

RYE TOWN COUNCIL
Budget Monitor
 April through July 2006

PRO3 ITEM 37.1(c)

	Apr - Jul 2006	Budget
Ordinary Income/Expense		
Income		
Bank Interest	0.00	4,000.00
Blanket Planning	0.00	20.00
Cottage	2,111.54	7,410.00
Heritage Centre Profit	5,250.00	5,000.00
Interest	254.86	
Jubilee Mugs	0.00	10.00
Mayor's Allowance Receipts	1,659.56	
Precept Income	36,855.00	73,709.00
Ryennium Sales	9.99	
Sales	0.00	20.00
Skatepark Donations	3,500.00	
Speakership	559.45	
Town Field Hire	711.20	500.00
Town Hall Hire		
Wedding	3,950.00	4,600.00
Other Ceremonies	0.00	200.00
Town Hall Hire - Other	411.00	650.00
Total Town Hall Hire	4,361.00	5,450.00
Total Income	55,272.60	96,119.00
Expense		
Advertising & Publicity		
Other ceremonies	0.00	250.00
Weddings	447.00	950.00
Advertising & Publicity - Other	1,461.87	2,750.00
Total Advertising & Publicity	1,908.87	3,950.00
Alarm (Burglar)	85.95	1,093.00
Alarm (Fire)	95.57	380.00
Audit		
External	0.00	800.00
Internal	0.00	750.00
Total Audit	0.00	1,550.00
Bank Charges	0.00	25.00
Civic Fund	127.43	300.00
Computer Software & Training	42.00	
Contingency	0.00	250.00
Cottage Other	575.00	
Cottage R/R	15.00	500.00
Domestic Supplies	196.84	225.00
Elections	0.00	750.00
F.G. Field	248.16	
Fingerposts	0.00	100.00
Grants Fund	750.00	1,000.00
Grants Paid	5,250.00	8,250.00
HC repairs	0.00	1,000.00
Health & Safety	0.00	50.00
Honorariums	410.00	410.00
Insurance		
Skatepark	0.00	1,350.00
Insurance - Other	6,741.06	5,500.00
Total Insurance	6,741.06	6,850.00
Light & Heat	996.94	1,400.00
Mayor's Charity	382.50	
Mayor's Allowance	2,633.74	2,600.00
Members & Staff Expenses	5.55	250.00
Members & Staff Training	0.00	400.00
Miscellaneous	100.00	100.00
Non-Domestic Rate	2,013.90	4,250.00
Office Equip	575.94	300.00
Professional Fees		
Accounting	800.00	
Professional Fees - Other	0.00	750.00

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Accrual Basis

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	<u>Apr - Jul 2006</u>	<u>Budget</u>
Total Professional Fees	800.00	750.00
Robes & Regalia	57.89	300.00
Salaries	16,516.82	48,091.00
Skatepark		
Maintenance	200.00	
Skatepark - Other	0.00	300.00
Total Skatepark	200.00	300.00
Speakership - Expense	650.21	1,000.00
Stationery, Printing & Postage	849.80	1,800.00
Subscriptions	803.52	950.00
SWA	277.04	545.00
Telephone	408.97	1,250.00
Town Hall RR	680.51	2,500.00
Web site	154.00	
Total Expense	44,553.21	93,469.00
Net Ordinary Income	10,719.39	2,650.00
Other Income/Expense		
Other Income		
Play Income	795.00	
Strand Car Park	5,000.00	
Total Other Income	5,795.00	
Other Expense		
Cottage R/R (cap)	0.00	0.00
HC - Repairs	0.00	1,200.00
Play Expense	412.50	
Skatepark (cap)	0.00	250.00
Town Hall (cap)	0.00	1,200.00
Total Other Expense	412.50	2,650.00
Net Other Income	5,382.50	-2,650.00
Net Income	<u>16,101.89</u>	<u>0.00</u>