

**RYE TOWN COUNCIL
TOWN HALL**

BUDGET 2010-11

	Budget 2009-10	Actual to 31.12.09	Projected to 31.3.10	Estimate 2010-11	<i>note</i>
INCOME					
Ceremonies	13,200	11,825	12,675	12,650	1
Cottage	8,145	8,750	11,495	8,280	2
Freda Gardham Field	500	500	500	500	3
Grants/Donations	0	10,000	10,000	0	4
Heritage Centre	0	0	0	5,000	5
Interest	3,000	40	2,795	2,700	
Mayor Making	N/A	0	0	N/A	6
Miscellaneous	0	3	3	0	
Precept (2009-10)	83,651	83,651	83,651	N/A	
Precept (2010-11)	N/A	N/A	N/A	84,487	35
Reproduction rights	0	0	0	0	7
Sales	15	5	10	10	8
Town Hall Hire (General)	850	602	681	700	
Income	109,361	115,376	121,810	114,327	
EXPENDITURE					
Advertising & Pub					
Ceremonies	1,100	548	1,000	1,100	9
General	2,800	1,883	2,575	2,700	10
Alarm (Burglar)	225	249	299	320	
Alarm (Fire)	415	316	421	440	
Audit (external) [incl HC turnover]	570	550	550	875	
Audit(internal)	125	60	60	250	11
Bank Charges	25	0	0	25	
Ceremonies licence	400	400	400	400	12
Civic Fund (s 137)	475	390	475	475	
Computer Software & Training	0	214	214	0	13
Contingency	500	0	0	633	
Cottage Repairs & Renewals	0	100	100	0	14
Domestic Supplies	400	212	400	400	
Elections	1,500	0	1,500	1,500	15
Finger posts (black & silver)	0	0	0	0	16
Freda Gardham Field	0	0	0	200	17
Grants Fund (ad hoc)	2,000	5,500	10,500	12,000	18
Grants - Budgeted	9,150	7,500	9,150	0	19
Health & Safety	50	0	0	0	
Heritage Centre Repairs	1,000	0	1,000	0	20
Honoraria	459	459	459	459	21
Insurance	6,900	7,114	7,114	7,300	
Light & Heat	2,500	1,231	2,300	2,400	
Mayor's Allowance	2,700	N/A	N/A	2,700	22
Members & Staff Expenses	200	113	200	200	
Members & Staff Training	250	227	250	100	23
Misc	150	101	150	150	
Non-Domestic Rates	4,400	4,511	4,511	5,000	
Office Equipment	250	134	200	250	24
Professional Fees	1,250	970	1,250	2,000	25
Robes & Regalia	0	1,689	1,689	250	26
Rye Local Action Plan	250	7,019	7,269	1000	27
Salaries	61,951	46,296	61,296	63,283.00	28
Skatepark maintenance	750	63	63	250	29
Southern Water	675	691	691	725	
Stationery & Postage	2,000	1,989	2,250	2,250	
Street Furniture	0	0	0	0	30
Subscriptions	1,391	1,193	1,391	1,542	31
Telephone	1,650	1,137	1,600	1,700	
Town Hall Repairs & Renewals	0	855	1,000	1,000	32

Web site	150	0	150	150	33
HC expenditure on behalf of RTS	0	2,304	2,304	0	34
Operating Expenses	108,611	96,018	124,781	114,027	
ASSET RENEWALS RESERVES					
Fingerposts (black & silver)	0	0	0	0	16
Heritage Centre	0	0	0	300	
Skatepark	750	0	0	0	29
Town Hall	0	0	0	0	
Town Hall Cottage	0	0	0	0	
Reserves provision	750	0	0	300	
Net Payments	0	-19,358	2,971	0	

NOTES *General* *As @ 30.11.09 RPI stood at 0.3%*
Section 137 limit = 3381 (Local Government Electors) x £6.15 = £20,793
Note: Power of Well being permits greater expenditure

- 1 Estimate based on 46 ceremonies x £275 (average charge)
To date: 32 have been booked in 2010-11 plus 6 provisional
- 2 *Actual/Projected* Includes underpayments from 2008-09
Estimate Allows for rent freeze (£690pcm) to 31.3.11
- 3 *Estimate* Rent is £500pa reviewable every 5 years (1st review: 2009-10)
Re-valuation pending.
- 4 *Actual/Projected* 2 x £5,000 overdue Community Project Grants (Skate Pk)
- 5 *Actual/Projected* RTC share of profit for 2009-10 will not be physically determined - and received - until 2010-11 (see Estimate)
- 6 Mayor's luncheon/dinner income - not relevant when setting the Mayor's Allowance (see also note 21)
- 7 Current policy is to seek at least £100 from commercial concerns wishing to reproduce images of Council-owned artefacts. However, it is an unreliable source of income.
- 8 Range comprises: *Ryennium*, Millennium Medals, Lord Warden Installation booklet and Jubilee mug
- 9 *Actual/Projected* Comprises Sussex Brides (ESCC), Yellow Pages & Yell
- 10 *Estimate* Main components: 5 x 'newsletters', Annual Report, ATM flyer/poster
- 11 *Estimate* Increased budget agreed PRGP 8.6.09
- 12 *Budget* To be placed in new Earmarked Reserve
Estimate Registration renewal (every 3 years). Provision of one-third of estimated total cost (£1200)
- 13 *Actual/Projected* To be fund from Earmarked Reserve
- 14 *Actual/Projected* To be funded from Earmarked Reserve
- 15 *Projected/Estimate* To Earmarked Reserve
- 16 *Projected* Any work required at the same time as RDC's new TIC fingers may be drawn from the Earmarked Reserve
- 17 *Estimate* Cost of using the services of the Valuation Office for rent review.
- 18 *Actual/Projected:*

Rye Arts Festival	£500
Rye Art Gallery	£5,000
Rye Museum	£5,000
	<u>£10,500</u>
- 19 *Actual/Projected*

Chamber of Commerce (Xmas Festival)	£1,000
Rye in Bloom (comp/Flower & Veg Show)	£250
Rye Local Action Team (admin/sec)	£100
Maritime Festival 2009	£250
Rye Marketing Group (RDC contributes £15k)	£5,000
Rye Cricket Club (artificial wicket)	£1,000
Sussex County Playing Fields Association	£50
Rye Community Transport (Dial-a-Ride)	£1,500
	<u>£9,150</u>

Estimate It is suggested that those groups which are normally automatically given a grant are invited to complete an application form and provide accounts. Funding to be provided from the Ad Hoc Grants budget or the General Reserve.

20 Minor repairs appear in the HC's accounts. Unspent provision to be placed in the HC Capital Fund Earmarked Reserve

21 Confidential Note

22 Financial year and Mayoral Year not concurrent and expenditure offset by Mayor Making receipts (*see also note 6*)

23 Unspent provision to be placed in Earmarked Reserve

24 Unspent provision to be placed in the TH Office Equipment Earmarked Reserve

25 Estimate Increased to reflect the likelihood of un-invoiced/further legal costs relating to the allotments issue.

26 Any unspent provision is placed in an earmarked reserve at the year end
Actual/Projected Main component (unbudgeted): 5 Past Mayors Badges -
£1,430 Total expenditure exceeds the Earmarked Reserve by £367.

27 Actual/Projected Funded by Earmarked/General Reserves (prev agreed)
Estimate Contribution towards taking forward the actions

28 Confidential Note

29 Any unused provision is placed in an Earmarked Reserves

30 Note: £375 was provided in 2008-09 towards a replacement bench adjacent to the Gibbet Marsh footpath. It remains unspent.

31 Actual/	Confederation of the Cinque Ports	£200
<i>Projected</i>	Rother Association of Local Councils	£45
	Society of Local Council Clerks	£170
	National/Sussex Associations of Local Councils	£932
	<i>Local Council Review</i>	£44
		<u>£1,391</u>

<i>Estimate</i>	Confederation of the Cinque Ports	£200
	Rother Association of Local Councils	£45
	Guild of Mace Bearers	£20
	Society of Local Council Clerks	£212
	National/Sussex Associations of Local Councils	£1,021
	<i>Local Council Review</i>	£44
		<u>£1,542</u>

32 Unspent provision to be placed in the TH Capital Fund Earmarked Reserve

33 Unspent provision to be placed in Earmarked Reserve

34 Actual/Projected Underpayment of tax and NICs

35 Estimated precept: increase of 1% (2009-10: 5%)

The Band D (adjusted equivalent) charge* would be £44.07 (85p/week)

* Based on RDC Forecast 2010-11 Tax Base Calculation for Rye of
1,917.02

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