

SAWBRIDGEWORTH TOWN COUNCIL
PROPOSED BUDGET 2008-9

Budget Heading		2007-8 Budget		2008-9	2006-7	2007-8	Explanatory Notes
Title	No.	As Approved	Forecast 11/07	Proposed Budget	Actual	To November Actual	
COUNCIL Income							
Precept	10	125,000.00	125,000.00	145,000.00	115,000.00	125,000.00	This Proposed Precept is an increase of 16.0% on last year.
VAT Refund	11						
Bank Interest - Current A/C	12	200.00	400.00	300.00	260.50	300.90	
Bank Interest - Comm. Loan A/C	15	200.00	200.00	180.00	283.13	120.93	
National Savings Interest	16	3,000.00	3,200.00	3,000.00	2,912.71	2,043.06	
Asset Disposal	17	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	18	0.00	0.00	0.00	0.00	0.00	
Bank Interest - Abbey Reserve	19	1,700.00	1,800.00	2,000.00	2,005.95	1,157.31	
TOTAL		£130,100.00	£130,600.00	£150,480.00	£120,462.29	£128,622.20	
COUNCIL Expenditure							
Rent	101	9,516.00	9,516.00	9,516.00	19,032.00	9,516.00	
Promotion Investments							
New Development Costs	102/1						
Millfields Site	102/1/1	6,500.00	20,781.47	5,760.00	2,685.80	7,477.27	
Library Site	102/1/2	7,650.00	5,007.86	0.00	0.00	4,257.86	
Contingencies	102/2	2,000.00	2,000.00	2,000.00	0.00	0.00	
Town Centre Management	102/3	2,500.00	2,541.00	2,500.00	5,100.00	2,016.00	
Tourism	102/4	1,000.00	1,000.00	1,000.00	0.00	0.00	
Newsletter	102/5	0.00	0.00	2,000.00			New item 2008-9
Town Plan	102/6	0.00	0.00	1,000.00			New item 2008-9
Youth Council	102/7	0.00	0.00	1,000.00			New item 2008-9
Total	102	£19,650.00	£31,330.33	15,260.00	£7,785.80	£13,751.13	
Service Charges	103	3,000.00	1,500.00	1,700.00	1,548.59	784.69	
Stationery	104	1,000.00	1,500.00	1,200.00	914.60	599.64	
Insurance	105	2,100.00	1,661.16	1,750.00	1,866.12	1,687.41	
Repairs and Renewals	106	500.00	500.00	500.00	794.45	0.00	
General Expenditure							
Subscriptions	107/1	1,400.00	1,400.00	1,600.00	1,375.56	1,210.85	
Mayor's Allowance	107/2	1,000.00	1,000.00	1,000.00	1,000.00	500.00	

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Title	No.	As Approved	Forecast 11/07	Budget	Actual	Actual	Proposed Budget
Mayor's Contingency	107/3	500.00	500.00	500.00	1,000.00	225.00	
Petty Cash	107/4	250.00	250.00	280.00	195.61	218.43	
IT Support	107/5	1,000.00	750.00	1,000.00	687.38	306.01	
Miscellaneous Expenditure	107/6	1,000.00	750.00	1,000.00	1,569.18	577.89	
Training	107/7			2,200.00			New item 2008-9
Conferences	107/8			500.00			New item 2008-9
Planning IT	107/9			750.00			New item 2008-9
Total	107	£5,150.00	£4,650.00	8,830.00	£5,827.73	£3,038.18	
Postage	108	750.00	500.00	500.00	673.00	299.99	
Fees							
Audit Fees	109/1	1,000.00	2,500.00	900.00	134.00	1,250.00	
Election Expenses	109/2	4,919.00	2,500.00	0.00	3,623.54	0.00	
Total	109	5,919.00	5,000.00	900.00	3,757.54	1,250.00	
Grants and Donations							
Reserve for Community Bus	110/1	1,500.00	0.00	1,500.00	0.00	0.00	
Reserve for Tennis Courts	110/2	0.00	0.00	0.00	0.00	0.00	
Reserve for Shelters & Bins	110/3	0.00	0.00	0.00	2,000.00	0.00	
British Legion Wreath	110/4	40.00	40.00	40.00	33.00	33.00	
Annual Youth Award	110/5	100.00	100.00	100.00	200.00	0.00	
Annual Citizen Award	110/6	50.00	100.00	100.00	100.00	0.00	
Honoraria	110/7	150.00	150.00	250.00	120.00	150.00	Increased honorarium to Footpaths Officer
Grants	110/8						
General Grants	110/8/1	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	
Allocated Grants	110/8/2	4,000.00	4,000.00	4,000.00	0.00	4,000.00	
Rewards	110/9	200.00	200.00	200.00	0.00	0.00	
Total	110	£16,040.00	£14,590.00	16,190.00	£12,453.00	£9,183.00	
TOTAL		£63,625.00	£70,747.49	£56,346.00	£54,652.83	£40,110.04	

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Budget Heading				Proposed		To November	for
Title	No.	As Approved	Forecast 11/07	Budget	Actual	Actual	Proposed Budget
SALARIES Expenditure							
PAYE & NIC							
PAYE	111/1	0.00	0.00	0.00	7,061.44	4,192.00	
NIC (-ers)	111/2	2,760.00	3,285.00	3,175.00	3,666.76	3,435.89	
Total	111	£2,760.00	£3,285.00	3,175.00	£10,728.20	£7,627.89	
PENSIONS (-ers)	112	8,682.00	14,153.00	13,198.00	10,170.00	8,908.03	
Theobald Mrs I	778						
Bowran R	779						
Casual Labour	781						
Abbott Mrs G	784						
Sowter M	785						
Adams Mrs S	786						
TOTAL		£75,113.00	£79,522.00	80,837.00	£60,408.37	£47,856.45	
ALLOTMENTS Income							
Bellmead Rent	31	130.00	130.00	130.00	120.00	130.00	
Bullfields Rent	32	700.00	638.00	650.00	676.25	613.75	
Southbrook Rent	33	600.00	560.00	560.00	642.00	499.50	
Vantorts Rent	34	90.00	100.00	100.00	80.00	107.50	
Miscellaneous	35	0.00	0.00	0.00	1,745.00	0.00	
TOTAL		£1,520.00	£1,428.00	1,440.00	£3,263.25	£1,350.75	
ALLOTMENTS Expenditure							
Bellmead							
Water	121/1	0.00	0.00	0.00	0.00	0.00	No water at Bellmead
Maintenance	121/2	200.00	100.00	100.00	452.00	60.00	
Total	121	200.00	100.00	100.00	452.00	60.00	
Bullfields							
Water	122/1	160.00	140.00	150.00	122.59	106.01	
Maintenance	122/2	300.00	300.00	300.00	349.96	0.00	
Total	122	£460.00	£440.00	450.00	£472.55	£106.01	
Southbrook							
Water	123/1	160.00	140.00	150.00	221.47	77.38	
Maintenance	123/2	200.00	300.00	200.00	110.41	0.00	
Total	123	£360.00	£440.00	350.00	£331.88	£77.38	

		2007-8 Budget		2008-9	2006-7	2007-8	Explanatory Notes
Budget Heading				Proposed		To November	
Title	No.	As Approved	Forecast 11/07	Budget	Actual	Actual	for Proposed Budget
Vantorts							
Water	124/1	60.00	40.00	60.00	31.25	26.24	
Maintenance	124/2	100.00	70.00	100.00	185.85	60.00	
Total	124	£160.00	£110.00	160.00	£217.10	£86.24	
TOTAL		£1,180.00	£1,090.00	1,060.00	£1,473.53	£329.63	
CEMETERY Income							
Burial Fees	41	11,000.00	12,000.00	15,000.00	12,295.00	7,385.00	
Memorial Fees	42	1,000.00	1,000.00	1,000.00	750.00	575.00	
Land Rent	44	50.00	50.00	50.00	50.00	0.00	
Donations	46	0.00	0.00	0.00	0.00	0.00	
TOTAL		£12,050.00	£13,050.00	16,050.00	£13,095.00	£7,960.00	
CEMETERY Expenditure							
Maintenance	131	7,500.00	8,500.00	8,500.00	6,550.00	3,880.00	
Water Rates	132	100.00	75.00	100.00	34.44	27.93	
Skip Hire	133	1,000.00	600.00	600.00	637.00	425.00	
New Area	134	500.00	0.00	0.00	0.00	0.00	
Misc	135	500.00	500.00	500.00	175.86	0.00	
TOTAL		£9,600.00	£9,675.00	9,700.00	£7,397.30	£4,332.93	
RECREATION Income							
Grants	61	1,000.00	1,470.00	1,000.00	1,000.00	1,470.00	
Tennis Courts - Hire Fees	62	0.00	10.00	0.00	0.00	0.00	
TOTAL		£1,000.00	£1,480.00	1,000.00	£1,000.00	£1,470.00	
RECREATION Expenditure							
Leventhorpe Pool	885	0.00	4,200.00	5,900.00			New item 2007-8
Parish Paths	886	200.00	750.00	750.00	2,172.25	521.33	
West Road	887	1,200.00	750.00	1,000.00	4,515.00	800.00	
Tennis Courts	888	100.00	0.00	0.00	60.00	0.00	
Millenium Trail	889	100.00	150.00	200.00	48.50	135.70	
TOTAL		£1,600.00	£5,850.00	7,850.00	£6,795.75	£1,457.03	

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Title	No.	As Approved	Forecast 11/07	Budget	Actual	Actual	Proposed Budget
TRUSTS Income							
SYPRC	51	0.00	0.00	0.00	0.00	0.00	
SYPRC Capital Repayment	52	2,000.00	1,999.92	2,000.00	1,999.92	1,166.62	Repaid by 5/2010
SYPRC Interest Received	53	120.00	118.80	120.00	118.80	69.30	
Hailey Day Centre	54	0.00	0.00	0.00	0.00	0.00	
TOTAL		£2,120.00	£2,118.72	2,120.00	£2,118.72	£1,235.92	
TRUSTS Expenditure							
SYPRC	141	0.00	0.00	0.00	0.00	0.00	
SYPRC Loan	142	0.00	0.00	0.00	0.00	0.00	
Hailey Day Centre	143	0.00	0.00	0.00	0.01	0.00	
TOTAL		£0.00	£0.00	0.00	£0.01	£0.00	
MISCELLANEOUS Income							
General	71	0.00	0.00	0.00	0.00	0.00	
Hanging Baskets	72	0.00	0.00	0.00	0.00	0.00	
Christmas Lights	73	1,000.00	500.00	500.00	1,050.00	0.00	
Mayor's Charity	74	0.00	2,500.00	2,500.00	4,911.69	1,177.02	
Cricket Club Loan Repayment	75	0.00	3,333.36	3,333.00	0.00	1,666.68	Repaid by 3/2010
Cricket Club Interest Recvd	76	0.00	212.52	213.00	0.00	106.26	
TOTAL		£1,000.00	£6,545.88	6,546.00	£5,961.69	£2,949.96	
MISCELLANEOUS Expenditure							
Hanging Baskets	152	600.00	600.00	500.00	585.00	545.00	
Christmas Lights	153	15,100.00	9,500.00	10,000.00	15,924.56	4,130.00	
Mayor's Charity	154	0.00	2,500.00	2,500.00	4,321.67	900.00	
Cricket Club Loan	155	0.00	0.00	0.00	10,000.00	0.00	
TOTAL		£15,700.00	£12,600.00	13,000.00	£30,831.23	£5,575.00	
STARTING BALANCE							
		£117,248.00	£95,485.92	71,224.03	£110,724.14	£95,485.92	
TOTAL INCOME							
		£147,790.00	£155,222.60	177,636.00	£145,900.95	£143,588.83	
TOTAL EXPENDITURE							
		£166,818.00	£179,484.49	168,793.00	£161,559.02	£99,661.08	
Difference							
		-£19,028.00	-£24,261.89	8,843.00	-£15,658.07	£43,927.75	
ENDING BALANCE							
		£98,220.00	£71,224.03	80,067.03	£95,066.07	£142,899.09	