

HUNTINGDON TOWN COUNCIL



ESTIMATES OF INCOME & EXPENDITURE

2010-2011

Approved by the Town Council on 21st January 2010

1 Trinity Place
Hartford Road
Huntingdon
PE29 3QA

23rd February 2010

Karen Cameron
Town Clerk

HUNTINGDON TOWN COUNCIL
SUMMARY OF THE BUDGET
FOR THE YEAR ENDED
31ST MARCH 2011

	Actual	Actual	Budget	6 Months	Predicted	Budget
	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2010/11</u>
	£	£	£	£	£	£
Interest on Investments	(37,163)	(24,422)	(28,000)	(466)	(1,000)	(750)
Highways, Footpaths & Lighting	565	87	13,774	897	5,086	2,332
Grants and Donations	78,703	82,957	80,872	42,440	67,875	78,979
Sports Facilities & Community Development	7,917	23,472	59,350	20,099	53,656	50,965
Community Halls	80,335	108,190	99,977	53,144	100,241	108,785
Amenity Areas	167,499	119,246	231,213	104,981	226,088	235,174
Democratic Representation & Management	94,602	122,185	132,960	64,333	123,871	132,551
Corporate Management	57,841	82,206	68,889	29,183	61,978	67,051
Totals	450,299	513,921	659,035	314,611	637,795	675,087
Net Costs of Services	<u>(119,501)</u>	<u>(83,543)</u>	<u>2,422</u>	<u>(13,696)</u>	<u>(18,818)</u>	<u>(60,847)</u>
Transfers within Reserves	*1) 12,548	(136,530)	(109,720)	(16,294)	(91,331)	(12,617)
Capital Projects inc Deferred Charges	*2) <u>12,352</u>	<u>261,491</u>	<u>155,470</u>	<u>13,929</u>	<u>131,466</u>	<u>72,000</u>
(Increase) /Decrease in the General Fund Balance for the year	<u>(94,601)</u>	<u>41,418</u>	<u>48,172</u>	<u>(16,061)</u>	<u>21,317</u>	<u>(1,464)</u>
Precept	<u>(569,800)</u>	<u>(597,464)</u>	<u>(656,613)</u>	<u>(328,307)</u>	<u>(656,613)</u>	<u>(735,934)</u>

HUNTINGDON TOWN COUNCIL
BUDGET FOR THE YEAR ENDED
31ST MARCH 2011

Page		Actual 2007/08 £	Actual 2008/09 £	Budget 2009/10 £	6 Months 2009/10 £	Predicted 2009/10 £	Budget 2010/11 £
	Finance						
1	Interest on Investments	(37,163)	(24,422)	(28,000)	(466)	(1,000)	(750)
2	Highways, Footpaths and Lighting	565	87	13,774	897	5,086	2,332
	Grants and Donations						
3	Children's Holiday Scheme	5,347	-	-	-	-	-
4	Commemoration Hall Charity	43,257	49,486	-	103	-	-
5	Grants, Donations and S137	13,405	19,828	58,718	27,310	49,204	58,671
5	Partnership Schemes	5,000	5,142	5,000	5,000	5,000	5,000
6	Twinning - Grants etc.	5,430	5,772	8,768	5,713	7,171	8,934
6	Youth Town Council	6,264	2,729	8,386	4,314	6,500	6,374
	Sports Facilities & Community Development						
7	Olympic Gymnasium	2,783	1,871	9,394	2,254	7,164	7,428
8	Jubilee Park	7,118	6,812	6,429	3,808	6,725	6,451
9	King George V Playing Field & I.B. Hall	(25,006)	(15,437)	(20,516)	(8,058)	(19,006)	(23,507)
10	Community Development	23,022	30,226	64,043	22,095	58,773	60,593
	Community Halls						
11	Medway Centre	70,789	89,383	72,897	41,499	73,225	82,796
12	Town Hall	9,546	18,807	27,080	11,645	27,016	25,989
	Amenity Area's						
13	Allotments	17,294	21,389	28,310	10,838	23,737	21,614
14	Cemeteries	53,652	53,185	60,978	30,129	58,553	58,737
15	Closed Churchyards	24,309	25,308	32,501	13,906	30,741	44,134
16	Children's Play Area's	20,200	(34,601)	42,660	18,899	42,790	43,436
17	War Memorials	369	312	1,375	819	1,347	1,441
18	Other Amenity Area's	51,675	53,653	65,389	30,390	68,920	65,812
	Democratic Representation & Management						
19	Civic	27,476	30,768	34,618	19,878	32,702	34,474
20	Conferences	788	876	1,500	379	500	1,500
20	Elections	4,189	-	2,000	4,797	9,594	2,000
20	Meeting Room Hire	1,088	954	1,200	263	1,000	1,000
20	Newsletter	13,956	19,626	21,541	10,540	21,284	22,241
20	Subscriptions	1,934	2,169	2,500	1,498	2,225	2,280
20	Printing & Postage	-	589	-	-	-	-
20	Training	427	237	2,000	175	1,500	3,500
20	Salaries - Democratic Rep. and Management	26,220	44,354	54,894	20,073	42,166	53,051
20	Establishment Costs (Share)	18,524	22,612	12,707	6,730	12,900	12,505
	Corporate Management						
21	Audit Fees & Accountancy Services	7,847	8,937	9,690	1,508	8,608	9,180
21	Best Value and Annual Report	(22,813)	-	-	-	-	-
21	Salaries - Corporate Management	54,461	49,022	48,610	22,067	42,620	47,450
21	Establishment Costs (Share)	18,346	24,247	10,589	5,608	10,750	10,421
	Totals	450,299	513,921	659,035	314,611	637,795	675,087
	Net Costs of Services (less precept)	(119,501)	(83,543)	2,422	(13,696)	(18,818)	(60,847)
1	Capital Projects Inc Deferred Charges *2)	12,352	261,491	155,470	13,929	131,466	72,000
	(Increase) / Decrease in Funds	(107,149)	177,948	157,892	233	112,648	11,153
	Financed By:						
1	Earmarked Reserve *5)	-	(2,904)	-	-	-	(11,117)
1	Capital Receipts Reserve *4)	(12,352)	(142,226)	(59,170)	(2,534)	(43,157)	-
1	Repairs & Renewals Reserve *3)	24,900	8,600	(50,550)	(13,760)	(48,174)	(1,500)
	*1)	12,548	(136,530)	(109,720)	(16,294)	(91,331)	(12,617)
	(Increase) / Deficit In the General Fund Balance for the year	(94,601)	41,418	48,172	(16,061)	21,317	(1,464)
	Precept	(569,800)	(597,464)	(656,613)	(328,307)	(656,613)	(735,934)

Huntingdon Town Council. Budget for the Year 2010/11

INTEREST RECEIVED

	<u>Actual 2007/08</u> £	<u>Actual 2008/09</u> £	<u>Budget 2009/10</u> £	<u>6 Months 2009/10</u> £	<u>Predicted 2009/10</u> £	<u>Budget 2010/11</u> £
<u>EXPENDITURE</u>						
4019 Bank Interest	(37,163)	(24,422)	(28,000)	(466)	(1,000)	(750)
NET EXPENDITURE	(37,163)	(24,422)	(28,000)	(466)	(1,000)	(750)

CAPITAL PROJECTS

	<u>Actual 2007/08</u> £	<u>Actual 2008/09</u> £	<u>Budget 2009/10</u> £	<u>6 Months 2009/10</u> £	<u>Predicted 2009/10</u> £	<u>Budget 2010/11</u> £
<u>EXPENDITURE</u>						
Capital Items sold	-	-	-	(2,365)	(2,365)	-
Land & Buildings	-	19,856	-	-	-	-
Vehicles Plant & Equipment	-	4,641	-	-	-	-
Town Park	-	-	12,000	9,546	12,000	-
Play Equipment	-	36,771	17,170	-	10,695	-
Primrose Lane Cemetery	12,352	40,168	8,250	-	5,000	-
Indoor/Outdoor Bowls	-	126,072	8,000	3,966	3,966	-
Cemetery & Churchyards	-	13,327	27,000	2,534	27,000	27,000
KGV IBH Car Park Lighting	-	6,735	-	-	-	-
Traffic Projects	-	13,921	52,500	-	42,962	43,500
Olympic Gym Club Roof	-	-	6,500	-	15,000	-
Medway Centre	-	-	13,000	-	6,158	-
KGV Depot	-	-	1,500	-	1,500	1,500
Castle Hills Improvements	-	-	9,550	248	9,550	-
NET EXPENDITURE	*2) 12,352	261,491	155,470	13,929	131,466	72,000

FINANCED BY: -

	<u>Actual 2007/08</u> £	<u>Actual 2008/09</u> £	<u>Budget 2009/10</u> £	<u>6 Months 2009/10</u> £	<u>Predicted 2009/10</u> £	<u>Budget 2010/11</u> £
Earmarked Reserve	*5) -	2,904	-	-	-	11,117
Capital Receipts Reserve	*4) 12,352	142,226	59,170	2,534	43,157	-
Repairs & Renewals	-	4,641	50,550	13,760	48,174	1,500
	12,352	149,771	109,720	16,294	91,331	12,617
General Reserve	-	111,720	45,750	(2,365)	40,135	59,383
NET FINANCED BY	*2) 12,352	261,491	155,470	13,929	131,466	72,000

TRANSFERS

as already shown with cost centres

	<u>Actual 2007/08</u> £	<u>Actual 2008/09</u> £	<u>Budget 2009/10</u> £	<u>6 Months 2009/10</u> £	<u>Predicted 2009/10</u> £	<u>Budget 2010/11</u> £
Trans to Repairs & Renewals Reserve	28,000	25,000	24,800	24,800	24,800	26,500
Used to finance expenditure Capt & Revenue	(3,100)	(16,400)	(75,350)	(38,560)	(72,974)	(28,000)
Net Transfer	*3) 24,900	8,800	(50,550)	(13,760)	(48,174)	(1,500)

Huntingdon Town Council. Budget for the Year 2010/11

HIGHWAYS, FOOTPATHS AND LIGHTING

STREET LIGHTS / BUS SHELTERS

<u>EXPENDITURE</u>	<u>Actual</u> <u>2007/08</u> <u>£</u>	<u>Actual</u> <u>2008/09</u> <u>£</u>	<u>Budget</u> <u>2009/10</u> <u>£</u>	<u>6 Months</u> <u>2009/10</u> <u>£</u>	<u>Predicted</u> <u>2009/10</u> <u>£</u>	<u>Budget</u> <u>2010/11</u> <u>£</u>
<i>Supplies and Services</i>						
6906 (Repairs and Maintenance)	-	-	-	-	-	-
6934 Electricity	494	-	550	-	650	665
<i>Partnership Schemes</i>						
St Johns Passageway - Footpath	-	-	1,530	-	2,716	-
Literary Walk - Lighting	-	-	2,500	-	-	-
St Johns Passageway - Lighting	-	-	2,500	-	3,515	-
Coneygear Road - Lighting	-	-	2,500	-	2,748	-
Sallowbush Road - Bus Stop/Entrance	-	-	2,500	-	-	-
<i>Establishment Expenses</i>						
6997 Share of Establishment costs	71	87	1,694	897	1,720	1,667
INCOME						
4030 Contributions Others St Johns	-	-	-	-	3,515	-
Contributions Others Coneygear					2,748	
NET EXPENDITURE	565	87	13,774	897	5,086	2,332

GRANTS AND DONATIONS

CHILDREN'S HOLIDAY SCHEME

EXPENDITURE **Actual
2007/08
£**

Employees

6669 Financial Awards (to holiday schemes) 4,635

Establishment Expenses

Share of Establishment co: 712

Ceased in 2007/08

NET EXPENDITURE **5,347**

GRANTS AND DONATIONS**COMMEMORATION HALL CHARITY**

		Actual	Actual	Budget	6 Months	Predicted	Budget
		2007/08	2008/09	2009/10	2009/10	2009/10	2010/11
EXPENDITURE		£	£	£	£	£	£
<i>Employees</i>							
5303	Pay - Admin	9,788	6,210	13,216	6,267	12,122	12,957
5304	Pay - Caretakers	20,789	21,827	26,582	11,189	25,139	28,556
	Pay - Maintenance	-	-	1,893	-	1,900	-
5302	Pay - Artistic Director to Dec 08	13,618	7,241	-	-	-	-
		44,195	35,278	41,691	17,456	39,161	41,513
<i>Premises</i>							
5306	Repairs and Maintenance	7,032	2,112	-	-	-	-
5335	Rates	737	74	-	-	-	-
5336	Water Rates	603	-	-	-	-	-
5368+842	Cont. to Repairs & Renewals Fund	-	-	-	-	-	-
	Share of KGV Depot costs	847	864	-	-	-	-
<i>Supplies and Services</i>							
5317	Office & IT Set Up costs	213	-	-	-	-	-
5333	Gas	2,465	2,629	-	-	-	-
5334	Electricity	2,434	321	-	-	-	-
5339/534	Cleaning materials, tools, clothing etc	777	-	-	-	-	-
	Protective Clothing	-	-	50	35	35	50
5340 /536	Plant/Tools/ Maintenance	12,131	-	-	-	-	-
5377	Waste Disposal	327	39	-	-	-	-
5311	Engineering Inspection	164	331	348	357	357	375
5361	Promotional Costs	4,055	-	-	-	-	-
<i>Establishment Expenses</i>							
5338/531	Telephones, Broadband PPSA	1,418	1,027	100	27	54	60
5326	Training	480	-	-	-	-	-
5317+188	Licences Inc PRS	2,954	425	-	-	-	-
5319	Accountancy Fees	1,070	300	241	-	241	247
5369/537	General	76	-	-	-	-	-
5347 / 53	Legal & Professional Fees	479	-	351	293	293	-
5384	Room Hire	1,702	1,835	-	-	-	-
5312	Share of Insurances	1,726	2,471	2,561	134	134	-
5323	Grant Paid	-	5,000	-	-	-	-
	Share of Establishment costs	2,137	2,609	2,118	1,121	2,150	2,084
		88,022	54,715	47,460	19,369	42,425	44,329
INCOME							
4030	Lettings	31,714	5,229	-	-	-	-
	Performing Rights - Recoverable Fees	-	-	-	-	-	-
	Sale of old chairs	2,250	-	-	-	-	-
	HCHC Donations	10,801	-	-	-	-	-
	Service Charge	-	-	47,460	19,266	42,425	44,329
	PATCH	-	-	-	-	-	-
		44,765	5,229	47,460	19,266	42,425	44,329
NET EXPENDITURE		43,257	49,486	-	103	-	-

Cont. to Repairs & Renewals Fund - Where the Budget for R & R has not been used the balance has been transferred to the Repairs and Fund for future expenditure

Huntingdon Town Council. Budget for the Year 2010/11

GRANTS AND DONATIONS

GRANTS, DONATIONS & S137

<u>EXPENDITURE</u>	<u>Actual 2007/08 £</u>	<u>Actual 2008/09 £</u>	<u>Budget 2009/10 £</u>	<u>6 Months 2009/10 £</u>	<u>Predicted 2009/10 £</u>	<u>Budget 2010/11 £</u>
7603 Pay - Other	-	-	1,600	770	1,554	1,587
7623 Donations	13,405	19,828	18,000	4,600	8,500	18,000
Commemoration Hall	-	-	37,000	20,818	37,000	37,000
Share of Establishment costs	-	-	2,118	1,122	2,150	2,084
NET EXPENDITURE	13,405	19,828	58,718	27,310	49,204	58,671

PARTNERSHIP SCHEMES

<u>EXPENDITURE</u>	<u>Actual 2007/08 £</u>	<u>Actual 2008/09 £</u>	<u>Budget 2009/10 £</u>	<u>6 Months 2009/10 £</u>	<u>Predicted 2009/10 £</u>	<u>Budget 2010/11 £</u>
7780 Huntingdon Town Partnership Banner		142	-	-	-	-
7880 PARTNERSHIP SCHEMES	5,000	5,000	5,000	5,000	5,000	5,000
NET EXPENDITURE	5,000	5,142	5,000	5,000	5,000	5,000

Huntingdon Town Council. Budget for the Year 2010/11

GRANTS AND DONATIONS

TWINNING

<u>EXPENDITURE</u>	<u>Actual 2007/08</u>	<u>Actual 2008/09</u>	<u>Budget 2009/10</u>	<u>6 Months 2009/10</u>	<u>Predicted 2009/10</u>	<u>Budget 2010/11</u>
	£	£	£	£	£	£
6400 General inc Grants	4,184	4,385	6,400	4,694	4,921	6,700
<i>Establishment Expenses</i>						
6484 Hire of Hall (meetings)	507	408	400	66	300	300
Share of Establishment costs	891	1,087	2,118	1,122	2,150	2,084
	5,582	5,880	8,918	5,882	7,371	9,084
<u>INCOME</u>						
4130 Printing and Other Recharges	152	108	150	169	200	150
NET EXPENDITURE	5,430	5,772	8,768	5,713	7,171	8,934
** General:						
1 Grant	3,900	3,900	3,900	3,900	3,900	3,900
Travel & Accommodation	249	485	-	-	-	-
2 Youth Festival	-	-	500	142	142	200
Hospitality	-	-	600	-	-	-
3 Gifts	20	-	200	73	100	-
4 Business Meeting	-	-	400	-	200	400
Visit Szentendre	-	-	-	256	256	200
HHF Civic Guests Reception	-	-	-	-	-	800
Arts & Crafts Exchange (Szen)	-	-	-	-	-	300
Salon de Provence Cyclists	-	-	-	-	-	200
Hungarian Food Experience	-	-	-	-	-	100
Wertheim Band Reception	-	-	-	-	-	600
5 Szentendre Choir Visit	-	-	600	323	323	-
Misc.	15	-	-	-	-	-
	4,184	4,385	6,200	4,694	4,921	6,700

1 Educational and Cultural Activities

2 Mayor visited Youth Fest Wertheim this year. Huntingdon to host in 2011

3 Gifts traditionally presented abroad. 25th Anniversary Wertheim/Szentendre presentation this year

4 A business meeting will take place in Huntingdon in February

5 The Szentendre Choir visit resulted in costs for food, wine and hall hire.

YOUTH TOWN COUNCIL

<u>EXPENDITURE</u>	<u>Actual 2007/08</u>	<u>Actual 2008/09</u>	<u>Budget 2009/10</u>	<u>6 Months 2009/10</u>	<u>Predicted 2009/10</u>	<u>Budget 2010/11</u>
	£	£	£	£	£	£
7069 Grant	4,000	49	4,000	2,000	2,000	2,000
<i>Establishment Expenses</i>						
7013-14 Printing & Postage	165	132	-	-	-	-
7084 Room Hire	140	207	150	80	200	206
Share of Establishment costs	1,959	2,391	4,236	2,243	4,300	4,168
	6,264	2,779	8,386	4,323	6,500	6,374
<u>INCOME</u>						
4180 Youth Town Council Income	-	50	-	9	-	-
NET EXPENDITURE	6,264	2,729	8,386	4,314	6,500	6,374

SPORTS FACILITIES & COMMUNITY DEVELOPMENT

OLYMPIC GYMNASIUM

<u>EXPENDITURE</u>	Actual 2007/08 £	Actual 2008/09 £	Budget 2009/10 £	6 Months 2009/10 £	Predicted 2009/10 £	Budget 2009/10 £
<i>Employees</i>						
7103 Pay - Other	-	-	1600	770	1534	1587
<i>Premises</i>						
7106 Repairs and Maintenance	2,357	1,910	4,050	307	2,000	2,000
7168 Cont. to Repairs & Renewals	-	-	2,000	-	2,000	3,000
<i>Establishment Expenses</i>						
7147 Share of Professional Fees	331	362	355	293	355	360
7179 Legal & Professional Fees	-	-	-	1,400	2,300	-
7112 Share of Insurances Gym Club	1,153	1,210	1,271	1,625	1,625	1,397
Share of Establishment costs	442	539	2,118	1,122	2,150	2,084
	<u>4,283</u>	<u>4,021</u>	<u>11,394</u>	<u>5,517</u>	<u>11,964</u>	<u>10,428</u>
<u>INCOME</u>						
4090 Repay Legal & Professional Fees	-	-	-	1,400	2,300	-
4090 Rents - Gym Club	<u>1,500</u>	<u>2,150</u>	<u>2,000</u>	<u>1,863</u>	<u>2,500</u>	<u>3,000</u>
	<u>1,500</u>	<u>2,150</u>	<u>2,000</u>	<u>3,263</u>	<u>4,800</u>	<u>3,000</u>
NET EXPENDITURE	2,783	1,871	9,394	2,254	7,164	7,428

Cont. to Repairs & Renewals Fund - Where the Budget for R & R has not been used the balance has been transferred to the Repairs and Fund for future expenditure

Huntingdon Town Council. Budget for the Year 2010/11

SPORTS FACILITIES & COMMUNITY DEVELOPMENT

JUBILEE PARK

<u>EXPENDITURE</u>	<u>Actual 2007/08 £</u>	<u>Actual 2008/09 £</u>	<u>Budget 2009/10 £</u>	<u>6 Months 2009/10 £</u>	<u>Predicted 2009/10 £</u>	<u>Budget 2010/11 £</u>
<i>Employees</i>						
6704 Pay - Other	2,177	2249	2395	1142	2280	2359
<i>Premises</i>						
6706/16/4 Repairs and Maintenance	1,169	1,109	1,000	496	1,300	800
6734 Electricity	316	164	-	-	-	-
6742 Materials, Tools etc	15	-	-	-	-	-
Share of KGV Depot costs	3,316	3,380	3,767	2,041	3,865	4,038
<i>Establishment Expenses</i>						
Share of Establishment costs	1,461	1,783	847	449	860	834
	8,454	8,685	8,009	4,128	8,305	8,031
<u>INCOME</u>						
4110 Rents	1,336	1,873	1,580	320	1,580	1,580
4111 Other - inc Car Boots	-	-	-	-	-	-
4112 Recharges	-	-	-	-	-	-
	1,336	1,873	1,580	320	1,580	1,580
NET EXPENDITURE	7,118	6,812	6,429	3,808	6,725	6,451
Income from Rents						
<i>Jolly Archers</i>			320	320	320	320
<i>Sports Huntingdon</i>			1,260	-	1,260	1,260
Total			1,580	320	1,580	1,580

* Included in repairs & maintenance is the maintenance contract for the Rotary Clock. The Council has agreed a 5 year contract at £175 pa

SPORTS FACILITIES & COMMUNITY DEVELOPMENT

KING GEORGE V FIELD ST PETERS & INDOOR BOWLS HALL

	<u>Actual</u> <u>2007/08</u> £	<u>Actual</u> <u>2008/09</u> £	<u>Budget</u> <u>2009/10</u> £	<u>6 Months</u> <u>2009/10</u> £	<u>Predicted</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £
<u>EXPENDITURE</u>						
<i>Employees</i>						
5803 Pay Admin	-	-	1600	770	1534	1587
<i>Premises</i>						
5706+5778+ Repairs & Maintenance / Signs	519	1,555	1,500	191	1,500	1,000
5836/5936 Water Rates & Rates	229	155	180	-	-	-
5968 Cont. to Repairs & Renewals Fund	-	9,869	2,000	-	2,000	2,000
5711 Engineering Inspection	418	83	87	90	94	99
New Wicket Maintenance	-	-	-	-	-	-
Car Park Lighting	-	-	500	2,409	2,709	300
5906 Repairs to Gate Piers	-	-	1,775	1,775	1,775	-
<i>Establishment Expenses</i>						
5947 Share of Professional Fees 1/6th	581	362	355	293	355	360
5712/5812/£ Share of Insurances	1,719	1,803	1,883	1,892	1,981	2,080
Share of Establishment costs	3,056	3,731	2,118	1,122	2,150	2,084
	6,522	17,558	11,998	8,542	14,098	9,510
<u>INCOME</u>						
4070 Indoor Bowls Hall	30,000	31,200	31,200	15,600	31,200	31,200
4060 Other Rents	964	1,795	1,314	1,000	1,904	1,817
Recharges to Cricket Club	564	-	-	-	-	-
	31,528	32,995	32,514	16,600	33,104	33,017
NET EXPENDITURE	(25,006)	(15,437)	(20,516)	(8,058)	(19,006)	(23,507)
<i>Other Rents</i>						
	£	£	£	£	£	£
Cricket Pavilion & Practice Area	601	102	114	-	117	117
Outdoor Bowling Pavilion	395	450	450	225	450	450
Tennis Club	500	500	750	188	750	750
Sundry Income	32	743	-	587	587	500
	1,528	1,795	1,314	1,000	1,904	1,817

Cont. to Repairs & Renewals Fund - Where the Budget for R & R has not been used the balance has been transferred to the Repairs and Fund for future expenditure

SPORTS FACILITIES & COMMUNITY DEVELOPMENT

ARTISTIC PROGRAMME & COMMUNITY EVENTS

		Actual	Actual	Budget	6 Months	Predicted	Budget
EXPENDITURE		2007/08	2008/09	2009/10	2009/10	2009/10	2010/11
		£	£	£	£	£	£
<i>Employees</i>							
7503	Pay - Admin	9,992	13,187	13,272	2,493	8,002	12,361
7504	Pay - Other (<i>Weekend support</i>)	356	367	775	706	706	706
7502	Pay - Artistic Programme	-	3,692	14,828	7,125	14,326	15,256
7504	Christmas Lights	-	-	-	-	373	385
<i>Supplies and Services</i>							
7572	<i>Christmas Tree & Window Comp.</i>	795	1,125	900	-	675	800
7528	Community Development **	3,303	3,235	5,650	1,358	4,210	5,424
	Share of KGV Depot costs	405	413	1,682	912	1,726	1,804
7575	Summer Band Concerts	5,846	4,565	5,000	5,724	5,724	4,700
7589	Artistic Programme	-	4,431	10,000	3,898	10,489	10,000
7561	Promotion of Events	-	275	3,000	130	1,350	2,780
7585	Allocation 2009/10 Festival	-	-	15,000	1,500	15,000	25,000
	Christmas Lights Provision	-	-	-	-	7,500	7,500
<i>Establishment Expenses</i>							
7515	Stationery	-	-	-	95	95	-
7518	Licences	-	-	-	70	70	-
7584	Room Hire	-	-	-	864	864	-
	Insurance Christmas Lights	-	-	-	-	63	69
	Share of Establishment costs	2,494	3,044	4,236	2,243	4,300	4,168
		23,191	34,334	74,343	27,118	75,473	90,953
INCOME							
	Huntingdon Historic Festival	-	-	-	-	-	14,860
4220	Artistic Programme	-	3,899	10,300	5,023	11,700	10,500
4220	Christmas Lights Contributions	-	-	-	-	5,000	5,000
4220	Community Development	169	209	-	-	-	-
		169	4,108	10,300	5,023	16,700	30,360
NET EXPENDITURE		23,022	30,226	64,043	22,095	58,773	60,593
** Note:							
New Code Community Development							
7528	<i>Pensioners Party</i>	£ 1,278	£ -	£ 1,500	£ 1,342	£ 1,500	£ 1,500
7584	<i>Hall Hire</i>	£ 92	£ -	£ 1,800	£ -	£ 1,000	£ 1,800
7528	<i>Switch On</i>	£ 1,632	£ -	£ 2,000	£ -	£ 1,300	£ 1,500
7528	<i>Pancake Races</i>	£ 196	£ -	£ 250	£ 16	£ 250	£ 285
7513	<i>Photocopies</i>	£ 14	£ -	£ -	£ -	£ -	£ -
7513	<i>Postage</i>	£ 91	£ 185	£ -	£ -	£ -	£ -
7527	<i>Advertising</i>	£ -	£ 90	£ 100	£ -	£ -	£ -
7584	<i>Room Hire</i>	£ -	£ 309	£ -	£ -	£ 160	£ 160
		£ 3,303	£ 584	£ 5,650	£ 1,358	£ 4,210	£ 5,245

Huntingdon Town Council. Budget for the Year 2010/11

COMMUNITY HALLS

MEDWAY CENTRE

		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6 Months</u>	<u>Predicted</u>	<u>Budget</u>
		<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2010/11</u>
<u>EXPENDITURE</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Employees</u>							
5403	Pay - Admin	26,749	24,887	33,756	6,920	13,563	33,403
5405	Temporary Manager	-	12,240	-	13,213	17,386	-
5404	Pay - Other	34,500	36,998	35,578	18,991	34,006	34,495
<u>Premises</u>							
	Exterior Lighting	-	3,469	-	-	-	-
5460	Grounds Maintenance	299	-	250	-	-	-
5406	Repairs and Maintenance	6,698	6,813	6,300	3,203	6,300	6,500
5418	Licences	393	393	400	180	400	400
5433	Gas	3,880	3,806	3,675	686	3,675	3,860
5434	Electricity	2,958	2,208	3,323	1,668	3,323	3,490
5435	Rates	3,863	4,019	4,220	2,532	4,230	4,430
5436	Water Rates	2,889	3,217	2,898	1,114	2,230	2,342
5439	Cleaning Materials	434	447	420	189	400	420
5440	Plant & Tools IT Equip.	809	340	420	-	300	420
5441	Protective Clothing	46	28	53	-	53	55
5467	Plant Maintenance	193	275	315	30	100	300
5477	Waste Disposal	300	14	50	14	28	50
5469/542	General	1,100	300	525	130	250	300
5468+842	Cont. to Repairs & Renewals Fund	-	1,890	3,500	-	3,500	10,000
5411	Engineering Inspection	221	142	149	152	159	167
	Share of KGV Depot costs	2,948	3,004	3,348	1,814	3,436	3,590
<u>Establishment Expenses</u>							
5415/541	Printing & Stationery	492	781	600	3	100	150
5424	Subscriptions	15	15	16	-	-	-
5426	Training	60	-	-	-	200	300
5427	Advertising	141	-	315	-	-	-
5438	Telephones	1,049	722	840	294	880	890
5457	Broadband	213	319	315	128	260	260
5447	CRB Staffing checks	264	-	80	-	-	-
5417	Maintenance Contracts	-	-	310	-	-	-
5447	Share of Professional Fees 1/6th	331	362	355	293	355	360
5485	Special Events	-	-	-	-	-	-
5412	Share of Insurances	800	829	870	1,001	1,001	945
	Share of Establishment costs	7,125	8,697	6,777	3,589	6,880	6,669
		98,770	116,215	109,658	56,144	103,015	113,796
<u>INCOME</u>							
	Medway User Group Donation	1,248	630	-	-	500	1,000
4040	Club (subscriptions) and hiring's	25,593	26,202	36,761	14,645	29,290	30,000
	Gas Refunded Prior years overchart	1,140	-	-	-	-	-
		27,981	26,832	36,761	14,645	29,790	31,000
<u>NET EXPENDITURE</u>		<u>70,789</u>	<u>89,383</u>	<u>72,897</u>	<u>41,499</u>	<u>73,225</u>	<u>82,796</u>
Lettings as a % of Cost		28.33%	23.09%	33.52%	26.08%	28.92%	27.24%

Cont. to Repairs & Renewals Fund - Where the Budget for R & R has not been used the balance has been transferred to the Re to the Repairs and Fund for future expenditure

Huntingdon Town Council. Budget for the Year 2010/11

COMMUNITY HALLS

TOWN HALL

<u>EXPENDITURE</u>	<u>Actual 2007/08</u> £	<u>Actual 2008/09</u> £	<u>Budget 2009/10</u> £	<u>6 Months 2009/10</u> £	<u>Predicted 2009/10</u> £	<u>Budget 20110/11</u> £
<i>Employees</i>						
5203 Pay - Admin	1,124	576	2,215	1,057	2,092	2,184
5204 Pay - Other	6,509	6,639	7,444	3,372	7,047	7,867
<i>Premises</i>						
5206 /17/1 Repairs & Maintenance	1,402	3,212	3,500	932	3,500	3,500
5235 Rates	1,971	2,051	2,154	1,293	2,153	2,261
5278 Signs -Notice Board		1,750	1,750	-	1,750	-
Share of KGV Depot costs	1,702	1,735	-	-	-	-
Cont. to Repairs & Renewals Fund	-	-	2,500	-	2,500	2,500
<i>Supplies and Services</i>						
5234 Light and Heat	900	883	1,000	320	900	950
5239 - 52 Cleaning Materials, tools, clothing etc.	265	46	100	59	100	100
<i>Establishment Expenses</i>						
5238 Telephone	189	146	200	99	200	200
5218 Premises Licence	323	272	190	180	180	180
5269 General	12	95	-	-	-	-
5212 Share of Insurances	2,165	2,804	2,944	2,234	2,234	2,245
Share of Establishment costs	2,137	2,609	5,083	2,692	5,160	5,002
	<u>18,699</u>	<u>22,818</u>	<u>29,080</u>	<u>12,238</u>	<u>27,816</u>	<u>26,989</u>
<u>INCOME</u>						
4020 Donations	-	1,712	-	-	-	-
Lettings	2,711	2,299	2,000	593	800	1,000
Rate Rebate (Prior Years)	6,442	-	-	-	-	-
	<u>9,153</u>	<u>4,011</u>	<u>2,000</u>	<u>593</u>	<u>800</u>	<u>1,000</u>
NET EXPENDITURE	<u>9,546</u>	<u>18,807</u>	<u>27,080</u>	<u>11,645</u>	<u>27,016</u>	<u>25,989</u>
Lettings as a % of Cost	14.50%	17.58%	6.88%	4.85%	2.88%	3.71%

* Included in repairs & maintenance is the maintenance contract for the Town Hall clock. The Council has agreed a 5 year contract at £131 pa

Huntingdon Town Council. Budget for the Year 2010/11

AMENITY AREAS

ALLOTMENTS

		Actual 2007/08	Actual 2008/09	Budget 2009/10	6 Months 2009/10	Predicted 2009/10	Budget 2010/11
		£	£	£	£	£	£
<u>EXPENDITURE</u>							
<i>Employees</i>							
6203	Pay - Admin	2,207	2,305	4,615	2,155	4,048	4,475
6204	Pay - Other	7,992	8,213	8,753	4,065	8,311	8,554
<i>Premises</i>							
6206/6241	Repairs and Maintenance	284	433	300	14	150	300
6240- 42	Plant, Tools & Materials	208	308	120	264	340	340
6236	Water Rates	1,167	1,694	1,100	506	1,012	1,155
6277	Waste Disposal	620	1,995	1,100	-	-	-
6269	General	48	20	60	52	52	60
6278	Signs	37	2,033	-	-	1	-
	Share of KGV Depot costs	4,532	4,619	5,147	2,789	5,282	5,519
	Composting Facilities Construction	-	-	4,325	457	2,000	-
<i>Establishment Expenses</i>							
6213 - 62	Newsletter, Advertising & Postage	883	333	500	7	7	150
6217	Software Maintenance	250	550	320	300	300	315
6283	Best Kept Allotment Competition	168	172	180	180	180	180
6284	Room Hire	71	40	60	-	-	-
6212	Share of Insurance Costs	416	366	384	434	454	477
	Share of Establishment costs	891	1,087	4,236	2,243	4,300	4,169
		<u>19,774</u>	<u>24,168</u>	<u>31,200</u>	<u>13,466</u>	<u>26,437</u>	<u>25,694</u>
<u>INCOME</u>							
4120	Rents	2,480	2,779	2,890	2,628	2,700	4,080
NET EXPENDITURE		17,294	21,389	28,310	10,838	23,737	21,614

Huntingdon Town Council. Budget for the Year 2010/11

AMENITY AREAS

CEMETERIES

<u>EXPENDITURE</u>	<u>Actual</u> <u>2007/08</u> £	<u>Actual</u> <u>2008/09</u> £	<u>Budget</u> <u>2009/10</u> £	<u>6 Months</u> <u>2009/10</u> £	<u>Predicted</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £
<i>Employees</i>						
5503 Pay - Admin	7,257	7,578	6,286	2,953	5,352	6,096
5504 Pay - Other	41,962	42,990	45,800	21,952	43,392	44,506
<i>Premises</i>						
5506/553(Cleaning, Repairs and Maintenance	279	762	500	7	500	500
5534 Electricity	446	329	450	104	350	400
5535 Rates	1,363	1,660	2,054	1,175	1,955	2,052
5536 Water	335	360	400	368	400	400
5538 Telephones	78	64	90	29	60	65
5768 Cont. to Repairs & Renewals Fund	-	-	2,000	-	2,000	-
Share of KGV Depot costs	11,510	11,731	13,074	7,084	13,415	14,017
<i>Supplies and Services</i>						
5541 -42 Materials /Prot Clothing	79	106	120	40	120	125
5567/553(Plant and Tools Repairs & Hire	10	627	500	44	500	500
5577 Waste Disposal	573	237	-	71	180	180
5569 General	-	-	50	101	101	50
<i>Establishment Expenses</i>						
5547 Share of Professional Fees 1/6th	331	560	355	293	355	360
5513-552(Printing, Stationery & Training	278	14	400	3	300	400
5584 Room Hire Meetings	-	-	-	-	-	-
5552 Long Service Award	-	179	-	-	-	-
5512 Share of Insurances	1,817	1,730	1,816	2,413	2,413	2,084
Share of Establishment costs	2,850	3,479	5,083	2,692	5,160	5,002
	69,168	72,406	78,978	39,329	76,553	76,737
<u>INCOME</u>						
4050 Burial's etc	15,516	19,221	18,000	9,200	18,000	18,000
NET EXPENDITURE	53,652	53,185	60,978	30,129	58,553	58,737

Cont. to Repairs & Renewals Fund - Where the Budget for R & R has not been used the balance has been transferred to the Repairs and Fund for future expenditure

Huntingdon Town Council. Budget for the Year 2010/11

AMENITY AREA'S

CLOSED CHURCHYARDS

<u>EXPENDITURE</u>	<u>Actual 2007/08</u> £	<u>Actual 2008/09</u> £	<u>Budget 2009/10</u> £	<u>6 Months 2009/10</u> £	<u>Predicted 2009/10</u> £	<u>Budget 2010/11</u> £
<u>Employees</u>						
7204 Pay - Other	11,512	11,888	12,662	6,037	12,057	12,470
<u>Premises</u>						
7206/724(Repairs and Maintenance	1,526	2,106	3,000	174	1,500	5,000
Share of KGV Depot costs	10,317	10,514	11,718	6,349	12,024	12,563
7268 Cont. to Repairs & Renewals Fund	-	-	2,500	-	2,500	11,500
<u>Supplies and Services</u>						
7242 Materials & Seat	-	573	80	-	80	100
7240 Plant & Tools	242	-	-	-	-	-
<u>Establishment Expenses</u>						
Share of Establishment costs	712	870	2,541	1,346	2,580	2,501
	<u>24,309</u>	<u>25,951</u>	<u>32,501</u>	<u>13,906</u>	<u>30,741</u>	<u>44,134</u>
<u>INCOME</u>						
4230 Seat Costs repaid	-	643	-	-	-	-
NET EXPENDITURE	24,309	25,308	32,501	13,906	30,741	44,134

* Included in repairs & maintenance is the maintenance contact for the St Marys Church Clock. The Council has agreed a 5 year contract at £175 pa

Huntingdon Town Council. Budget for the Year 2010/11

AMENITY AREAS

CHILDREN'S PLAY AREAS

<u>EXPENDITURE</u>	<u>Actual 2007/08</u> £	<u>Actual 2008/09</u> £	<u>Budget 2009/10</u> £	<u>6 Months 2009/10</u> £	<u>Predicted 2009/10</u> £	<u>Budget 2010/11</u> £
<u>Employees</u>						
7403 Pay - Admin	-	-	1,600	770	1,534	1,587
7404 Pay - Other	9,841	10,163	10,824	5,161	10,307	10,661
Pay - Installation Equipment	-	-	-	-	-	-
<u>Premises</u>						
7406 Repairs and Maintenance	1,349	350	500	-	500	500
7468 Cont. to Repairs & Renewals Fund *	3,100	-	3,000	-	3,000	3,000
Share of KGV Depot costs	11,444	11,663	12,998	7,043	13,338	13,936
7491 Maintenance Skate park	-	-	6,870	1,639	6,137	5,000
<u>Supplies and Services</u>						
7442 +741 General	340	-	-	-	-	-
Professional Fees	-	-	100	-	-	100
7411 Engineering Inspection	704	1,003	1,150	1,079	1,130	1,186
<u>Establishment Expenses</u>						
7412 Share of Insurances	1,495	1,401	1,382	1,560	3,140	3,297
Share of Establishment costs	1,247	1,522	4,236	2,243	4,300	4,169
	<u>29,520</u>	<u>26,102</u>	<u>42,660</u>	<u>19,495</u>	<u>43,386</u>	<u>43,436</u>
<u>INCOME</u>						
4190 Contributions **	9,320	60,703	-	596	596	-
	<u>9,320</u>	<u>60,703</u>	<u>-</u>	<u>596</u>	<u>596</u>	<u>-</u>
NET EXPENDITURE	20,200	(34,601)	42,660	18,899	42,790	43,436

Contributions **

HDC Contribution to Play Area Refurbishment Sapley & Nursery Rc	£ 17,589	£ -	£ -	£ -	£ -	£ -
HDC Contribution to Skate Park Maintenance	£ 42,864	£ -	£ -	£ -	£ -	£ -
Freeman Charities	£ 250	£ -	£ -	£ -	£ -	£ -
HACK - Great Northern Street (Until 2007/08)	£ 750	£ -	£ -	£ -	£ -	£ -
Beacon & Whinfell Bloor Inspection & HDC Sum	£ 8,570	£ -	£ -	£ -	£ -	£ -
HDC Contribution Skate Park Bins	£ -	£ -	£ -	£ 596	£ 596	£ -
	<u>£ 9,320</u>	<u>£ 60,703</u>	<u>£ -</u>	<u>£ 596</u>	<u>£ 596</u>	<u>£ -</u>

Cont. to Repairs & Renewals Fund - Where the Budget for R & R has not been used the balance has been transferred to the Repairs and Fund for future expenditure

Play Areas Covered

Dartmoor Drive	Stukeley Meadows (Skate Park)
Great Northern Street (HFC)	Stukeley Meadows (Beacon Close)
Hinchingbrooke Country Park	Stukeley Meadows (Devoke Close)
KGV Hartford	Stukeley Meadows (Whinfell Close)
KGV St Peters	Trim Trail Stukeley Meadows
Nursery Road	
Snowdonia Way	

Huntingdon Town Council. Budget for the Year 2010/11

AMENITY AREAS

WAR MEMORIALS

<u>EXPENDITURE</u>	<u>Actual 2007/08</u> £	<u>Actual 2008/09</u> £	<u>Budget 2009/10</u> £	<u>6 Months 2009/10</u> £	<u>Predicted 2009/10</u> £	<u>Budget 2010/11</u> £
6082 Repairs & Maintenance	14	-	200	-	100	200
<i>Establishment Expenses</i>						
Share of Establishment cc	-		847	449	860	834
6082 Share of Insurances	355	312	328	370	387	407
NET EXPENDITURE	369	312	1,375	819	1,347	1,441

Huntingdon Town Council. Budget for the Year 2010/11

AMENITY AREAS

PARKS & OPEN SPACES

			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6 Months</u>	<u>Predicted</u>	<u>Budget</u>
			<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2010/11</u>
<u>EXPENDITURE</u>			<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Employees</u>								
6003	Pay - Admin	OOS	-	-	1,600	770	1,534	1,587
6004	Pay - Other	OOS	11,458	11,833	12,603	10,056	12,001	12,412
5904	Pay - Other	KGV	3,148	3,250	3,462	1,651	3,297	3,410
6104	Pay - Other	Clayto	2,328	2,404	2,561	-	2,439	2,522
7304	Pay	T Park	5,390	5,566	5,928	-	5,645	5,838
6005	Additional Weekend Support	T Park	644	1,080	388	-	350	350
			<u>22,968</u>	<u>24,133</u>	<u>26,542</u>	<u>12,477</u>	<u>25,266</u>	<u>26,119</u>
<u>Premises</u>								
6006/7306	Repairs and Maintenance	OOS	612	635	1,100	500	1,300	1,300
7306	Repairs and Maintenance *	T Park	36	203	-	-	-	-
5935	Rates KGV Field		96	115	121	176	295	310
6035	Rates Claytons Way		228	274	288	42	384	403
OOS	Share of KGV Depot costs		26,669	27,180	30,290	16,413	31,082	32,476
	Cont. to Repairs & Renewals Fund		-	-	7,300	-	7,300	5,000
<u>Supplies and Services</u>								
6042	Materials		25	227	200	16	200	200
6040/606	Plant, Tools, Hire & Maintenance		120	405	300	-	300	300
6078	Town Sign & Flag Pole		-	-	-	-	-	-
6034	Electricity - Bandstand		-	-	-	36	72	80
<u>Establishment Expenses</u>								
6084 606	Room Hire / PPSA		44	14	-	-	-	-
6012	Share of Insurances		33	29	30	34	36	37
T Park	Share of Establishment costs		2,850	-	-	-	-	-
OOS	Share of Establishment costs		663	4,287	5,083	2,692	5,160	5,002
			<u>54,344</u>	<u>57,502</u>	<u>71,254</u>	<u>32,386</u>	<u>71,395</u>	<u>71,227</u>
<u>INCOME</u>								
4100	MS Therapy & St.J. Ambulance		1,069	1,299	1,425	1,158	1,425	1,425
	Town Park Maintenance S106		-	-	2,940	-	-	2,940
4100	Grass Cutting		500	500	500	288	500	500
4100	Other Income Town Park		-	1,543	-	-	-	-
4100	Baskets & Planters/ Grants		1,100	507	1,000	550	550	550
			<u>2,669</u>	<u>3,849</u>	<u>5,865</u>	<u>1,996</u>	<u>2,475</u>	<u>5,415</u>
NET EXPENDITURE			51,675	53,653	65,389	30,390	68,920	65,812

Victoria Square
Castle Hills
Hartford Garden of Rest
Town Centre

Hartford Playing Field
Alms Houses (Grass Cutting)
Sebastopol Cannon Site
Claytons Way

* Included in repairs & maintenance is the maintenance contract for the Rotary Clock. The Council has agreed a 5 year contract at £140 pa

Huntingdon Town Council. Budget for the Year 2010/11

DEMOCRATIC REPRESENTATION AND MANAGEMENT

CIVIC ACCOUNT

	<u>Actual</u> <u>2007/08</u> £	<u>Actual</u> <u>2008/09</u> £	<u>Budget</u> <u>2009/10</u> £	<u>6 Months</u> <u>2009/10</u> £	<u>Predicted</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £
<u>EXPENDITURE</u>						
<i>Employees</i>						
6503 Pay - Admin	16,734	17,287	16,984	7,954	15,016	16,505
6573 Mace Bearer	940	704	729	437	705	714
6504 Pay Caretakers	-	-	644	257	609	694
<i>Supplies and Services</i>						
6570 Mayor's Purse	3,500	3,590	3,695	3,695	3,695	3,785
6513 - Civic Purse	3,612	5,576	5,220	3,072	5,087	5,100
<i>Establishment Expenses</i>						
6584 Room Hire	200	487	676	94	676	676
6512 Share of Insurance costs	1,674	1,531	1,608	1,748	1,837	1,870
Share of KGV Depot costs	-	-	1,674	907	1,718	1,795
Share of Establishment costs	1,161	2,287	3,388	1,795	3,440	3,335
	<u>27,821</u>	<u>31,462</u>	<u>34,618</u>	<u>19,959</u>	<u>32,783</u>	<u>34,474</u>
<u>INCOME</u>						
4140 Civic Income	345	694	-	81	81	-
	<u>345</u>	<u>694</u>	<u>-</u>	<u>81</u>	<u>81</u>	<u>-</u>
NET EXPENDITURE	27,476	30,768	34,618	19,878	32,702	34,474

Civic Purse

6548 Mayoral Transport			1,000	380	800	1,000
Unexpected Civic Hospitality			1,000	-	-	1,000
6553 Mayor Making Hospitality			600	457	457	600
6554 Civic Service Hospitality			600	913	913	600
Civic Carols Hospitality			600	-	1,100	600
6556 Remembrance Sunday Hospitality & PA			250	5	500	300
6571/6 Civic Regalia			1,170	1,317	1,317	1,000
			<u>5,220</u>	<u>3,072</u>	<u>5,087</u>	<u>5,100</u>

Huntingdon Town Council. Budget for the Year 2010/11

DEMOCRATIC REPRESENTATION AND MANAGEMENT

NEWSLETTER & ANNUAL REPORT

	<u>Actual</u> <u>2007/08</u> £	<u>Actual</u> <u>2008/09</u> £	<u>Budget</u> <u>2009/10</u> £	<u>6 Months</u> <u>2009/10</u> £	<u>Predicted</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £
<u>EXPENDITURE</u>						
7722/7 Newsletter & Annual Report	13,956	19,626	19,000	9,194	18,704	19,740
Share of Establishment costs	-	-	2,541	1,346	2,580	2,501
NET EXPENDITURE	<u>13,956</u>	<u>19,626</u>	<u>21,541</u>	<u>10,540</u>	<u>21,284</u>	<u>22,241</u>

DEMOCRATIC REPRESENTATION AND MANAGEMENT

	<u>Actual</u> <u>2007/08</u> £	<u>Actual</u> <u>2008/09</u> £	<u>Budget</u> <u>2009/10</u> £	<u>6 Months</u> <u>2009/10</u> £	<u>Predicted</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £
7725/7 CONFERENCES.	788	876	1,500	379	500	1,500
7713/7 PRINTING, POSTAGE & STATIONERY	-	589	-	-	-	-
7721 ELECTIONS (Inc Reserve Fund)	4,189	-	2,000	4,797	9,594	2,000
7784 MEETING ROOM HIRE	1,088	954	1,200	263	1,000	1,000
7724 SUBSCRIPTIONS	1,934	2,169	2,500	1,498	2,225	2,280
7726 TRAINING	427	237	2,000	175	1,500	3,500
7703 SALARIES - Dem Representation	26,220	44,354	54,894	20,073	42,166	53,051
ESTABLISHMENT COSTS (Share)	18,524	22,612	12,707	6,730	12,900	12,505
	<u>53,170</u>	<u>71,791</u>	<u>76,801</u>	<u>33,915</u>	<u>69,885</u>	<u>75,836</u>

Huntingdon Town Council. Budget for the Year 2010/11

CORPORATE MANAGEMENT

	Actual 2007/08 £	Actual 2008/09 £	Budget 2009/10 £	6 Months 2009/10 £	Predicted 2009/10 £	Budget 2010/11 £
7819 AUDIT FEES & ACCOUNTANCY	7,847	8,937	9,690	1,508	8,608	9,180
Below BEST VALUE & ANNUAL REPORT	(22,813)	-	-	-	-	-
7803 SALARIES - Corp Management	54,461	49,022	48,610	22,067	42,620	47,450
ESTABLISHMENT COSTS (Share)	18,346	24,247	10,589	5,608	10,750	10,421
	<u>57,841</u>	<u>82,206</u>	<u>68,889</u>	<u>29,183</u>	<u>61,978</u>	<u>67,051</u>

Huntingdon Town Council. Budget for the Year 2010/11

WORKING PAPERS

KING GEORGE V COUNCIL DEPOT

<u>EXPENDITURE</u>	<u>Actual 2007/08 £</u>	<u>Actual 2008/09 £</u>	<u>Budget 2009/10 £</u>	<u>6 Months 2009/10 £</u>	<u>Predicted 2009/10 £</u>	<u>Budget 2010/11 £</u>
<u>Employees</u>						
5604 Pay - Ground Staff	43,321	44,737	47,648	22,718	45,373	46,927
<u>Premises</u>						
5606 Repairs & Maintenance	-	-	500	466	500	500
5635 Rates	4,884	5,082	5,336	3,199	5,335	5,602
5636 Water Rates	266	331	300	130	300	350
5668 Cont. to Repairs & Renewals Fund	-	-	1,000	-	1,000	1,000
<u>Supplies and Services</u>						
5634 Electricity	1,040	1,000	1,500	613	1,250	1,500
5642 Materials, Plants etc	4,752	5,336	5,000	3,792	5,000	6,000
5687 Tree work	2,790	2,040	2,000	1,240	2,000	2,500
<u>Depot Charges</u>						
5639 Cleaning Materials	70	100	100	15	100	100
5640 /£ Plant/Tools/ Signs	2,772	2,922	8,000	3,909	8,000	8,000
5641 Protective Clothing	328	438	350	371	450	450
5664 Petrol/Derv/Gas/Oil	3,675	4,471	4,200	2,816	4,500	4,500
5667 Plant Tools & Maintenance	5,837	3,333	3,000	1,302	3,000	3,000
5677 Waste Disposal	594	1,046	500	771	1,540	1,550
5669+£ General		25	50	-	50	50
5618 Licences RFL	405	365	420	190	370	380
5612 Insurances Tractors		1,761	1,640	1,770	1,778	1,902
5612 Share of Insurances	2,325	1,238	1,449	1,635	1,635	1,717
5668 Cont. to Repairs & Renewals Fund	-	-	-	-	3,000	3,000
<u>Establishment Expenses</u>						
5647 Share of Professional Fees 1/6th	331	362	355	293	355	360
5652 Long Service Award		210				
5638 5 Telephones & PPSA	450	306	350	122	350	350
EXPENDITURE	73,840	75,103	83,698	45,352	85,886	89,738
Less Sale of Rascal van	150	-	-	-	-	-
NET EXPENDITURE	73,690	75,103	83,698	45,352	85,886	89,738

Cont. to Repairs & Renewals Fund - Where the Budget for R & R has not been used the balance has been transferred to the Repairs and Fund for future expenditure

Huntingdon Town Council. Budget for the Year 2010/11

Recharged across the heads as follows

<u>EXPENDITURE</u>	<u>2009/10</u> %	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6 Months</u>	<u>Predicted</u>	<u>Budget</u>
		<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2010/11</u>
		£	£	£	£	£	£
Clayton Way Playing Field	-	2,653	2,704	-	-	-	-
Children's Play Areas	15.53	11,444	11,663	12,998	7,043	13,338	13,936
Closed Churchyards	14.00	10,317	10,514	11,718	6,349	12,024	12,563
King George v Playing Fields	-	3,589	3,658	-	-	-	-
Jubilee Park	4.50	3,316	3,380	3,767	2,041	3,865	4,038
Medway Centre	4.00	2,948	3,004	3,348	1,814	3,436	3,590
Cemeteries	15.62	11,510	11,731	13,074	7,084	13,415	14,017
Town Park	-	7,369	7,510	-	-	-	-
Allotments	6.15	4,532	4,619	5,147	2,789	5,282	5,519
Town Hall	-	1,702	1,735	-	-	-	-
Commemoration Hall	-	847	864	-	-	-	-
Civic	2.00	-	-	1,674	907	1,718	1,795
Community Development	2.01	405	413	1,682	912	1,726	1,804
Other Amenity Spaces	36.19	13,058	13,308	30,290	16,413	31,082	32,476
	<u>100.00</u>	<u>73,690</u>	<u>75,103</u>	<u>83,698</u>	<u>45,352</u>	<u>85,886</u>	<u>89,738</u>

Split is from actual hours spent by labour force on the above headings

**Note: Contribution towards replacement of machinery. (10% of total value)*

Huntingdon Town Council. Budget for the Year 2010/11

Shared Establishment costs
WORKING PAPERS

			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6 Months</u>	<u>Predicted</u>	<u>Budget</u>	
			<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2010/11</u>	
			£	£	£	£	£	£	
GENERAL ADMIN			39,280	55,639	46,407	29,619	51,486	48,411	
1 TRINITY PLACE			31,966	31,329	38,305	15,247	34,514	34,956	
			<u>71,246</u>	<u>86,968</u>	<u>84,712</u>	<u>44,866</u>	<u>86,000</u>	<u>83,367</u>	
Split Across the heads		<u>2008/09</u>	<u>2009/10</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6 Months</u>	<u>Predicted</u>	<u>Budget</u>
		%	%	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2010/11</u>
				£	£	£	£	£	£
C & CCY	Cemetery	4.00	6.00	2,850	3,479	5,083	2,692	5,160	5,002
C & CCY	Closed Church Yards	1.00	3.00	712	870	2,541	1,346	2,580	2,501
C HALL	Town Hall	3.00	6.00	2,137	2,609	5,083	2,692	5,160	5,002
C HALL	Medway	10.00	8.00	7,125	8,697	6,777	3,589	6,880	6,669
C HALL	C Hall	3.00	2.50	2,137	2,609	2,118	1,121	2,150	2,084
CE & PS	Grants & Donations	New 09/10	2.50	-	-	2,118	1,122	2,150	2,084
CE & PS	Community Development	3.50	5.00	2,494	3,044	4,236	2,243	4,300	4,168
CE & PS	Twining	1.25	2.50	891	1,087	2,118	1,122	2,150	2,084
CM	Best Value	-	-	1,517	-	-	-	-	-
CM	Corporate Management	27.88	12.50	18,346	24,247	10,589	5,608	10,750	10,421
DR & M	Newsletter	New 09/10	3.00	-	-	2,541	1,346	2,580	2,501
DR & M	Huntingdon Youth T. Cncl.	2.75	5.00	1,959	2,391	4,236	2,243	4,300	4,168
DR & M	Civic Acc	2.63	4.00	1,161	2,287	3,388	1,795	3,440	3,335
DR & M	Democratic Rep	26.00	15.00	18,524	22,612	12,707	6,730	12,900	12,505
HIGHW'S	Street lighting	0.10	2.00	71	87	1,694	897	1,720	1,667
R & A	War Memorials	New 09/10	1.00	-	-	847	449	860	834
R & A	KGV	4.29	2.50	3,056	3,731	2,118	1,122	2,150	2,084
R & A	Olympic Gym	0.62	2.50	442	539	2,118	1,122	2,150	2,084
R & A	Jubilee Park	2.05	1.00	1,461	1,783	847	449	860	834
R & A	Parks & Open Spaces	4.93	6.00	663	4,287	5,083	2,692	5,160	5,002
R & A	Play areas	1.75	5.00	1,247	1,522	4,236	2,243	4,300	4,169
R & A	Town Park now P.O.S	-	-	2,850	-	-	-	-	-
R & A	Allotments	1.25	5.00	891	1,087	4,236	2,243	4,300	4,169
R & A	Holiday Scheme	-	-	712	-	-	-	-	-
		<u>100.00</u>	<u>100.00</u>	<u>71,246</u>	<u>86,968</u>	<u>84,714</u>	<u>44,866</u>	<u>86,000</u>	<u>83,367</u>

Huntingdon Town Council. Budget for the Year 2010/11

WORKING PAPERS

<u>GENERAL ADMIN</u>		<u>Actual</u> <u>2007/08</u>	<u>Actual</u> <u>2008/09</u>	<u>Budget</u> <u>2009/10</u>	<u>6 Months</u> <u>2009/10</u>	<u>Predicted</u> <u>2009/10</u>	<u>Budget</u> <u>2010/11</u>
		£	£	£	£	£	£
5103	Salaries	12,625	29,035	14,686	7,061	13,811	14,656
5108	Superannuation	592	631	631	637	637	650
5112	Insurances __ Share	4,956	5,208	5,468	5,433	5,690	5,975
5113	Postage Etc	1,784	2,987	4,500	1,610	3,800	3,800
5114	Printing	998	361	1,150	594	1,190	1,300
5115	Stationery	1,839	2,758	3,120	1,444	2,900	3,000
5116	Equipment Rental	2,140	2,506	2,530	1,031	2,530	2,530
5117	Maint Contracts - I T Equip	4,911	6,113	10,000	5,382	10,000	8,000
5118	Web Licence	-	-	-	-	-	-
5127	Advertising	2,635	1,795	1,800	598	700	1,800
5129	Admin Expenses	64	79	-	-	-	-
5138+5	Telephone & Broadband	4,017	2,533	2,130	1,535	2,800	2,800
5140	Small Plant & Equipment	123	1,397	100	34	100	100
5147	Professional Fees	-	-	-	4,141	4,791	2,000
5148 - £	General Inc Travel Expenses	390	29	292	-	-	-
5148 - £	General Long Service Awards	705	-	-	-	-	-
	Recruitment Fees	-	-	-	-	2,257	-
6869	General Staff Welfare	-	212	-	135	300	300
5179	Legal Fees	1,500	-	-	-	-	1,500
4010	Income	-	(5)	-	(16)	(20)	-
	Rounding	1	-	-	-	-	-
NET EXPENDITURE		39,280	55,639	46,407	29,619	51,486	48,411

Huntingdon Town Council. Budget for the Year 2010/11

WORKING PAPERS

1 TRINITY PLACE

<u>EXPENDITURE</u>	<u>Actual 2007/08</u>	<u>Actual 2008/09</u>	<u>Budget 2009/10</u>	<u>6 Months 2009/10</u>	<u>Predicted 2009/10</u>	<u>Budget 2010/11</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<i><u>Employees</u></i>						
6804 Pay - Other	4,698	4,774	4,987	2,413	4,838	4,903
<i><u>Premises</u></i>						
6806 / Repairs & Maintenance (building)	2,791	1,347	4,590	3,084	3,785	3,535
6835 Rates	6,438	6,699	7,034	4,221	7,030	7,382
6836 Water Rates	545	575	600	596	596	611
6837 Rent	15,502	15,502	18,500	4,124	15,600	15,600
6840 / Tools & Plant (purchase)	429	104	250	68	100	250
6867 Tools & Plant (maintenance)	18	45	50	91	150	100
<i><u>Supplies & Services</u></i>						
6833 Gas	530	879	1,000	206	925	970
6834 Electricity	769	1,250	1,000	325	1,250	1,315
6839 Cleaning Materials	222	104	210	80	160	200
<i><u>Establishment Expenses</u></i>						
6847 Professional Fees & Rating Appeals	-	-	-	-	-	-
6877 Waste Disposal	25	50	84	39	80	90
4170 1 Trinity Place Income	(1)	-	-	-	-	-
<u>NET EXPENDITURE</u>	<u>31,966</u>	<u>31,329</u>	<u>38,305</u>	<u>15,247</u>	<u>34,514</u>	<u>34,956</u>