

Sawbridgeworth Town Council

Budget 2011-12

Title	Acc.	2009-10	2010-11	2010-11	2010-11	2011-12	IncriDecr %
		Actual	Budget	Act 8 mos	Forecast	Budget	
COUNCIL Income							
Precept	10	145,000	150,000	150,000	150,000	181,029	17.1%
PRECEPT		145,000	150,000	150,000	150,000	181,029	17.1%
Bank Interest - Current A/C	12	0	10	0	0	0	
Bank Interest - Comm. Loan A/C	15	10	10	6	10	50	
National Savings Interest	16	2,795	1,200	2,387	5,000	5,000	
Asset Disposal	17	0	1,042,490	374,839	950,000	0	
Miscellaneous	18	100	25,000	0	0	0	
Bank Interest - Abbey Reserve	19	14	15	0	0	10	
TOTAL		2,919	1,068,725	377,232	955,010	5,060	
PRECEPT & CAPITAL		147,919	1,218,725	527,232	1,105,010	186,089	
COUNCIL Expenditure							
Rent	101	2,303	0	0	0	0	n/a
Promotion Investments							
Millfields Site	102/1/1	56,069	-49,279	-62,490	-62,490	0	n/a
Civic Centre	102/1/2	0	0	0	0	0	n/a
Memorial Hall Site	102/1/3	0	5,000	3,660	3,660	0	n/a
New Development Costs	102/1	56,069	-44,279	-58,830	-58,830	0	n/a
Contingencies	102/2	0	2,000	218	400	1,000	60%
Business Assoc. (ex STP)	102/3	2,000	2,000	2,000	2,000	2,000	0%
Tourism	102/4	491	250	481	600	500	-20%
Town Plan	102/5	2,235	500	0	0	0	n/a
Youth Council	102/6	0	0	0	0	0	n/a
Newsletter	102/7	497	4,000	2,229	3,000	4,000	25%
Town Signs	102/8	0	0	0	0	2,000	n/a
Total	102	61,292	-35,529	-53,902	-52,830	9,500	656%
Accommodation							
Rates	190/1	3,063	4,500	3,013	4,500	4,750	5%
Heat, Light and Water	190/2	654	1,200	932	1,400	1,500	7%
Staff Care	190/3	44	1,200	120	200	500	60%
Telephones & Broadband	190/4	1,115	750	407	700	750	7%
Rent	190/5	16,097	12,000	6,500	13,000	13,000	0%
Office equipment	190/6	8,609	2,000	449	500	1,000	50%
Office Care	190/7	1,392	1,000	1,440	1,500	1,200	-25%
Maintenance	190/8	292	1,000	362	500	500	0%
Other	190/9	3,198	1,000	0	0	0	n/a
Total	190	34,464	24,650	13,223	22,300	23,200	4%
Stationery	104	1,391	1,500	1,118	1,500	1,500	0%
Insurance (excl motors)	105	1,995	2,000	1,949	1,995	2,100	5%
Repairs and Renewals	106	186	250	140	200	200	0%
General Expenditure							
Subscriptions	107/1	1,547	1,750	1,261	1,261	1,260	0%
Mayor's Allowance	107/2	1,250	1,250	0	1,250	1,250	0%
Mayor's Contingency	107/3	383	250	0	250	250	0%
Petty Cash	107/4	0	0	0	0	0	N/A
IT Support (incl web-site)	107/5	3,936	2,000	4,662	5,000	2,000	-150%
Miscellaneous Expenditure	107/6	1,732	1,000	78	100	1,000	90%
Training	107/7	278	2,400	142	250	2,000	88%
Conferences/Travelling Exes	107/8	591	1,000	1,350	1,500	1,500	0%
IT Development	107/9	0	2,500	0	0	1,000	100%
Copier charges	107/10	528	250	390	500	500	0%
Bank charges	107/11	265	250	211	150	250	40%
Telephone & Broadband	107/12	233	500	52	52	0	n/a
Total	107	10,743	13,150	8,146	10,313	11,010	6%
Postage	108	838	1,000	386	750	750	0%

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Title	Acc.	2009-10	2010-11	2010-11	2010-11	2011-12	IncriDecr %
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Fees							
Audit Fees	109/1	815	1,000	1,030	1,030	1,300	21%
Election Expenses	109/2	1,000	0	0	0	5,411	100%
Total	109	1,815	1,000	1,030	1,030	6,711	85%
Grants and Donations							
Community Bus	110/1	0	1,500	0	1,500	1,500	n/a
Sawbobus	110/2	0	0	0	0	2,000	n/a
Shelters & Bins	110/3	0	0	0	0	0	n/a
British Legion Wreath	110/4	40	40	60	60	60	0%
Annual Youth Award	110/5	0	100	106	106	0	n/a
Annual Citizen Award	110/6	17	100	106	106	0	n/a
Honoraria	110/7	250	250	250	250	250	0%
General Grants	110/8	11,044	14,000	3,818	10,000	20,000	50%
Rewards	110/9	80	500	0	0	0	n/a
Allocated Grants	110/10	0	0	0	0	0	n/a
Total	110	11,431	16,490	4,340	12,022	23,810	50%
TOTAL		91,994	24,511	-36,793	-25,020	78,781	132%
COUNCIL EXPENDITURE		91,994	24,511	-36,793	-25,020	78,781	132%
STAFF COSTS							
TOTAL		46,825	77,039	38,238	77,000	81,064	5%
On-costs							
NIC (-ers)	111	14,930	5,262	9,372	12,493	4,726	-164%
Pensions (-ers)	112	17,796	14,568	8,450	11,264	11,304	0%
		32,726	19,830	17,822	23,757	16,030	-48%
Total People Costs		79,551	96,869	56,060	100,757	97,094	-4%
STAFF COSTS		79,551	96,869	56,060	100,757	97,094	-4%
ALLOTMENTS Income							
Bellmead Rent	31	115	120	96	96	150	36%
Bullfields Rent	32	703	680	788	788	1,000	21%
Southbrook Rent	33	620	620	681	681	700	3%
Vantorts Rent	34	90	90	92	92	150	39%
Miscellaneous	35	25	0	20	20	0	n/a
TOTAL		1,553	1,510	1,677	1,677	2,000	16%
ALLOTMENTS Expenditure							
Bellmead							
Water	121/1	0	250	1,009	1,200	50	-2300%
Maintenance	121/2	134	250	2,598	2,598	0	
Total	121	134	500	3,607	3,798	50	
Bullfields							
Water	122/1	386	100	445	445	0	
Maintenance	122/2	326	250	1,615	1,700	0	
Total	122	712	350	2,060	2,145	0	
Southbrook							
Water	123/1	306	200	330	500	500	0%
Maintenance	123/2	85	150	1,779	1,800	500	-260%
Total	123	391	350	2,109	2,300	1,000	-130%
Vantorts							
Water	124/1	46	75	34	50	50	0%
Maintenance	124/2	187	150	277	500	250	-100%
Total	124	233	225	311	550	300	-83%
TOTAL		1,470	1,425	8,087	8,793	1,350	-551%
ALLOTMENTS		83	85	-6,410	-7,116	650	1195%

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		Actual	Budget	Act 8 mos	Forecast	Budget	
CEMETERY Income							
Burial Fees	41	16,750	20,000	18,125	25,000	24,000	-4%
Memorial Fees	42	2,025	2,500	4,147	6,000	6,000	0%
Land Rent	44	0	50	0	0	0	n/a
Donations	46	0	0	0	0	0	n/a
Misc	47	400	250	200	0	0	n/a
Grave digging fees	48	60	0	250	300	250	-20%
TOTAL		19,235	22,800	22,722	31,300	30,250	-3%
CEMETERY Expenditure							
Maintenance	131	10,000	5,000	2,310	3,600	3,600	0%
Water Rates	132	100	100	51	100	100	0%
Skip Hire	133	1,000	750	595	1,200	1,500	20%
New Area	134	500	7,500	11,440	12,000	10,000	-20%
Misc	135	1,000	500	1,987	2,000	500	-300%
Grave Digging costs	136	0	0	290	0	250	100%
TOTAL		12,600	13,850	16,673	18,900	15,950	-18%
CEMETERY		6,635	8,950	6,049	12,400	14,300	13%
RECREATION Income							
Grants	61	3,250	1,000	0	1,000	1,000	0%
Skate Park	62	0	0	0	0	0	n/a
TOTAL		3,250	1,000	0	1,000	1,000	n/a
RECREATION Expenditure							
Planters	884	0	0	615	900	250	-260%
Playgrounds	885	0	0	0	250	2,000	88%
Parish Paths	886	200	1,000	564	750	1,000	25%
West Road	887	500	500	1,084	1,500	1,200	-25%
Skate Park / Vantorts Park	888	0	10,000	0	0	0	
Millennium Trail	889	100	500	880	880	500	-76%
Scout Hut	890	0	0	0	0	0	
TOTAL		800	12,000	3,143	4,280	4,950	14%
RECREATION		2,450	-11,000	-3,143	-3,280	-3,950	14%
LOANS Income							
SYPRC	51	0	0	0	0	0	
SYPRC Capital Repayment	52	2,000	2,000	333	333	0	
SYPRC Interest Received	53	119	120	20	20	0	
Hailey Day Centre	54	0	0	0	0	0	
TOTAL		2,119	2,120	353	353	0	
LOANS Expenditure							
SYPRC	141	0	0	-85	-85	0	
SYPRC Loan	142	0	0	0	0	0	
Hailey Day Centre	143	0	0	0	0	0	
TOTAL		0	0	-85	-85	0	
LOANS		2,119	2,120	438	438	0	n/a

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		Actual	Budget	Act 8 mos	Forecast	Budget	
MISCELLANEOUS Income							
General	71	0	0	0	0	0	
Hanging Baskets	72	0	0	0	0	0	
Christmas Lights	73	0	0	0	0	0	
Mayor's Charity	74	2,814	1,500	5,305	6,000	1,500	-300%
Cricket Club Loan Repayment	75	3,056	0	0	0	0	
Cricket Club Interest Recvd	76	195	0	0	0	0	
TOTAL		6,065	1,500	5,305	6,000	1,500	-300%
MISCELLANEOUS Expenditure							
Depot	151	0	0	0	0	0	
Hanging Baskets	152	495	2,500	2,055	2,000	250	-700%
Christmas Lights	153	14,000	16,000	9,503	17,000	8,000	-113%
Mayor's Charity	154	0	1,500	4,383	6,000	1,500	-300%
Town Twinning (Cricket Club Loan)	155	0	0	0	0	2,000	n/a
Hailey Day Centre	156	2,000	2,000	2,000	2,000	2,000	0%
SYPRC	157	2,000	2,000	2,000	2,000	2,000	0%
CCTV	158	5,000	5,000	0	0	0	n/a
Town Ranger	159	5,000	10,000	3,001	4,000	6,000	33%
Ranger's Tools	160	500	1,000	619	750	250	-200%
Vehicles	161	3,500	4,000	2,692	4,000	4,000	0%
TOTAL		32,495	44,000	26,253	37,750	26,000	-45%
MISCELLANEOUS		-26,430	-42,500	-20,948	-31,750	-24,500	-45%
COMMUNITY BUS Income							
Grants	20	12,025	24,050	28,300	24,050	24,050	0%
Fares	21	0	100	171	250	250	0%
Driver charge out	22	0	0	0	0	0	
Concessionary Fares	23	0	0	0	0	0	
Sponsorship	24	0	0	0	8,333	10,000	17%
		12,025	24,150	28,471	32,633	34,300	5%
COMMUNITY BUS Expenditure							
Vehicle Hire	201	0	10,200	7,231	11,800	6,000	-97%
Other	202	0	500	1,303	1,303	1,500	13%
Drivers	203	0	14,991	12,561	19,500	22,350	13%
Fuel	208	0	0	0	0	1,800	100%
Insurance	209	0	0	0	0	2,600	100%
		0	25,691	21,095	32,603	34,250	5%
COMMUNITY BUS		12,025	-1,541	7,376	30	50	5%
MINIBUS ET53 Income							
Vehicle Hire	25	0	0	3,050	5,000	10,000	50%
Grants	26	0	0	2,901	9,000	0	
Other	27	0	0	0	0	0	n/a
		0	0	5,951	14,000	10,000	-40%
MINIBUS ET53 Expenditure							
Insurance	205	0	0	1,704	1,704	1,800	5%
Maintenance	206	0	0	1,263	2,000	2,000	0%
Running Costs (Fuel)	207	0	0	387	800	1,200	33%
		0	0	3,354	4,504	5,000	10%
MINIBUS ET53		0	0	2,597	9,496	5,000	10%
FARMERS MARKET Income							
Deposits	80	0	0	869	900	0	
Stall Holders Fees	81	0	0	2,356	5,000	5,000	0%
Other	82	0	0	0	0	0	n/a
		0	0	3,225	5,900	5,000	-18%
FARMERS MARKET Expenditure							
Deposit Returns	301	0	0	94	94	64	-47%
Rent of Stalls	302	0	0	1,500	2,500	3,000	17%
Publicity	303	0	0	201	350	500	30%
Market Supervision	304	0	0	0	0	1,200	100%
Other	305	0	0	401	0	0	
		0	0	2,196	2,944	4,764	38%
FARMERS MARKET		0	0	1,029	2,956	236	38%
TOTAL EXPENDITURE		218,910	218,346	99,983	185,426	268,139	31%

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Title	2009-10	2010-11	2010-11	2010-11	2011-12	Incr/Decr %
	Acc. Actual	Budget	Act 8 mos	Forecast	Budget	

SUMMARY						
Title	2009-10 Actual	2010-11 Budget	2010-11 Act 8 mos	2010-11 Forecast	2011-12 Draft Budget	2009-10 Annual Return
STARTING BALANCE	107,966	79,694	79,694	79,694	1,090,484	107,966
TOTAL INCOME	190,638	1,270,295	593,279	1,196,216	268,139	190,638
TOTAL EXPENDITURE	218,910	218,346	99,983	185,426	268,139	218,910
Surplus/-Deficit	-28,272	1,051,949	493,296	1,010,790	0	-28,272
ENDING BALANCE	79,694	1,131,643	572,990	1,090,484	1,090,484	79,694

	2010-11	2011-12	Change
Precept	150,000	181,029	17.1%
Tax Base	3,680.57	3,719.92	
Band D equiv	40.75	48.66	
p per week	78.37	93.59	15.2
p per day	11.20	13.37	2.2

RESERVES MEMORANDUM			
OPENING RESERVES	91,478	63,206	1,046,478
TRANSFERS TO:			
Capital Reserve	0	950,000	0
Sawbobus Reserve	0	0	0
Community Bus Reserve	0	5,000	0
Elections Reserve	0	0	0
Grants Reserve	0	28,272	0
CCTV Reserve	0	0	0
General Reserve	0	0	0
	0	983,272	0
TRANSFERS FROM:			
Capital Reserve:			
Civic Centre	0	0	600,000
Memorial Hall	0	0	150,000
Council Depot	0	0	125,000
Allotment Security	0	0	25,000
Vantorts Park	0	0	25,000
Sawbridgeworth Scouts	0	0	25,000
Total from Capital Reserve	0	0	950,000
Sawbobus Reserve	0	0	0
Community Bus Reserve	0	0	0
Elections Reserve	0	0	0
Grants Reserve	28,272	0	0
General Reserve	0	0	0
Total from Reserves	28,272	0	950,000
TOTAL RESERVES	63,206	1,046,478	96,478
		Loan Fund Capital	59,380
		Loan Fund Revenue	29,098
		Elections	3,000
		Community Bus	5,000
			<u>96,478</u>