

**WALTHAM ABBEY TOWN COUNCIL**

**2009/10 BUDGET BOOK**

(Actuals for 2008/09 as at 31 March, NOT final figures)

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>101</b>	<b>Cemetery</b>		
4004	WAGES	£28,885	£25,000
4005	WAGES O/C NIC	£1,906	£2,200
4006	WAGES O/C SUP	£2,339	£1,900
4011	RATES	£2,426	£2,525
4012	WATER	£216	£250
4013	RENT	£1,370	£1,440
4014	ELECTRICITY	£234	£180
4016	CLEANING COSTS	£42	£100
4017	WASTE DISPOSAL	£3,754	£4,500
4021	TELEPHONE	£211	£230
4023	PRINTING & STATIONERY	£333	£150
4026	INSURANCE	£4,444	£4,675
4030	RECRUITMENT ADVTG	£282	£0
4036	MAINTENANCE - PROPERTY	£740	£1,200
4037	MAINTENANCE - GROUNDS	£547	£2,500
4047	BENCHES & TREES PURCHASE	£1,373	£800
4063	GRAVE DIGGING	£8,710	£11,150
	<b>Expenditure:</b>	<b>£57,812</b>	<b>£58,800</b>
1181	SALE OF EXCL RIGHT	£18,529	£22,000
1182	SALE OF EXCL RIGHT GR	£6,365	£4,200
1183	INTERMENT FEES	£20,178	£27,300
1184	INTERMENT FEES GR	£5,910	£6,200
1185	TRANS EXCL RIGHT	£1,092	£1,000
1187	MEMORIAL FEES	£7,471	£8,000
1188	MEMORIAL FEES GR	£1,259	£1,300
1191	PLANTING/UPKEEP	£768	£800
1192	BENCHES & TREES	£1,205	£800
1199	SUNDRY INCOME	£90	£0
	<b>Income:</b>	<b>£62,867</b>	<b>£71,600</b>
	<b>Net Expenditure over Income:</b>	<b>-£5,054</b>	<b>-£12,800</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>102</b>	<b>Market</b>		
4004	WAGES	£20,997	£24,000
4005	WAGES O/C NIC	£931	£1,200
4006	WAGES O/C SUP	£157	£140
4011	RATES	£5,775	£6,040
4012	WATER	£46	£50
4013	RENT	£1,711	£1,800
4014	ELECTRICITY	£180	£350
4017	WASTE DISPOSAL	£88	£0
4026	INSURANCE	£32	£35
4031	OTHER ADVERTISING	£60	£0
4032	PUBLICITY	£2,869	£2,000
4036	MAINTENANCE - PROPERTY	£3	£350
4044	MAINTENANCE-MARKET	£1,253	£0
4045	MAINTENANCE-ART MKT	£12	£50
4105	FRENCH MARKET	£318	£0
	<b>Expenditure:</b>	<b>£34,433</b>	<b>£36,015</b>
1161	TUESDAY TOLLS	£20,133	£22,000
1162	SATURDAY TOLLS	£18,360	£20,000
1163	ART MARKET	£7	£10
1165	CONTINENTAL MARKET	£0	£250
	<b>Income:</b>	<b>£38,500</b>	<b>£42,260</b>
	<b>Net Expenditure over Income:</b>	<b>-£4,067</b>	<b>-£6,245</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>103</b>	<b>N/Fields Comm Centre</b>		
4004	WAGES	£826	£1,000
4005	WAGES O/C NIC	£59	£100
4006	WAGES O/C SUP	£107	£125
4011	RATES	£716	£1,000
4012	WATER	£94	£200
4013	RENT	£30	£32
4014	ELECTRICITY	£991	£2,400
4015	GAS	£6,448	£7,200
4021	TELEPHONE	£106	£0
4026	INSURANCE	£4,297	£4,500
4035	MAINTENANCE - SENIOR CIT AREA	£628	£650
4036	MAINTENANCE - PROPERTY	£14,316	£1,350
4042	EQUIPMENT MAINTENANCE	£1,088	£800
	<b>Expenditure:</b>	<b>£29,707</b>	<b>£19,357</b>
1001	RENT RECEIVABLE	£750	£750
1002	RENT - S/C AREA	£597	£750
1008	ABBAY YOUTH RECHARGE INC	£5,305	£7,750
	<b>Income:</b>	<b>£6,652</b>	<b>£9,250</b>
	<b>Net Expenditure over Income:</b>	<b>£23,055</b>	<b>£10,107</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>104</b>	<b>Allotments &amp; Footpaths</b>		
4004	WAGES	£2,287	£2,100
4005	WAGES O/C NIC	£167	£155
4006	WAGES O/C SUP	£291	£270
4012	WATER	£191	£250
4013	RENT	£1,570	£0
4037	MAINTENANCE - GROUNDS	£322	£1,750
4039	MAINTENANCE - F'PATHS	£65	£250
	<b>Expenditure:</b>	<b>£4,893</b>	<b>£4,775</b>
1001	RENT RECEIVABLE	£1,506	£1,500
1080	DEPOSITS RECEIVED	£4	£0
1095	ANNUITY INCOME	£0	£3,109
	<b>Income:</b>	<b>£1,510</b>	<b>£4,609</b>
	<b>Net Expenditure over Income:</b>	<b>£3,383</b>	<b>£166</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>105</b>	<b>Other Open Spaces</b>		
4004	WAGES	£24,171	£23,200
4005	WAGES O/C NIC	£1,418	£1,500
4006	WAGES O/C SUP	£1,890	£1,600
4013	RENT	£315	£0
4015	GAS	£501	£0
4017	WASTE DISPOSAL	£67	£0
4026	INSURANCE	£2,522	£2,650
4036	MAINTENANCE - PROPERTY	£94	£0
4037	MAINTENANCE - GROUNDS	£1,380	£3,750
4048	MAINTENANCE-PLAYGROUNDS	£1,106	£1,500
4049	MAINTENANCE SEATS BINS SHELTERS	£419	£500
4501	WAR MEMORIAL MAINTENANCE	£494	£750
	<b>Expenditure:</b>	<b>£34,375</b>	<b>£35,450</b>
1019	MAINTENANCE CHARGES	£200	£200
1184	INTERMENT FEES GR	£0	£250
1190	PLANT A MEMORY	£65	£50
1199	SUNDRY INCOME	£1	£0
	<b>Income:</b>	<b>£266</b>	<b>£500</b>
	<b>Net Expenditure over Income:</b>	<b>£34,110</b>	<b>£34,950</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>106</b>	<b>Public conveniences</b>		
4004	WAGES	£6,544	£7,200
4005	WAGES O/C NIC	£475	£590
4006	WAGES O/C SUP	£326	£400
4011	RATES	£1,663	£1,750
4012	WATER	£804	£1,280
4014	ELECTRICITY	£2	£60
4016	CLEANING COSTS	£339	£250
4026	INSURANCE	£911	£960
4036	MAINTENANCE - PROPERTY	£662	£1,800
4093	MAINTENANCE HIGH BEECH -PC	£2,000	£2,000
	<b>Expenditure:</b>	<b>£13,727</b>	<b>£16,290</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>301</b>	<b>Lodge Lane</b>		
4004	WAGES	£1,675	£1,715
4005	WAGES O/C NIC	£126	£120
4006	WAGES O/C SUP	£200	£185
4013	RENT	£155	£0
4037	MAINTENANCE - GROUNDS	£15	£500
4042	EQUIPMENT MAINTENANCE	£0	£250
	<b>Expenditure:</b>	<b>£2,172</b>	<b>£2,770</b>
1021	FOOTBALL FEES	£152	£250
	<b>Income:</b>	<b>£152</b>	<b>£250</b>
	<b>Net Expenditure over Income:</b>	<b>£2,020</b>	<b>£2,520</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>302</b>	<b>Ninefields Rec</b>		
4004	WAGES	£4,537	£5,000
4005	WAGES O/C NIC	£322	£355
4006	WAGES O/C SUP	£585	£670
4011	RATES	£554	£580
4012	WATER	£309	£325
4013	RENT	£120	£0
4014	ELECTRICITY	£5	£75
4026	INSURANCE	£9	£10
4036	MAINTENANCE - PROPERTY	£0	£250
4037	MAINTENANCE - GROUNDS	£30	£350
4042	EQUIPMENT MAINTENANCE	£0	£250
	<b>Expenditure:</b>	<b>£6,470</b>	<b>£7,865</b>
1020	DRESSING ROOM FEES	£768	£800
1021	FOOTBALL FEES	£1,591	£1,550
	<b>Income:</b>	<b>£2,359</b>	<b>£2,350</b>
	<b>Net Expenditure over Income:</b>	<b>£4,112</b>	<b>£5,515</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>303</b>	<b>Larsen Rec Ground</b>		
4004	WAGES	£32,069	£33,400
4005	WAGES O/C NIC	£2,157	£2,250
4006	WAGES O/C SUP	£2,846	£3,050
4008	TRAINING/COURSES	£192	£100
4011	RATES	£194	£204
4012	WATER	£592	£600
4013	RENT	£1,490	£0
4014	ELECTRICITY	£1,463	£1,500
4016	CLEANING COSTS	£3	£0
4017	WASTE DISPOSAL	£602	£750
4021	TELEPHONE	£465	£500
4026	INSURANCE	£3,702	£3,900
4036	MAINTENANCE - PROPERTY	£382	£1,950
4037	MAINTENANCE - GROUNDS	£2,416	£2,500
4042	EQUIPMENT MAINTENANCE	£155	£1,000
	<b>Expenditure:</b>	<b>£48,727</b>	<b>£51,704</b>
1003	RENT - TENNIS CLUB	£0	£275
1004	RENT - ROCHFORD	£6,885	£7,230
1005	RENT - LARSEN CLUB	£3,260	£3,425
1020	DRESSING ROOM FEES	£1,598	£2,000
1021	FOOTBALL FEES	£1,738	£2,200
1024	BOWLS FEES	£6,400	£6,650
1097	TENNIS CLUB INV INCOME	£55	£90
1098	LARSEN CHAR INV INCOME	£32	£30
1099	TFR INV INCOME TO EMR	£55	£30
	<b>Income:</b>	<b>£19,913</b>	<b>£21,870</b>
	<b>Net Expenditure over Income:</b>	<b>£28,815</b>	<b>£29,834</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>305</b>	<b>Town Mead Rec</b>		
4004	WAGES	£73,665	£77,300
4005	WAGES O/C NIC	£5,380	£6,150
4006	WAGES O/C SUP	£6,583	£7,800
4012	WATER	£190	£800
4013	RENT	£4,348	£0
4014	ELECTRICITY	£3,516	£1,300
4015	GAS	£5,662	£4,500
4016	CLEANING COSTS	£134	£0
4017	WASTE DISPOSAL	£1,106	£2,000
4019	SUNDRIES	£113	£200
4021	TELEPHONE	£275	£400
4026	INSURANCE	£6,467	£6,800
4027	MAINTENANCE-MUGA	£73	£0
4030	RECRUITMENT COSTS	£282	£0
4032	PUBLICITY	£0	£1,000
4036	MAINTENANCE - PROPERTY	£1,717	£1,600
4037	MAINTENANCE - GROUNDS	£4,963	£5,500
4042	EQUIPMENT MAINTENANCE	£840	£1,000
	<b>Expenditure:</b>	<b>£115,315</b>	<b>£116,350</b>
1020	DRESSING ROOM FEES	£4,617	£4,400
1021	FOOTBALL FEES	£6,636	£9,300
1025	CRICKET FEES	£268	£250
1026	BASEBALL FEES	£584	£610
1027	MUGA FEES	£1,332	£1,500
1028	ASTROTURF FEES	£4,364	£3,750
	<b>Income:</b>	<b>£17,801</b>	<b>£19,810</b>
	<b>Net Expenditure over Income:</b>	<b>£97,514</b>	<b>£96,540</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>307</b>	<b>Town Mead Club</b>		
4001	SALARIES	£23,850	£28,000
4002	SALARIES O/C NIC	£1,853	£2,380
4003	SALARIES O/C SUP	£2,863	£3,630
4004	WAGES	£67,089	£52,000
4005	WAGES O/C NIC	£2,666	£2,300
4006	WAGES O/C SUP	£2,100	£2,250
4007	UNIFORMS/PROT CLOTHING	£1,099	£200
4008	TRAINING/COURSES	£344	£0
4011	RATES	£3,650	£5,750
4012	WATER	£1,255	£1,350
4014	ELECTRICITY	£20,278	£10,900
4015	GAS	£1,035	£1,250
4016	CLEANING COSTS	£1,968	£1,500
4017	WASTE DISPOSAL	£397	£400
4019	SUNDRIES	£186	£50
4020	MISC COSTS	£22	£0
4021	TELEPHONE	£570	£650
4023	PRINTING & STATIONERY	£1,009	£250
4026	INSURANCE	£4,827	£5,100
4030	RECRUITMENT COSTS	£800	£500
4031	OTHER ADVERTISING	£154	£0
4032	PUBLICITY	£0	£1,000
4036	MAINTENANCE - PROPERTY	£2,502	£1,450
4040	EQ RENT - GAMING M/C	£4,889	£5,000
4041	EQ RENT/HIRE OTHER	£7,410	£1,100
4042	EQUIPMENT MAINTENANCE	£3,350	£2,500
4046	EQUIPMENT PURCHASES	£438	£200
4055	LICENCES	£2,920	£1,800
4059	OTHER PROF'L FEES	£505	£500
4101	ENTERTAINMENT	£150	£1,000
	<b>Expenditure:</b>	<b>£160,177</b>	<b>£133,010</b>
3001	BAR PURCHASES	£50,938	£66,100
3002	CATERING PURCHASES	£5,195	£6,600
3012	BAR EQUIPMENT	£381	£500
3019	SUNDRIES/CONSUMABLES	£171	£50
	<b>Direct Bar Expenditure:</b>	<b>£56,686</b>	<b>£73,250</b>
	<b>Total Expenditure:</b>	<b>£216,863</b>	<b>£206,260</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
1101	BAR SALES	£94,684	£127,200
1102	CATERING SALES	£8,284	£12,000
1103	CORKAGE	£298	£0
1104	BAR EXTENSION FEES	£211	£500
1105	BAR STAFF FEES	£766	£0
1106	IN HOUSE ENTERTAINMENT	£0	£1,000
1107	FUNCTION ROOM-BAR SALES	£19,007	£32,100
1108	FUNCTION ROOM-CATERING	£219	£2,400
1109	FUNCTION ROOM-LETTINGS	£12,556	£20,000
1111	CLUB MEMBERSHIP FEES	£3,198	£5,000
1114	GAMING MACHINE INCOME	£5,668	£6,000
1119	OTHER MACHINES INCOME	£544	£500
1199	SUNDRY INCOME	£0	£0
	<b>Income:</b>	<b>£145,435</b>	<b>£206,700</b>
	<b>Net Expenditure over Income:</b>	<b>£71,428</b>	<b>-£440</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>501</b>	<b>Tea Rooms</b>		
4011	RATES	£2,310	£2,430
4012	WATER	£0	£200
4013	RENT	£7,000	£7,500
4014	ELECTRICITY	£217	£1,250
4026	INSURANCE	£200	£230
4036	MAINTENANCE - PROPERTY	£116	£450
4046	EQUIPMENT PURCHASES	£478	£0
	<b>Expenditure:</b>	<b>£10,322</b>	<b>£12,060</b>
1001	RENT RECEIVABLE	£8,250	£7,500
1197	EXPENSES RECOVERED	£3,388	£3,910
	<b>Income:</b>	<b>£11,638</b>	<b>£11,410</b>
	<b>Net Expenditure over Income:</b>	<b>-£1,316</b>	<b>£650</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>502</b>	<b>Tourist Info Office</b>		
4001	SALARIES	£17,546	£19,150
4002	SALARIES O/C NIC	£752	£800
4003	SALARIES O/C SUP	£1,730	£1,850
4004	WAGES	£533	£800
4005	WAGES O/C NIC	£40	£75
4006	WAGES O/C SUP	£29	£125
4007	UNIFORMS/PROT CLOTHING	£553	£0
4008	TRAINING/COURSES	£0	£250
4009	CAR/TRAVEL ALLOWANCES	£0	£50
4011	RATES	£2,310	£2,430
4012	WATER	£163	£200
4013	RENT	£7,000	£7,500
4014	ELECTRICITY	£2,092	£1,250
4019	SUNDRIES	£7	£0
4021	TELEPHONE	£509	£525
4022	POSTAGE	£839	£1,000
4023	PRINTING & STATIONERY	£431	£600
4025	SUBSCRIPTIONS	£130	£150
4026	INSURANCE	£521	£100
4028	INFO TECHNOLOGY	£296	£400
4032	PUBLICITY	£198	£250
4036	MAINTENANCE - PROPERTY	£863	£450
4046	EQUIPMENT PURCHASES	£132	£250
4051	BANK CHARGES	£350	£250
4111	TIC TRIPS EXPENDITURE	£4,092	£0
4121	PROMOTIONS EXPENSES	£1,196	£5,000
	<b>Expenditure:</b>	<b>£42,312</b>	<b>£43,455</b>
3003	PURCHASES FOR RESALE	£1,960	£2,400
	<b>Expenditure for resale:</b>	<b>£1,960</b>	<b>£2,400</b>
	<b>Total Expenditure:</b>	<b>£44,272</b>	<b>£45,855</b>
1100	SALES	£3,860	£4,000
1112	AGENCY COMMISSION	£716	£800
1115	TIC TRIPS INCOME	£4,145	£0
1121	PROMOTIONS INCOME	£90	£4,500
1122	ACCOMODATION LIST INCOME	£484	£150
1123	PARTNERSHIP SCHEME	£15,000	£15,000
1199	SUNDRY INCOME	£56	£50
	<b>Income:</b>	<b>£24,350</b>	<b>£24,500</b>
	<b>Net Expenditure over Income:</b>	<b>£19,922</b>	<b>£21,355</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>503</b>	<b>Entertainment</b>		
4401	TEA DANCES EXP	£1,630	£1,750
4402	OTHER EVENTS EXP	£0	£1,000
	<b>Expenditure:</b>	<b>£1,630</b>	<b>£2,750</b>
1041	TEA DANCE INCOME	£1,356	£1,750
1042	OTHER EVENTS INCOME	£0	£1,000
	<b>Income:</b>	<b>£1,356</b>	<b>£2,750</b>
	<b>Net Expenditure over Income:</b>	<b>£274</b>	<b>£0</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>504</b>	<b>Hall Lettings</b>		
4004	WAGES	£12,416	£12,900
4005	WAGES O/C NIC	£585	£575
4006	WAGES O/C SUP	£125	£125
4008	TRAINING/COURSES	£153	£0
4011	RATES	£3,825	£4,020
4012	WATER	£422	£450
4014	ELECTRICITY	£2,525	£3,700
4015	GAS	£1,052	£2,000
4016	CLEANING COSTS	£210	£0
4017	WASTE DISPOSAL	£0	£600
4026	INSURANCE	£1,875	£1,975
4032	PUBLICITY	£0	£1,000
4036	MAINTENANCE - PROPERTY	£874	£1,500
4042	EQUIPMENT MAINTENANCE	£573	£500
4046	EQUIPMENT PURCHASES	£1,374	£0
4055	LICENCES	£629	£1,250
	<b>Expenditure:</b>	<b>£26,639</b>	<b>£30,595</b>
1011	LETTING INCOME	£27,270	£35,000
1012	EQUIPMENT HIRE INCOME	£267	£250
1198	INSURANCE CLAIMS REC'D	£414	£0
	<b>Income:</b>	<b>£27,952</b>	<b>£35,250</b>
	<b>Net Expenditure over Income:</b>	<b>-£1,312</b>	<b>-£4,655</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>505</b>	<b>Town Hall Bar</b>		
4001	SALARIES	£10,670	£6,510
4002	SALARIES O/C NIC	£741	£510
4003	SALARIES O/C SUP	£954	£640
4004	WAGES	£4,303	£5,050
4005	WAGES O/C NIC	£29	£45
4006	WAGES O/C SUP	£15	£0
4011	RATES	£333	£350
4012	WATER	£94	£75
4014	ELECTRICITY	£199	£300
4015	GAS	£79	£200
4021	TELEPHONE	£96	£200
4026	INSURANCE	£1,892	£2,000
4036	MAINTENANCE - PROPERTY	£458	£350
4038	MAINTENANCE CONTRACTS	£889	£1,000
4041	EQ RENT/HIRE OTHER	£371	£1,500
4042	EQUIPMENT MAINTENANCE	£1,404	£1,000
4059	OTHER PROF'L FEES	£505	£500
	<b>Expenditure:</b>	<b>£23,031</b>	<b>£20,230</b>
3001	BAR PURCHASES	£9,348	£8,000
3019	SUNDRIES/CONSUMABLES	£17	£20
	<b>Direct Bar Expenditure:</b>	<b>£9,365</b>	<b>£8,020</b>
	<b>Total Expenditure:</b>	<b>£32,396</b>	<b>£28,250</b>
1101	BAR SALES	£24,492	£22,800
1103	CORKAGE	£517	£1,000
1104	BAR EXTENSION FEES	£280	£300
1105	BAR STAFF FEES	£2,242	£2,500
1198	INSURANCE CLAIMS REC'D	£2,427	£0
	<b>Income:</b>	<b>£29,959</b>	<b>£26,600</b>
	<b>Net Expenditure over Income:</b>	<b>£2,437</b>	<b>£1,650</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>507</b>	<b>Discretionary Spending</b>		
4701	GRANTS - GENERAL	£0	£1,500
4702	GRANTS - S137	£3,750	£5,000
4703	FESTIVAL WEEK	£2,500	£2,000
4704	XMAS LIGHTS	£14,922	£16,000
4706	ESSEX AIR AMBULANCE	£500	£500
4707	W/A PROMOTION	£542	£4,000
4709	TOWN MAGAZINE	£2,680	£5,000
4711	TOWN TWINNING	£2,681	£3,000
4714	CONTINGENCY FUND	£3,996	£0
4715	XMAS PARTY	£679	£750
9921	TRANSFER TO/FROM EMR	£0	£2,000
	<b>Expenditure:</b>	<b>£32,251</b>	<b>£35,750</b>
1079	ADVERTISING INCOME	£0	£400
1081	XMAS LIGHTS INCOME	£760	£800
1083	DONATIONS	£761	£800
	<b>Income:</b>	<b>£1,521</b>	<b>£2,000</b>
	<b>Net Expenditure over Income:</b>	<b>£30,730</b>	<b>£33,750</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>512</b>	<b>Democratic Represent'n &amp; Mgmt</b>		
4009	CAR/TRAVEL ALLOWANCES	£0	£100
4010	COUNCILLOR TRAINING	£52	£500
4121	PROMOTIONS EXPENSES	£306	£0
4201	MAYORS ALLOWANCE	£2,860	£2,860
4202	HOSPITALITY ALLOWANCE	£1,923	£2,500
4203	MEMBERS EXPENSES	£107	£300
	<b>Expenditure:</b>	<b>£5,248</b>	<b>£6,260</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>601</b>	<b>Depot/Plant/Equipment</b>		
4007	UNIFORMS/PROT CLOTHING	£779	£800
4013	RENT	£5,025	£5,025
4017	WASTE DISPOSAL	£2,405	£2,500
4026	INSURANCE	£11,499	£12,100
4036	MAINTENANCE - PROPERTY	£2,611	£650
4037	MAINTENANCE - GROUNDS	£15	£0
4041	EQUIPMENT RENT/HIRE OTHER	£0	£1,500
4043	FUEL	£8,370	£9,000
4801	VAN-DPE	£325	£2,000
4803	TRACTOR MARKET-DPE	£80	£250
4804	DUMPER CEMETERY-DPE	£210	£250
4805	MOWERS CEMETERY-DPE	£118	£500
4806	SMALL PLANT CEM-DPE	£150	£400
4807	TOOLS CEMETERY-DPE	£111	£150
4808	TRACTOR REC-DPE	£74	£600
4809	RANSOM 213-DPE	£1,367	£2,000
4811	RANSOM GANG MWR-DPE	£2,028	£1,500
4813	MOWERS LARSEN-DPE	£71	£500
4814	SMALL PLANT LARS-DPE	£148	£250
4815	TOOLS LARSEN-DPE	£11	£0
4819	MOWERS TM-DPE	£112	£250
4820	SMALL PLANT TM-DPE	£770	£800
4821	TOOLS TM-DPE	£142	£250
4822	STREET SWEEPER-DPE	£56	£200
4823	TRAILERS VARIOUS-DPE	£76	£500
4824	VAN MERC-DPE	£372	£700
4825	HANDY MAN TOOLS-DPE	£373	£500
4826	POWERFLEX SWEEPER	£4,591	£5,000
4827	HYUNDAI EXCAVATOT - DPE	£14	£50
4830	HYUNDAI EXCAVATOR-HP INT	£807	£807
4831	RANSOM 213 - DPE HP INT	£650	£203
4835	REPLACEMENT FUND-DPE	£0	£2,000
4837	RADIOS-DPE	£75	£150
4840	EXCAVATOR - HP CAP REPAID	£4,000	£0
4841	RANSOM - HP CAP REPAID	£3,328	£832
4888	TRACKING SYSTEM	£654	£654
4972	COMMUNITY BUSES	£3,007	£3,000
	<b>Expenditure:</b>	<b>£54,424</b>	<b>£55,871</b>
1075	COMMUNITY BUS INCOME	£10	£0
1198	INSURANCE CLAIMS REC'D	£1,775	£0
	<b>Income:</b>	<b>£1,785</b>	<b>£0</b>
	<b>Net Expenditure over Income:</b>	<b>£52,639</b>	<b>£55,871</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
<b>602</b>	<b>Establishment</b>		
4001	SALARIES	£176,020	£189,750
4002	SALARIES O/C NIC	£15,459	£17,500
4003	SALARIES O/C SUP	£17,168	£17,500
4004	WAGES	£2,086	£2,800
4005	WAGES O/C NIC	£149	£200
4006	WAGES O/C SUP	£185	£240
4007	UNIFORMS/PROT CLOTHING	£1,605	£0
4008	TRAINING/COURSES	£323	£1,000
4009	CAR/TRAVEL ALLOWANCES	£1,035	£1,000
4011	RATES	£12,474	£13,100
4012	WATER	£928	£1,000
4013	RENT	£10	£5
4014	ELECTRICITY	£3,341	£5,000
4015	GAS	£7,385	£4,500
4016	CLEANING COSTS	£2,381	£2,000
4017	WASTE DISPOSAL	£611	£100
4019	SUNDRIES	£1,656	£200
4021	TELEPHONE	£3,571	£3,500
4022	POSTAGE	£2,741	£3,000
4023	PRINTING & STATIONERY	£5,977	£7,500
4024	TEXTBOOKS & LITERATURE	£880	£1,000
4025	SUBSCRIPTIONS	£2,623	£2,750
4026	INSURANCE	£2,691	£2,850
4028	INFO TECHNOLOGY	£2,321	£2,500
4029	OFFICE SUNDRIES	£1,338	£1,500
4030	RECRUITMENT COSTS	£2,115	£2,000
4031	ADVERTISING	£348	£500
4032	PUBLICITY	£0	£500
4033	WEB SITE	£1,372	£1,800
4036	MAINTENANCE - PROPERTY	£8,540	£12,450
4038	MAINTENANCE CONTRACTS	£1,799	£2,500
4042	EQUIPMENT MAINTENANCE	£1,443	£1,600
4046	EQUIPMENT PURCHASES	£1,557	£1,500
4051	BANK CHARGES	£2,147	£1,400
4052	INTEREST PAYABLE	£12	£0
4055	LICENCES	£55	£0
4056	LEGAL FEES	£2,881	£1,000
4057	AUDIT FEES	£14,923	£14,000
4058	ACCOUNTANCY SUPPORT	£7,448	£12,500
4059	OTHER PROF'L FEES (INC. H & S)	£10,518	£5,000
4060	H R SUPPORT CONTRACT	£3,048	£4,572
4301	SUPER ADMIN	£0	£1,400
4302	SUPER RET/DEF/ADDED YRS	£15,741	£18,000
4303	ELECTION EXPENSES	£70	£0
5001	TFR TO REVENUE RESERVES	£0	£23,214
9920	TRANSFER TO EMR	£5,000	£0
	<b>Expenditure:</b>	<b>£343,976</b>	<b>£384,431</b>

		<b>Actual 2008/9</b>	<b>Budget 2009/10</b>
1001	RENT RECEIVABLE	£11,750	£11,750
1076	PRECEPT	£727,255	£748,387
1090	INTEREST RECEIVABLE	£5,390	£2,500
1199	SUNDRY INCOME	£230	£0
	<b>Income:</b>	<b>£744,625</b>	<b>£762,637</b>
	<b>Net Expenditure over Income:</b>	<b>-£400,649</b>	<b>-£378,206</b>

## 2009/10 CAPITAL EXPENDITURE

		Actual 2008/9	Budget 2009/10
<b>Loan Repayments</b>			
<b>Interest Repayments (4053)</b>			
109	ENVIRONMENT	£2,738	£2,620
309	RECREATION	£30,999	£30,350
	<b>Total:</b>	<b>£33,737</b>	<b>£32,970</b>
<b>Capital Repayments (4054)</b>			
109	ENVIRONMENT	£3,647	£3,869
309	RECREATION	£18,832	£20,049
	<b>Total:</b>	<b>£22,479</b>	<b>£23,918</b>
<b>Internal Funding</b>			
<b>Provision b/fwd from 2008/09 in Ear Marked Reserves (9920)</b>			
Provision unused from b/fwd balance at 1/04/08			£15,899
Additional provision provided for in 2008/09			£17,800
<b>Capital funds in EMR at 1 April 2009</b>			<b>£33,699</b>
<b>Rolling Capital Fund (5000)</b>			
509	Transfer from Revenue		£30,000
	Capital funds in EMR		£33,699
	<b>Total Available Funds:</b>		<b>£63,699</b>

### Capital Schemes/Expenditure 2009/10

#### Committed funds b/fwd to provide in part for:

Road safety (VAS/SID)	Cemetery extension
Cemetery CCTV	Cemetery paving
Larsens fencing	Baseball dugout funding
Historical plaques	Side roof of Town Hall
Town Hall toilet refurbishment	Town Mead settlement