

## Budget Detail - By Centre

## Note : Chard Town Council Budget Report

	<u>2010/2011</u>	<u>2011/2012</u>
	Agreed Budget	Next Year Budget
<b><u>101 Administration</u></b>		
4001 Payroll Costs	159,023	170,497
4002 Temporary/Casual Staff	1,000	1,000
4007 Health & Safety	0	200
4008 Training/Courses	2,000	2,000
4009 Travelling	1,750	1,000
4010 Misc Staff Costs	200	0
4011 Rates	0	0
4013 Rent Payable	0	0
4020 Miscellaneous Expenses	500	500
4021 Telephone & Fax	750	0
4022 Postage	1,250	1,500
4023 Stationery & Printing	4,000	3,500
4024 Subscriptions	2,500	2,500
4025 Insurance	23,920	24,000
4026 Photocopy Charges	700	2,000
4029 Staff Recruitment	250	250
4031 Other Advertising	200	200
4034 Newsletter	2,000	2,000
4042 Equipment Maintenance	500	0

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4044	Equipt/Furniture/Small Tools	2,000	0
4051	Bank Charges	250	250
4055	Other Professional Fees	4,000	4,000
4056	Legal Fees	2,000	2,000
4057	Audit Fees	3,650	2,500
4206	Council Website	0	1,000
	<b>OverHead Expenditure</b>	212,443	220,897
1010	Rent Received	100	100
1076	Precept	533,600	533,600
1089	Miscellaneous Income	100	100
1096	Interest Received	6,000	1,000
	<b>Total Income</b>	539,800	534,800
	<b>101 Net Expenditure</b>	-327,357	-313,903
<b>102</b>	<b><u>Civic &amp; Council</u></b>		
4005	Member Training	100	250
4020	Miscellaneous Expenses	0	0
4031	Other Advertising	250	0
4032	Publicity	250	0
4201	Mayor's Allowance	3,500	3,500

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4203 Councillors' Expenses	100	100
4206 Council Website	1,000	0
4207 Corporate Regalia Sink Fund	500	500
4208 Corporate Regalia costs	0	2,000
4210 Election Expenses	500	2,500
4211 Town Crier Honorarium	200	200
4212 Town Crier Expenses	100	100
4980 Tfr to Earmarked Reserves	0	0
<b>OverHead Expenditure</b>	6,500	9,150
1020 Letting Income	0	0
1089 Miscellaneous Income	0	0
<b>Total Income</b>	0	0
<b>102 Net Expenditure</b>	6,500	9,150
<b><u>107 Grants (incl S137)</u></b>		
4750 Grant Aid	10,000	10,000
<b>OverHead Expenditure</b>	10,000	10,000
<b>107 Net Expenditure</b>	10,000	10,000

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		Agreed Budget	Next Year Budget
<b>109</b>	<b><u>F &amp; P Capital &amp; Non-Recurring</u></b>		
4902	CP - Watts Bros Store	0	0
4990	Tfr from Earmarked Reserves	0	0
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>
	<b>Total Income</b>	<u>0</u>	<u>0</u>
	<b>109 Net Expenditure</b>	0	0
<b>201</b>	<b><u>Guildhall</u></b>		
4001	Payroll Costs	78,357	55,379
4006	Protective Clothing	350	300
4008	Training/Courses	500	500
4009	Travelling	250	100
4010	Misc Staff Costs	25	0
4011	Rates	12,500	11,000
4012	Water Rates	1,500	1,500
4014	Electricity	6,500	9,000
4015	Gas	7,500	7,500
4016	Janitorial	500	500
4020	Miscellaneous Expenses	250	0

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		Agreed Budget	Next Year Budget
4021	Telephone & Fax	4,000	1,500
4022	Postage	0	0
4023	Stationery & Printing	0	0
4031	Other Advertising	500	1,000
4032	Publicity	2,500	1,500
4033	Promotion Costs	2,000	2,000
4036	Property Maintenance	10,000	15,000
4038	Maintenance Contracts	8,500	10,000
4044	Equipt/Furniture/Small Tools	1,000	1,000
4059	Licences (incl PRS)	794	750
4970	Bad Debt Write off	0	0
	<b>OverHead Expenditure</b>	137,526	118,529
1011	Antiques Fair	11,825	8,000
1012	Craft Fair	2,085	1,500
1014	Guildhall Cafe/Bar Franchise	0	1,400
1020	Letting Income	34,500	36,000
1050	Guildhall Promotions Income	2,000	2,000
1089	Miscellaneous Income	250	250
	<b>Total Income</b>	50,660	49,150
	<b>201 Net Expenditure</b>	86,866	69,379

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		Agreed Budget	Next Year Budget
<b><u>202</u></b>	<b><u>TIC</u></b>		
4001	Payroll Costs	14,123	19,037
4009	Travelling	100	100
4014	Electricity	850	750
4020	Miscellaneous Expenses	950	500
4021	Telephone & Fax	500	200
4036	Property Maintenance	500	0
4044	Equipt/Furniture/Small Tools	250	250
4970	Bad Debt Write off	0	0
	<b>OverHead Expenditure</b>	17,273	20,837
1060	Commission Income	3,000	1,200
1077	Grants Rec'd SSDC	5,000	0
1089	Miscellaneous Income	0	500
	<b>Total Income</b>	8,000	1,700
	<b>202 Net Expenditure</b>	9,273	19,137
<b><u>203</u></b>	<b><u>TIC Trading</u></b>		
3000	Cost of Goods Sold	4,000	2,000
	<b>Direct Expenditure</b>	4,000	2,000

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		Agreed Budget	Next Year Budget
1000	Sale of Goods	5,000	3,000
1089	Miscellaneous Income	0	0
	<b>Total Income</b>	<b>5,000</b>	<b>3,000</b>
	<b>203 Net Expenditure</b>	<b>-1,000</b>	<b>-1,000</b>
<b>209</b>	<b><u>G &amp; T Capital &amp; Non-Recurring</u></b>		
4071	Loan Capital Repaid	31,176	32,000
4072	Loan Interest Payable	22,546	23,000
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
	<b>OverHead Expenditure</b>	<b>63,722</b>	<b>65,000</b>
	<b>209 Net Expenditure</b>	<b>63,722</b>	<b>65,000</b>
<b>301</b>	<b><u>Cemetery</u></b>		
4001	Payroll Costs	20,162	20,397
4006	Protective Clothing	0	0
4009	Travelling	15	0

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		Agreed Budget	Next Year Budget
4011	Rates	1,950	1,900
4012	Water Rates	550	400
4014	Electricity	1,500	500
4020	Miscellaneous Expenses	300	300
4021	Telephone & Fax	0	250
4036	Property Maintenance	1,000	4,000
4037	Grounds Maintenance	200	200
4044	Equipt/Furniture/Small Tools	1,000	1,000
	<b>OverHead Expenditure</b>	<u>26,677</u>	<u>28,947</u>
1020	Letting Income	0	0
1030	Interment Income	27,500	17,800
1031	Memorial Fees	0	4,000
1032	Grant of Rights	100	7,200
	<b>Total Income</b>	<u>27,600</u>	<u>29,000</u>
	<b>301 Net Expenditure</b>	-923	-53
<b>302</b>	<b><u>Street Cleansing</u></b>		
4001	Payroll Costs	22,684	19,458
4006	Protective Clothing	250	0
4009	Travelling	0	350

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		Agreed Budget	Next Year Budget
4020	Miscellaneous Expenses	0	0
4041	Equipment Hire	5,000	5,000
4043	Vehicle Maintenance	500	0
4046	Vehicle Fuel	4,500	3,200
4050	Consumables	0	1,500
	<b>OverHead Expenditure</b>	32,934	29,508
1080	Agency Income	51,843	52,160
	<b>Total Income</b>	51,843	52,160
	<b>302 Net Expenditure</b>	-18,909	-22,652
<b>303</b>	<b><u>Allotments</u></b>		
4001	Payroll Costs	1,463	2,562
4012	Water Rates	300	210
4013	Rent Payable	1,730	2,200
4031	Other Advertising	0	0
4037	Grounds Maintenance	400	1,110
	<b>OverHead Expenditure</b>	3,893	6,082
1010	Rent Received	2,750	5,000
	<b>Total Income</b>	2,750	5,000
	<b>303 Net Expenditure</b>	1,143	1,082

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		<u>2010/2011</u>	<u>2011/2012</u>
		Agreed Budget	Next Year Budget
<b>304</b>	<b><u>Amenities General</u></b>		
4013	Rent Payable	0	0
4020	Miscellaneous Expenses	0	0
4036	Property Maintenance	0	0
4037	Grounds Maintenance	0	0
4039	Play Equipment Maintenance	7,500	2,500
4040	Street Furniture	3,000	3,000
4044	Equipt/Furniture/Small Tools	0	0
4048	Flower Beds - planting etc	2,600	2,600
4049	Flower Baskets	5,000	5,000
4055	Other Professional Fees	0	0
4100	Closed Churchyard - Sinking Fn	1,500	1,500
	<b>OverHead Expenditure</b>	19,600	14,600
1010	Rent Received	2,700	2,700
1040	Sponsorship Income	5,300	4,200
1077	Grants Rec'd SSDC	0	0
1089	Miscellaneous Income	1,000	500
	<b>Total Income</b>	9,000	7,400
	<b>304 Net Expenditure</b>	10,600	7,200

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		<u>2010/2011</u>	<u>2011/2012</u>
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<b><u>308</u></b>	<b><u>Amenities Central Costs</u></b>		
4001	Payroll Costs	124,085	97,350
4006	Protective Clothing	1,500	1,200
4007	Health & Safety	1,000	500
4008	Training/Courses	750	1,000
4009	Travelling	100	200
4011	Rates	0	910
4014	Electricity	250	1,000
4020	Miscellaneous Expenses	2,750	1,750
4021	Telephone & Fax	150	150
4022	Postage	0	0
4023	Stationery & Printing	100	0
4024	Subscriptions	50	50
4035	Vandalism	2,500	2,500
4036	Property Maintenance	500	2,000
4042	Equipment Maintenance	2,750	1,000
4043	Vehicle Maintenance	2,000	3,750
4044	Equip/Furniture/Small Tools	1,500	1,500
4045	Vehicle / Equipment Lease/Hire	500	500
4046	Vehicle Fuel	100	800

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4047	Vehicle Licence/Insurance	0	2,500
4050	Consumables	0	0
	<b>OverHead Expenditure</b>	140,585	118,660
1065	Contract Income	0	0
1089	Miscellaneous Income	1,000	0
	<b>Total Income</b>	1,000	0
	<b>308 Net Expenditure</b>	139,585	118,660
<b><u>309</u></b>	<b><u>Amen Capital &amp; Non-Recurring</u></b>		
4959	CP - Prop Dev - Cemetery Yard	0	15,000
4960	CP - New Equipment - Amenities	3,000	6,000
4962	CP - New Play Equipment	1,000	3,000
4963	CP - Town Regeneration / Ashcr	12,500	0
4966	CP - New Vehicle Amenities	0	10,000
4980	Tfr to Earmarked Reserves	4,000	4,000
	<b>OverHead Expenditure</b>	20,500	38,000
1079	Grants Rec'd Other	0	0
	<b>Total Income</b>	0	0
	<b>309 Net Expenditure</b>	20,500	38,000

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	<u>2010/2011</u>	<u>2011/2012</u>
	Agreed Budget	Next Year Budget
<b>Total Budget Expenditure</b>	695,653	682,210
<b>Income</b>	695,653	682,210
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>