	205	0	0	1,517	1,517	1,300	-14.3%	
Maintenance (+ 2012 Purchase)	206	0	0	8,000	8,500	1,200	-85.9%	
Running Costs (Fuel)	207	0	0	1,683	2,000	600	-70.0%	
		0	0	11,200	12,017	3,100	-74.2%	
JUMBOBUS AE53 Outcome								
		0	0	-3,054	-3,767	500	-113.3%	
COMMUNITY BUSES		9,910	1,300	-4,994	-3,117	1,000	-132.1%	
FARMERS MARKET Income								
Deposits	80	901	0	0	0	0	0.0%	
Stall Holders Fees	81	3,036	5,100	1,536	2,633	7,200	173.4%	
Other (Hire of Stalls)	82	0	0	0	0	500	0.0%	
		3,937	5,100	1,536	2,633	7,700	192.4%	
FARMERS MARKET Expenditure								
Deposit Returns	301	94	0	62	62	0	-100.0%	
Rent/Purchase of Stalls	302	0	3,000	9,077	9,077	0	-100.0%	
Publicity	303	990	1,000	595	1,000	2,400	140.0%	
Market Labout & Supervision	304	0	0	0	0	3,600	0.0%	
Other	305	711	250	0	0	0	0.0%	Storage Container
		1,795	4,250	9,734	10,139	6,000	-40.8%	
FARMERS MARKET		2,142	850	-8,198	-7,506	1,700	-122.6%	
TOTAL INCOME		1,305,005	285,838	265,709	277,791	330,155	18.9%	
TOTAL EXPENDITURE		263,150	1,258,031	730,187	1,240,301	330,126	-73.4%	
NET BALANCE		1,041,854	-972,193	-464,478	-962,510	29		

Sawbridgeworth Town Council

Title	Acc.	2011-12	2012-13	2012-13	2012-13	2013-14	Incr/Decr %	#
		Actual	Budget	Act 8 mos	Forecast	Budget		
To Capital Reserve		-950,000	0		0	0		
To Specific Reserve		-6,000	0		0	0		
To General Reserve		-85,854	0		-20,000	-29		
From Capital Reserve		0	950,000		930,000	0		
From Specific Reserve		0	6,000		6,000	0		
From General Reserve		0	16,193		46,510	0		
Reserve Movement		-1,041,854	972,193		962,510	-29		
TOTAL NET BALANCE		0	0		0	0		

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STATEMENT OF RESERVES

OPENING RESERVES

Capital Reserve:

Civic Centre	0	600,000		680,000	0
Memorial Hall	0	150,000		150,000	0
Conveniences	0	80,000		0	0
Allotment Security	0	25,000		25,000	20,000
Vantorts Park	0	40,000		40,000	0
West Road Park	0	30,000		30,000	0
Youth Projects	0	25,000		25,000	0
Total Capital Reserve	0	950,000		950,000	20,000

Specific Reserve:

Sawbobus Reserve	0	2,000		2,000	0
Community Bus Reserve	0	1,500		1,500	0
Elections Reserve	0	500		500	0
Grants Reserve	0	0		0	0
CCTV Reserve	0	2,000		2,000	0
	0	6,000		6,000	0

General Reserve:

	78,992	78,992		78,992	62,799
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OPENING RESERVES	78,992	1,034,992		1,034,992	82,799
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TRANSFERS TO:

Capital Reserve:

Sawbridgeworth Town Council

Title	2011-12		2012-13	2012-13	2012-13	2013-14	Incr/Decr %	#
	Acc.	Actual	Budget	Act 8 mos	Forecast	Budget		
Civic Centre		600,000	0		0	0		
Memorial Hall		150,000	0		0	0		
Conveniences		80,000	0		0	0		
Allotment Security		25,000	0		0	0		
Vantorts Park		40,000	0		0	0		
West Road Park		30,000	0		0	0		
Youth Projects		25,000	0		0	0		
Total to Capital Reserve		950,000	0		0	0		
Specific Reserve:								
Sawbobus Reserve		2,000	0		0	0		
Community Bus Reserve		1,500	0		0	0		
Elections Reserve		500	0		0	0		
Grants Reserve		0	0		0	0		
CCTV Reserve		2,000	0		0	0		
Total to Specific Reserve		6,000	0		0	0		
Total to General Reserve:		85,854	0		20,000	29		
		1,047,854	0		20,000	29		
TRANSFERS FROM:								
Capital Reserve:								
Civic Centre		0	600,000		680,000	0		
Memorial Hall		0	150,000		150,000	0		
Conveniences		0	80,000		0	0		
Allotment Security		0	25,000		5,000	0		
Vantorts Park		0	40,000		40,000	0		
West Road Park		0	30,000		30,000	0		
Youth Projects		0	25,000		25,000	0		
Total from Capital Reserve		0	950,000		930,000	0		
Specific Reserve:								
Sawbobus Reserve		0	2,000		2,000	0		
Community Bus Reserve		0	1,500		1,500	0		
Elections Reserve		0	500		500	0		
Grants Reserve		0	0		0	0		
CCTV Reserve		0	2,000		2,000	0		
Total from Specific Reserve		0	6,000		6,000	0		
Total from General Reserve:		0	16,193		46,510	0		
		0	978,193		988,510	0		
Capital Reserve:								
Civic Centre		0	0		0	0		

Sawbridgeworth Town Council

Title	2011-12	2012-13	2012-13	2012-13	2013-14	Incr/Decr %	#
	Acc.	Actual	Budget	Act 8 mos	Forecast		
Memorial Hall		0	0		0		
Conveniences		0	0		0		
Allotment Security		0	0		0		
Vantorts Park		0	0		0		
West Road Park		0	0		0		
Youth Projects		0	0		0		
Total Capital Reserve		<u>0</u>	<u>0</u>		<u>0</u>		
Specific Reserve:							
Sawbobus Reserve		0	0		0		
Community Bus Reserve		0	0		0		
Elections Reserve		0	0		0		
Grants Reserve		0	0		0		
CCTV Reserve		<u>0</u>	<u>0</u>		<u>0</u>		
		0	0		0		
General Reserve:		78,992	62,799		52,482	62,828	
CLOSING RESERVES		<u>78,992</u>	<u>62,799</u>		<u>52,482</u>	<u>62,828</u>	
MOVEMENT		<u>1,126,846</u>	<u>56,799</u>		<u>66,482</u>	<u>82,828</u>	

	2012-13	2013-14	
Precept	180,000	187,500	4.2%
Tax Base	3,733.05	3,541.75	
Band D equiv	48.22	52.94	4.72
p per week	92.73	101.81	9.08
p per day	13.25	14.54	1.30