

RYE TOWN COUNCIL
Budget Monitor
April through October 2006

	Apr - Oct 2006	Budget
Ordinary Income/Expense		
Income		
Bank Interest	0.00	4,000.00
Blanket Planning	0.00	20.00
Cottage	4,178.85	7,410.00
Heritage Centre Profit	5,250.00	5,000.00
Interest	254.86	
Interest Current/Bus. Res	140.10	
Jubilee Mugs	3.36	10.00
Mayor's Allowance Receipts	1,665.56	
Miscellaneous Income	230.69	
Precept Income	73,709.00	73,709.00
Reproduction Rights	106.38	
Ryennium Sales	9.99	
Sales	0.00	20.00
Skatepark Donations	3,752.00	
Speakership	2,633.07	
Town Field Hire	711.20	500.00
Town Hall Hire		
Wedding	4,750.00	4,600.00
Other Ceremonies	0.00	200.00
Town Hall Hire - Other	798.00	650.00
Total Town Hall Hire	5,548.00	5,450.00
Total Income	98,193.06	96,119.00
Gross Profit	98,193.06	96,119.00
Expense		
Advertising & Publicity		
Other ceremonies	0.00	250.00
Weddings	447.00	950.00
Advertising & Publicity - Other	1,916.82	2,750.00
Total Advertising & Publicity	2,363.82	3,950.00
Alarm (Burglar)	85.95	1,093.00
Alarm (Fire)	191.14	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	184.43	300.00
Computer Software & Training	42.00	
Contingency	0.00	250.00
Cottage Other	575.00	
Cottage R/R	167.00	500.00
Domestic Supplies	324.00	225.00
Elections	60.00	750.00
F.G. Field	248.16	
Fingerposts	0.00	100.00
Grants Fund	750.00	1,000.00
Grants Paid	7,500.00	8,250.00
HC repairs	0.00	1,000.00
Health & Safety	0.00	50.00
Honourariums	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	2,961.84	2,600.00
Members & Staff Expenses	19.63	250.00
Members & Staff Training	0.00	400.00
Miscellaneous	100.85	100.00
Non-Domestic Rate	4,026.90	4,250.00
Office Equip	627.00	300.00
Professional Fees		

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Accounting	1,990.00	
Professional Fees - Other	0.00	750.00
Total Professional Fees	1,990.00	750.00
Robes & Regalia	264.28	300.00
Salaries	29,312.73	48,091.00
Skatepark		
Maintenance	200.00	
Skatepark - Other	0.00	300.00
Total Skatepark	200.00	300.00
Speakership - Expense	731.06	1,000.00
Stationery, Printing & Postage	1,373.11	1,800.00
Subscriptions	803.52	950.00
SWA	554.08	545.00
Telephone	814.09	1,250.00
Town Hall RR	2,492.77	2,500.00
Web site	2,034.00	
Total Expense	69,327.86	93,469.00
Net Ordinary Income	28,865.20	2,650.00
Other Income/Expense		
Other Income		
Deposits Held	865.38	
Play Income	795.00	
Strand Car Park	5,000.00	
Total Other Income	6,660.38	
Other Expense		
Cottage R/R (cap)	0.00	0.00
HC - Repairs	0.00	1,200.00
HC Other	822.80	
Play Expense	412.50	
Skatepark (cap)	0.00	250.00
Town Hall (cap)	0.00	1,200.00
Total Other Expense	1,235.30	2,650.00
Net Other Income	5,425.08	-2,650.00
Net Income	34,290.28	0.00