

Subscriptions	1,388	1,149	1,371	1,391	31
Telephone	1,850	1,128	1,600	1,650	
Town Hall Repairs & Renewals	2,100	3,994	4,104	0	32
VAT owed	0	1,267	1,267	0	
Web site	300	644	644	150	
Operating Expenses	102,560	105,678	136,103	108,611	

ASSET RENEWALS RESERVES

Fingerposts (black & gold)	0	0	0	0	
Heritage Centre	2,000	2,000	2,000	0	
Skatepark	2,750	2,750	2,750	750	
Town Hall	0	0	0	0	
Town Hall Cottage	0	0	0	0	
Reserves provision	4,750	4,750	4,750	750	

Net Payments	0	7,093	30,445	0	
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NOTES *General* *As @ 30.11.08 RPI stood at 3%*
Section 137 limit = 3340 (Local Government Electors) x £6.15 = £20,541

- 1 *Estimate* To date 26 ceremonies have been booked for 2009-10. Given the downturn it is likely that bookings will decrease. Estimate based on 48 ceremonies x £275 (average).
- 2 *Estimate* Allows for increase from £675 to £690, effective 1.1.10
- 3 *Estimate* Rent is £500pa reviewable every 5 years (1st review: 2009-10)
- 4 *Actual/Projected* No payments expected from RTS.
Estimate Assuming RTC is given the TIC contract for 2009-12 it is forecast that the Heritage Centre will report a deficit of c£3,000 in 2009-10. If the contract is awarded to another who wished to use the Heritage Centre this could generate a rental income of c £8,000pa.
- 5 Mayor's luncheon/dinner income - not relevant when setting the Mayor's Allowance (see also note 21)
- 6 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.
- 7 Range comprises: *Ryennium*, Millennium Medals, Lord Warden Installation booklet and Jubilee mug
- 8 *Actual/Projected* Additional budgeted medium not identified
Estimate Comprises *Sussex Brides, Yellow Pages & Yell*
- 9 *Projected* Includes cost of 5 newsletters
Estimate Includes cost of 4 'newsletters' in *Fixtures* plus design & print of Annual Report
- 10 *Estimate* Registration renewal (every 3 years). Provision of one-third of estimated total cost (£1200)
- 11 Estimated earmarked reserve as at 31.3.09: £1,100
- 12 *Actual* Principally painting front and rear exteriors. Balance to be funded from earmarked reserves
- 13 *Projected* 50% of joint consultancy work. RDC not yet invoiced.
- 14 *Estimate* Over the last 2 years RTC has spent £6,285 on elections
- 15 *Actual/Projected*:

Community Centre (External safety barrier)	£1,500
Sussex Air Ambulance	£500
Rye Fisheries (refurbishment)	£5,000
Chamber of Commerce (juet bags)	£250
A Taste of Rye	£200
Rye Arts Festival	£250
Rye Museum (50% of Mary I document)	£424
Rye Marketing Group (RDC contronutes £15k)	£5,000
	£13,124

16 Actual	Chamber of Commerce (Xmas Festival)	£1,000
	Rye in Bloom (comp/Flower & Veg Show)	£250
	Rye Local Action Team	£100
	Maritime Festival 2009	£250
		<u>£1,600</u>
<i>Estimate</i>	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>

* Amount applied for: £2,000 - see application form and accounts

** Amount applied for £3,000 - see application form and accounts

- 17 Projected** Unspent monies to earmarked reserve
- 18 Actual/Projected** Stock valuation, reprogramming till, premises valuations
Estimate It is suggested that, if necessary, any deficit (see 4) be funded from reserves.

19 Confidential Note

20 Actual/Projected Includes gas bill covering the previous 12 months

21 Financial year and Mayoral Year not concurrent and expenditure offset by Mayor Making receipts (see also note 5)

22 Mainly travel to training and events

23 In the near future the Council will need to investigate installing a cable-less digital audio system in the Chamber

24 Actual/Projected:

Gibbons & Mannington (Ann A/cs prep)	£824
Headleys (allotments advice)	£550
Gordon Nardell (allotments advice)	£1,750
Heringtons (unauthorised trading at HC)	£350
	<u>£3,474</u>

25 Any unspent provision is placed in an earmarked reserve at the year end

26 Projected Cost of employing a co-ordinator and publishing a plan. An additional £2,000 will be contributed by the Rother LSP
Estimate Contribution towards further plan publicity

27 Confidential Note

Actual/Projected The Assistant Town Clerk and Town Clerk posts were regraded, effective from 1.4.08. The Town Crier and Town Hall Keeper attended considerably more ceremonies than anticipated

28 Actual/Projected Includes an element of maintenance. RDC still owes RTC £10,000 (2 x £5,000 Community Project Grants)

29 Any unspent provision is placed in an earmarked reserve at the year end

30 Projected Purchase and installation of additional ('dedicated') bench on Gibbet Marsh footpath. To be ring fenced if not spent by 31.3.09

31 Projected	Confederation of the Cinque Ports	£200
	Rother Association of Local Councils	£45
	Society of Local Council Clerks	£161
	Nat Assoc Allotment & Leisure Gardeners	£65
	National/Sussex Associations of Local Councils	£864
	Local Council Review	£36
		<u>£1,371</u>
<i>Estimate</i>	Confederation of the Cinque Ports	£200
	Rother Association of Local Councils	£45
	Society of Local Council Clerks	£170
	National/Sussex Associations of Local Councils	£932
	Local Council Review	£44
		<u>£1,391</u>

- 32 *Actual/Projected* Principal expenditure: repainting Chamber and Ante Chamber
Estimate Suggest draw on earmarked reserve
- 33 Estimated precept: increase of 5% (2008-09: 4.9%)
 The Band D (adjusted equivalent) charge* would be £43.33 (83p/week)

* Based on RDC Forecast 2009-10 Tax Base Calculation for Rye of
 1,930.56 (Band D equivalent - adjusted)

* * *

Estimated earmarked reserves as at 31.3.09

ASSET RENEWAL RESERVES

Capital Fund Heritage Centre	5,711
Capital Fund Attractions	20,000
Heritage Centre Office Equipment	1,000
Capital Fund Town Hall	16,500
Capital Fund Cottage	8,500
Town Hall Office Equipment	460
Robes & Regalia	1250
Black & Gold Finger Posts (3.2.03)	745
Skate Park	0
	54,166

OTHER EARMARKED RESERVES

Computer Software & Training (24.1.00)	1,116
Assets Valuations (28.1.02)	870
New Scout Hut (9.2.04)	3,000
Detached youth work (7.2.05)	1,500
Elections	0
Alarm upgrade	921
Local Action Plan (PRGP 9.6.08)	0
TOTAL EARMARKED RESERVES	61,573

Estimated cash available as at 31.3.09 (excluding earmarked reserves)

Cash balance as at 31.3.08	142,140
<i>Less</i> earmarked reserves as at 31.3.08	65,081
<i>Plus</i> projected income to 31.3.09	115,258
<i>Less</i> projected expenditure (incl Mayor's Allowance)	138,651
<i>Less</i> Transfer to Heritage Centre	5,000
<i>Plus</i> Skatepark funding owed by RDC	10,000
	<u>58,666</u>
<i>Total estimated cash available (incl earmarked reserves)</i>	120,239