



# Ross-on-Wye Town Council

## Budget 2011/2012

	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
	2009-10	2010-11	2011-12
<b>INCOME</b>			
CEMETERY	3,714.00	2,000	5,000
GRANTS:			
P3 footpath grant	805.00	805	805
Highways	2,000.00	3,500	
Parks		2,000	2,000
Other	3,262.00		
INTEREST	2,502.98	1,000	1,000
PRECEPT	200,000.00	200,000.00	200,000
RENTAL INCOME	8,720.00	11,600	11,600
SUNDRY RECEIPTS	12.80		
<b>TOTAL INCOME</b>	<b>221,016.78</b>	<b>220,905.00</b>	<b>220,405.00</b>
<b>EXPENSES</b>			
<b>ADMINISTRATION</b>			
Adverts		300	300
Bank Charges		100	100
Communications		7,000	7,500
Conde Lamp		100	100
Election Expenses		2,000	2,000
Insurance		8,000	8,000
Office Equipment		1,000	1,000
Office Supplies		800	800
Photocopier			
Rental		1,350	1,350
Copies		400	400
Postage		400	400
Professional Fees		3,000	3,000
Public Meetings		100	100
Receptions		1,600	1,600
Subscriptions		1,750	1,750
Telephone & Fax		750	800
Training		1,500	2,500
Travelling Expenses		300	300
Twinning		700	700
WiFi			500
<b>TOTAL ADMINISTRATION</b>	<b>33,132.08</b>	<b>31,150.00</b>	<b>33,200.00</b>

	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
	2009-10	2010-11	2011-12
<b>AMENITIES</b>			
General			
Equipment			100
Grounds Maintenance		20,000	18,710
General Maintenance			500
Allotments		100	0
Skateboard Park		750	750
Open Churchyard Bins		1,250	1,250
Open Churchyard Walls			10,000
New Signs		1,200	1,200
Town Plan Implementation			25,000
Town Maintenance		11,500	11,500
Advertising		150	150
Christmas Lights		13,000	13,500
Garage rental		1,300	
Weed control		200	
WiFi		850	
Bandstand			
Lease		50	50
Building Maintenance		250	500
Deanhill Park			
General Maintenance		1,000	1,000
Annual Inspection		300	300
Equipment			15,000
Tree works		1,000	1,000
Bins		1,500	1,500
Advertising			150
Weather Station			
Honorarium		520	520
Maintenance		500	1,500
Leased Land		50	50
Utilities		100	120
Closed Churchyard			
Walls		200	200
Floodlights		1,850	1,850
Bins		900	900
Ross-on-Wye Town Cemetery			
Salaries		8,000	8,000
Other		1,000	950
Utilities		150	150
Bins		200	200
<b>TOTAL AMENITIES</b>	<b>51,197.82</b>	<b>67,870.00</b>	<b>116,600.00</b>

	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>
	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>
<b>COMMUNITY CENTRE</b>			
Mortgage		14000	14,000
<b>TOTAL COMMUNITY CENTRE</b>	<b>13,999.64</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>DONATIONS</b>			
CCTV		7,725	8,000
Section 137		8,000	5,000
Section 145		9,000	5,000
Bandstand			5,525
<b>DONATIONS</b>	<b>32,930.40</b>	<b>24,725.00</b>	<b>23,525.00</b>
<b>MAYOR'S ALLOWANCE</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>REGALIA</b>			
Repairs		150	150.00
Medals		250	250.00
<b>TOTAL REGALIA</b>	<b>796.79</b>	<b>400.00</b>	<b>400.00</b>
<b>SALARIES</b>			
Town Clerk		18,500	20,000
Deputy Town Clerk		13,000	15,000
PAYE/NI		3,950	5,000
Superannuation		4,725	5,000
<b>TOTAL SALARIES</b>	<b>47,213.44</b>	<b>40,175.00</b>	<b>45,000.00</b>
<b>CORN EXCHANGE</b>			
Building & Office Maintenance		2,000	2,000
Fixtures & fittings		2,500	2,500
Mortgage		21,000	21,000
Office maintenance		500	500
Rates		5,250	5,250
Utilities		5,250	5,250
<b>TOTAL CORN EXCHANGE</b>	<b>31,447.70</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>TOTAL EXPENSES</b>	<b>212,217.87</b>	<b>217,320.00</b>	<b>271,725.00</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>8,798.91</b>	<b>3,585.00</b>	<b>-51,320.00</b>