

Budget Detail - By Centre

Note : Chard Town Council Budget Report

		<u>2009/2010</u>	<u>2010/2011</u>
		<u>Budget</u>	<u>Agreed Budget</u>
<u>101</u>	<u>Administration</u>		
4001	Payroll Costs	145,131	159,023
4002	Temporary/Casual Staff	0	1,000
4007	Health & Safety	1,000	0
4008	Training/Courses	2,000	2,000
4009	Travelling	2,000	1,750
4010	Misc Staff Costs	0	200
4011	Rates	1,775	0
4013	Rent Payable	5,000	0
4020	Miscellaneous Expenses	1,300	500
4021	Telephone & Fax	750	750
4022	Postage	1,200	1,250
4023	Stationery & Printing	9,500	4,000
4024	Subscriptions	2,750	2,500
4025	Insurance	23,000	23,920
4026	Photocopy Charges	200	700
4029	Staff Recruitment	100	250
4031	Other Advertising	400	200
4034	Newsletter	2,000	2,000
4042	Equipment Maintenance	0	500

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4044	Equipt/Furniture/Small Tools	1,500	2,000
4051	Bank Charges	250	250
4055	Other Professional Fees	750	4,000
4056	Legal Fees	900	2,000
4057	Audit Fees	3,100	3,650
4206	Council Website	0	0
	OverHead Expenditure	204,606	212,443
1010	Rent Received	100	100
1076	Precept	533,600	533,600
1089	Miscellaneous Income	100	100
1096	Interest Received	11,000	6,000
	Total Income	544,800	539,800
101	Net Expenditure	-340,194	-327,357
102	<u>Civic & Council</u>		
4005	Member Training	0	100
4020	Miscellaneous Expenses	0	0
4031	Other Advertising	0	250
4032	Publicity	500	250
4201	Mayor's Allowance	3,500	3,500

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		Budget	Agreed Budget
4203	Councillors' Expenses	250	100
4206	Council Website	1,000	1,000
4207	Corporate Regalia Sink Fund	500	500
4208	Corporate Regalia costs	0	0
4210	Election Expenses	1,600	500
4211	Town Crier Honorarium	0	200
4212	Town Crier Expenses	0	100
4980	Tfr to Earmarked Reserves	0	0
	OverHead Expenditure	<u>7,350</u>	<u>6,500</u>
1020	Letting Income	0	0
1089	Miscellaneous Income	0	0
	Total Income	<u>0</u>	<u>0</u>
102	Net Expenditure	7,350	6,500
107	Grants (incl S137)		
4750	Grant Aid	0	10,000
	OverHead Expenditure	<u>0</u>	<u>10,000</u>
107	Net Expenditure	0	10,000

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		Budget	Agreed Budget
109	<u>F & P Capital & Non-Recurring</u>		
4902	CP - Watts Bros Store	0	0
4990	Tfr from Earmarked Reserves	0	0
	OverHead Expenditure	0	0
	Total Income	0	0
	109 Net Expenditure	0	0
201	<u>Guildhall</u>		
4001	Payroll Costs	93,627	78,357
4006	Protective Clothing	550	350
4008	Training/Courses	500	500
4009	Travelling	1,000	250
4010	Misc Staff Costs	0	25
4011	Rates	11,560	12,500
4012	Water Rates	1,500	1,500
4014	Electricity	6,500	6,500
4015	Gas	8,000	7,500
4016	Janitorial	0	500
4020	Miscellaneous Expenses	0	250

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		Budget	Agreed Budget
4021	Telephone & Fax	1,600	4,000
4022	Postage	0	0
4023	Stationery & Printing	800	0
4031	Other Advertising	4,000	500
4032	Publicity	0	2,500
4033	Promotion Costs	2,000	2,000
4036	Property Maintenance	7,500	10,000
4038	Maintenance Contracts	9,500	8,500
4044	Equip/Furniture/Small Tools	1,000	1,000
4059	Licences (incl PRS)	300	794
4970	Bad Debt Write off	0	0
	OverHead Expenditure	<u>149,937</u>	<u>137,526</u>
1011	Antiques Fair	11,475	11,825
1012	Craft Fair	2,025	2,085
1014	Guildhall Cafe/Bar Franchise	0	0
1020	Letting Income	27,000	34,500
1050	Guildhall Promotions Income	2,000	2,000
1089	Miscellaneous Income	0	250
	Total Income	<u>42,500</u>	<u>50,660</u>
201	Net Expenditure	107,437	86,866

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		Budget	Agreed Budget
<u>202</u>	<u>TIC</u>		
4001	Payroll Costs	11,120	14,123
4009	Travelling	0	100
4014	Electricity	500	850
4020	Miscellaneous Expenses	1,200	950
4021	Telephone & Fax	800	500
4036	Property Maintenance	1,000	500
4044	Equipt/Furniture/Small Tools	0	250
4970	Bad Debt Write off	0	0
	OverHead Expenditure	14,620	17,273
1060	Commission Income	1,400	3,000
1077	Grants Rec'd SSDC	5,150	5,000
1089	Miscellaneous Income	0	0
	Total Income	6,550	8,000
	202 Net Expenditure	8,070	9,273
<u>203</u>	<u>TIC Trading</u>		
3000	Cost of Goods Sold	4,000	4,000
	Direct Expenditure	4,000	4,000

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		Budget	Agreed Budget
1000	Sale of Goods	5,000	5,000
1089	Miscellaneous Income	0	0
	Total Income	5,000	5,000
203	Net Expenditure	-1,000	-1,000
209	<u>G & T Capital & Non-Recurring</u>		
4071	Loan Capital Repaid	30,542	31,176
4072	Loan Interest Payable	23,180	22,546
4921	CP - Guildhall Phones and IT	0	0
4922	CP -Guildhall Air Conditioning	0	0
4923	CP - Guildhall Refurbishment	0	0
4982	Tfr to Sinking Fund - Guildhal	10,000	10,000
4989	Tfr from Capital Receipts Rsv	0	0
	OverHead Expenditure	63,722	63,722
209	Net Expenditure	63,722	63,722
301	<u>Cemetery</u>		
4001	Payroll Costs	20,495	20,162
4006	Protective Clothing	0	0
4009	Travelling	0	15

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		Budget	Agreed Budget
4011	Rates	1,750	1,950
4012	Water Rates	0	550
4014	Electricity	150	1,500
4020	Miscellaneous Expenses	700	300
4021	Telephone & Fax	0	0
4036	Property Maintenance	0	1,000
4037	Grounds Maintenance	0	200
4044	Equip/Furniture/Small Tools	1,000	1,000
	OverHead Expenditure	<u>24,095</u>	<u>26,677</u>
1020	Letting Income	0	0
1030	Interment Income	20,000	27,500
1031	Memorial Fees	0	0
1032	Grant of Rights	100	100
	Total Income	<u>20,100</u>	<u>27,600</u>
301	Net Expenditure	3,995	-923
302	Street Cleansing		
4001	Payroll Costs	22,412	22,684
4006	Protective Clothing	0	250
4009	Travelling	0	0

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		<u>2009/2010</u>	<u>2010/2011</u>
		Budget	Agreed Budget
4020	Miscellaneous Expenses	0	0
4041	Equipment Hire	12,500	5,000
4043	Vehicle Maintenance	0	500
4046	Vehicle Fuel	0	4,500
4050	Consumables	0	0
	OverHead Expenditure	34,912	32,934
1080	Agency Income	51,843	51,843
	Total Income	51,843	51,843
302	Net Expenditure	-16,931	-18,909
303	Allotments		
4001	Payroll Costs	1,446	1,463
4012	Water Rates	250	300
4013	Rent Payable	960	1,730
4031	Other Advertising	0	0
4037	Grounds Maintenance	1,040	400
	OverHead Expenditure	3,696	3,893
1010	Rent Received	2,450	2,750
	Total Income	2,450	2,750
303	Net Expenditure	1,246	1,143

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		<u>Budget</u>	<u>Agreed Budget</u>
304	<u>Amenities General</u>		
4013	Rent Payable	480	0
4020	Miscellaneous Expenses	0	0
4036	Property Maintenance	0	0
4037	Grounds Maintenance	0	0
4039	Play Equipment Maintenance	7,500	7,500
4040	Street Furniture	3,000	3,000
4044	Equipt/Furniture/Small Tools	0	0
4048	Flower Beds - planting etc	5,200	2,600
4049	Flower Baskets	7,000	5,000
4055	Other Professional Fees	0	0
4100	Closed Churchyard - Sinking Fn	1,500	1,500
	OverHead Expenditure	<u>24,680</u>	<u>19,600</u>
1010	Rent Received	2,700	2,700
1040	Sponsorship Income	5,300	5,300
1077	Grants Rec'd SSDC	0	0
1089	Miscellaneous Income	0	1,000
	Total Income	<u>8,000</u>	<u>9,000</u>
304	Net Expenditure	16,680	10,600

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308	<u>Amenities Central Costs</u>		
4001	Payroll Costs	122,625	124,085
4006	Protective Clothing	1,500	1,500
4007	Health & Safety	1,000	1,000
4008	Training/Courses	1,500	750
4009	Travelling	0	100
4011	Rates	0	0
4014	Electricity	1,000	250
4020	Miscellaneous Expenses	2,750	2,750
4021	Telephone & Fax	0	150
4022	Postage	0	0
4023	Stationery & Printing	0	100
4024	Subscriptions	0	50
4035	Vandalism	1,750	2,500
4036	Property Maintenance	0	500
4042	Equipment Maintenance	2,500	2,750
4043	Vehicle Maintenance	6,000	2,000
4044	Equip/Furniture/Small Tools	1,000	1,500
4045	Vehicle / Equipment Lease/Hire	500	500
4046	Vehicle Fuel	0	100

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4047	Vehicle Licence/Insurance	0	0
4050	Consumables	0	0
	OverHead Expenditure	142,125	140,585
1065	Contract Income	3,000	0
1089	Miscellaneous Income	1,000	1,000
	Total Income	4,000	1,000
308	Net Expenditure	138,125	139,585
309	<u>Amen Capital & Non-Recurring</u>		
4959	CP - Prop Dev - Cemetery Yard	0	0
4960	CP - New Equipment - Amenities	2,500	3,000
4962	CP - New Play Equipment	5,000	1,000
4963	CP - Town Regeneration / Ashcr	0	12,500
4966	CP - New Vehicle Amenities	0	0
4980	Tfr to Earmarked Reserves	4,000	4,000
	OverHead Expenditure	11,500	20,500
1079	Grants Rec'd Other	0	0
	Total Income	0	0
309	Net Expenditure	11,500	20,500

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	Budget	Agreed Budget
Total Budget Expenditure	685,243	695,653
Income	685,243	695,653
Net Expenditure	<u>0</u>	<u>0</u>