

# HUNTINGDON TOWN COUNCIL



## ESTIMATES OF INCOME & EXPENDITURE

2011/12

Approved and adopted by  
Huntingdon Town Council

20<sup>th</sup> January 2011

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1 Trinity Place  
Hartford Road  
Huntingdon  
PE29 3QA

16<sup>th</sup> February 2011

Karen Cameron  
Town Clerk

Huntingdon Town Council. Budget for the Year 2011/12

**HUNTINGDON TOWN COUNCIL**  
**SUMMARY OF THE BUDGET**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2012**

	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>6 months</b>	<b>Predicted</b>	<b>Budget</b>
	<b><u>2008/09</u></b>	<b><u>2009/10</u></b>	<b><u>2010/11</u></b>	<b><u>to Sept 10</u></b>	<b><u>2010/11</u></b>	<b><u>2011/12</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Interest on Investments	(24,422)	(908)	(750)	(1,097)	(1,500)	(21,000)
Highways, Footpaths & Lighting	87	4,497	2,332	941	7,610	2,218
Grants and Donations	82,957	69,419	78,979	49,172	71,269	80,997
Sports Facilities & Community Development	23,472	38,933	50,965	48,030	66,752	52,436
Community Halls	108,190	89,632	108,785	52,608	123,207	126,870
Amenity Areas	119,246	202,288	235,174	99,209	225,328	231,007
Democratic Representation & Management	122,185	127,880	132,551	67,375	134,417	150,904
Corporate Management	82,206	63,417	67,051	30,863	66,808	71,194
<b>Totals</b>	<b>513,921</b>	<b>595,158</b>	<b>675,087</b>	<b>347,101</b>	<b>693,891</b>	<b>694,626</b>
<b>Net Costs of Services</b>	<b>(83,543)</b>	<b>(61,455)</b>	<b>(60,847)</b>	<b>(388,833)</b>	<b>(42,043)</b>	<b>(111,222)</b>
HMRC Town Hall Receipt	-	(600,000)	-	-	-	-
Transfers within Reserves	*1) (136,530)	586,967	(12,617)	(258)	(177,000)	(198,673)
Capital Projects inc Deferred Charges	*2) 261,491	102,879	72,000	258	220,500	221,000
<b>(Increase) /Decrease in the General Fund Balance for the year</b>	<b>41,418</b>	<b>28,391</b>	<b>(1,464)</b>	<b>(388,833)</b>	<b>1,457</b>	<b>(88,895)</b>
<b>Precept</b>	<b>(597,464)</b>	<b>(656,613)</b>	<b>(735,934)</b>	<b>(735,934)</b>	<b>(735,934)</b>	<b>(805,848)</b>

## Huntingdon Town Council. Budget for the Year 2011/12

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

Page		Actual 2008/09 £	Actual 2009/10 £	Budget 2010/11 £	6 months to Sept 10 £	Predicted 2010/11 £	Budget 2011/12 £
	<b>Finance</b>						
1	Interest on Investments	(24,422)	(908)	(750)	(1,097)	(1,500)	(21,000)
2	Highways, Footpaths and Lighting	87	4,497	2,332	941	7,610	2,218
	<b>Grants and Donations</b>						
3	Commemoration Hall Charity	49,486	-	-	4,375	-	7
4	Grants, Donations and S137	19,828	50,958	58,671	31,812	53,447	59,154
4	Partnership Schemes	5,142	5,000	5,000	5,000	5,000	5,000
5	Twinning - Grants etc.	5,772	7,285	8,934	5,567	6,519	9,562
6	Youth Town Council	2,729	6,176	6,374	2,418	6,303	7,274
	<b>Sports Facilities &amp; Community Development</b>						
6	Olympic Gymnasium	1,871	4,261	7,428	3,662	7,015	19,763
7	Jubilee Park	6,812	6,532	6,451	1,885	5,565	6,476
8	King George V Playing Field & I.B. Hall	(15,437)	(21,097)	(23,507)	(8,510)	(22,911)	(23,416)
9	Community Development	30,226	49,237	60,593	50,993	77,083	49,614
	<b>Community Halls</b>						
10	Medway Centre	89,383	67,119	82,796	33,382	76,381	75,592
11	Town Hall	18,807	22,513	25,989	19,226	46,826	51,278
	<b>Amenity Area's</b>						
12	Allotments	21,389	24,512	21,614	10,350	23,414	24,740
13	Cemeteries	53,185	56,119	58,737	23,805	57,563	61,291
14	Closed Churchyards	25,308	26,172	44,134	13,595	43,814	30,281
15	Children's Play Area's	(34,601)	35,431	43,436	20,328	34,620	44,273
16	War Memorials	312	1,130	1,441	792	1,138	1,513
17	Other Amenity Area's	53,653	58,924	65,812	30,339	64,779	68,910
	<b>Democratic Representation &amp; Management</b>						
18	Civic	30,768	33,694	34,474	18,484	35,149	39,754
19	Conferences	876	379	1,500	50	1,500	1,500
19	Elections	-	8,493	2,000	3,070	3,070	7,500
19	Meeting Room Hire	954	912	1,000	267	1,000	1,000
19	Newsletter	19,626	22,203	22,241	11,234	22,722	23,772
19	Subscriptions	2,169	2,537	2,280	1,095	2,280	2,340
19	Printing & Postage	589	930	-	-	1,000	1,000
19	Training	237	706	3,500	996	2,500	3,500
19	Salaries - Democratic Rep. and Management	44,354	46,629	53,051	25,036	52,863	55,826
19	Establishment Costs (Share)	22,612	11,397	12,505	7,143	12,333	14,712
	<b>Corporate Management</b>						
20	Audit Fees & Accountancy Services	8,937	8,330	9,180	1,495	9,180	9,300
20	Salaries - Corporate Management	49,022	45,590	47,450	23,416	47,351	49,634
20	Establishment Costs (Share)	24,247	9,497	10,421	5,952	10,277	12,260
	<b>Totals</b>	<b>513,921</b>	<b>595,158</b>	<b>675,087</b>	<b>347,101</b>	<b>693,891</b>	<b>694,626</b>
	<b>Net Costs of Services (less precept)</b>	<b>(83,543)</b>	<b>(61,455)</b>	<b>(60,847)</b>	<b>(20,866)</b>	<b>(42,043)</b>	<b>(111,222)</b>
1	Capital Projects inc Deferred Charges *2)	261,491	102,879	72,000	258	220,500	221,000
	<b>(Increase) / Decrease in Funds</b>	<b>177,948</b>	<b>41,424</b>	<b>11,153</b>	<b>(20,608)</b>	<b>178,457</b>	<b>109,778</b>
	<b>Financed By:</b>						
1	Herritage fund to Earmarked Reserve	-	15,000	-	-	-	-
1	Earmarked Reserve *5)	(2,904)	(2,702)	(11,117)	(258)	(177,000)	(74,000)
1	Capital Receipts Reserve *4)	(142,226)	(6,098)	-	-	-	(124,673)
1	Repairs & Renewals Reserve *3)	8,600	(7,977)	(1,500)	-	-	-
		(136,530)	(16,777)	(12,617)	(258)	(177,000)	(198,673)
	<b>(Increase) / Deficit in the General Fund</b>	<b>(136,530)</b>	<b>(16,777)</b>	<b>(12,617)</b>	<b>(258)</b>	<b>(177,000)</b>	<b>(198,673)</b>
	<b>Balance for the year</b>	<b>41,418</b>	<b>39,647</b>	<b>(1,464)</b>	<b>(20,866)</b>	<b>1,457</b>	<b>(88,895)</b>
	<b>Precept</b>	<b>(597,464)</b>	<b>(656,613)</b>	<b>(735,934)</b>	<b>(367,967)</b>	<b>(735,934)</b>	<b>(805,848)</b>

## Huntingdon Town Council. Budget for the Year 2011/12

	<u>Actual</u> <u>2008/09</u> £	<u>Actual</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £	<u>6 months</u> <u>to Sept 10</u> £	<u>Predicted</u> <u>2010/11</u> £	<u>Budget</u> <u>2011/12</u> £
4019 Bank Interest	(24,422)	(908)	(750)	(1,097)	(1,500)	(1,000)
Fixed Rate Bond Interest	-	-	-	-	-	(20,000)
HMCS Recieipt	-	(600,000)	-	-	-	-
<b>NET INCOME</b>	<b>(24,422)</b>	<b>(600,908)</b>	<b>(750)</b>	<b>(1,097)</b>	<b>(1,500)</b>	<b>(21,000)</b>

### CAPITAL PROJECTS & REPAIRS & RENEWALS

	<u>Actual</u> <u>2008/09</u> £	<u>Actual</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £	<u>6 months</u> <u>to Sept 10</u> £	<u>Predicted</u> <u>2010/11</u> £	<u>Budget</u> <u>2011/12</u> £
<b>EXPENDITURE</b>						
Town Hall Projects			-	258	150,000	194,000
Land & Buildings	19,856		-	-	-	-
Vehicles Plant & Equipment	4,641		-	-	-	-
Town Park	-	12,577	-	-	-	-
Play Equipment	36,771	13,112	-	-	-	-
Primrose Lane Cemetery	40,168	5,892	-	-	-	-
Indoor/Outdoor Bowls	126,072	5,948	-	-	-	-
Cemetery & Churchyards	13,327	636	27,000	-	27,000	27,000
KGV IBH Car Park Lighting	6,735		-	-	-	-
Traffic Projects	13,921	42,962	43,500	-	43,500	-
Olympic Gym Club Roof	-	14,110	-	-	-	-
Medway Centre	-	5,156	-	-	-	-
KGV Depot	-	2,486	1,500	-	-	-
Castle Hills Improvements	-		-	-	-	-
<b>NET EXPENDITURE</b>	<b>*2) 261,491</b>	<b>102,879</b>	<b>72,000</b>	<b>258</b>	<b>220,500</b>	<b>221,000</b>

### FINANCED BY: -

	<u>Actual</u> <u>2008/09</u> £	<u>Actual</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £	<u>6 months</u> <u>to Sept 10</u> £	<u>Predicted</u> <u>2010/11</u> £	<u>Budget</u> <u>2011/12</u> £
Earmarked Reserve	*5) 2,904	2,702	11,117	258	177,000	74,000
Capital Receipts Reserve	*4) 142,226	6,098	-	-	-	124,673
Repairs & Renewals	4,641	33,777	1,500	-	-	-
	149,771	42,577	12,617	258	177,000	198,673
General Reserve	111,720	60,302	59,383	-	43,500	22,327
<b>NET FINANCED BY</b>	<b>*2) 261,491</b>	<b>102,879</b>	<b>72,000</b>	<b>258</b>	<b>220,500</b>	<b>221,000</b>

	<u>Actual</u> <u>2008/09</u> £	<u>Actual</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £	<u>6 months</u> <u>to Sept 10</u> £	<u>Predicted</u> <u>2010/11</u> £	<u>Budget</u> <u>2011/12</u> £
<b>TRANSFERS</b>						
<i>as already shown within the cost centres</i>						
Trans to Repairs & Renewals Reserve	25,000	25,800	38,000	38,000	38,000	31,000
Used to finance expenditure Capt & Revenue	(16,400)	(33,777)	(1,500)	-	-	-
<b>Net Transfer</b>	<b>*3) 8,600</b>	<b>(7,977)</b>	<b>36,500</b>	<b>38,000</b>	<b>38,000</b>	<b>31,000</b>

**Huntingdon Town Council. Budget for the Year 2011/12**

**GRANTS AND DONATIONS**

**COMMEMORATION HALL CHARITY**

<b><u>EXPENDITURE</u></b>	<b><u>Actual 2008/09 £</u></b>	<b><u>Actual 2009/10 £</u></b>	<b><u>Budget 2010/11 £</u></b>	<b><u>6 months to Sept 10 £</u></b>	<b><u>Predicted 2010/11 £</u></b>	<b><u>Budget 2011/12 £</u></b>
<b><u>Employees</u></b>						
5303 Pay - Admin	6,210	12,687	12,957	6,461	12,938	8,434
5304 Pay - Caretakers	21,827	25,637	28,556	15,938	32,064	33,343
Pay - Maintenance	-	1,893				
5302 Pay - Artistic Director to Dec 08	7,241					
	<u>35,278</u>	<u>40,217</u>	<u>41,513</u>	<u>22,399</u>	<u>45,002</u>	<u>41,777</u>
<b><u>Premises</u></b>						
5306 Repairs and Maintenance	2,112	-	-			
5335 Rates	74	-	-			
5336 Water Rates	-	-	-			
Cont. to Repairs & Renewals Fund	-	-	-	-	-	
Share of KGV Depot costs	864	-	-			
<b><u>Supplies and Services</u></b>						
5317 Office & IT Set Up costs	-	-	-			
5333 Gas	2,629	-	-			
5334 Electricity	321	-	-			
5339/534: Cleaning materials, tools, clothing etc	-					
5341 Protective Clothing	-	65	50	276	276	300
5340 /536 Plant/Tools/ Maintenance	-					
5377 Waste Disposal	39					
5311 Engineering Inspection	331	357	375	348	348	365
5361 Promotional Costs	-					
<b><u>Establishment Expenses</u></b>						
5338/531: Mobile Telephone, Postage, Stationery	1,027	609	60	-	60	65
5326 Training						
5317+188 Licences Inc PRS	425					
5319 Accountancy Fees	- 300		247		247	300
5369/537: General	-					
5347 / 53: Legal & Professional Fees	-	238				
5384 Room Hire	1,835					
5312 Share of Insurances	2,471	134				
5323 Grant Paid	5,000					
Share of Establishment costs	<u>2,609</u>	<u>1,899</u>	<u>2,084</u>	<u>1,191</u>	<u>2,055</u>	<u>2,445</u>
	<u>54,715</u>	<u>43,519</u>	<u>44,329</u>	<u>24,214</u>	<u>47,988</u>	<u>45,252</u>
<b><u>INCOME</u></b>						
4030 Lettings	5,229			19,839		
Performing Rights - Recoverable Fees	-	-	-	-	-	-
Sale of old chairs	-	-	-	-	-	-
HCHC Donations	-	-	-	-	-	-
Service Charge	-	43,519	44,329	-	47,988	45,252
PATCH	-					
	<u>5,229</u>	<u>43,519</u>	<u>44,329</u>	<u>19,839</u>	<u>47,988</u>	<u>45,252</u>
<b>NET EXPENDITURE</b>	<b>49,486</b>	<b>-</b>	<b>-</b>	<b>4,375</b>	<b>-</b>	<b>-</b>

***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 2011/12

### HIGHWAYS, FOOTPATHS AND LIGHTING

#### STREET LIGHTS / BUS SHELTERS

<u>EXPENDITURE</u>	<u>Actual 2008/09 £</u>	<u>Actual 2009/10 £</u>	<u>Budget 2010/11 £</u>	<u>6 months to Sept 10 £</u>	<u>Predicted 2010/11 £</u>	<u>Budget 2011/12 £</u>
<i>Supplies and Services</i>						
6906 (Repairs and Maintenance)	-	-	-	-	-	-
6934 Electricity	-	230	665	(11)	250	256
<i>Partnership Schemes</i>						
St Johns Passageway - Footpath	-	-	-	-	2,716	-
Literary Walk - Lighting	-	-	-	-	-	-
St Johns Passageway - Lighting	-	-	-	-	-	-
Coneygear Road - Lighting	-	2,747	-	-	-	-
Sallowbush Road - Bus Stop/Entrance	-	-	-	-	-	-
Bus Shelter - Services	-	-	-	-	3,000	-
<i>Establishment Expenses</i>						
6997 Share of Establishment costs	87	1,520	1,667	952	1,644	1,956
<b>INCOME</b>						
Contributions Others St Johns	-	-	-	-	-	-
Contributions Others Coneygear	-	-	-	-	-	-
<b>NET EXPENDITURE</b>	<b>87</b>	<b>4,497</b>	<b>2,332</b>	<b>941</b>	<b>7,610</b>	<b>2,212</b>

Huntingdon Town Council. Budget for the Year 2011/12

**GRANTS AND DONATIONS**

**GRANTS, DONATIONS & S137**

	<u>Actual 2008/09</u>	<u>Actual 2009/10</u>	<u>Budget 2010/11</u>	<u>6 months to Sept 10</u>	<u>Predicted 2010/11</u>	<u>Budget 2011/12</u>
<u>EXPENDITURE</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
7603 Pay - Other	-	1,559	1,587	798	1,606	1,702
7623 Donations	19,828	10,500	18,000	11,325	12,786	18,000
Commemoration Hall	-	37,000	37,000	18,498	37,000	37,000
Share of Establishment costs	-	1,899	2,084	1,191	2,055	2,445
<b>NET EXPENDITURE</b>	<b>19,828</b>	<b>50,958</b>	<b>58,671</b>	<b>31,812</b>	<b>53,447</b>	<b>59,147</b>

**PARTNERSHIP SCHEMES**

	<u>Actual 2008/09</u>	<u>Actual 2009/10</u>	<u>Budget 2010/11</u>	<u>6 months to Sept 10</u>	<u>Predicted 2010/11</u>	<u>Budget 2011/12</u>
<u>EXPENDITURE</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
7780 Huntingdon Town Partnership Banner	142	-	-	-	-	-
7680 PARTNERSHIP SCHEMES	5,000	5,000	5,000	5,000	5,000	5,000
<b>NET EXPENDITURE</b>	<b>5,142</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Huntingdon Town Council. Budget for the Year 2011/12

**GRANTS AND DONATIONS**

**TWINNING**

<u>EXPENDITURE</u>	<u>Actual 2008/09</u> £	<u>Actual 2009/10</u> £	<u>Budget 2010/11</u> £	<u>6 months to Sept 10</u> £	<u>Predicted 2010/11</u> £	<u>Budget 2011/12</u> £
6400+641 General inc Grants	4,385	4,958	6,700	4,314	4,314	6,460
<i>Establishment Expenses</i>						
6484 Hire of Hall (meetings)	408	852	300	147	300	600
KGV Tree planting Wertheim vist	-	-	-	-	-	200
Share of Establishment costs	1,087	1,899	2,084	1,191	2,055	2,445
	<b>5,880</b>	<b>7,709</b>	<b>9,084</b>	<b>5,652</b>	<b>6,669</b>	<b>9,705</b>
<b>INCOME</b>						
4130 Printing and Other Recharges	108	424	150	85	150	150
<b>NET EXPENDITURE</b>	<b>5,772</b>	<b>7,285</b>	<b>8,934</b>	<b>5,567</b>	<b>6,519</b>	<b>9,555</b>
<b>** General:</b>						
1 Grant	3,900	3,900	3,900	3,900	3,900	3,900
Travel & Accommodation	485	658	-	-	-	-
Youth Festival	-	-	200	-	-	-
2 Wertheim 30th Anniversary	-	-	-	-	-	2,010
Business Meeting	-	242	400	-	-	300
Visit Szentendre	-	-	200	-	-	-
HHF Civic Guests Reception	-	-	800	229	229	-
Arts & Crafts Exchange (Szen)	-	-	300	-	-	-
Salon de Provence Cyclists	-	-	200	-	-	250
Hungarian Food Experience	-	-	100	-	-	-
Wertheim Band Reception	-	-	600	185	185	-
Szentendre Choir Visit	-	156	-	-	-	-
Misc.	-	2	-	-	-	-
	<b>4,385</b>	<b>4,958</b>	<b>6,700</b>	<b>4,314</b>	<b>4,314</b>	<b>6,460</b>

1 Educational and Cultural Activities

2 30th Anniversary Wertheim presentation

**YOUTH TOWN COUNCIL**

<u>EXPENDITURE</u>	<u>Actual 2008/09</u> £	<u>Actual 2009/10</u> £	<u>Budget 2010/11</u> £	<u>6 months to Sept 10</u> £	<u>Predicted 2010/11</u> £	<u>Budget 2011/12</u> £
7069 Grant	49	2,000	2,000	118	2,000	2,000
<i>Establishment Expenses</i>						
7013-14 Printing & Postage	132	160	-	-	160	170
7084 Room Hire	207	226	206	37	150	200
Share of Establishment costs	2,391	3,799	4,168	2,381	4,111	4,891
	<b>2,779</b>	<b>6,185</b>	<b>6,374</b>	<b>2,536</b>	<b>6,421</b>	<b>7,261</b>
<b>INCOME</b>						
4180 Youth Town Council Income	50	9	-	118	118	-
<b>NET EXPENDITURE</b>	<b>2,729</b>	<b>6,176</b>	<b>6,374</b>	<b>2,418</b>	<b>6,303</b>	<b>7,261</b>

**Huntingdon Town Council. Budget for the Year 2011/12**

**SPORTS FACILITIES & COMMUNITY DEVELOPMENT**

**OLYMPIC GYMNASIUM**

<b><u>EXPENDITURE</u></b>	<b><u>Actual 2008/09 £</u></b>	<b><u>Actual 2009/10 £</u></b>	<b><u>Budget 2010/11 £</u></b>	<b><u>6 months to Sept 10 £</u></b>	<b><u>Predicted 2010/11 £</u></b>	<b><u>Budget 2011/12 £</u></b>
<i><u>Employees</u></i>						
7103 Pay - Other	-	1559	1587	798	1606	2383
<i><u>Premises</u></i>						
7106 Repairs and Maintenance	1,910	2,819	2,000	2,720	3,500	8,000
7168 Cont. to Repairs & Renewals	-	-	3,000	-	3,000	10,000
<i><u>Establishment Expenses</u></i>						
7147 Share of Professional Fees	362	293	360	-	360	369
7179 Legal & Professional Fees	-	2,300	-	-	-	-
7112 Share of Insurances Gym Club	1,210	1,625	1,397	1,294	1,294	1,359
Share of Establishment costs	539	1,900	2,084	1,190	2,055	2,445
	<u>4,021</u>	<u>10,496</u>	<u>10,428</u>	<u>6,002</u>	<u>11,815</u>	<u>24,556</u>
<b><u>INCOME</u></b>						
4090 Repay Legal & Professional Fees	-	2,300	-	-	-	-
4090 Rents - Gym Club & Grass fee	2,150	3,935	3,000	2,340	4,800	4,800
	<u>2,150</u>	<u>6,235</u>	<u>3,000</u>	<u>2,340</u>	<u>4,800</u>	<u>4,800</u>
<b>NET EXPENDITURE</b>	<b>1,871</b>	<b>4,261</b>	<b>7,428</b>	<b>3,662</b>	<b>7,015</b>	<b>19,756</b>

***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 2011/12

**SPORTS FACILITIES & COMMUNITY DEVELOPMENT**

**JUBILEE PARK**

	<u>Actual 2008/09</u>	<u>Actual 2009/10</u>	<u>Budget 2010/11</u>	<u>6 months to Sept 10</u>	<u>Predicted 2010/11</u>	<u>Budget 2011/12</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>EXPENDITURE</u></b>						
<i>Employees</i>						
6704 Pay - Other	2249	2,284	2359	1154	2336	2429
<i>Premises</i>						
6706/16/4 Repairs and Maintenance	1,109	1,375	800	-	-	500
6734 Electricity	164	-	-	-	-	-
6742 Materials, Tools etc	-	-	-	-	-	-
Share of KGV Depot costs	3,380	3,691	4,038	1,833	3,985	4,144
Share of Establishment costs	1,783	760	834	476	822	978
	<u>8,685</u>	<u>8,110</u>	<u>8,031</u>	<u>3,463</u>	<u>7,143</u>	<u>8,051</u>
<b><u>INCOME</u></b>						
4110 Rents	1,873	1,578	1,580	1,578	1,578	1,578
4111 Other - inc Car Boots	-	-	-	-	-	-
4112 Recharges	-	-	-	-	-	-
	<u>1,873</u>	<u>1,578</u>	<u>1,580</u>	<u>1,578</u>	<u>1,578</u>	<u>1,578</u>
<b>NET EXPENDITURE</b>	<b>6,812</b>	<b>6,532</b>	<b>6,451</b>	<b>1,885</b>	<b>5,565</b>	<b>6,473</b>
<b>Income from Rents</b>						
<i>Jolly Archers</i>		320	320	320	320	320
<i>Sports Huntingdon</i>		1,258	1,260	1,258	1,258	1,258
<b>Total</b>		<u>1,578</u>	<u>1,580</u>	<u>1,578</u>	<u>1,578</u>	<u>1,578</u>

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

Huntingdon Town Council. Budget for the Year 2011/12

**SPORTS FACILITIES & COMMUNITY DEVELOPMENT**

**KING GEORGE V FIELD ST PETERS & INDOOR BOWLS HALL**

		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6 months</u>	<u>Predicted</u>	<u>Budget</u>
<u>EXPENDITURE</u>		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>to Sept 10</u>	<u>2010/11</u>	<u>2011/12</u>
		£	£	£	£	£	£
<u>Employees</u>							
5803	Pay Admin	-	1559	1587	798	1606	1702
<u>Premises</u>							
5706+5778+	Repairs & Maintenance / Signs	1,555	1,750	1,000	1,147	1,147	1,000
5836/5936	Water Rates & Rates	155	-	-	-	-	-
5968	Cont. to Repairs & Renewals Fund	9,869	-	2,000	-	2,000	1,000
5711	Engineering Inspection	83	90	99	83	83	87
5906	Car Park Lighting	-	2,621	300	254	520	550
	Repairs to Gate Piers	-	1,775	-	-	-	-
<u>Establishment Expenses</u>							
5947	Share of Professional Fees 1/6th	362	293	360	-	360	378
5712/5812/5	Share of Insurances	1,803	1,892	2,080	1,928	1,928	2,024
	Share of Establishment costs	3,731	1,900	2,084	1,190	2,055	2,445
		17,558	11,880	9,510	5,400	9,699	9,187
<u>INCOME</u>							
4070	Indoor Bowls Hall	31,200	31,200	31,200	13,000	31,200	31,200
4060	Other Rents	1,795	1,777	1,817	910	1,410	1,410
		32,995	32,977	33,017	13,910	32,610	32,610
		(15,437)	(21,097)	(23,507)	(8,510)	(22,911)	(23,423)
<u>Other Rents</u>		£	£	£	£	£	£
	Cricket Pavilion & Practice Area	102	613	117	-	200	200
	Outdoor Bowling Pavilion	450	450	450	338	450	450
	Tennis Club	500	563	750	563	750	750
	Sundry Income	743	572	500	9	10	10
		1,795	2,198	1,817	910	1,410	1,410

**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 2011/12

**SPORTS FACILITIES & COMMUNITY DEVELOPMENT**

**ARTISTIC PROGRAMME & COMMUNITY EVENTS**

<b><u>EXPENDITURE</u></b>	<b><u>Actual</u></b> <b><u>2008/09</u></b> <b>£</b>	<b><u>Actual</u></b> <b><u>2009/10</u></b> <b>£</b>	<b><u>Budget</u></b> <b><u>2010/11</u></b> <b>£</b>	<b><u>6 months</u></b> <b><u>to Sept 10</u></b> <b>£</b>	<b><u>Predicted</u></b> <b><u>2010/11</u></b> <b>£</b>	<b><u>Budget</u></b> <b><u>2011/12</u></b> <b>£</b>
<i>Employees</i>						
7503 Pay - Admin	13,187	10,278	12,361	5,407	12,216	13,660
7504 Pay - Other ( <i>Weekend support</i> )	367	373	706	385	392	706
7502 Pay - Artistic Programme	3,692	14,377	15,256	7,131	14,376	-
7504 Christmas Lights	-	-	385	-	385	397
<i>Supplies and Services</i>						
7572 <i>Christmas Tree &amp; Window Comp.</i>	1,125	947	800	-	800	840
7528 +7584 <i>Community Development **</i>	3,235	6,235	5,424	2,000	6,746	8,000
7575 <i>Summer Band Concerts</i>	4,565	6,954	4,700	4,900	4,900	5,000
7589 <i>Artistic Programme</i>	4,431	10,763	10,000	3,371	6,000	-
7561 <i>Promotion of Artistic Events</i>	275	1,515	2,780	475	1,180	-
7585 <i>Huntingdon Historic Festival</i>	-	-	25,000	39,139	39,139	15,000
<i>Christmas Lights Provision</i>	-	7,264	7,500	-	11,172	8,250
7512 <i>Insurance Christmas Lights</i>	-	63	69	55	55	58
<i>Share of KGV Depot costs</i>	413	1,648	1,804	819	1,780	1,851
<i>Establishment Expenses</i>						
Share of Establishment costs	3,044	3,799	4,168	2,381	4,111	4,891
	34,334	64,216	90,953	66,063	103,252	58,653
<b><u>INCOME</u></b>						
4301 <i>St Georges Day</i>	-	-	-	-	-	2,200
4220 <i>Huntingdon Historic Festival</i>	-	-	14,860	8,067	8,067	-
4220 <i>Artistic Programme</i>	3,899	9,979	10,500	5,703	10,000	-
4220 <i>Christmas Lights Contributions</i>	-	5,000	5,000	1,300	8,102	6,852
4220 <i>Community Development</i>	209	-	-	-	-	-
	4,108	14,979	30,360	15,070	26,169	9,052
<b>NET EXPENDITURE</b>	<b>30,226</b>	<b>49,237</b>	<b>60,593</b>	<b>50,993</b>	<b>77,083</b>	<b>49,601</b>

**\*\* Note:**

**New Code *Community Development***

	£0	£0	£0	£0	£0	£2,200
<i>St Georges Day</i>						
7528 <i>Pensioners Party</i>	£ 1,410	£ 2,196	£ 1,500	£ 1,256	£ 1,256	£ 1,500
7528 <i>Pensioners Christmas Tea</i>	£ -	£ -	£ -	£ -	£ 1,000	£ 1,000
7584 <i>Hall Hire Artistic Programme</i>	£ -	£ 1,888	£ 1,800	£ 674	£ 1,800	£ -
7528 <i>Switch On</i>	£ 1,395	£ 1,295	£ 1,500	£ 70	£ 1,425	£ 1,500
7528 <i>Pancake Races</i>	£ 121	£ 269	£ 285	£ -	£ 285	£ 290
7513 <i>Printing &amp; Stationery</i>	£ -	£ 359	£ -	£ -	£ 360	£ 360
7513 <i>Postage</i>	£ -	£ 228	£ -	£ -	£ 250	£ 250
7584 <i>Room Hire</i>	£ 309	£ -	£ 160	£ -	£ 370	£ 900
	<b>£3,235</b>	<b>£6,235</b>	<b>£5,245</b>	<b>£2,000</b>	<b>£6,746</b>	<b>£8,000</b>

Huntingdon Town Council. Budget for the Year 2011/12

**COMMUNITY HALLS**

**MEDWAY CENTRE**

		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6 months</u>	<u>Predicted</u>	<u>Budget</u>
<u>EXPENDITURE</u>		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>to Sept 10</u>	<u>2010/11</u>	<u>2011/12</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Employees</u>							
5403	Pay - Admin	24,887	14,810	33,403	16,467	33,130	35,077
5405	Temporary Manager	12,240	13,786	-	-	-	-
5404	Pay - Other	36,998	35,474	34,495	17,612	35,684	35,279
<u>Premises</u>							
	Exterior Lighting	3,469	-	-	-	-	-
5406	Repairs and Maintenance	6,813	7,543	6,500	3,444	6,900	7,000
5418	Licences	393	416	400	180	400	400
5433	Gas	3,806	3,203	3,860	624	2,500	2,700
5434	Electricity	2,208	2,777	3,490	1,197	2,900	3,100
5435	Rates	4,019	4,220	4,430	2,285	3,809	3,931
5436	Water Rates	3,217	2,551	2,342	1,457	2,500	2,700
5439	Cleaning Materials	447	433	420	225	540	520
5440	Plant & Tools IT Equip.	340	313	420	39	200	200
5441	Protective Clothing	28	-	55	-	55	55
5467	Plant Maintenance	275	302	300	338	338	300
5477	Waste Disposal	14	326	50	14	330	350
5469/542	General	300	152	300	-	100	200
5468+842	Cont. to Repairs & Renewals Fund	1,890	-	10,000	-	10,000	8,000
5411	Engineering Inspection	142	152	167	149	149	156
	Share of KGV Depot costs	3,004	3,280	3,590	1,629	3,542	3,684
<u>Establishment Expenses</u>							
5415/541	Printing & Stationery	781	182	150	11	150	200
5424	Subscriptions	15	-	-	-	-	-
5426	Training	-	-	300	-	300	-
6400+	Advertising	-	-	-	-	-	500
5438	Telephones	722	776	890	224	780	830
5457	Broadband	319	234	260	106	260	275
5447	Share of Professional Fees 1/6th	362	293	360	-	360	369
5412	Share of Insurances	829	1,001	945	876	876	920
	Share of Establishment costs	8,697	6,078	6,669	3,810	6,578	7,825
		116,215	98,302	113,796	50,687	112,381	114,571
<u>INCOME</u>							
	Medway User Group Donation	630	947	1,000	-	1,000	1,000
4040	Club (subscriptions) and hiring's	26,202	30,236	30,000	17,305	35,000	38,000
		26,832	31,183	31,000	17,305	36,000	39,000
<b>NET EXPENDITURE</b>		<b>89,383</b>	<b>67,119</b>	<b>82,796</b>	<b>33,382</b>	<b>76,381</b>	<b>75,571</b>
Lettings as a % of Cost		23.09%	31.72%	27.24%	34.14%	32.03%	34.04%

**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 2011/12

**COMMUNITY HALLS**

**TOWN HALL**

		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>6 months</u>	<u>Predicted</u>	<u>Budget</u>
		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>to Sept 10</u>	<u>2010/11</u>	<u>2011/12</u>
<u>EXPENDITURE</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Employees</u>							
5203	Pay - Admin	576	2,142	2,184	1,088	2,194	6,444
5204	Pay - Other	6,639	7,590	7,867	4,296	8,642	8,987
<u>Premises</u>							
5206 /17/1	Repairs & Maintenance	3,212	2,102	3,500	1,288	3,500	3,600
5233	Gas	-	-	-	-	9,500	6,000
5234	Electricity	-	-	-	-	1,140	1,200
5235	Rates	2,051	1,938	2,261	4,061	8,473	8,995
5236	Water Rates	-	-	-	70	280	300
5278	Signs -Notice Board	1,750	-	-	-	-	-
5247	Legal Fees	-	3,420	-	-	-	-
	Share of KGV Depot costs	1,735	-	-	-	-	-
5277	Waste Disposal	-	-	-	-	100	350
5268	Cont. to Repairs & Renewals Fund	-	-	2,500	-	2,500	5,000
<u>Supplies and Services</u>							
5234	Light and Heat	883	707	950	1,357	1,357	-
5239 - 521	Cleaning Materials, tools, clothing etc.	46	83	100	68	150	200
<u>Establishment Expenses</u>							
5238	Telephone	146	235	200	85	482	495
5218	Premises Licence	272	272	180	180	272	279
5269	General (flag raising)	95	-	-	-	-	-
5212	Share of Insurances	2,804	2,234	2,245	4,803	4,803	5,043
	Share of Establishment costs	2,609	4,559	5,002	2,857	4,933	5,885
		<u>22,818</u>	<u>25,282</u>	<u>26,989</u>	<u>20,153</u>	<u>48,326</u>	<u>52,778</u>
<u>INCOME</u>							
	Donations	1,712	-	-	-	-	-
4020	Lettings	<u>2,299</u>	<u>2,769</u>	<u>1,000</u>	<u>927</u>	<u>1,500</u>	<u>1,500</u>
		<u>4,011</u>	<u>2,769</u>	<u>1,000</u>	<u>927</u>	<u>1,500</u>	<u>1,500</u>
<u>NET EXPENDITURE</u>		<u>18,807</u>	<u>22,513</u>	<u>25,989</u>	<u>19,226</u>	<u>46,826</u>	<u>51,278</u>
	Lettings as a % of Cost	17.58%	10.95%	3.71%	4.60%	3.10%	2.84%

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

## Huntingdon Town Council. Budget for the Year 2011/12

### AMENITY AREAS

#### ALLOTMENTS

<u>EXPENDITURE</u>		<u>Actual</u> <u>2008/09</u> <u>£</u>	<u>Actual</u> <u>2009/10</u> <u>£</u>	<u>Budget</u> <u>2010/11</u> <u>£</u>	<u>6 months</u> <u>to Sept 10</u> <u>£</u>	<u>Predicted</u> <u>2010/11</u> <u>£</u>	<u>Budget</u> <u>2011/12</u> <u>£</u>
<i>Employees</i>							
6203	Pay - Admin	2,305	4,370	4,475	2,179	4,413	4,559
6204	Pay - Other	8,213	8,324	8,554	4,203	8,461	8,770
<i>Premises</i>							
6206/6240	Repairs and Maintenance	433	39	300	234	300	300
6240- 42	Plant, Tools & Materials	308	184	340	70	340	340
6236	Water Rates	1,694	1,089	1,155	833	1,670	1,750
6277	Waste Disposal	1,995	350	-	555	1,000	1,000
6269	General	20	52	60	-	60	60
	Signs	2,033	-	-	-	-	-
	Share of KGV Depot costs	4,619	5,044	5,519	2,505	5,446	5,664
6285	Composting Facilities Construction	-	2,648	-	-	-	-
<i>Establishment Expenses</i>							
6213 - 62	Newsletter, Advertising & Postage	333	342	150	5	350	350
6217	Software Maintenance	550	300	315	550	550	300
6283	Best Kept Allotment Competition	172	183	180	163	163	180
6284	Room Hire	40	16	-	-	-	-
6212	Share of Insurance Costs	366	434	477	250	250	263
	Share of Establishment costs	1,087	3,799	4,169	2,381	4,111	4,891
		<u>24,168</u>	<u>27,174</u>	<u>25,694</u>	<u>13,928</u>	<u>27,114</u>	<u>28,427</u>
<i>INCOME</i>							
4120	Rents	2,779	2,662	4,080	3,578	3,700	3,700
		<u>21,389</u>	<u>24,512</u>	<u>21,614</u>	<u>10,350</u>	<u>23,414</u>	<u>24,727</u>

## Huntingdon Town Council. Budget for the Year 2011/12

### AMENITY AREAS

#### CEMETERIES

		Actual 2008/09 £	Actual 2009/10 £	Budget 2010/11 £	6 months to Sept 10 £	Predicted 2010/11 £	Budget 2011/12 £
<b><u>EXPENDITURE</u></b>							
<i><u>Employees</u></i>							
5503	Pay - Admin	7,578	5,952	6,096	2,985	6,010	6,209
5504	Pay - Other	42,990	43,483	44,506	22,140	44,566	46,774
<i><u>Premises</u></i>							
5506/5536	Cleaning, Repairs and Maintenance	762	39	500	31	200	200
5534	Electricity	329	373	400	75	400	420
5535	Rates	1,660	1,955	2,052	1,203	2,007	2,184
5536	Water	360	394	400	390	420	440
5538	Telephones	64	56	65	29	65	68
5568	Cont. to Repairs & Renewals Fund	-	-	-	-	-	-
	Share of KGV Depot costs	11,731	12,810	14,017	6,362	13,831	14,386
<i><u>Supplies and Services</u></i>							
5541 -42	Materials /Prot Clothing	106	71	125	18	125	125
5567/5536	Plant and Tools Repairs & Hire	627	44	500	9	500	500
5545	Grave Digger	-	105	-	-	-	-
5577	Waste Disposal	237	143	180	-	180	180
5569	General	-	101	50	-	50	50
<i><u>Establishment Expenses</u></i>							
5547	Share of Professional Fees 1/6th	560	293	360	-	360	378
5513-5526	Printing, Stationery & Training	14	288	400	-	400	400
5552	Long Service Award	179	-	-	-	-	-
5512	Share of Insurances	1,730	2,413	2,084	1,516	1,516	1,592
	Share of Establishment costs	3,479	4,559	5,002	2,857	4,933	5,869
		72,406	73,079	76,737	37,615	75,563	79,775
<b><u>INCOME</u></b>							
4050	Burial's etc	19,221	16,960	18,000	13,810	18,000	18,500
<b>NET EXPENDITURE</b>		<b>53,185</b>	<b>56,119</b>	<b>58,737</b>	<b>23,805</b>	<b>57,563</b>	<b>61,275</b>

<p><b><i>Cont. to Repairs &amp; Renewals Fund - Where the Budget for R &amp; R has not been used the balance has been transferred to the Repairs and Fund for future expenditure</i></b></p>
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Huntingdon Town Council. Budget for the Year 2011/12

**AMENITY AREA'S**

**CLOSED CHURCHYARDS**

<b><u>EXPENDITURE</u></b>	<b><u>Actual 2008/09 £</u></b>	<b><u>Actual 2009/10 £</u></b>	<b><u>Budget 2010/11 £</u></b>	<b><u>6 months to Sept 10 £</u></b>	<b><u>Predicted 2010/11 £</u></b>	<b><u>Budget 2011/12 £</u></b>
<b><u>Employees</u></b>						
7204 Pay - Other	11,888	12,074	12,470	6,136	12,350	12,845
<b><u>Premises</u></b>						
7206/724( Repairs and Maintenance	2,106	337	5,000	324	5,000	500
Share of KGV Depot costs	10,514	11,482	12,563	5,703	12,397	12,894
7268 Cont. to Repairs & Renewals Fund	-	-	11,500	-	11,500	1,000
<b><u>Supplies and Services</u></b>						
7242 Materials & Seat	573	16	100	3	100	100
<b><u>Establishment Expenses</u></b>						
Share of Establishment costs	870	2,279	2,501	1,429	2,467	2,935
	<u>25,951</u>	<u>26,188</u>	<u>44,134</u>	<u>13,595</u>	<u>43,814</u>	<u>30,274</u>
<b><u>INCOME</u></b>						
4230 Recharged	643	16	-	-	-	-
<b>NET EXPENDITURE</b>	<b>25,308</b>	<b>26,172</b>	<b>44,134</b>	<b>13,595</b>	<b>43,814</b>	<b>30,274</b>

\* 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

		Actual 2008/09	Actual 2009/10	Budget 2010/11	6 months to Sept 10	Predicted 2010/11	Budget 2011/12
		£	£	£	£	£	£
<b>EXPENDITURE</b>							
<u>Employees</u>							
7403	Pay - Admin	-	1,559	1,587	798	1,606	2,383
7404	Pay - Other	10,163	10,322	10,661	5,245	10,557	10,980
<u>Premises</u>							
7406/741f	Repairs and Maintenance	350	273	500	263	500	500
7468	Cont. to Repairs & Renewals Fund *	-	-	3,000	-	3,000	3,000
	Share of KGV Depot costs	11,663	12,736	13,936	6,326	13,751	14,303
7491	Maintenance Skate park	-	3,642	5,000	2,360	5,000	5,000
	Special Projects	-	-	-	-	16,200	-
	Share of KGV Depot costs						
<u>Supplies and Services</u>							
7442 +74f	General	-	-	-	-	-	-
	Professional Fees	-	-	100	-	-	100
7411	Engineering Inspection	1,003	1,079	1,186	1,409	1,409	1,479
<u>Establishment Expenses</u>							
7412	Share of Insurances	1,401	2,867	3,297	1,546	1,546	1,623
	Share of Establishment costs	1,522	3,799	4,169	2,381	4,111	4,891
		<u>26,102</u>	<u>36,277</u>	<u>43,436</u>	<u>20,328</u>	<u>57,680</u>	<u>44,260</u>
<b>INCOME</b>							
4190	Contributions **	60,703	846	-	-	23,060	-
		<u>60,703</u>	<u>846</u>	<u>-</u>	<u>-</u>	<u>23,060</u>	<u>-</u>
<b>NET EXPENDITURE</b>		<b>(34,601)</b>	<b>35,431</b>	<b>43,436</b>	<b>20,328</b>	<b>34,620</b>	<b>44,260</b>
<u>Contributions **</u>							
	HDC Contribution to Play Area Refurbishment Sapley & I	£ 17,589	£ -	£ -	£ -	£ -	£ -
	HDC Contribution to Skate Park Maintenance	£ 42,864	£ -	£ -	£ -	£ -	£ -
	Freeman Charities	£ 250	£ 250	£ -	£ -	£ -	£ -
	HDC Contribution Skate Park Bins	£ -	£ 596	£ -	£ -	£ -	£ -
		<u>£ 60,703</u>	<u>£ 846</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</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  
Great Northern Street (HFC)  
Hinchingsbrooke Country Park  
KGV Hartford  
KGV St Peters  
Nursery Road  
Snowdonia Way

Huntingdon Town Council. Budget for the Year 2011/12

**AMENITY AREAS**

**WAR MEMORIALS**

	<b>Actual <u>2008/09</u> £</b>	<b>Actual <u>2009/10</u> £</b>	<b>Budget <u>2010/11</u> £</b>	<b>6 months to Sept 10 £</b>	<b>Predicted <u>2010/11</u> £</b>	<b>Budget <u>2011/12</u> £</b>
<b><u>EXPENDITURE</u></b>						
6082 Repairs & Maintenance	-	-	200	-	-	200
<i><u>Establishment Expenses</u></i>						
Share of Establishment costs	-	760	834	476	822	978
6082 Share of Insurances	312	370	407	316	316	332
<b>NET EXPENDITURE</b>	<b>312</b>	<b>1,130</b>	<b>1,441</b>	<b>792</b>	<b>1,138</b>	<b>1,510</b>

## Huntingdon Town Council. Budget for the Year 2011/12

### AMENITY AREAS

#### PARKS & OPEN SPACES

			Actual	Actual	Budget	6 months	Predicted	Budget
			2008/09	2009/10	2010/11	to Sept 10	2010/11	2011/12
			£	£	£	£	£	£
<b>EXPENDITURE</b>								
<u>Employees</u>								
6003	Pay - Admin	OOS	-	1,559	1,587	798	1,606	2,383
6004	Pay - Other	OOS	11,833	20,112	20,772	6,107	12,292	12,784
5904	Pay - Other	KGV	3,250	3,301	3,410	1,669	3,377	3,512
6104	Pay - Other	Claytons	2,404	-	-	1,241	2,498	2,598
7304	Pay	T Park	5,566	-	-	2,873	5,782	6,013
6005	Additional Weekend Support	T Park	1,080	395	350	196	196	350
			<u>24,133</u>	<u>25,367</u>	<u>26,119</u>	<u>12,884</u>	<u>25,751</u>	<u>27,640</u>
<u>Premises</u>								
6006	Repairs and Maintenance	OOS	635	1,075	1,300	348	1,300	1,370
	Repairs and Maintenance *	T Park	203	-	-	-	-	-
5935	Rates KGV Field		115	296	310	153	253	261
6035	Rates Claytons Way		274	237	403	148	248	256
OOS	Share of KGV Depot costs		27,180	29,680	32,476	14,742	32,045	33,330
6068	Cont. to Repairs & Renewals Fund		-	-	5,000	-	5,000	2,000
<u>Supplies and Services</u>								
6042	Materials		227	19	200	-	200	200
6040/606	Plant, Tools, Hire & Maintenance		405	157	300	3	300	300
6034	Electricity - Bandstand		-	-	80	-	80	85
<u>Establishment Expenses</u>								
6084	Room Hire / PPSA		14	-	-	36	70	70
6012	Share of Insurances		29	34	37	40	40	42
	Share of Establishment costs		4,287	4,559	5,002	2,857	4,933	5,869
			<u>57,502</u>	<u>61,424</u>	<u>71,227</u>	<u>31,211</u>	<u>70,220</u>	<u>71,423</u>
<b>INCOME</b>								
4100	MS Therapy & St.J. Ambulance		1,299	1,421	1,425	322	1,451	1,479
	Town Park Maintenance S106		-	-	2,940	-	2,940	-
4100	Grass Cutting		500	522	500	-	500	500
4100	Other Income Town Park		1,543	7	-	-	-	-
4100	Baskets & Planters/ Grants		507	550	550	550	550	550
			<u>3,849</u>	<u>2,500</u>	<u>5,415</u>	<u>872</u>	<u>5,441</u>	<u>2,529</u>
<b>NET EXPENDITURE</b>			<b>53,653</b>	<b>58,924</b>	<b>65,812</b>	<b>30,339</b>	<b>64,779</b>	<b>68,894</b>

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 contact for the Rotary Clock.  
The Council has agreed a 5 year contract at £140 pa

## Huntingdon Town Council. Budget for the Year 2011/12

### DEMOCRATIC REPRESENTATION AND MANAGEMENT

#### CIVIC ACCOUNT

	<u>Actual</u> <u>2008/09</u> £	<u>Actual</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £	<u>6 months</u> <u>2009/10</u> £	<u>Predicted</u> <u>2009/10</u> £	<u>Budget</u> <u>2011/12</u> £
<b><u>EXPENDITURE</u></b>						
<i>Employees</i>						
6503 Pay - Admin	17,287	16,127	16,505	8,122	16,316	17,580
6573 Mace Bearer	704	704	714	357	714	714
6504 Pay Caretakers	-	669	694	394	781	813
<i>Supplies and Services</i>						
6570 Mayor's Purse	3,590	3,695	3,785	3,785	3,785	3,880
6513 - Civic Purse	5,576	5,799	5,100	765	5,670	8,075
<i>Establishment Expenses</i>						
6584 Room Hire	487	597	676	417	750	750
6512 Share of Insurance costs	1,531	1,792	1,870	2,073	2,073	2,177
Share of KGV Depot costs	-	1,640	1,795	815	1,771	1,842
Share of Establishment costs	2,287	3,039	3,335	1,905	3,289	3,923
	<u>31,462</u>	<u>34,062</u>	<u>34,474</u>	<u>18,633</u>	<u>35,149</u>	<u>39,754</u>
<b><u>INCOME</u></b>						
4140 Civic Income	694	368	-	149	-	-
<b>NET EXPENDITURE</b>	<u>30,768</u>	<u>33,694</u>	<u>34,474</u>	<u>18,484</u>	<u>35,149</u>	<u>39,754</u>

#### *Civic Purse*

6548 Mayor & Deputy Travel	923	1,000	347	1,000	1,025
Unexpected Civic Hospitality	-	1,000	-	-	1,025
6553 Mayor Making Hospitality	457	600	222	222	615
6554 Civic Service Hospitality	913	600	143	143	615
Civic Carols Hospitality	751	600	-	250	615
6556 Remembrance Sunday Hospitality & PA	852	300	-	870	890
Civic Regalia	1,523	1,000	-	2,800	1,000
Freedom of Entry	-	-	-	-	1,900
Printing, Postage Etc	380	-	53	385	390
	<u>5,799</u>	<u>5,100</u>	<u>765</u>	<u>5,670</u>	<u>8,075</u>

## Huntingdon Town Council. Budget for the Year 2011/12

### DEMOCRATIC REPRESENTATION AND MANAGEMENT

#### NEWSLETTER & ANNUAL REPORT

	<u>Actual</u> <u>2008/09</u> £	<u>Actual</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £	<u>6 months</u> <u>2009/10</u> £	<u>Predicted</u> <u>2009/10</u> £	<u>Budget</u> <u>2011/12</u> £
<b>EXPENDITURE</b>						
7722 Newsletter & Annual Report	19,626	19,924	19,740	9,805	20,255	20,830
Share of Establishment costs	-	2,279	2,501	1,429	2,467	2,942
<b>NET EXPENDITURE</b>	<u>19,626</u>	<u>22,203</u>	<u>22,241</u>	<u>11,234</u>	<u>22,722</u>	<u>23,772</u>

### DEMOCRATIC REPRESENTATION AND MANAGEMENT

	<u>Actual</u> <u>2008/09</u> £	<u>Actual</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £	<u>6 months</u> <u>2009/10</u> £	<u>Predicted</u> <u>2009/10</u> £	<u>Budget</u> <u>2011/12</u> £
7725/7' CONFERENCES.	876	379	1,500	50	1,500	1,500
7713/7' PRINTING, POSTAGE & STATION	589	930	-	-	1,000	1,000
7721 ELECTIONS (Inc Reserve Fund)	-	8,493	2,000	3,070	3,070	7,500
7784 MEETING ROOM HIRE	954	912	1,000	267	1,000	1,000
7724 SUBSCRIPTIONS	2,169	2,537	2,280	1,095	2,280	2,340
7726 TRAINING	237	706	3,500	996	2,500	3,500
7703 SALARIES - Dem Representation	44,354	46,629	53,051	25,036	52,863	55,826
ESTABLISHMENT COSTS (Share)	22,612	11,397	12,505	7,143	12,333	14,712
	<u>71,791</u>	<u>71,983</u>	<u>75,836</u>	<u>37,657</u>	<u>76,546</u>	<u>87,378</u>

**Huntingdon Town Council. Budget for the Year 2011/12**

**CORPORATE MANAGEMENT**

	<b>Actual 2008/09 £</b>	<b>Actual 2009/10 £</b>	<b>Budget 2010/11 £</b>	<b>6 months to Sept 10 £</b>	<b>Predicted 2010/11 £</b>	<b>Budget 2011/12 £</b>
7819 <b>AUDIT FEES &amp; ACCOUNTANCY</b>	8,937	8,330	9,180	1,495	9,180	9,300
7803 <b>SALARIES - Corp Management</b>	49,022	45,590	47,450	23,416	47,351	49,634
<b>ESTABLISHMENT COSTS (Share)</b>	24,247	9,497	10,421	5,952	10,277	12,227
	<b>82,206</b>	<b>63,417</b>	<b>67,051</b>	<b>30,863</b>	<b>66,808</b>	<b>71,161</b>

Huntingdon Town Council. Budget for the Year 2011/12

**WORKING PAPERS**

**KING GEORGE V COUNCIL DEPOT**

<b><u>EXPENDITURE</u></b>	<b><u>Actual 2008/09 £</u></b>	<b><u>Actual 2009/10 £</u></b>	<b><u>Budget 2010/11 £</u></b>	<b><u>6 months to Sept 10 £</u></b>	<b><u>Predicted 2010/11 £</u></b>	<b><u>Budget 2011/12 £</u></b>
<i>Employees</i>						
5604 Pay - Ground Staff	44,737	45,435	46,927	23,090	46,473	48,336
<i>Premises</i>						
5606 Repairs & Maintenance	-	909	500	170	300	500
5635 Rates	5,082	5,335	5,602	2,980	4,968	5,128
5636 Water Rates	331	292	350	230	450	450
5668 Cont. to Repairs & Renewals Fund *	-	-	1,000	-	1,000	1,000
<i>Supplies and Services</i>						
5634 Electricity	1,000	1,042	1,500	209	1,000	1,050
5642 Materials, Plants etc	5,336	5,465	6,000	3,134	6,000	6,000
5687 Tree work	2,040	3,320	2,500	-	2,500	3,500
<i>Depot Charges</i>						
5639 Cleaning Materials	100	74	100	103	150	150
5640 /£ Plant/Tools/ Signs	2,922	2,512	8,000	432	2,500	2,500
5641 Protective Clothing	438	645	450	208	450	450
5664 Petrol/Derv/Gas/Oil	4,471	4,408	4,500	3,102	4,500	4,725
5667 Plant Tools & Maintenance	3,333	4,442	3,000	950	3,000	3,150
5677 Waste Disposal	1,046	2,068	1,550	1,502	2,500	2,000
5669+£ General	25	-	50	-	50	52
5618 Licences RFL	365	375	380	-	380	391
5692 Insurances Tractors	1,761	1,791	1,902	1,085	1,902	1,959
5612 Share of Insurances	1,238	1,652	1,717	1,362	1,717	1,768
5688 Lease Payments	-	5,560	-	2,520	5,560	5,560
5668 Cont. to Repairs & Renewals Fund *	-	-	3,000	-	3,000	3,000
<i>Establishment Expenses</i>						
5647 Share of Professional Fees 1/6th	362	293	360	-	360	378
5652 Long Service Award	210	-	-	-	-	-
5638 5l Telephones & PPSA	306	239	350	120	250	250
<b>EXPENDITURE</b>	<b>75,103</b>	<b>85,857</b>	<b>89,738</b>	<b>41,197</b>	<b>89,010</b>	<b>92,297</b>
Less Income	-	1,867	-	463	463	-
Tree Planting Recharge	-	-	-	-	-	200
Sale of Assets	-	1,979	-	-	-	-
<b>NET EXPENDITURE</b>	<b>75,103</b>	<b>82,011</b>	<b>89,738</b>	<b>40,734</b>	<b>88,547</b>	<b>92,097</b>

**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 2011/12

### Recharged across the heads as follows

<u>EXPENDITURE</u>	<u>2009/10</u> %	<u>Actual</u> <u>2008/09</u> £	<u>Actual</u> <u>2009/10</u> £	<u>Budget</u> <u>2010/11</u> £	<u>6 months</u> <u>to Sept 10</u> £	<u>Predicted</u> <u>2010/11</u> £	<u>Budget</u> <u>2011/12</u> £
Clayton Way Playing Field	-	2,704	-	-	-	-	-
Children's Play Areas	15.53	11,663	12,736	13,936	6,326	13,751	14,303
Closed Churchyards	14.00	10,514	11,482	12,563	5,703	12,397	12,894
King George v Playing Fields	-	3,658	-	-	-	-	-
Jubilee Park	4.50	3,380	3,691	4,038	1,833	3,985	4,144
Medway Centre	4.00	3,004	3,280	3,590	1,629	3,542	3,684
Cemeteries	15.62	11,731	12,810	14,017	6,362	13,831	14,386
Town Park	-	7,510	-	-	-	-	-
Allotments	6.15	4,619	5,044	5,519	2,505	5,446	5,664
Town Hall	-	1,735	-	-	-	-	-
Commemoration Hall	-	864	-	-	-	-	-
Civic	2.00	-	1,640	1,795	815	1,771	1,842
Community Development	2.01	413	1,648	1,804	819	1,780	1,851
Other Amenity Spaces	36.19	13,308	29,680	32,476	14,742	32,045	33,330
	<u>100.00</u>	<u>75,103</u>	<u>82,011</u>	<u>89,738</u>	<u>40,734</u>	<u>88,548</u>	<u>92,098</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>2008/09</u>	<u>Actual</u> <u>2009/10</u>	<u>Budget</u> <u>2010/11</u>	<u>6 months</u> <u>to Sept 10</u>	<u>Predicted</u> <u>2010/11</u>	<u>Budget</u> <u>2011/12</u>
	£	£	£	£	£	£
<b>GENERAL ADMIN</b>	55,639	44,785	48,411	26,873	49,375	48,430
<b>1 TRINITY PLACE</b>	31,329	31,194	34,956	20,747	32,844	49,647
	<u>86,968</u>	<u>75,979</u>	<u>83,367</u>	<u>47,620</u>	<u>82,219</u>	<u>98,077</u>

	<u>2008/09</u>	<u>2009/10</u>	<u>Actual</u> <u>2008/09</u>	<u>Actual</u> <u>2009/10</u>	<u>Budget</u> <u>2010/11</u>	<u>6 months</u> <u>to Sept 10</u>	<u>Predicted</u> <u>2010/11</u>	<u>Budget</u> <u>2011/12</u>
<b>Split Across the heads</b>	%	%	£	£	£	£	£	£
C & CCY Cemetery	4.00	6.00	3,479	4,559	5,002	2,857	4,933	5,885
C & CCY Closed Church Yards	1.00	3.00	870	2,279	2,501	1,429	2,467	2,942
Town Hall	3.00	6.00	2,609	4,559	5,002	2,857	4,933	5,885
C HALL Medway	10.00	8.00	8,697	6,078	6,669	3,810	6,578	7,846
C HALL C Hall	3.00	2.50	2,609	1,899	2,084	1,191	2,055	2,452
CE & PS Grants & Donations	New 09/10	2.50	-	1,899	2,084	1,191	2,055	2,452
CE & PS Community Development	3.50	5.00	3,044	3,799	4,168	2,381	4,111	4,904
CE & PS Twinning	1.25	2.50	1,087	1,899	2,084	1,191	2,055	2,452
CM Best Value	-	-	-	-	-	-	-	-
CM Corporate Management	27.88	12.50	24,247	9,497	10,421	5,952	10,277	12,260
DR & M Newsletter	New 09/10	3.00	-	2,279	2,501	1,429	2,467	2,942
DR & M Huntingdon Youth T. Cncl.	2.75	5.00	2,391	3,799	4,168	2,381	4,111	4,904
DR & M Civic Acc	2.63	4.00	2,287	3,039	3,335	1,905	3,289	3,923
DR & M Democratic Rep	26.00	15.00	22,612	11,397	12,505	7,143	12,333	14,712
HIGHW'S Street lighting	0.10	2.00	87	1,520	1,667	952	1,644	1,962
R & A War Memorials	New 09/10	1.00	-	760	834	476	822	981
R & A KGV Indoor Bowls	4.29	2.50	3,731	1,900	2,084	1,190	2,055	2,452
R & A Olympic Gym	0.62	2.50	539	1,900	2,084	1,190	2,055	2,452
R & A Jubilee Park	2.05	1.00	1,783	760	834	476	822	981
R & A Parks & Open Spaces	4.93	6.00	4,287	4,559	5,002	2,857	4,933	5,885
R & A Play areas	1.75	5.00	1,522	3,799	4,169	2,381	4,111	4,904
R & A Town Park now P.O.S	-	-	-	-	-	-	-	-
R & A Allotments	1.25	5.00	1,087	3,799	4,169	2,381	4,111	4,904
R & A Holiday Scheme	-	-	-	-	-	-	-	-
	<u>100.00</u>	<u>100.00</u>	<u>86,968</u>	<u>75,979</u>	<u>83,367</u>	<u>47,620</u>	<u>82,217</u>	<u>98,080</u>

## Huntingdon Town Council. Budget for the Year 2011/12

### WORKING PAPERS

#### GENERAL ADMIN

	<u>Actual 2008/09</u> £	<u>Actual 2009/10</u> £	<u>Budget 2010/11</u> £	<u>6 months to Sept 10</u> £	<u>Predicted 2010/11</u> £	<u>Budget 2011/12</u> £
5103 Salaries	29,035	14,009	14,656	5,831	14,463	12,481
5108 Superannuation	631	637	650	669	669	725
5112 Insurances _ Share	5,208	5,433	5,975	6,614	6,614	6,945
5113 Postage Etc	2,987	1,244	3,800	1,885	3,800	3,900
5114 Printing	361	264	1,300	688	300	330
5115 Stationery	2,758	2,879	3,000	1,121	2,500	3,000
5116 Equipment Rental	2,506	2,223	2,530	1,320	2,530	2,600
5117 & Maint. Contracts - I T Equip	6,113	9,285	8,000	7,058	10,000	5,300
5127 Advertising	1,795	598	1,800	-	-	1,800
5129 Admin Expenses	79	-	-	281	257	-
5138+5 Telephone & Broadband	2,533	3,274	2,800	1,258	3,357	3,441
5140 Small Plant & Equipment	1,397	110	100	-	100	100
5147 & Professional Fees	-	4,791	2,000	50	2,000	5,000
General Inc Travel Expenses	29	190	-	-	-	-
5148 - £ General Long Service Awards	-	-	-	-	-	-
Recruitment Fees	-	-	-	-	-	-
6869 General Staff Welfare	212	274	300	112	300	308
5179 Legal Fees	-	-	1,500	-	2,500	2,500
4010 Income	(5)	(426)	-	(14)	(15)	-
Rounding						
<b>NET EXPENDITURE</b>	<b><u>55,639</u></b>	<b><u>44,785</u></b>	<b><u>48,411</u></b>	<b><u>26,873</u></b>	<b><u>49,375</u></b>	<b><u>48,430</u></b>

Huntingdon Town Council. Budget for the Year 2010/11

**WORKING PAPERS**

**1 TRINITY PLACE**

<b><u>EXPENDITURE</u></b>	<b><u>Actual 2007/08</u></b>	<b><u>Budget 2007/08</u></b>	<b><u>Budget 2008/09</u></b>	<b><u>Actual 2008/09</u></b>	<b><u>Actual 2009/10</u></b>	<b><u>Budget 2010/11</u></b>	<b><u>6 months to Sept 10</u></b>	<b><u>Predicted 2010/11</u></b>	<b><u>Budget 2011/12</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i><u>Employees</u></i>									
6804 Pay - Other	4,698	4,621	4,723	4,774	4,880	4,903	2,190	4,815	4,849
<i><u>Premises</u></i>									
6806 / Repairs & Maintenance (building)	2,791	1,670	1,720	1,347	3,851	3,535	1,837	2,660	5,740
6835 Rates	6,438	6,400	6,567	6,699	7,248	7,382	3,790	6,314	6,516
6836 Water Rates	545	550	585	575	596	611	574	575	600
6837 Rent	15,502	14,500	15,700	15,502	12,425	15,600	11,700	15,600	14,300
6840 / Tools & Plant (purchase)	429	200	200	104	68	250	125	250	250
6867 Tools & Plant (maintenance)	18	-	-	45	104	100	-	100	100
Provisional for Relocation of offices	-	-	-	-	-	-	-	-	15,000
<i><u>Supplies &amp; Services</u></i>									
6833 Gas	530	600	690	879	912	970	160	960	980
6834 Electricity	769	1,000	1,320	1,250	743	1,315	263	1310	762
6839 Cleaning Materials	222	200	210	104	151	200	82	200	200
<i><u>Establishment Expenses</u></i>									
6877 Waste Disposal	25	150	100	50	216	90	27	60	350
4170 1 Trinity Place Income	(1)	-	(10)	-	-	-	1	-	-
<b>NET EXPENDITURE</b>	<b><u>31,966</u></b>	<b><u>30,211</u></b>	<b><u>32,155</u></b>	<b><u>31,329</u></b>	<b><u>31,194</u></b>	<b><u>34,956</u></b>	<b><u>20,747</u></b>	<b><u>32,844</u></b>	<b><u>48,647</u></b>