

Sawbridgeworth Town Council

Title	Acc.	2012-13	2013-14	2013-14	2013-14	2014-15	Incr/Decr	#	0
		Actual	Budget	Act 8 mos	Forecast	Budget	%		
COUNCIL Income									
Precept	10	180,000	187,500	187,500	187,500	223,746	19.3%	1	
Council Tax support grant	13	0	12,500	12,456	12,456	6,228	-50.0%	2	social support grant
PRECEPT		180,000	200,000	199,956	199,956	229,974			
Bank Interest - Current A/C	12	2,991	2,000	0	1,000	1,000	0.0%		
Bank Interest - Comm. Loan A/C	15	17	10	0	0	0	-		
NS&I or Saffron Bldg Soc Interest	16	2,822	600	368	600	500	-16.7%		
Asset Disposal	17	0	0	0	0	0	0.0%		
Miscellaneous & Rental Income	18	13,463	15,000	22,724	22,724	22,724	0.0%	3	incl New Homes Bonus
Bank Interest - Abbey Reserve	19	0	5	0	0	0	0.0%		
TOTAL		19,293	17,615	23,092	24,324	24,224	-0.4%		
PRECEPT & CAPITAL		199,293	217,615	223,048	224,280	254,198	13.3%		

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COUNCIL Expenditure									
Cottage Purchase	101/6	220,000	0	0	0	0	-		
Cottage Building Costs	101/1	346,603	0	11,796	11,796	0	-100.0%		
Cottage Fixtures & Fittings	101/2	14,984	0	3,168	3,168	0	-100.0%		
Cottage Professional Fees	101/3	43,573	0	0	0	0	-		
Cottage Police Suite	101/4	886	0	0	0	0	0.0%		
Hailey Centre Building Works	101/5	0	0	0	0	0	0.0%		
Sayesbury Complex	101	626,046	0	14,964	14,964	0	-100.0%	4	
Promotional Investments									
General Town Projects	102/1/1	0	2,000	1,539	1,539	2,500	0.0%		The Green
Bell Street Conveniences	102/1/2	0	0	0	0	0	0.0%		
Memorial Hall Site	102/1/3	0	0	19,581	20,500	0	-100.0%		
New Development Costs	102/1	0	2,000	21,120	22,039	2,500	-88.7%	5	
Contingencies	102/2	225	2,000	482	500	0	-100.0%	6	
AAS (ex SBS; ex STP)	102/3	0	0	0	0	0	0.0%	6	
Tourism / Marketing	102/4	621	500	1,068	1,068	1,000	-6.4%	7	
Town Plan	102/5	0	0	0	0	1,000	0.0%	8	
Christmas Event	102/6	0	0	0	0	2,500	0.0%	9	
Newsletter	102/7	2,992	3,000	996	1,500	1,500	0.0%	10	
Town Signs	102/8	0	0	0	0	0	0.0%	11	Grant from EHDC
Total	102	3,838	7,500	23,666	25,107	8,500	-66.1%		

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Rented Accommodation									
Rates	190/1	4,095	0	0	0	0	-		
Heat, Light and Water	190/2	1,443	0	29	29	0	-100.0%		
Staff Care	190/3	686	0	0	0	0	0.0%		
Telephones & Broadband	190/4	859	0	-2	-2	0	0.0%		
Rent	190/5	9,984	0	0	0	0	-		extra lease period
Office equipment	190/6	20	0	0	0	0	0.0%		
Office Care	190/7	1,751	0	0	0	0	0.0%		
Maintenance	190/8	2,998	0	175	175	0	-100.0%		repairs
Other	190/9	0	0	0	0	0	-		legal expenses
49/51 Bell Street	190	21,836	0	202	202	0	-100.0%	12	
Civic Centre									
Rates	191/1	0	4,250	5,837	5,837	6,000	0.0%		
Heat, Light and Water	191/2	352	2,000	1,539	2,000	2,000	0.0%		
Maintenance	191/8	75	0	856	900	1,000	0.0%		
Other	191/9	56	-600	-362	-500	-1,000	0.0%		Rental income
Civic Centre	191	483	5,650	7,870	8,237	8,000	0.0%	13	
Police Suite									
Rates	192/1	0	-1,000	0	-1,000	-1,000	0.0%		
Heat, Light and Water	192/2	0	0	0	0	0	0.0%		
Rent	192/5	0	-2,300	-1,638	-2,500	-2,500	0.0%		
Maintenance	192/8	0	-1,000	0	0	0	0.0%		
Other	192/9	350	0	3,325	3,325	0	-100.0%		legal fees
Police Suite	192	350	-4,300	1,687	-175	-3,500	0.0%	14	
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	0	0	0	1,000	0.0%		External works
Other	193/9	0	0	500	500	0	0.0%		
Hailey Centre	193	0	0	500	500	1,000	0.0%	15	
Bell Street Conveniences									
Rates	194/1	0	0	0	0	0	0.0%		
Heat, Light and Water	194/2	0	0	0	0	250	0.0%		
Rent	194/5	0	0	0	0	0	0.0%		
Maintenance	194/8	0	0	0	0	750	0.0%		
Other	194/9	0	0	0	0	0	0.0%		
Bell Street Conveniences	194	0	0	0	0	1,000	0.0%	16	Project pending

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Bell Street Car Park								
Rent/Subsidy	195/5	0	24,000	16,570	22,000	22,000	0.0%	
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	24,000	16,570	22,000	22,000	0.0%	17
General Expenditure								
Subscriptions	107/1	1,617	1,200	1,479	1,479	1,250	-15.5%	
Mayor's Allowance	107/2	160	1,250	770	1,250	1,250	0.0%	
Mayor's Contingency	107/3	0	250	0	250	250	0.0%	
New Web site	107/4	0	0	2,000	4,000	1,000	-75.0%	18
IT Support (this year incl web-site)	107/5	3,007	2,000	2,524	3,200	2,500	-21.9%	18
Miscellaneous Expenditure	107/6	3,991	1,000	269	300	1,000	233.3%	
Training (Members)	107/7	226	600	110	150	600	300.0%	
Staff Development/Travelling	107/8	1,375	250	1,087	1,100	2,000	81.8%	
IT Development	107/9	1,144	2,000	2,700	2,700	1,000	-63.0%	19
Copier charges	107/10	606	750	680	1,000	1,000	0.0%	
Bank charges	107/11	372	250	308	400	400	0.0%	
Telephone and Boardband	107/12	50	750	1,555	2,000	1,200	0.0%	
Postage	107/13	690	750	311	500	500	0.0%	
Stationery	107/14	1,503	600	899	1,000	750	-25.0%	
Insurance (excl motors)	107/15	3,808	5,000	4,834	4,834	4,800	-0.7%	
Repairs and renewals	107/16	21	50	0	0	0	-	
Staff Care	107/17	147	600	1,171	1,200	1,200	0.0%	
Office Care	107/18	485	600	1,674	1,200	1,200	0.0%	
Office Equipment	107/19	158	250	308	250	250	0.0%	
Sub contract Accountancy	107/20	0	0	565	750	750	0.0%	Lisa
	107/21							
Total	107	19,360	18,150	23,244	27,563	22,900	-16.9%	
Fees								
Audit Fees	109/1	1,432	1,300	2,360	2,360	1,200	-49.2%	
Election Expenses	109/2	0	0	0	0	1,000	0.0%	20 Provision
Total	109	1,432	1,300	2,360	2,360	2,200	-6.8%	
Grants and Donations								
Community Bus	110/1	0	0	0	0	0	0.0%	
Sawbobus	110/2	0	0	0	0	0	0.0%	
Shelters & Bins	110/3	0	0	0	0	0	0.0%	
British Legion Wreath	110/4	0	70	0	70	75	7.1%	
Annual Youth Award	110/5	0	0	165	165	100	0.0%	
Annual Citizen Award	110/6	0	0	165	165	100	0.0%	
Honoraria	110/7	250	250	0	0	0	0.0%	
General Grants	110/8	7,253	5,000	3,600	5,000	4,000	-20.0%	21
Rewards (Xmas Comps)	110/9	225	600	0	600	600	0.0%	
Remembrance Day	110/10	0	200	67	67	100	0.0%	22
Total	110	7,728	6,120	3,997	6,067	4,975	-18.0%	
TOTAL		681,073	58,420	95,060	106,825	67,075	-37.2%	
COUNCIL EXPENDITURE		681,073	58,420	95,060	106,825	67,075	-37.2%	

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STAFF COSTS								
TOTAL		91,730	109,273	69,870	87,909	114,756	30.5%	
On-costs								
NIC (-ers)	111	28,641	6,556	20,248	6,550	6,690	2.1%	
Pensions (-ers)	112	27,813	20,816	19,535	29,303	27,252	-7.0%	
		56,454	27,372	39,783	35,853	33,943	-5.3%	
Total People Costs		148,184	136,645	109,653	123,762	148,698	20.1%	

- Town Clerk
- Reception/Allotments/ Buses
- Cemetery/F Market/Planning
- Finance
- Sawbobus
- Sawbobus
- Projects Manager
- Ranger
- Sawbobus 2
- Junior Ranger
- Junior Admin

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STAFF COSTS		148,184	136,645	109,653	123,762	148,698	20.1%	23
ALLOTMENTS Income								
Bellmead Rent	31	154	150	153	108	150	38.9%	
Bullfields Rent	32	724	750	711	711	750	5.5%	
Southbrook Rent	33	636	750	643	631	750	18.9%	
Vantorts Rent	34	100	100	112	87	100	14.9%	
Miscellaneous	35		0	-5	-5	0	0.0%	
Bellmead Water	36	25	90	22	20	30	50.0%	
Bullfields Water	37	155	600	147	147	200	36.1%	
Southbrook Water	38	311	600	170	167	200	19.8%	
Vantorts Water	39	25	150	25	20	50	150.0%	
TOTAL		2,130	3,190	1,978	1,886	2,230	18.2%	
ALLOTMENTS Expenditure								
Bellmead								
Water	121/1	167	50	111	111	50	-55.0%	
Maintenance	121/2	204	0	216	216	250	0.0%	
Total	121	371	50	327	327	300	-8.3%	
Bullfields								
Water	122/1	292	400	0	207	400	93.2%	
Maintenance	122/2	2,669	150	0	120	150	25.0%	
Total	122	2,961	550	0	327	550	68.2%	
Southbrook								
Water	123/1	274	400	157	257	400	55.6%	
Maintenance	123/2	2,668	150	119	120	150	25.0%	
Total	123	2,942	550	276	377	550	45.9%	
Vantorts								
Water	124/1	44	50	39	39	50	28.2%	
Maintenance	124/2	211	0	0	0	0	-	
Total	124	255	50	39	39	50	28.2%	
TOTAL		6,529	1,200	642	1,070	1,450	35.5%	
ALLOTMENTS		-4,399	1,990	1,336	816	780	-4.4%	

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CEMETERY Income								
Burial Fees	41	14,925	18,000	12,100	18,150	25,200	38.8%	
Memorial Fees	42	2,067	2,400	1,500	2,250	3,360	49.3%	
Miscellaneous	44	0	0	0	0	0	0.0%	
Donations	46	0	0	0	0	0	0.0%	
Trees & Benches	47	970	0	1,659	2,489	3,360	35.0%	
Grave digging fees	48	3,940	2,000	2,180	3,270	2,800	-14.4%	
TOTAL		21,902	22,400	17,439	26,159	34,720	32.7%	24
CEMETERY Expenditure								
Maintenance	131	1,589	0	2,108	2,500	0	-100.0%	
Water Rates	132	168	100	28	42	100	138.1%	
Skip Hire	133	1,275	1,200	612	918	1,200	30.7%	
New Area	134	390	0	0	0	0	0.0%	
Misc	135	893	0	1,602	1,602	0	-100.0%	
Grave Digging costs	136	1,685	1,350	1,140	1,710	1,350	0.0%	
TOTAL		6,000	2,650	5,490	6,772	2,650	-60.9%	
CEMETERY		15,902	19,750	11,949	19,387	32,070	65.4%	25
RECREATION Income								
Grants	61	0	1,000	0	0	1,000	0.0%	26
Skate Park	62	0	0	0	0	0	0.0%	
TOTAL		0	1,000	0	0	1,000	0.0%	
RECREATION Expenditure								
Planters	884	798	100	100	250	500	100.0%	
Playschemes	885	3,052	2,500	899	2,500	3,000	20.0%	
Parish Paths	886	326	1,000	0	0	0	-	27
West Road	887	31,639	0	549	549	0	-100.0%	
Skate Park / Vantorts Park	888	40,000	0	0	0	0	-	
Millennium Trail	889	0	0	0	0	0	0.0%	
Youth Projects	890	25,000	0	0	0	0	-	
TOTAL		100,815	3,600	1,548	3,299	3,500	6.1%	
RECREATION		-100,815	-2,600	-1,548	-3,299	-2,500	-24.2%	

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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	5,848	2,500	11,661	7,500	7,500	0.0%	28 Contra
TOTAL		5,848	2,500	11,661	7,500	7,500	0.0%	
MISCELLANEOUS Expenditure								
Rivers Orchard	150	0	0	0	0	2,000	0.0%	29
WW1 Commemoration	151	0	0	0	0	2,000	0.0%	30
Hanging Baskets	152	379	500	500	500	500	0.0%	
Christmas Lights	153	14,076	10,000	1,784	10,250	8,500	-17.1%	
Mayor's Charity	154	12,042	2,500	7,429	7,500	7,500	0.0%	28 Contra
Town Twinning	155	2,000	2,000	2,611	2,611	1,000	-61.7%	31
Hailey Day Centre	156	3,232	2,000	-500	-500	2,000	-500.0%	
SYPRC	157	6,053	2,000	3,084	2,000	2,000	0.0%	
CCTV	158	4,268	5,000	11,683	1,000	1,000	0.0%	32
Town Ranger	159	-398	25,000	-688	14,896	33,849	127.2%	33
Ranger's Tools	160	3,935	1,000	4,129	4,500	4,500	0.0%	34 footpath cutter
Sub Total		45,587	50,000	30,032	42,757	64,849	51.7%	
Vehicles								
Transit AV06 Lease/Purchase	161/1+4	4,085	0	0	0	0	-	
Transit AV06 Insurance	161/2	402	250	400	400	400	0.0%	
Transit AV06 Running Costs	161/3	1,695	600	1,260	1,500	1,200	-20.0%	
Sub Total	161	6,182	850	1,660	1,900	1,600	-15.8%	
LR & Transit EN09 Purchase	162/1	0	0	10,195	4,196	0	0.0%	
LR & Transit EN09 Insurance	162/2	402	350	400	400	400	0.0%	
LR & Transit EN09 Running Costs	162/3	2,652	600	3,058	3,058	1,200	-60.8%	
Sub Total	162	3,054	950	13,653	7,654	1,600	-79.1%	
TOTAL		54,823	51,800	45,345	52,311	68,049	30.1%	
MISCELLANEOUS		-48,975	-49,300	-33,684	-44,811	-60,549	35.1%	

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FJ09 Income								
Grants	20	45,254	29,050	24,050	26,050	24,050	-7.7%	35
Fares	21	328	500	247	300	600	100.0%	36
Fuel Rebate	22	1,024	2,500	952	1,500	2,500	66.7%	
Concessionary Fares	23	0	0	0	0	0	0.0%	
Sponsorship	24	3,625	4,500	1,500	3,500	4,500	28.6%	37
		50,231	36,550	26,749	31,350	31,650	1.0%	
FJ09 Expenditure								
Vehicle Hire	201	5,344	0	500	0	0	-	
Other - Maintenance	202	2,576	1,000	4,448	4,500	2,500	-44.4%	
Drivers	203	23,882	25,100	19,413	29,120	27,594	-5.2%	
Relief drivers	204	0	0	134	0	0	0.0%	
Fuel	208	5,844	7,500	3,310	4,965	5,000	0.7%	
Insurance	209	2,134	2,400	1,505	1,505	1,500	-0.3%	
		39,780	36,000	29,310	40,090	36,594	-8.7%	
FJ09 Outcome		10,451	550	-2,561	-8,740	-4,944	-43.4%	
SF11 Income								
Grants + Sale	91/1	9,500	30,000	20,500	30,000	0	0.0%	
Fares	91/2	0	2,000	82	150	0	0.0%	
Fuel Rebate	91/3	0	0	0	0	0	0.0%	
Sponsorship	91/4	0	0	0	0	0	0.0%	
		9,500	32,000	20,582	30,150	0	0.0%	
SF11 Expenditure								
Vehicle Hire	164/1	10,208	10,000	0	0	0	0.0%	
Other - Maintenance	164/2	919	2,210	363	750	0	0.0%	
Drivers	164/3	0	11,100	1,981	2,972	0	0.0%	
Fuel	164/4	79	3,000	596	894	0	0.0%	
Insurance	164/5	0	1,300	1,404	1,404	0	0.0%	
		11,206	27,610	4,344	6,020	0	0.0%	
SF11 Outcome		-1,706	4,390	16,238	24,131	0	0.0%	38
SAWBOBUSES		8,745	4,940	13,677	15,391	-4,944	-132.1%	

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MINIBUS ET53 Income								
Vehicle Hire	25	6,414	3,600	2,451	3,677	3,000	-18.4%	
Grants	26	0	0	1,000	1,000	0	0.0%	
Other	27	0	0	0	0	0	0.0%	
		6,414	3,600	3,451	4,677	3,000	-35.8%	
MINIBUS ET53 Expenditure								
Insurance/Tax	205	1,191	1,300	900	900	1,300	44.4%	
Maintenance	206	3,129	1,200	669	750	1,200	60.0%	
Running Costs (Fuel)	207	1,183	600	466	699	720	3.0%	
		5,503	3,100	2,035	2,349	3,220	37.1%	
MINIBUS ET53 Outcome		911	500	1,416	2,328	-220	-109.5%	39
JUMBOBUS AE53 Income								
Vehicle Hire	90/1	746	3,600	1,445	2,168	3,600	66.1%	
Grants	90/2	0	0	0	0	0	-	
Other income	90/3	0	0	0	0	6,000	0.0%	
	90	746	3,600	1,445	2,168	9,600	342.9%	
JUMBOBUS AE53 Expenditure								
Maintenance (+ 2012 Purchase)	163/1	6,156	1,300	534	750	750	0.0%	
Insurance/Tax	163/2	1,517	1,200	926	926	1,200	29.6%	
Running Costs (Fuel)	163/3	4,392	600	813	1,220	1,200	-1.6%	
Drivers	163/4	0	0	0	0	10,512	n/a	
	163	12,065	3,100	2,273	2,896	13,662	371.8%	
JUMBOBUS AE53 Outcome		-11,319	500	-828	-729	-4,062	457.6%	40
COMMUNITY BUSES			1,000	588	1,599	-4,282	-367.8%	

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FARMERS MARKET Income								
Deposits	80	0	0	0	0	0	0.0%	
Stall Holders Fees	81	3,091	7,200	4,855	7,283	8,000	9.9%	
Other (Hire of Stalls)	82	10	500	30	50	500	0.0%	
		3,101	7,700	4,885	7,333	8,500	15.9%	
FARMERS MARKET Expenditure								
Deposit Returns	301	62	0	0	0	0	-	
Rent/Purchase of Stalls	302	9,035	0	1,500	1,500	0	-100.0%	
Publicity	303	1,881	2,400	3,345	5,017	2,400	-52.2%	41
Market Labour & Supervision	304	0	3,600	0	0	3,600	0.0%	
Other	305	1,365	0	1,357	1,357	1,500	0.0%	42
		12,343	6,000	6,202	7,874	7,500	-4.7%	
FARMERS MARKET		-9,242	1,700	-1,317	-542	1,000	-284.7%	

0

Sawbridgeworth Town Council

Title	2012-13	2013-14	2013-14	2013-14	2014-15	Incr/Decr	#	
	Acc.	Actual	Budget	Act 8 mos	Forecast	Budget		%
TOTAL INCOME		299,165	330,155	311,238	335,501	352,398	5.0%	43
TOTAL EXPENDITURE		1,078,321	330,125	301,902	353,267	352,398	-0.2%	44
NET BALANCE		-779,156	30	9,336	-17,766	-0		
To Capital Reserve								
To Specific Reserve								
To General Reserve			-30					
From Capital Reserve		779,093						
From Specific Reserve								
From General Reserve					15,066			
Reserve Movement		779,093	-30		15,066	0		
TOTAL NET BALANCE		-63	0		-2,700	-0		

0

	2013-14	2014-15		
Precept	187,500	223,746	19.3%	45
Tax Base	3,547.75	3,578.67		
Band D equiv	52.85	62.52	9.67	
p per week	101.64	120.23	18.60	
p per day	14.52	17.18	2.66	