



Ross-on-Wye Town Council

Budget 2009/2010

Actual 1.04.07-31.03.08		Actual 01.04.08-17.10.08	Budget 2008-09	Budget 2009/10
	INCOME			
1,744.00	CEMETERY	1,724.50	1,000.00	2,000.00
0.00	GRANTS:			0.00
600.00	Christmas Lights			0.00
15,425.00	Other	490.91	0.00	0.00
5,247.00	Toilet Monitoring	3,498.00	0.00	3,500.00
2,000.00	Verges & Weed Spraying	2,000.00	0.00	2,000.00
11,235.56	INTEREST	6,280.47	5,000.00	7,000.00
194,665.00	PRECEPT	203,255.00	203,255.00	200,000.00
7,500.00	RENTAL INCOME	7,500.00	10,000.00	11,600.00
1,894.46	SUNDRY RECEIPTS	1,675.17	0.00	0.00
240,311.02	TOTAL INCOME	226,424.05	219,255.00	226,100.00
	EXPENSES			
	01 ADMIN:			
422.40	Adverts	142.00	200.00	200.00
526.00	Communications	2,357.23	3,500.00	6,400.00
98.23	Conde Lamp	85.28	100.00	100.00
0.00	Election Expenses	6,976.37	2,500.00	2,000.00
9,046.63	Insurance	8,777.56	10,000.00	9,000.00
0.00	Internet Service Provider	87.89	0.00	0.00
1,447.48	Office Equipment	110.01	1,000.00	1,300.00
724.35	Office Supplies	518.23	1,300.00	800.00
200.00	Parish Plans	2,000.00	0.00	0.00
	Photocopier			
1,136.87	Rental	952.12	1,360.00	1,350.00
280.74	Copies	280.05	400.00	400.00
615.78	Postage	340.86	600.00	500.00
3,568.60	Professional Fees	2,608.14	5,000.00	3,000.00
0.00	Public Meetings	26.20	0.00	0.00
1,654.24	Receptions	1,479.48	1,750.00	1,600.00
	Software			750.00
2,180.46	Subscriptions	1,242.78	2,250.00	1,500.00
741.80	Telephone & Fax	359.65	700.00	750.00
250.00	Training	631.30	500.00	1,000.00
77.20	Travelling Expenses	161.20	300.00	500.00
435.00	Twinning	528.48	700.00	700.00
23,405.78	TOTAL 01 ADMIN	29,664.83	32,160.00	31,850.00
	02 AMENITIES:			
104.00	Adverts	0.00	200.00	150.00
45.00	Allotments	45.00	45.00	45.00

Actual		Actual	Budget	Budget
1.04.07-31.03.08		01.04.08-17.10.08	2008-09	2009/10
	Bandstand			
	Leased land			50.00
120.00	Maintenance	611.50	500.00	450.00
10,203.50	Christmas Lights	0.00	12,500.00	12,500.00
	Closed Churchyard			
0.00	Bins - replacement/maintenance	191.40	0.00	300.00
895.16	Floodlights - Power Supply	345.63	1,000.00	1,250.00
100.00	Floodlights - Maintenance	9.99	200.00	600.00
0.00	Footpaths	7,166.25	0.00	1,000.00
200.00	General Maintenance	0.00	0.00	0.00
0.00	Tree Works	80.00	1,000.00	200.00
0.00	Walls	0.00	500.00	500.00
	Contingency			2,500.00
	Deanhill Park			
36.82	Annual Inspection	44.22	50.00	50.00
0.00	Bins - replacement/maintenance	1,037.35	300.00	1,500.00
289.57	Maintenance	224.38	1,000.00	1,000.00
0.00	Play Equipment	1,800.00	0.00	0.00
0.00	Tree Works	0.00	1,000.00	500.00
0.00	Walls	0.00	1,000.00	1,000.00
	Enviroability - General			11,500.00
15,157.29	Grounds Maintenance	11,197.16	20,000.00	20,000.00
50.00	Leased land	0.00	0.00	0.00
0.00	General Maintenance	0.00	0.00	0.00
683.28	Open Churchyard Bins	607.96	800.00	1,250.00
5.48	Plants	31.20	0.00	0.00
	Street Cleaning			
116.16	Equipment	6.97	300.00	100.00
1,299.96	Garage rental	758.31	1,350.00	1,300.00
0.00	Vehicle costs	0.00	1,500.00	0.00
140.50	Sundry Materials	97.06	0.00	0.00
2,535.00	Tree Works		0.00	0.00
7,615.79	Tudorville Cemetery			
0.00	Bins- emptying & replacement	94.97	130.00	400.00
	Notice Board			1,000.00
	Training			500.00
0.00	Tree Works	0.00	750.00	0.00
0.00	Other	457.27	0.00	0.00
	Water	45.06	0.00	100.00
250.00	Weed Control	0.00	1,000.00	200.00
39,847.51	TOTAL 02 AMENITIES	24,851.68	45,125.00	59,945.00
	03 COMM CENTRE:			
13,999.70	Mortgage	13,999.67	14,000.00	14,000.00
13,999.70	TOTAL 03 COMM CENTRE	13,999.67	14,000.00	14,000.00
	04 DONATIONS:			
0.00	CAB	0.00	0.00	1,000.00
7069.43	CCTV	3,672.58	7,250.00	7,725.00
1,835.00	Section 137	1,535.00	2,500.00	7,885.00
8,025.00	Section 145	9,904.18	8,000.00	8,775.00
16,929.43	TOTAL 04 DONATIONS	15,111.76	17,750.00	25,385.00

Actual		Actual	Budget	Budget
1.04.07-31.03.08		01.04.08-17.10.08	2008-09	2009/10
2,000.00	05 MAYOR'S ALLOWANCE	2,500.00	2,500.00	2,500.00
	06 REGALIA:			
0.00	Mayor's Robes	0.00	0.00	0.00
10.00	Chain	0.00	100.00	150.00
357.17	Other - year bars	105.00	250.00	250.00
367.17	TOTAL 06 REGALIA	105.00	350.00	400.00
	07 SALARIES:			
4,831.93	Admin Assistant	0.00	5,000.00	5,000.00
0.00	Cemetery Manager	0.00	0.00	2,000.00
1,652.42	Deputy Town Clerk	2,745.92	10,000.00	12,000.00
0.00	Operative - handyman	0.00	3,500.00	0.00
478.47	Operative - general	389.14	7,000.00	0.00
8,426.79	PAYE & NI	3,466.06	8,000.00	7,000.00
6,690.47	Street Cleaner	0.00	3,000.00	0.00
5,713.63	Superannuation	3,284.90	7,500.00	7,000.00
8,038.32	Temporary Operative	1,757.86	0.00	0.00
16,748.47	Town Clerk	6,554.26	19,000.00	18,000.00
52,580.50	TOTAL 07 SALARIES	18,198.14	63,000.00	51,000.00
	08 WEATHER STATION			
320.00	Honorarium	160.00	500.00	520.00
0.00	Leased Land		50.00	50.00
39.57	Power	39.57	60.00	100.00
97.36	Repairs and Maintenance	74.88	160.00	100.00
456.93	TOTAL 08 WEATHER STATION	274.45	770.00	770.00
0.00	09 CONTINGENCY	0.00	10,000.00	0.00
	11 CORN EXCHANGE			
	Professional Fees			500.00
0.00	Building Maintenance	0.00	1,500.00	4,000.00
340.00	Fixtures and fittings	18.50	100.00	2,500.00
0.00	Furniture			2,000.00
21,792.97	Mortgage	21,183.60	20,000.00	21,000.00
2,716.90	Office Maintenance	1,310.78	2,500.00	0.00
3,767.99	Rates	3,016.02	5,500.00	5,000.00
1,978.98	Utilities	3,943.14	4,000.00	5,250.00
30,596.84	TOTAL 11 CORN EXCHANGE	29,472.04	33,600.00	40,250.00
	12 RESERVES			
8,000.00	Grants	0.00	0.00	0.00
180,183.86	TOTAL EXPENSES	134,177.57	219,255.00	226,100.00
	Inc-Exp = Precept			0.00
	Band D Equivalent Properties		3,551.53	