

RYE TOWN COUNCIL
Budget Monitor
April 2007 through March 2008

	Apr '2007 - Mar 2008	Budget
Ordinary Income/Expense		
Income		
Cottage	7,500.00	7,650.00
Grants	10.00	
Heritage Centre Profit	1,000.00	5,000.00
Interest	3,311.18	5,500.00
Interest Cap Res	0.05	
Interest Current/Bus. Res	912.22	
Interest PO1	3,284.46	
Jubilee Mugs	3.36	
Miscellaneous Income	29.43	
Precept Income	75,876.00	75,876.00
Reproduction Rights	0.00	100.00
Ryennium Sales	24.75	
Sales	0.00	50.00
Town Field Hire	500.00	500.00
Town Hall Hire		
Wedding	8,115.00	6,250.00
Town Hall Hire - Other	1,435.75	1,000.00
Total Town Hall Hire	9,550.75	7,250.00
Total Income	102,002.20	101,926.00
Gross Profit	102,002.20	101,926.00
Expense		
Advertising & Publicity		
Weddings	903.00	1,000.00
Advertising & Publicity - Other	2,213.21	2,800.00
Total Advertising & Publicity	3,116.21	3,800.00
Alarm (Burglar)	175.34	200.00
Alarm (Fire)	392.84	400.00
Audit		
External	550.00	575.00
Internal	95.00	200.00
Total Audit	645.00	775.00
Bank Charges	6.50	25.00
Civic Fund	264.80	300.00
Computer Software & Training	44.49	
Contingency	0.00	250.00
Cottage Other	1,241.38	
Cottage R/R	1,047.00	500.00
Domestic Supplies	230.03	350.00
Elections	3,132.90	4,500.00
Fingerposts	0.00	50.00
Grants Fund	300.00	1,000.00
Grants Paid	1,700.00	1,500.00
HC repairs	4,255.32	1,000.00
Health & Safety	0.00	50.00
Honorariums	425.00	425.00
Insurance	6,808.70	7,200.00
Light & Heat	715.58	1,750.00
Local Action Plan	45.00	1,000.00
Mayor's Allowance	1,604.27	2,600.00
Members & Staff Expenses	263.30	250.00
Members & Staff Training	353.25	750.00
Miscellaneous	158.45	100.00
Non-Domestic Rate	4,129.20	4,250.00
Office Equip	116.85	500.00
Professional Fees		
Accounting	800.00	
Professional Fees - Other	0.00	1,000.00
Total Professional Fees	800.00	1,000.00
Robes & Regalia	55.11	400.00
Salaries	51,627.64	52,191.00
Skatepark		
Maintenance	90.00	400.00
Skatepark - Other	10,000.00	3,000.00

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Total Skatepark	10,090.00	3,400.00
Stationery, Printing & Postage	2,135.83	1,875.00
Subscriptions	1,146.80	950.00
SWA	590.81	575.00
Telephone	1,574.76	1,900.00
Town Hall RR	926.40	2,500.00
Web site	200.00	360.00
Total Expense	100,318.76	98,676.00
Net Ordinary Income	1,683.44	3,250.00
Other Income/Expense		
Other Expense		
HC - Repairs	0.00	500.00
Landgate Illumination	500.00	
Skatepark (cap)	0.00	500.00
Town Hall (cap)	0.00	2,250.00
Total Other Expense	500.00	3,250.00
Net Other Income	-500.00	-3,250.00
Net Income	1,183.44	0.00

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RYE TOWN COUNCIL

Budget Monitor

April 2008

02/06/08

Accrual Basis

	Apr 2008	Budget
Ordinary Income/Expense		
Income		
Bank Interest	0.00	5,750.00
Blanket Planning	0.00	0.00
Cottage	775.00	7,875.00
FG Field	0.00	500.00
Heritage Centre Profit	0.00	5,000.00
Mayor's Allowance Receipts	1,605.00	
Precept Income	39,835.00	79,670.00
Reproduction Rights	0.00	100.00
Sales	0.00	15.00
Town Hall Hire		
Wedding	1,250.00	7,000.00
Town Hall Hire - Other	46.00	1,400.00
Total Town Hall Hire	1,296.00	8,400.00
Total Income	43,511.00	107,310.00
Gross Profit	43,511.00	107,310.00
Expense		
Advertising & Publicity		
Weddings	0.00	1,300.00
Advertising & Publicity - Other	391.10	2,700.00
Total Advertising & Publicity	391.10	4,000.00
Alarm (Burglar)	0.00	200.00
Alarm (Fire)	0.00	410.00
Audit		
External	0.00	595.00
Internal	0.00	125.00
Total Audit	0.00	720.00
Bank Charges	0.00	25.00
Ceremonies licence	0.00	1,100.00
Civic Fund	65.00	325.00
Contingency	0.00	500.00
Cottage R/R	0.00	750.00
Devolved services negotiation	0.00	500.00
Domestic Supplies	82.98	375.00
Elections	0.00	750.00
Fingerposts	0.00	50.00
Grants Fund	0.00	1,000.00
Grants Paid	5,750.00	1,600.00
Health & Safety	0.00	50.00
Heritage Centre Recruitment	0.00	1,000.00
Honorariums	445.00	445.00
Insurance	6,677.00	7,350.00
Light & Heat	175.72	2,250.00
Local Action Plan	0.00	4,500.00
Mayor's Allowance	2,524.91	2,700.00
Members & Staff Expenses	0.00	275.00
Members & Staff Training	0.00	500.00
Miscellaneous	0.00	150.00
Non-Domestic Rate	2,148.60	4,325.00
Office Equip	0.00	300.00
Professional Fees	0.00	1,000.00
Robes & Regalia	0.00	400.00
Salaries	4,856.95	54,472.00
Skatepark		
Maintenance	0.00	2,000.00
Total Skatepark	0.00	2,000.00
Stationery, Printing & Postage	0.47	1,900.00
Street furniture	0.00	375.00
Subscriptions	949.15	1,388.00
SWA	321.28	625.00
Telephone	0.00	1,850.00
Town Hall RR	0.00	2,100.00
Web site	0.00	300.00
Wedding Licence	1,100.00	

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	<u>Apr 2008</u>	<u>Budget</u>
Total Expense	25,488.16	102,560.00
Net Ordinary Income	18,022.84	4,750.00
Other Income/Expense		
Other Expense		
Donations	5,000.00	
HC Other	0.00	2,000.00
Skate park (cap)	0.00	2,750.00
Total Other Expense	5,000.00	4,750.00
Net Other Income	-5,000.00	-4,750.00
Net Income	<u>13,022.84</u>	<u>0.00</u>

Rye Heritage & Information Centre - Income & Expenditure**period - March 2008**

<u>Sales</u>	<u>Period</u>	<u>Yr to Date</u>
Town Model Sales	1692.50	22079.00
Audio Tours	129.50	1987.00
Books	431.61	7084.44
Maps	404.11	5682.56
Stamps	38.40	1807.24
Gifts	978.94	23735.79
Rye Gifts	290.15	4601.20
London Gifts	710.73	5527.03
Glass Boats		585.10
Clothing	20.00	427.66
Post Cards	220.80	4070.80
Local Artists Cards	90.30	242.32
Drinks	15.00	678.80
Confectionery	34.05	867.76
Fudge & Choc biscuits	29.21	783.00
Domestic Textiles	125.75	1951.97
Jams & Preserves	16.52	1390.87
Deans Pottery	117.05	1995.26
Cinque Ports pottery		
Pier Automata	443.00	6965.00
Accommodation	284.40	5035.83
Booking Fees	32.50	337.50
Travel	44.00	2477.60
Photocopies	0.60	45.90
World Wide Stamps	30.24	682.56
RSPB Birds	124.95	1439.90
Castle & Museum		41.00
Miscellaneous	0.70	22.43
Events		464.00
White Rock Tickets		60.00
De La Ware Tickets		
Rother District Council Grant	2620.50	31446.00
Bank Interest Received		171.05
	8925.51	134686.57
Purchases		
Trade Purchases	2095.31	30279.72
Old Penny Arcade	221.50	3477.50
Carriage		620.91
Travel/Tickets		2677.82
Other	490.21	1139.21
	2807.02	38195.16

<u>Direct Expenses</u>		
Management Fees	500.00	6000.00
Sales promotion		
Advertising & Marketing	420.00	9816.12
	920.00	15816.12
<u>Overheads</u>		
Gross Wages	2959.88	35405.82
Employer N I	156.14	2734.27
Staffing Costs [Sub contract]	1307.32	18668.97
Water/Electricity		770.59
General Rates		5920.00
Traveling		115.61
UK Entertainment		
Subsistence		
Printing		1635.78
Postage & carriage	17.14	212.52
Telephone/ internet	71.49	1776.04
Stationery/ Packaging		777.84
Repairs / renewals		186.41
Cleaning	399.16	1018.75
Premises Expenses	193.42	707.61
Health & Safety Expenses		
Bank Charges	130.28	2162.38
Subscriptions	121.28	121.28
Clothing Costs/ Badges		162.00
Refreshments		23.82
Suspense/Mispostings		
Other		1954.03
Insurance		1697.58
Administration	254.17	2720.33
	5610.28	78771.63
Net Profit/Loss	-411.79	1853.66

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Rye Heritage & Information Centre - Income & Expenditure

PERIOD - APRIL 2008

<u>Sales</u>	<u>Period</u>	<u>Yr to Date</u>
Town Model Sales	2554.00	2554.00
Audio Tours	195.50	195.50
Books	480.39	480.39
Maps	461.52	461.52
Stamps	125.76	125.76
Gifts	1951.24	1951.24
Rye Gifts	396.41	396.41
London Gifts	1228.17	1228.17
Glass Boats	0.00	0.00
Clothing	37.19	37.19
Post Cards	390.80	390.80
Local Artists Cards	87.90	87.90
Drinks	59.00	59.00
Confectionery	99.10	99.10
Fudge & Choc biscuits	58.76	58.76
Domestic Textiles	210.25	210.25
Jams & Preserves	104.87	104.87
Deans Pottery	74.03	74.03
Cinque Ports pottery	0.00	0.00
Pier Automata	604.00	604.00
Accommodation	326.70	326.70
Booking Fees	40.00	40.00
Travel	951.20	951.20
Photocopies	4.60	4.60
World Wide Stamps	84.80	84.80
RSPB Birds	77.35	77.35
Castle & Museum	0.00	0.00
Miscellaneous	3.00	3.00
Events	0.00	0.00
White Rock Tickets	0.00	0.00
De La Ware Tickets	0.00	0.00
Rother District Council Grant	2727.75	2727.75
Bank Interest Received		
	13334.29	13334.29
<u>Purchases</u>		
Trade Purchases	2721.30	2721.30
Old Penny Arcade	302.00	302.00
Carriage/Postage for resale	411.22	411.22
Travel/Tickets		
Other		
	3434.52	3434.52

Direct Expenses		
Management Fees	500.00	500.00
Sales promotion		
Advertising & Marketing	1584.20	1584.20
	2084.20	2084.20
Overheads		
Gross Wages	3484.73	3484.73
Employer NI	125.79	125.79
Staffing Costs [Sub contract]	1307.32	1307.32
Water/Electricity		
General Rates	610.00	610.00
Traveling	33.00	33.00
UK Entertainment		
Subsistence		
Printing	75.56	75.56
Postage & carriage	6.50	6.50
Telephone/ internet	161.46	161.46
Stationery/ Packaging	119.83	119.83
Repairs / renewals		
Cleaning	50.00	50.00
Premises Expenses		
Health & Safety Expenses		
Bank Charges	176.80	176.80
Subscriptions		
Clothing Costs/ Badges	89.92	89.92
Refreshments		
Suspense/Mispostings		
Other	117.49	117.49
Insurance	186.93	186.93
Administration	37.85	37.85
	6583.18	6583.18
Net Profit/Loss	1232.39	1232.39