

St Neots Town Council

Budget

For the Year 1st April 2010 to 31st March 2011

Itemised by Cost Centre

Summary on pages 13 to 15

**Approved by the Full Town Council
on the 6th January 2010**

Prepared by Mrs B Porter

Responsible Finance Officer

St. Neots Town Council
Budget Detail - By Centre

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>	
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
101 Corporate Management						
4380	Audit Fees					
	Audit & Commission Act 1998, S25	£11,750	£20,650	£ 14,500	£ 14,500	£ -
101 Net Expenditure		<u>£ 11,750</u>	<u>£ 20,650</u>	<u>£ 14,500</u>	<u>£ 14,500</u>	<u>£ -</u>

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>	
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
102 Democratic Representation						
4325	Website Maintenance	£ -	£ 2,562	£ 1,900	£ 2,000	£ 100
4333	Newsletter	£ 3,150	£ 3,384	£ 3,400	£ 3,550	£ 150
4375	Election Expenses	£ 2,000	£ 2,061	£ 2,000	£ 2,500	£ 500
4376	Civic Regalia/Functions	£ 1,000	£ 808	£ 1,000	£ 1,200	£ 200
4550	Members Allowances & Epps.	£ 1,100	£ 265	£ 1,000	£ 500	(-£ 500)
4551	Mayors' Allowance	£ 2,830	£ 2,830	£ 2,830	* £ 2,830	£ -
4552	Conference, Training Members	£ 500	£ 40	£ 500	£ 500	£ -
4553	Council Chamber Expenses	£ 3,075	£ 2,716	£ 2,950	£ 2,500	(-£ 450)
4554	Town Mayors' Hospitality	£ 2,200	£ 2,208	£ 2,200	£ 2,200	£ -
102 Net Expenditure		<u>£ 15,855</u>	<u>£ 16,874</u>	<u>£ 17,780</u>	<u>£ 17,780</u>	<u>£ -</u>

St. Neots Town Council
Budget Detail - By Centre

		<u>Last Year 2008/09</u>		<u>2009/10</u>	<u>2010/11</u>		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
105	Central Administration						
4050	HR & HSE Consultants	LGA 1972, s111	£ 2,100	£ 1,525	£ 2,100	£ 4,600	£ 2,500
4089	Courses & Seminars	LGA 1972, s175	£ -	£ 735	£ 1,000	£ 1,000	£ -
4090	Staff Training	LGA 1972, s111	£ 3,000	£ 1,436	£ 2,000	£ 2,200	£ 200
4091	Staff Welfare	LGA 1972,s111	£ -	£ 380	£ 1,000	* £ 750	(-£ 250)
4092	Staff Travelling	LGA 1972, s174	£ 500	£ 64	£ 300	* £ 200	(-£ 100)
4094	Payroll Admin		£ 9,450	£ 2,360	£ -	£ -	£ -
4096	Car Allowance	LGA 1972, s112	£ -	£ 6,291	£ 5,535	£ 5,535	£ -
4098	CRB/Welfare costs	LGA 1972,s111	£ 1,000	£ 400	£ 500	£ 500	£ -
4100	Repairs & Maintenance	LGA 1972, s111	£ -	£ 555	£ 800	£ 800	£ -
4145	Rates	LGA 1972,s111	£ -	£ -	£ -	£ -	£ -
4146	TC Office Running Costs	LGA 1972, s111	£ 8,620	£ 9,725	£ 7,800	£ 11,550	£ 3,750
4300	Equipment Purchases	LGA 1972,s111	£ 6,300	£ 73	£ 2,000	£ 4,500	£ 2,500
4301	Computer Maintenance & Softwa	LGA 1972, s111	£ 2,050	£ 5,544	£ 6,750	£ 6,750	£ -
4320	Telephones	LGA 1972,s111	£ 3,280	£ 2,202	£ 3,280	£ 3,280	£ -
4321	Mobile Phone	LGA 1972, s111	£ -	£ 544	£ -	£ 505	£ 505
4322	Printing & Stationery	LGA 1972,s111	£ 2,500	£ 2,792	£ 3,000	£ 3,000	£ -
4323	Postage	LGA 1972, s111	£ 2,500	£ 1,166	£ 2,800	£ 3,250	£ 450
4324	Photocopying	LGA 1972,s111	£ 4,065	£ 5,138	£ 5,350	£ 5,350	£ -
4326	Subscriptions & Publications	LGA 1972, s143	£ 2,700	£ 2,350	£ 3,650	£ 3,650	£ -
4327	Sundry Expenses	LGA 1972,s111	£ -	£ -	£ 150	£ 150	£ -
4330	Advertising Staff	LGA 1972, s111	£ 2,000	£ 1,532	£ 3,000	£ 3,000	£ -
4332	Advertising	LGA 1972,s111	£ 1,000	£ 484	£ 1,000	£ 1,000	£ -
4381	Bank Charges	LGA 1972, s111	£ 400	£ 181	£ 400	£ 200	(-£ 200)
4382	Insurances	LGA 1972,s140	£ 9,985	£ 2,198	£ 10,000	£ 4,000	(-£ 6,000)
4386	Professional Fees	LGA 1972, s111	£ 6,300	£ 24,509	£ 5,000	£ 10,000	£ 5,000
	Overhead Expenditure		<u>£ 321,110</u>	<u>£ 301,569</u>	<u>£ 251,720</u>	<u>£ 328,066</u>	<u>£ 76,346</u>

		<u>Last Year 2008/09</u>		<u>2009/10</u>	<u>2010/11</u>		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
105	Central Administration						
	Income						
1104	Photocopy Income		£ 550	£ 442	£ 450	£ 450	£ -
1157	Huntingdon Dist Council Charge		£ -	£ 5,656	£ -	£ 5,600	£ 5,600
1160	Swimming Pool Fee		£ -	£ 2,850	£ -	£ 2,850	£ 2,850
1161	Agency Luminus		£ 5,250	£ 5,250	£ 5,250	£ 5,250	£ -
1201	Sundry Income		£ -	£ 683	£ -	£ 250	£ 250
	Total Income		<u>£ 5,800</u>	<u>£ 14,881</u>	<u>£ 5,700</u>	<u>£ 14,400</u>	<u>£ 8,700</u>
	105 Net Expenditure		<u>£ 315,310</u>	<u>£ 286,688</u>	<u>£ 246,020</u>	<u>£ 313,666</u>	<u>£ 67,646</u>

St. Neots Town Council
Budget Detail - By Centre

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>	
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
108	<u>Other Costs and Income</u>					
4388	Loan Interest. Payable	£ 5,000	£ 2,843	£ 22,000	£ 25,650	£ 3,650
4389	Loan Repayment. PWLB	£ -	£ -	£ 15,000	£ 15,000	£ -
4391	Loan Repayments ING Lease	£ 7,000	£ -	£ 8,520	£ 7,715	(-£ 805)
4392	Loan Repayments HDC Priory C.	£ 17,500	£ 5,998	£ 19,000	£ 10,225	(-£ 8,775)
	Overhead Expenditure	£ 29,500	£ 8,841	£ 64,520	£ 58,590	(-£ 5,930)
	Income					
1250	Bank Interest	£ 35,000	£ 36,670	£ 2,000	£ 2,000	£ -
1251	Investment Interest	£ -	£ 54	£ -	£ -	£ -
1252	Loan Interest	£ 604	£ 439	£ 273	£ 125	(-£ 148)
	Total Income	£ 35,604	£ 37,163	£ 2,273	£ 2,125	(-£ 148)
	108 Net Expenditure	(-£ 6,104)	(-£ 28,322)	£ 62,247	£ 56,465	(-£ 5,782)

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>	
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
201	<u>Cemetery and Churchyard</u>					
4006	Salary Admin LGA 1972, s112	£ -	£ 4,206	£ 4,260	£ 4,500	£ 240
4100	Repairs & Maintenance LGA 1972, s111	£ 15,375	£ 3,136	£ 6,450	£ 6,450	£ -
4104	Grounds Maintenance LG(MISC Prov) 1976, S19	£ 58,440	£ 1,199	£ -	£ -	£ -
4112	Church Yards LGA 1972, s215(2)	£ 3,000	£ -	£ -	£ -	£ -
4115	New Cemetery -Preliminary cost LGA 1972, s214	£ 2,645	£ 7,588	£ 4,000	£ 5,000	£ 1,000
4116	War Memorials War Memorials Act 1923 (s1)	£ 1,000	£ 1,775	£ 1,000	£ 1,000	£ -
4120	Burial Charges LA Cemeteries order 1977/s1	£ -	£ 8,887	£ 9,300	£ 9,300	£ -
4131	Electricity LGA 1972, s111	£ -	£ 72	£ -	£ -	£ -
4135	Water LGA 1972, s111	£ -	£ 772	£ 1,300	£ 1,300	£ -
4145	Rates LGA 1972, s111	£ -	£ 1,471	£ 1,750	£ 1,750	£ -
4382	Insurances LGA 1972, s19	£ -	£ 182	£ 191	£ 400	£ 209
4384	Bad Debts	£ -	£ 5	£ -	£ -	£ -
	Overhead Expenditure	£ 80,460	£ 29,293	£ 28,251	£ 29,700	£ 1,449
	Income					
1100	Cemetery Income	£ 25,000	£ 24,450	£ 22,000	£ 22,000	£ -
	Total Income	£ 25,000	£ 24,450	£ 22,000	£ 22,000	£ -
	201 Net Expenditure	£ 55,460	£ 4,843	£ 6,251	£ 7,700	£ 1,449

St. Neots Town Council
Budget Detail - By Centre

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
210	Play Areas and Open Spaces						
4100	Repairs & Maintenance	LGA 1972, s111	£ -	£ 339	£ 2,000	£ 8,000	£ 6,000
4104	Grounds Maintenance	LG (Misc. Prov) s19	£ 42,060	£ 174	£ -	£ -	£ -
4110	Allotments	Small holding & allotments Ac	£ 1,500	£ 576	£ 1,500	£ 1,500	£ -
4111	Play Areas	LG (Misc. Prov) s19	£ 23,695	£ 169	£ -	£ -	£ -
4114	Village Greens	LG (Misc. Prov) s19	£ 2,050	£ 2,035	£ 1,500	£ 1,500	£ -
4122	St Neots in Bloom	LGA 1972, s137	£ 2,500	£ 230	£ 2,000	£ 2,000	£ -
4358	Millennium Green	LG (Misc. Prov) s19	£ 1,075	£ 1,075	£ 1,500	£ 1,500	£ -
4379	Inspections - Engineering	LGA 1972, s111	£ -	£ 1,871	£ 1,965	£ 2,675	£ 710
4519	Celebration Tree Scheme	LGA 1972, s137	£ 500	£ 78	£ 500	£ 500	£ -
	Overhead Expenditure		£ 73,380	£ 6,547	£ 10,965	£ 17,675	£ 6,710
	Income						
1000	Allotment Rents		£ 600	£ 470	£ 500	£ 690	£ 190
1004	Pitch Hire		£ 300	£ 600	£ 500	£ 500	£ -
	Total Income		£ 900	£ 1,070	£ 1,000	£ 1,190	£ 190
	210 Net Expenditure		£ 72,480	£ 5,477	£ 9,965	£ 16,485	£ 6,520

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
220	Depot & Operational						
4026	Operational Staff	LGA 1972, s112	£ -	£ 88,459	£ 116,661	£ 102,500	(-£ 14,161)
4090	Staff Training	LGA 1972, s111	£ -	£ 988	£ 2,000	£ 2,000	£ -
4091	Staff Welfare	LGA 1972, s111	£ -	£ 150	£ 100	£ 250	£ 150
4100	Repairs & Maintenance	LGA 1972, s111	£ -	£ 3,465	£ 6,500	£ 7,000	£ 500
4103	Depot Maintenance Costs	LGA 1972, s111	£ -	£ 6,874	£ 3,000	£ 1,800	(-£ 1,200)
4104	Grounds Maintenance	LGA 1972, s111	£ 7,000	£ 21,738	£ 23,200	£ 23,200	£ -
4106	Rent & Rates for Depot	LGA 1972, s111	£ -	£ 29,389	£ 35,500	£ 35,500	£ -
4131	Electricity	LGA 1972, s111	£ -	£ 463	£ 650	£ 900	£ 250
4132	Gas	LGA 1972, s111	£ -	£ 11	£ -	£ -	£ -
4135	Water	LGA 1972, s111	£ -	£ -	£ -	£ 260	£ 260
4200	Vehicle Costs	LGA 1972, s111	£ -	£ 8,772	£ 10,000	£ 12,500	£ 2,500
4300	Equipment Purchases	LGA 1972, s111	£ -	£ 494	£ 2,000	£ 2,000	£ -
4320	Telephones	LGA 1972, s111	£ -	£ 855	£ 900	£ 600	(-£ 300)
4321	Mobile Phone	LGA 1972, s111	£ -	£ 1,097	£ 900	£ 1,200	£ 300
4322	Printing & Stationery	LGA 1972, s111	£ -	£ 79	£ 100	£ 200	£ 100
4329	Clothing & Uniforms	LGA 1972, s111	£ -	£ 1,010	£ 1,100	£ 850	(-£ 250)
4330	Advertising Staff	LGA 1972, s111	£ -	£ -	£ -	£ 500	£ 500
4382	Insurances	LGA 1972, s111	£ -	£ 2,711	£ 2,800	£ 3,300	£ 500
	Overhead Expenditure		£ 7,000	£ 166,555	£ 205,411	£ 194,560	(-£ 10,851)
	Income						
1201	Sundry Income		£ -	£ 45	£ -	£ -	£ -
	Total Income		£ -	£ 45	£ -	£ -	£ -
	220 Net Expenditure		£ 7,000	£ 166,510	£ 205,411	£ 194,560	(-£ 10,851)

Final Budget

**St. Neots Town Council
Budget Detail - By Centre**

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>	
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
230 Community Services						
4118	Gatelodge Expenses	LGA 1972, s145	£ 3,075	£ 4,532	£ 4,000	£ 3,000 (-£ 1,000)
4119	The Cage, Lock up	LG (Misc. Prov) s19	£ -	£ -	£ -	£ 2,000 £ 2,000
4351	Museum Running Costs	LGA 1972, s145	£ 30,000	£ 30,000	£ 30,000	£ 30,000 £ -
4353	Youth Town Council		£ 1,000	£ -	£ -	£ - £ -
4386	Professional Fees		£ -	£ 2,802	£ -	£ - £ -
4400	Market Expenses		£ 6,300	£ 4,649	£ 6,000	£ 6,000 £ -
4513	Summer Band Concerts	LGA 1972, S137	£ 1,450	£ 1,400	£ 1,500	£ 1,500 £ -
4514	Ascension Fair	LGA 1972, S137	£ 1,175	£ 1,000	£ 1,100	£ 500 (-£ 600)
4516	Christmas Lights	LG (Misc. Prov) s19	£ 6,000	£ 28,537	£ 29,251	£ 30,000 £ 749
Overhead Expenditure			<u>£ 49,000</u>	<u>£ 72,920</u>	<u>£ 71,851</u>	<u>£ 73,000</u> £ 1,149
Income						
1001	Jubilee Hall Rent		£ -	£ 1,196	£ -	£ 1,196 £ 1,196
1002	Museum Rent		£ 6,000	£ 6,000	£ 6,000	£ 6,150 £ 150
1003	Table Tennis Rent		£ 750	£ 1,152	£ 2,750	£ 2,750 £ -
1005	RBL Rent		£ 8,600	£ 7,800	£ 7,800	£ 8,151 £ 351
1006	ATC Rent		£ 900	£ 900	£ 900	£ 900 £ -
1007	Gatelodge Rent		£ 4,280	£ 40	£ -	£ - £ -
1102	Market Income		£ 5,850	£ 5,361	£ 5,600	£ 5,600 £ -
1108	Christmas Lights Donation		£ -	£ 3,300	£ 2,000	£ 2,000 £ -
1202	Sundry Sales		£ -	£ -	£ -	£ - £ -
Total Income			<u>£ 26,380</u>	<u>£ 25,749</u>	<u>£ 25,050</u>	<u>£ 26,747</u> £ 1,697
230 Net Expenditure			<u>£ 22,620</u>	<u>£ 47,171</u>	<u>£ 46,801</u>	<u>£ 46,253</u> (-£ 548)

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>	
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
250 Grants & Donations						
4352	Youth Coffee Bar	LGA 1972, S137	£ 10,000	£ 10,000	£ 10,000	£ 10,000 £ -
4354	Grants	LGA 1972, S137	£ 19,500	£ 16,868	£ 19,500	£ 21,000 £ 1,500
4355	Art & Drama Awards	LGA 1972, S137	£ 5,125	£ 3,400	£ 5,000	£ 5,000 £ -
4357	TT Grant	LGA 1972, S137	£ 500	£ 203	£ 500	£ 500 £ -
Overhead Expenditure			<u>£ 35,125</u>	<u>£ 30,471</u>	<u>£ 35,000</u>	<u>£ 36,500</u> £ 1,500
Income						
1151	Grants Received		£ -	£ 26,000	£ -	£ - £ -
Total Income			<u>£ -</u>	<u>£ 26,000</u>	<u>£ -</u>	<u>£ -</u> £ -
250 Net Expenditure			<u>£ 35,125</u>	<u>£ 4,471</u>	<u>£ 35,000</u>	<u>£ 36,500</u> £ 1,500

St. Neots Town Council
Budget Detail - By Centre

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
301 Highways and The Environment							
4105	Bus Shelters	LG (Misc. Prov) 1953, s54 Pa	£ -	£ -	£ 100	£ 100	£ -
4109	Street Light M/t	Parish Council Act 1957, s3	£ 4,500	£ 2,613	£ 4,500	£ 4,500	£ -
4133	Energy Street Lights	Parish Council Act 1957, s3	£ 2,100	£ 3,673	£ 2,100	£ 3,900	£ 1,800
4382	Insurances	LGA 1972, S140	£ -	£ 1,601	£ 1,681	£ 2,200	£ 519
4415	Recycling Expenses		£ 500	£ 466	£ 500	£ 900	£ 400
4503	Notice Boards	LGA 1972, S142	£ 1,000	£ -	£ 1,000	£ 1,000	£ -
4720	Traffic Management Scheme	Local Government & Rating A	£ -	£ -	£ 5,000	£ 5,405	£ 405
Overhead Expenditure			<u>£ 8,100</u>	<u>£ 8,353</u>	<u>£ 14,881</u>	<u>£ 18,005</u>	<u>£ 3,124</u>
Income							
1008	Rights of Way		£ 3	£ 4	£ 3	£ 3	£ -
1103	Recycle Income		£ -	£ 357	£ 200	£ -	(-£ 200)
Total Income			<u>£ 3</u>	<u>£ 361</u>	<u>£ 203</u>	<u>£ 3</u>	<u>(-£ 200)</u>
301 Net Expenditure			<u>£ 8,097</u>	<u>£ 7,992</u>	<u>£ 14,678</u>	<u>£ 18,002</u>	<u>£ 3,324</u>

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
370 Town Promotion							
4001	Salary	LGA 1972, s112	£ -	£ 19,610	£ 20,656	£ 20,656	£ -
4320	Telephones	LGA 1972, s111	£ -	£ 550	£ 575	£ 500	(-£ 75)
4334	Promotion of Town	LG (Misc. Prov) s19	£ 2,500	£ 775	£ 2,500	£ 2,500	£ -
4340	Riverside Festival	LG (Misc. Prov) s19	£ -	£ 3,623	£ -	£ -	£ -
4530	Town Centre Management	LG (Misc. Prov) s19	£ 3,580	£ 358	£ 200	£ -	(-£ 200)
Overhead Expenditure			<u>£ 6,080</u>	<u>£ 24,916</u>	<u>£ 23,931</u>	<u>£ 23,656</u>	<u>(-£ 275)</u>
Income							
1110	Riverside Festival		£ -	£ 813	£ -	£ -	£ -
1159	Town Centre Management Fee		£ -	£ 5,469	£ -	£ 5,500	£ 5,500
Total Income			<u>£ -</u>	<u>£ 6,282</u>	<u>£ -</u>	<u>£ 5,500</u>	<u>£ 5,500</u>
370 Net Expenditure			<u>£ 6,080</u>	<u>£ 18,634</u>	<u>£ 23,931</u>	<u>£ 18,156</u>	<u>(-£ 5,775)</u>

St. Neots Town Council
Budget Detail - By Centre

Eaton Socon Community Centre

It is very difficult to set the budget for this without being advised of the scale of use of this building. To be considered are all the costs incurred by the Priory Centre and the EC is roughly 2/3rds the size of the PC.

		<u>Current Year 2009/10 to 31st October 2009</u>		
		2009/10	2010/11	Committee
		Agreed	Next Year	Suggestions
		Budget	Budget	
	Powers			
350	<u>Eaton Community Centre</u> LGA 1972, S133. LG (Misc. Prov) Act 1976, s19.			
	Staff- Cleaning / Caretakers	£ -	£ 9,000	
4100	Repairs, & Plant Maintenance	£ -	£ 10,000	
4104	Grounds Maintenance	£ -		
4130	Biomass Fuel	£ -	£ 8,000	
4131	Electricity	£ -	£ 9,400	
4135	Water	£ -	£ 3,200	
4145	Rates	£ -	£ 7,600	
4150	Cleaning Materials	£ -	£ 2,300	
4151	Laundry	£ -	£ 600	
4152	Licences	£ -	£ 1,500	
4231	Lease Hire/ Contracts	£ -	£ 2,500	
4300	Small Equipment	£ -	£ 2,000	
4301	Computer Maintenance & Software	£ -	£ -	
4320	Phones	£ -	£ 1,250	
4322	Printing & Stationery	£ -	£ 1,150	
4323	Postage	£ -	£ 1,000	
4324	Photocopying	£ -	£ 275	
4327	Sundry Exp	£ -	£ 150	
4329	Clothing & Uniforms	£ -	£ 500	
4332	Advertising/ Marketing	£ -	£ 3,000	
4379	Engineering Inspections	£ -	£ 1,000	
4380	Insurances	£ -	£ 2,200	
4381	Bank Charges	£ -	£ 675	
4416	Waste Disposal	£ -	£ 1,625	
4417	Eaton Community Centre	£ 25,000	£ -	
	Bar Purchases	£ -	£ -	
	Catering Purchases	£ -	£ -	
	Consumable Purchases	£ -	£ -	
	Door Security	£ -	£ -	
	Overhead Expenditure	£ 25,000	£ 68,925	

Eaton Socon Community Centre

		<u>Current Year 2009/10 to 31st October 2009</u>		
		2009/10	2010/11	Your Notes
		Agreed	Next Year	
		Budget	Budget	
	Powers			
350	<u>Eaton Community Centre</u>			
	Income			
1050	Hall Hire	£ -	£ 40,000	
	Corkage Charges	£ -	£ -	
	Bar Sales	£ -	£ -	
	Catering Sales	£ -	£ -	
	Pre School Lease	£ -	£ 6,000	
	Total Income	£ -	£ 46,000	
	350 Net Expenditure	£ 25,000	£ 22,925	

Final Budget

St. Neots Town Council
Budget Detail - By Centre
Earmarked Projects

		<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>	
	Powers	Budget	Bfwd	Agreed Budget	Next Year Budget	Increase /Decrease
400	Capital Projects					
4105	Bus Shelters	LG (Misc. Prov) 1953 , S54 P	£ 10,000	£ -	£ -	-
4703	Eatons Community Project	LGA 1972, S133	£ 17,000	£ 35,000	£ -	-
4704	Office Accommodation	LGA 1972, s132	£ 17,355	£ -	£ -	-
4705	Priory Centre Capital Projects	LGA 1972, s133	£ 27,000	£ -	£ -	-
4706	Portable Staging	LGA 1972, S133	£ 2,500	£ -	£ -	-
4708	Upgrade Play Areas	LGA 1972, S111	£ 40,000	£ -	£ -	-
4711	Town Plan		£ 15,000	£ -	£ -	-
4712	Christmas Lights	LG (Misc. Prov) s19	£ 30,395	£ -	£ -	-
4713	Lottery Development		£ 10,000	£ -	£ -	-
4714	Market Stalls	LGA 1972, S111	£ 10,000	£ -	£ -	-
4114	Village Green	LG (Misc. Prov) s19			* £ -	-
4715	Church Yards	LGA 1972, s215	£ -	£ -	* £ -	-
4716	War Memorials	War Memorials Act 1923 (s1)			* £ -	-
4725	Environmental				* £ -	-
4721	Replacement van	LGA 1972, S111			* £ -	-
4718	Footpaths				* £ -	-
4750	Transferred to Earmarked Res.		£ -	-£ 23,251	£ -	-
	400 Net Expenditure		<u>£ 179,250</u>	<u>£ 11,749</u>	<u>£ -</u>	

St. Neots Town Council
Budget Detail - By Centre
Priory Centre

		<u>Last Year 2008/09</u>		2009/10	2010/11		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
501	Priory Centre-Staffing	LGA 1972, S133 & s145. LG (Misc. Prov) Act 1976, s19.					
	Salary	£ 166,785	£ 135,362	£ 158,803	£ 164,275	£ 5,472	
4090	Staff Training	£ 3,000	£ 1,004	£ 3,000	* £ 2,200	(-£ 800)	
4091	Staff Welfare	£ -	£ -	£ -	£ 300	£ 300	
4092	Staff Travelling	£ 250	£ -	£ 250	£ 100	(-£ 150)	
4099	Added Years Pensions	£ 3,000	£ 3,021	£ 3,000	£ 3,300	£ 300	
4329	Clothing & Uniforms	£ 1,000	£ 501	£ 1,000	£ 1,000	£ -	
4330	Advertising Staff	£ 1,500	£ 338	£ -	£ 1,000	£ 1,000	
	501 Net Expenditure	<u>£ 175,535</u>	<u>£ 140,226</u>	<u>£ 166,053</u>	<u>£ 172,175</u>	<u>£ 6,122</u>	

		<u>Last Year 2008/09</u>		2009/10	2010/11		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
502	Priory Centre-Premises Cost	LGA 1972, S133 & s145. LG (Misc. Prov) Act 1976, s19.					
4100	Repairs & Maintenance	£ 23,360	£ 12,627	£ 13,000	£ 15,000	£ 2,000	
4131	Electricity	£ 10,765	£ 11,909	£ 13,500	£ 13,825	£ 325	
4132	Gas	£ 6,150	£ 10,254	£ 8,400	£ 13,825	£ 5,425	
4135	Water	£ 2,850	£ 2,923	£ 3,650	£ 4,750	£ 1,100	
4145	Rates	£ 11,500	£ 10,534	£ 11,500	£ 11,500	£ -	
4150	Cleaning Materials	£ 3,150	£ 2,763	£ 3,000	£ 3,500	£ 500	
4379	Inspections - Engineering	£ -	£ 1,211	£ 1,275	£ 1,400	£ 125	
4382	Insurances	£ 4,150	£ 7,117	£ 8,425	£ 8,500	£ 75	
4416	Waste Disposal	£ 3,075	£ 1,549	£ 2,500	£ 2,500	£ -	
	502 Net Expenditure	<u>£ 65,000</u>	<u>£ 60,887</u>	<u>£ 65,250</u>	<u>£ 74,800</u>	<u>£ 9,550</u>	

		<u>Last Year 2008/09</u>		2009/10	2010/11		
Powers		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease	
503	Priory Centre-Supplies/Service	LGA 1972, S133 & s145. LG (Misc. Prov) Act 1976, s19.					
4152	Licences	£ 5,500	£ 2,445	£ 4,500	£ 4,500	£ -	
4231	Lease/Hire Contracts	£ 5,775	£ 5,243	£ 5,775	£ 5,775	£ -	
4300	Equipment Purchases	£ 2,500	£ -	£ 2,000	£ 2,000	£ -	
4301	Computer Maintenance & Software	£ 2,000	£ 3,963	£ 4,000	£ 4,500	£ 500	
4380	Audit Fees	£ 1,300	£ 1,300	£ 1,375	£ -	(-£ 1,375)	
	503 Net Expenditure	<u>£ 17,075</u>	<u>£ 12,951</u>	<u>£ 17,650</u>	<u>£ 16,775</u>	<u>(-£ 875)</u>	

Final Budget

St. Neots Town Council
Budget Detail - By Centre
Priory Centre

	Powers	<u>Last Year 2008/09</u>		2009/10 Agreed Budget	<u>2010/11</u>		
		Budget	Actual		Next Year Budget	Increase /Decrease	
504	<u>Priory Centre-Running Costs</u>	LGA 1972, S133 & s145. LG (Misc. Prov) Act 1976, s19.					
4320	Telephones	£ 1,000	£ 797	£ 1,000	£ 1,000	£ -	
4322	Printing & Stationery	£ -	£ 1,093	£ 1,000	£ 1,150	£ 150	
4323	Postage	£ 1,000	£ 2,504	£ 2,000	£ 2,000	£ -	
4324	Photocopying	£ -	£ 276	£ 250	£ 275	£ 25	
4325	Website Maintenance	£ -	£ 25	£ -	£ 1,000	£ 1,000	
4326	Subscriptions & Publications	£ 200	£ -	£ 200	£ -	(£ 200)	
4327	Sundry Expenses	£ 800	£ 471	£ 150	£ 150	£ -	
4331	Marketing	£ 6,000	£ 5,518	£ 6,000	£ 8,500	£ 2,500	
4332	Advertising	£ -	£ 1,787	£ -	£ -	£ -	
4381	Bank Charges	£ -	£ 1,015	£ 1,000	£ 1,000	£ -	
4384	Bad Debts	£ 250	£ 2	£ 250	£ -	(£ 250)	
	Overhead Expenditure	£ 9,250	£ 13,488	£ 11,850	£ 15,075	£ 3,225	
	Income						
1071	Laminator Income	£ -	£ 6	£ -	£ -	£ -	
1104	Photocopy Income	£ -	£ 69	£ 50	£ 50	£ -	
1105	Museum Charges	£ -	£ -	£ -	£ -	£ -	
	Total Income	£ -	£ 75	£ 50	£ 50	£ -	
	504 Net Expenditure	£ 9,250	£ 13,413	£ 11,800	£ 15,025	£ 3,225	

	Powers	<u>Last Year 2008/09</u>		2009/10 Agreed Budget	<u>2010/11</u>		
		Budget	Actual		Next Year Budget	Increase /Decrease	
505	<u>Priory Centre-Other Costs/Inc.</u>	LGA 1972, S133 & s145. LG (Misc. Prov) Act 1976, s19.					
4387	Debt Charges (Duplicated)	£ 17,600	£ -	£ -	£ -	£ -	
	Overhead Expenditure	£ 17,600	£ -	£ -	£ -	£ -	
	Income						
1250	Bank Interest	£ 1,500	£ -	£ -	£ -	£ -	
1275	sponsorship	£ 23,500	£ 23,500	£ 23,500	£ 23,500	£ -	
	Total Income	£ 25,000	£ 23,500	£ 23,500	£ 23,500	£ -	
	505 Net Expenditure	-£ 7,400	-£ 23,500	-£ 23,500	-£ 23,500	£ -	

St. Neots Town Council
Budget Detail - By Centre
Priory Centre

	Powers	<u>Last Year 2008/09</u>		<u>2009/10</u>	<u>2010/11</u>	
		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
520 Priory Centre Bar & Catering	LGA 1972, S133 & s145. LG (Misc. Prov) Act 1976, s19.					
4020 Wages Bar Staff		£ -	£ 13,753	£ 14,521	£ 15,295	£ 774
4600 Bar Purchases		£ -	£ 40,380	£ 45,750	£ 45,750	£ -
4605 Catering Purchases		£ -	£ 2,532	£ 3,500	* £ 4,500	£ 1,000
4610 Consumable Purchases		£ -	£ 2,594	£ 2,100	£ 2,100	£ -
Overhead Expenditure		<u>£ -</u>	<u>£ 59,259</u>	<u>£ 65,871</u>	<u>£ 67,645</u>	<u>£ 1,774</u>
Income						
1047 Corkage Charges		£ -	£ 1,790	£ 1,750	£ 1,000	(-£ 750)
1048 Bar Sales		£ -	£ 98,276	£ 100,000	* £ 110,000	£ 10,000
1051 Bar/Catering Profit		£ 48,000	£ -	£ -	£ -	£ -
1052 Catering Sales		£ -	£ 3,898	£ 4,850	£ 4,000	(-£ 850)
1055 Vending Sales		£ -	£ 8,604	£ 8,500	£ -	(-£ 8,500)
1080 Overs & Unders		£ -	-£ 185	£ -	£ 50	£ 50
Total Income		<u>£ 48,000</u>	<u>£ 112,383</u>	<u>£ 115,100</u>	<u>£ 115,050</u>	<u>(-£ 50)</u>
520 Net Expenditure		<u>-£ 48,000</u>	<u>-£ 53,124</u>	<u>-£ 49,229</u>	<u>-£ 47,405</u>	<u>£ 1,824</u>

	Powers	<u>Last Year 2008/09</u>		<u>2009/10</u>	<u>2010/11</u>	
		Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
525 Priory Centre-Functions	LGA 1972, S133 & s145. LG (Misc. Prov) Act 1976, s19.					
4021 Wages Toddlers Gym		£ -	£ 6,096	£ 6,044	£ 6,345	£ 301
4151 Laundry		£ 410	£ 602	£ 900	£ 900	£ -
4510 Events Expenses		£ -	£ 24,673	£ 4,500	£ 4,500	£ -
4511 Toddlers' Gym Expenses		£ -	£ 84	£ 100	£ 100	£ -
4515 Door Security		£ -	£ 2,746	£ 1,600	£ 1,820	£ 220
4517 Wedding Fair		£ -	£ 1,349	£ 1,350	£ -	(-£ 1,350)
4605 Catering Purchases		£ -	£ 835	£ 1,000	£ -	(-£ 1,000)
4710 General Contingency Budget		£ -	£ -	£ 3,450	£ 3,450	£ -
Overhead Expenditure		<u>£ 410</u>	<u>£ 36,385</u>	<u>£ 18,944</u>	<u>£ 17,115</u>	<u>(-£ 1,829)</u>
Income						
1045 Door Security		£ -	£ 3,549	£ 3,200	£ 3,200	£ -
1046 Laundry Income		£ -	£ 139	£ 250	£ 250	£ -
1049 Events Income		£ -	£ 22,968	£ 4,500	£ 4,500	£ -
1050 Hall Hire		£ 100,000	£ 118,290	£ 100,000	£ 110,000	£ 10,000
1057 Toddlers Gym Income		£ -	£ 4,724	£ 4,350	£ 4,350	£ -
1058 Ballroom Income		£ -	£ 3,732	£ 4,000	£ 4,000	£ -
1059 Wedding Fair		£ -	£ 1,035	£ 1,000	£ -	(-£ 1,000)
1067 Brochure & Advertising Income		£ -	£ 220	£ 160	£ 160	£ -
1075 Equipment Hire		£ -	£ 662	£ 600	£ 600	£ -
1170 Conference Income		£ -	£ 1,711	£ -	£ -	£ -
1255 credit card commission		£ -	£ 384	£ 390	£ 390	£ -
1256 Commission of Ticket Sales		£ -	£ 3,513	£ 3,975	£ 1,500	(-£ 2,475)
1257 PRS Recharged		£ -	£ 276	£ 300	£ 300	£ -
Total Income		<u>£ 100,000</u>	<u>£ 161,203</u>	<u>£ 122,725</u>	<u>£ 129,250</u>	<u>£ 6,525</u>
525 Net Expenditure		<u>(-£ 99,590)</u>	<u>(-£124,818)</u>	<u>(-£ 103,781)</u>	<u>(-£112,135)</u>	<u>(-£ 8,354)</u>

Final Budget

St. Neots Town Council
Budget Detail - By Centre

Summary

Net Expenditure

	<u>Last Year 2008/09</u>		2009/10	<u>2010/11</u>	
	Budget	Actual	Agreed Budget	Next Year Budget	Increase /Decrease
Town Council					
101 Corporate Management	£ 11,750	£ 20,650	£ 14,500	£ 14,500	£ -
102 Democratic Representation	£ 15,855	£ 16,874	£ 17,780	£ 17,780	£ -
105 Central Administration	£ 315,310	£ 286,688	£ 246,020	£ 313,666	£ 67,646
108 Other Costs and Income	(-£ 6,104)	(-£ 28,322)	£ 62,247	£ 56,465	(-£ 5,782)
201 Cemetery and Churchyard	£ 55,460	£ 4,843	£ 6,251	£ 7,700	£ 1,449
210 Play Areas and Open Spaces	£ 72,480	£ 5,477	£ 9,965	£ 16,485	£ 6,520
220 Depot & Operational	£ 7,000	£ 166,510	£ 205,411	£ 194,560	(-£ 10,851)
230 Community Services	£ 22,620	£ 47,171	£ 46,801	£ 46,253	(-£ 548)
250 Grants & Donations	£ 35,125	£ 4,471	£ 35,000	£ 36,500	£ 1,500
301 Highways and The Environment	£ 8,097	£ 7,992	£ 14,678	£ 18,002	£ 3,324
370 Town Promotion	£ 6,080	£ 18,634	£ 23,931	£ 18,156	(-£ 5,775)
	<u>£ 543,673</u>	<u>£ 550,988</u>	<u>£ 682,584</u>	<u>£ 740,067</u>	<u>£ 57,483</u>
Priory Centre					
501 Priory Centre-Staffing	£ 175,535	£ 140,226	£ 166,053	£ 172,175	£ 6,123
502 Priory Centre-Premises Cost	£ 65,000	£ 60,887	£ 65,250	£ 74,800	£ 9,551
503 Priory Centre-Supplies/Service	£ 17,075	£ 12,951	£ 17,650	£ 16,775	(-£ 875)
504 Priory Centre-Running Costs	£ 9,250	£ 13,413	£ 11,800	£ 15,025	£ 3,225
505 Priory Centre-Other Costs/Inc.	(-£ 7,400)	(-£ 23,500)	(-£ 23,500)	(-£ 23,500)	£ -
520 Priory Centre Bar & Catering	(-£ 48,000)	(-£ 53,124)	(-£ 49,229)	(-£ 47,405)	£ 1,825
525 Priory Centre-Functions	(-£ 99,590)	(-£ 124,818)	(-£ 103,781)	(-£ 112,135)	(-£ 8,354)
	<u>£ 111,870</u>	<u>£ 26,035</u>	<u>£ 84,243</u>	<u>£ 95,735</u>	<u>£ 11,495</u>
Earmarked Transfers					
400 Capital Projects	£ 179,250	£ 5,605	£ 11,749	£ -	(-£ 11,749)
Eatons Community Centre					
350 Eaton Community Centre	£ -	£ -	£ 25,000	£ 22,925	(-£ 2,075)
1253 Precept	£ 759,873	£ 759,873	£ -	£ -	£ -
Funded from Reserves (To Reserves)	<u>£ 74,920</u>	<u>(-£ 177,245)</u>	<u>£ 803,576</u>	<u>£ 858,727</u>	<u>£ 55,154</u>

St. Neots Town Council
Budget Detail - By Centre

	Budget Totals	Band D Property	No of Band D Properties
2008/09 Budget plus Virement	£ 803,576	£ 87.55	9,178
2009/10 Budget	<u>£ 858,727</u>	<u>£ 84.19</u>	<u>10,200</u>
Increase in the Budget	£ 55,151	(-£ 3.36)	1,022
Percentage increase / (decrease)	6.86320%	(-3.84%)	

Section 137 allowance	Estimated Electoral population	24,141
	Current Allowance per electorate	£6.15
	Total estimated S137 allowance	<u>£148,467</u>

	Budget 2007-08	Budget 2008-09	Budget 2009-10	Budget 2010-11
Net Expenditure				
Cultural, Environmental & Planning	487,972	507,535	504,122	494,779
Highways Footpaths & Lighting	9,897	5,697	9,678	18,002
Democratic Representation & Corporate Management	<u>228,771</u>	<u>320,511</u>	<u>313,027</u>	<u>345,946</u>
Net Cost to the Council	726,640	833,743	826,827	858,727
Financed by Earmarked Reserve	-	-	- 23,251	-
Contribution from General Balances	- 30,846	73,870	-	-
Amount of Precept	<u>695,794</u>	<u>907,613</u>	<u>803,576</u>	<u>858,727</u>

Further financial analysis of Town and Parish Council expenditure

When local councils ask for more than £140,000 from their council taxpayers they must provide more detail of their spending plans in the format below:

	<u>2009/10 EXPENDITURE</u>		<u>2010/11 EXPENDITURE</u>	
	<u>GROSS</u>	<u>NET</u>	<u>GROSS</u>	<u>NET</u>
	£	£	£	£
St Neots Town Council				
Cultural, Environmental and Planning	810,097	504,122	866,191	494,779
Highways, Footpaths and Lighting	9,881	9,678	18,005	18,002
Democratic Representation and Corporate Management	<u>321,000</u>	<u>313,027</u>	<u>360,346</u>	<u>345,946</u>
	<u>1,140,978</u>	<u>826,827</u>	<u>1,244,542</u>	<u>858,727</u>
Contribution from balances		23,251		
Amount of Precept		<u>803,576</u>		<u>858,727</u>

If you have any queries regarding St Neots Town Council's budget please call 01480 388911 or email: mail@stneots-tc.gov.uk