

BUDE-STRATTON TOWN COUNCIL
SUMMARY OF BUDGET 2007/8

	2006/7	2007/8		2006/7	2007/8
	£	£		£	£
Budgeted Income	147,841	415,509	Budgeted Payments	592,092	591,238
			Loan Interest & Capital repayments	25,356	43,213
Transfer from reserves (Social Inclusion)	3,391	-	Capital expenditure Transferred to reserves (Castle)	48,511	-
Transfer from Earmarked Reserves	56,000	56,871	Capital expenditure funded out of revenue (Castle works to complete and fit-out of new museum)	-	364,720
Precept	503,744	526,791	Transfer to reserves (replacement of grass cutting equipment)	3,500	-
Deficit taken from general reserve in 2006/7	50,000	-	Transfer to reserves (Cricket Pavillion)	91,517	-
	<u>760,976</u>	<u>999,171</u>		<u>760,976</u>	<u>999,171</u>

CENTRAL SERVICES

	Actual 2005/6 £	Actual to 31/10/06 £	Balance to 31/3/07 £	Original 2006/7 £	Revised 2006/7 £	Estimated 2007/8 £	Revised 2007/8 £	Final 2007/8 £
Income								
Precept	489,072	503,744	-	503,744	503,744	528,427	526,791	526,791
Photocopier	364	215	85	300	300	350	350	350
Interest Received	34,347	20,214	(214)	20,000	30,000	12,000	12,000	12,000
Miscellaneous Income	32,069	3,953	15,263	19,216	19,216	200	200	200
	<u>555,852</u>	<u>528,126</u>	<u>15,134</u>	<u>543,260</u>	<u>553,260</u>	<u>540,977</u>	<u>539,341</u>	<u>539,341</u>

	Actual 2005/6 £	Actual to 31/10/06 £	Balance to 31/3/07 £	Original 2006/7 £	Revised 2006/7 £	Estimated 2007/8 £	Revised 2007/8 £	Final 2007/8 £
Central Services to the Public								
Section 144	20,600	10,614	10,604	21,218	21,218	21,855	-	-
Election expenses	163	82	1,418	1,500	1,500	1,500	1,500	1,500
Crime and Disorder	165	-	1,000	1,000	1,000	1,000	1,000	1,000
Social Inclusion Project	3,175	1,339	5,227	6,566	6,566	-	-	-
Salary, NI, Superannuation Social Inclusion Officer	25,236	14,603	1,438	16,041	16,041	-	-	-
Section 137	10,553	1,000	-	1,000	1,000	1,000	-	-
Youth Council	-	-	1,000	1,000	1,000	-	-	-
	<u>59,892</u>	<u>27,638</u>	<u>20,687</u>	<u>48,325</u>	<u>48,325</u>	<u>25,355</u>	<u>2,500</u>	<u>2,500</u>
Democratic Representation and Management								
Car Allowances	1,259	495	505	1,000	1,000	1,500	1,500	1,500
Expenses	2,227	332	2,668	3,000	3,000	3,100	3,100	3,100
Grants and subscriptions	25	-	-	200	-	-	-	-
Training-planning	-	76	924	1,000	1,000	1,000	1,000	1,000
Mayor's Allowance	4,375	125	375	500	500	515	515	515
	<u>7,886</u>	<u>1,028</u>	<u>4,472</u>	<u>5,700</u>	<u>5,500</u>	<u>6,115</u>	<u>6,115</u>	<u>6,115</u>
Corporate Management								
Admin. Recharges	51,225	22,274	22,680	44,954	44,954	53,277	53,277	53,277
Professional fees	15,599	1,462	8,538	10,000	10,000	10,000	10,000	10,000
Computer costs	2,558	-	-	-	-	-	-	-
Newsletters	7,943	489	7,511	8,000	8,000	2,500	2,500	2,500
Website & Marketing	134	1,910	3,090	5,000	5,000	5,000	5,000	5,000
Advertising	261	502	(202)	300	300	1,000	1,000	1,000
External Audit	2,500	-	10,000	10,000	10,000	2,500	2,500	2,500
	<u>80,220</u>	<u>26,637</u>	<u>51,617</u>	<u>78,254</u>	<u>78,254</u>	<u>74,277</u>	<u>74,277</u>	<u>74,277</u>
Net Contribution	407,854	472,823	(61,642)	410,981	421,181	435,230	456,449	456,449

PROPERTIES COMMITTEE

	Actual 2005/6	Actual to 31/10/06	Balance to 31/3/07	Original 2006/7	Revised 2006/7	Estimated 2007/8	Revised 2007/8	Final 2007/8
	£	£	£	£	£	£	£	£
Income								
Rental income	13,198	2,808	(2,808)	-	4,812	5,000	5,000	5,000
Restaurant/Bistro	-	-	-	-	-	8,500	8,500	8,500
Function Room hire	-	-	-	-	-	5,000	5,000	5,000
Amenities Rental Income	3,250	6,500	-	6,500	6,500	6,500	6,500	6,500
Ice Cream Tender	6,783	4,857	1,943	6,800	6,800	6,800	6,800	6,800
Tea Rooms Tender	9,185	5,845	4,175	10,020	10,020	10,020	10,020	10,020
Electric recharge	693	144	(144)	-	144	-	-	-
	<u>33,109</u>	<u>20,154</u>	<u>3,166</u>	<u>23,320</u>	<u>28,276</u>	<u>41,820</u>	<u>41,820</u>	<u>41,820</u>
Amenities/Tea Rooms								
Buildings-Repairs/Maintenance	830	78	922	1,000	1,000	1,000	1,000	1,000
Premises Insurance	-	7,113	887	8,000	7,113	8,000	8,000	8,000
Rates	630	-	-	-	-	7,500	7,500	7,500
Water services	728	170	-	-	170	300	300	300
Energy costs (recoverable)	153	168	-	-	168	-	-	-
Equipment, Furniture & Materials	60	-	-	-	-	-	-	-
Tearoom toilets	9,604	-	-	-	-	-	-	-
Land Registration	-	6,567	(6,567)	-	6,570	2,500	2,500	2,500
	<u>12,005</u>	<u>14,096</u>	<u>(4,758)</u>	<u>9,000</u>	<u>15,021</u>	<u>19,300</u>	<u>19,300</u>	<u>19,300</u>
Projects								
Cricket Pavilion		-	-	-	-	125,000	-	-
Storage unit purchase		-	-	-	-	5,000	-	-
Professional fees (Bistro/Registered venue)		-	-	-	-	4,000	4,000	4,000
Castle additional works re gate/doors/stonewall etc.		-	-	-	-	10,000	10,000	10,000
Castle conservatory highly provisional		-	-	-	-	50,000	40,000	40,000
BSTC Office highly provisional		-	-	-	-	200,000	-	-
						<u>394,000</u>	<u>54,000</u>	<u>54,000</u>
Net Surplus /(Expenditure) 2007/8	<u>21,104</u>	<u>6,058</u>	<u>7,924</u>	<u>14,320</u>	<u>13,255</u>	<u>(371,480)</u>	<u>(31,480)</u>	<u>(31,480)</u>

Please note that the Castle additional works and conservatory totals are included in the 'Capital expenditure funded out of Revenue' line on the summary page.

RECREATION COMMITTEE

Estimates of Income 2007/8

	Actual 2005/6	Actual to 31/10/06	Balance to 31/3/07	Original 2006/7	Revised budget 2006/7	Estimated 2007/8	Revised 2007/8	Final 2007/8
	£	£	£	£	£	£	£	£
Parkhouse Centre Income								
Hirings	42,640	23,715	11,285	35,000	38,000	40,000	40,000	40,000
Payphone	33	6	44	50	12	12	12	12
Vending machine	1,168	761	239	1,000	1,200	1,350	1,350	1,350
Registration Service	-	-	4,500	4,500	4,500	5,000	5,000	5,000
Miscellaneous Income	310	62	1,938	-	150	150	150	150
	<u>44,151</u>	<u>24,544</u>	<u>18,006</u>	<u>40,550</u>	<u>43,862</u>	<u>46,512</u>	<u>46,512</u>	<u>46,512</u>

Estimate of Expenditure 2007/8

	Actual 2005/6	Actual to 31/10/06	Balance to 31/3/07	Original 2006/7	Revised budget 2006/7	Estimated 2007/8	Revised 2007/8	Final 2007/8
	£	£	£	£	£	£	£	£
Parkhouse Centre Expenditure								
Salaries	23,487	14,598	10,402	25,000	25,000	26,000	26,000	26,000
Employer's NI	834	856	894	1,750	1,750	1,600	1,600	1,600
Employer's Superannuation	7,412	1,974	2,726	4,700	4,700	5,122	5,122	5,122
Buildings-RAM	2,411	433	4,567	5,000	5,000	3,000	3,000	3,000
Energy	4,471	3,449	151	3,600	3,600	6,000	6,000	6,000
Rates	9,745	6,922	4,578	11,500	11,500	11,000	11,000	11,000
Water	1,906	1,060	790	1,850	1,850	2,300	2,300	2,300
Cleaning	2,413	1,427	573	2,000	2,000	2,500	2,500	2,500
Premises Insurance	4,059	3,899	-	5,000	3,899	4,200	4,200	4,200
Equipment, Furniture and materials	3,295	3,071	2,938	5,000	6,009	5,000	5,000	5,000
Catering	748	450	550	1,000	1,000	1,100	1,100	1,100
Services and licences	1,517	1,266	484	1,750	1,750	1,500	1,500	1,500
Telephone	192	314	6	320	320	550	550	550
Caretaker's expenses	552	120	380	500	500	500	500	500
Stalls	-	2,571	(571)	2,000	2,571	2,000	2,000	2,000
	<u>63,042</u>	<u>42,410</u>	<u>28,468</u>	<u>70,970</u>	<u>71,449</u>	<u>72,372</u>	<u>72,372</u>	<u>72,372</u>
Projects								
Noticeboard	-	-	-	-	-	3,000	3,000	3,000
Net Parkhouse expenditure	<u>(18,891)</u>	<u>(17,866)</u>	<u>(10,462)</u>	<u>(30,420)</u>	<u>(27,587)</u>	<u>(28,860)</u>	<u>(28,860)</u>	<u>(28,860)</u>

RECREATION COMMITTEE

Estimates of Income 2007/8

	Actual 2005/6	Actual to 31/10/06	Balance to 31/3/07	Original Budget total 2006/7	Revised budget 2006/7	Estimated 2007/8	Revised 2007/8	Final 2007/8
	£	£	£	£	£	£	£	£
Open Spaces Income								
NCDC grasscutting etc.	-	6,500	13,500	20,000	20,000	20,800	20,800	20,800
Footpaths grants	1,296	-	1,600	1,600	1,600	1,600	1,600	1,600
Bude in Bloom	2,000	1,000	1,000	2,000	1,000	1,500	1,500	1,500
Miscellaneous income	237	212	1,788	2,000	300	300	300	300
	<u>3,533</u>	<u>7,712</u>	<u>17,888</u>	<u>25,600</u>	<u>22,900</u>	<u>24,200</u>	<u>24,200</u>	<u>24,200</u>

	Actual 2005/6	Actual to 31/10/06	Balance to 31/3/07	Original Budget total 2006/7	Revised budget 2006/7	Estimated 2007/8	Revised 2007/8	Final 2007/8
	£	£	£	£	£	£	£	£
Open Spaces Expenditure								
Salaries	69,997	49,881	25,119	75,000	82,500	76,156	76,156	76,156
Employer's NI	3,214	3,248	2,252	5,500	5,500	4,167	4,167	4,167
Employer's superannuation	30,465	5,412	8,588	14,000	14,000	15,957	15,957	15,957
Grasscutting labour	-	6,500	-	6,500	6,500	12,377	12,377	12,377
Workshop rent	6,300	4,303	3,697	8,000	8,000	12,000	12,000	12,000
Grounds maintenance supplies	25,085	12,027	19,973	32,000	32,000	25,000	25,000	25,000
Equipment, Furniture and materials	5,312	7,855	19,245	10,000	27,100	16,000	16,000	16,000
Miscellaneous expenses	640	591	409	1,000	1,000	1,000	1,000	1,000
Play Areas-Bencoolen & Poughill	188	183	1,817	2,000	2,000	1,500	1,500	1,500
Bude Light	61	-	9,000	9,000	9,000	1,000	1,000	1,000
Footpaths								
Horticultural displays	5,075	4,006	1,494	5,500	5,500	6,000	6,000	6,000
Maer gardens	-	-	5,000	5,000	5,000	-	-	-
Seat and picnic tables	1,651	179	1,321	1,500	1,500	1,500	1,500	1,500
Stratton gardens	260	120	130	250	250	250	250	250
Summerleaze Downs	884	360	640	1,000	1,000	1,000	1,000	1,000
Triangle	1,940	70	2,430	2,500	2,500	1,000	1,000	1,000
Decorative lighting	272	117	383	500	500	500	500	500
Training	-	245	755	1,000	1,000	2,000	2,000	2,000
Trees & Tree Management	235	-	-	-	-	-	-	-
Morwenna Terrace	-	-	5,000	5,000	5,000	-	-	-
Play Areas-Youth Shelter etc.	-	-	18,000	18,000	18,000	-	-	-
	<u>151,579</u>	<u>95,097</u>	<u>125,253</u>	<u>203,250</u>	<u>227,850</u>	<u>177,407</u>	<u>177,407</u>	<u>177,407</u>
Projects								
Decorative lighting	-	-	-	-	-	10,000	10,000	10,000
Summerleaze Crescent	-	-	-	-	-	1,000	1,000	1,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Net Recreation expenditure	<u><u>(148,046)</u></u>	<u><u>(87,385)</u></u>	<u><u>(107,365)</u></u>	<u><u>(177,650)</u></u>	<u><u>(204,950)</u></u>	<u><u>(164,207)</u></u>	<u><u>(164,207)</u></u>	<u><u>(164,207)</u></u>

HERITAGE & CULTURE

	Actual 2005/6 £	Actual to 31/10/06 £	Balance to 31/3/07 £	Original 2006/7 £	Revised Budget 2006/7 £	Estimated 2007/8 £	Revised 2007/8 £	Final 2007/8 £
Income								
<i>Earned Income</i>								
Stratton Battlefield	325	575	(25)	550	550	600	600	600
Stewardship Agreement	3,427	-	1,000	1,000	1,890	2,554	2,554	2,554
Admission charges	3,502	3,050	950	4,000	3,050	17,060	17,060	17,060
Shop sales	1,799	1,446	54	1,500	1,500	4,261	4,261	4,261
Grant income (capital)	-	-	-	-	49,900	214,282	214,282	214,282
Grant income (revenue)	-	-	-	-	3,458	31,860	31,860	31,860
Donations & Archive fees	16	22	(2)	20	20	25	25	25
	<u>9,069</u>	<u>5,093</u>	<u>1,977</u>	<u>7,070</u>	<u>60,368</u>	<u>270,642</u>	<u>270,642</u>	<u>270,642</u>

	Actual 2005/6	Actual to 31/10/06	Balance to 31/3/07	Original 2006/7	Revised Budget 2006/7	Estimated 2007/8	Revised 2007/8	Final 2007/8
	£	£	£	£	£	£	£	£
Expenditure								
Direct operating costs								
Staffing	6,236	8,169	(2,169)	6,000	9,602	50,000	50,000	50,000
Employer's Superannuation	-	-	-	-	245	8,437	8,437	8,437
Recruitment costs	-	-	-	-	3,000	-	-	-
Museum support officer	1,100	600	-	600	600	620	620	620
Repairs/Maintenance	2,546	255	745	1,000	1,000	1,000	1,000	1,000
Premises Insurance	3,078	3,000	-	3,500	3,000	4,200	4,200	4,200
Research & Copyright fee	-	-	-	-	10,000	-	-	-
Professional fees	-	-	-	-	2,000	-	-	-
Rates	900	849	151	1,000	1,000	1,000	1,000	1,000
Energy	1,550	345	55	400	400	1,040	1,040	1,040
Equipment	1,858	-	-	1,000	-	10,000	10,000	10,000
Marketing	1,300	158	842	1,000	1,000	20,000	20,000	20,000
Stewardship agreement	-	-	1,000	1,000	-	-	-	-
Conservation & Interpretation	1,456	2,860	2,140	5,000	5,000	5,000	5,000	5,000
Artefacts	1,795	3,084	416	5,000	3,500	5,000	5,000	5,000
Training	-	-	-	1,000	-	1,000	1,000	1,000
Travel & Subsistence	1,244	90	410	1,000	500	1,200	1,200	1,200
Shop purchases	2,212	681	319	1,000	1,000	3,000	3,000	3,000
Grants & Subscriptions	371	260	40	300	300	500	500	500
Heritage & Cultural Events	2,428	1,282	33	7,500	1,315	5,500	5,500	5,500
Gregory Collection	646	-	-	-	-	-	-	-
Stratton Charter 800 Anniversary	-	-	-	-	-	3,000	3,000	3,000
Poughill Churchyard	1,079	2,468	532	3,000	3,000	1,000	1,000	1,000
Helebridge	(1,157)	-	2,000	2,000	2,000	1,000	1,000	1,000
Miscellaneous expenses	728	149	151	1,000	300	-	-	-
Total Expenditure	<u>29,370</u>	<u>24,250</u>	<u>6,665</u>	<u>42,300</u>	<u>48,762</u>	<u>122,497</u>	<u>122,497</u>	<u>122,497</u>
Net (expenditure)/income	<u>(20,301)</u>	<u>(19,157)</u>	<u>(4,688)</u>	<u>(35,230)</u>	<u>11,606</u>	<u>148,145</u>	<u>148,145</u>	<u>148,145</u>
Net (expenditure)/income without capital grant	<u>(20,301)</u>	<u>(19,157)</u>	<u>(4,688)</u>	<u>(35,230)</u>	<u>(38,294)</u>	<u>(66,137)</u>	<u>(66,137)</u>	<u>(66,137)</u>

ENVIRONMENTAL SERVICES

	Actual 2005/6	Actual to 31/10/06	Balance to 31/3/07	Original 2006/7	Revised 2006/7	Estimated 2007/8	Revised 2007/8	Final 2007/8
	£	£	£	£	£	£	£	£
Income								
Environment Agency grant	150	-	135	135	135	135	135	135
Met Office Grant	150	150	-	150	150	150	150	150
Car Park	5,976	6,087	1,413	7,500	8,700	15,500	15,500	15,500
Cemetery Fees	3,902	1,883	2,117	4000	4,000	4,000	4,000	4,000
	<u>10,178</u>	<u>8,120</u>	<u>3,665</u>	<u>11,785</u>	<u>12,985</u>	<u>19,785</u>	<u>19,785</u>	<u>19,785</u>
 Expenditure								
Cemetery								
Rates	51	28	52	80	80	85	85	85
Poughill Gravestones & Path	7,590	-	-	-	-	-	-	-
Water Services	32	8	32	40	40	45	45	45
Miscellaneous expenses	50	82	318	400	400	400	400	400
	<u>7,723</u>	<u>118</u>	<u>402</u>	<u>520</u>	<u>520</u>	<u>530</u>	<u>530</u>	<u>530</u>

	Actual 2005/6 £	Actual to 31/10/06 £	Balance to 31/3/07 £	Original 2006/7 £	Revised 2006/7 £	Estimated 2007/8 £	Revised 2007/8 £	Final 2007/8 £
Individual projects								
Buildings RAM	-	-	350	350	350	350	350	350
Services	540	270	280	550	550	600	600	600
Bus Shelters	-	10	40	50	50	40	40	40
Wharf Toilets	77	-	-	-	-	-	-	-
	<u>617</u>	<u>280</u>	<u>670</u>	<u>950</u>	<u>950</u>	<u>990</u>	<u>990</u>	<u>990</u>
Parking services								
Car park	4,314	665	85	750	750	1,500	1,500	1,500
Road Repairs	-	2,137	(2,137)	-	2,137	500	500	500
	<u>4,314</u>	<u>2,802</u>	<u>(2,052)</u>	<u>750</u>	<u>2,887</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Other projects								
Burial Ground	-	-	20,000	20,000	-	20,000	-	-
Tree planting Scheme	-	-	5,000	5,000	-	-	-	-
Ashes Memorial	-	-	1,000	1,000	1,000	-	-	-
	<u>-</u>	<u>-</u>	<u>26,000</u>	<u>26,000</u>	<u>1,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
Net contribution/ (cost)	<u>(2,476)</u>	<u>4,920</u>	<u>(21,355)</u>	<u>(16,435)</u>	<u>7,628</u>	<u>(3,735)</u>	<u>16,265</u>	<u>16,265</u>

ADMINISTRATION

	Actual 2005/6	Actual to 31/10/06	Balance to 31/3/07	Original 2006/7	Revised 2006/7	Estimated 2007/8	Revised 2007/8	Final 2007/8
	£	£	£	£	£	£	£	£
Salaries	34,154	17,620	22,380	40,000	40,000	47,500	47,500	47,500
Employer's NI	1,489	600	2,200	2,800	2,800	2,850	2,850	2,850
Employer's Superannuation	23,194	2,824	4,576	7,400	7,400	9,400	9,400	9,400
Travel allowances	622	310	690	1,000	1,000	1,000	1,000	1,000
Equipment, Furniture & materials	2,384	1,429	4,821	6,250	6,250	5,000	5,000	5,000
Printing & Stationery	1,847	1,000	2,000	3,000	3,000	3,000	3,000	3,000
General office expenses	2,652	1,388	3,612	5,000	5,000	5,000	5,000	5,000
Professional Fees	5,307	660	6,713	7,373	7,373	3,000	3,000	3,000
Telephone	2,179	1,144	1,856	3,000	3,000	3,000	3,000	3,000
Computer costs	5,051	1,245	755	5,000	2,000	4,000	4,000	4,000
Grants & Subscriptions	1,712	1,773	(73)	1,500	1,700	2,500	2,500	2,500
Miscellaneous	1,765	549	951	1,500	1,500	1,500	1,500	1,500
Advertising	1,581	-	2,500	2,500	2,500	1,000	1,000	1,000
PWLB charge	105	105	(105)	-	-	-	-	-
Relocation expenses	7,217	2,481	4,019	10,000	6,500	-	-	-
Member's facilities	-	-	6,250	6,250	-	-	-	-
Training	-	1,390	1,610	-	3,000	3,000	3,000	3,000
Energy-admin	-	101	1,899	2,000	2,000	2,000	2,000	2,000
Rates-admin	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Water-admin	-	-	500	500	500	500	500	500
Premises Insurance	11,014	-	-	-	-	-	-	-
	<u>102,273</u>	<u>34,619</u>	<u>68,154</u>	<u>106,073</u>	<u>96,523</u>	<u>95,250</u>	<u>95,250</u>	<u>95,250</u>