

| 2010/11 Revised Estimate | | |
|--------------------------|--------|-------------|
| Expend. | Income | Net Expend. |

| 2011/12 Budget | | |
|----------------|--------|-------------|
| Expend. | Income | Net Expend. |

BUDGET SUMMARY

| | | | | | | |
|-----------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| Parks and Footpaths | 169,747 | 5,881 | 163,866 | 173,095 | 4,939 | 168,156 |
| Guildhall | 134,241 | 63,531 | 70,710 | 134,827 | 65,028 | 69,799 |
| Community Centres | 19,455 | 2 | 19,452 | 15,299 | 3 | 15,296 |
| Market and Market Square | 104,062 | 139,518 | (35,456) | 109,853 | 142,368 | (32,515) |
| Civic | 75,544 | 3,785 | 71,759 | 74,193 | 3,573 | 70,620 |
| Grant Aid, Partnerships, NLI, YCG | 98,500 | 211 | 98,289 | 73,498 | 10 | 73,488 |
| Arts / Tourism / Twinning | 61,930 | 362 | 61,568 | 61,377 | 363 | 61,014 |
| Johnson Birthplace Museum | 85,248 | 12,218 | 73,031 | 83,477 | 12,536 | 70,941 |
| Committee Services & Planning | 88,415 | 51 | 88,365 | 109,202 | 46 | 109,156 |
| Investments | 0 | 4,000 | (4,000) | 0 | 2,000 | (2,000) |
| Loan Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Agency | 8,668 | 21,342 | (12,675) | 8,736 | 21,902 | (13,166) |
| SUB TOTAL | 845,809 | 250,900 | 594,909 | 843,557 | 252,768 | 590,789 |
| Capital / Repairs & Renewals | 493,701 | 186,630 | 307,071 | 79,723 | 40,012 | 39,711 |
| Precept | 0 | 628,700 | (628,700) | | 630,500 | (630,500) |
| TOTAL (To / From balances) | 1,339,510 | 1,066,230 | 273,280 | 923,280 | 923,280 | (0) |

COUNCIL TAX ANALYSIS

PRECEPT

Apportioned Tax Base

RESULTANT BAND D TAX

| 10/11 |
|----------|
| £628,700 |
| £12,182 |
| £51.61 |

| 11/12 |
|----------|
| £630,500 |
| £12,216 |
| £51.61 |

BALANCES AND RESERVES

Opening Balance (1 April)

To / From balances

Closing Balance

| Revised Est. 10/11 |
|--------------------|
| 1,063,642 |
| 273,280 |
| 790,362 |

| Budget 11/12 |
|--------------|
| 790,362 |
| (0) |
| 790,362 |

CLOSING balances held as:

Repairs/Renewals Fund (Revenue)

General Revenue Reserves

Capital Funds

Total

| |
|---------|
| 180,000 |
| 338,644 |
| 271,717 |
| 790,362 |

| |
|---------|
| 180,000 |
| 350,645 |
| 259,717 |
| 790,362 |

| 2010/11 Revised Estimate | | |
|--------------------------|--------|-------------|
| Expend. | Income | Net Expend. |

| 2011/12 Budget | | |
|----------------|--------|-------------|
| Expend. | Income | Net Expend. |

DEPARTMENTAL ANALYSIS

1 PARKS & FOOTPATHS

| | | | | | | |
|-----------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|
| Employee costs | 24,484 | | 24,484 | 25,360 | | 25,360 |
| Central administration | 24,113 | 31 | 24,082 | 23,906 | 29 | 23,877 |
| Contract maintenance | 79,800 | | 79,800 | 81,955 | | 81,955 |
| Other works/maintenance | 24,000 | | 24,000 | 24,000 | | 24,000 |
| Seats / shelters / bins repairs | 700 | | 700 | 800 | | 800 |
| Footpath repairs | 8,000 | | 8,000 | 8,200 | | 8,200 |
| Footway lighting repairs / energy | 8,300 | | 8,300 | 8,524 | | 8,524 |
| Bottle bank | 350 | 350 | 0 | 350 | 350 | 0 |
| Miscellaneous income | | 1,450 | (1,450) | | 310 | (310) |
| Burial Fees contribution | | 3,100 | (3,100) | | 3,300 | (3,300) |
| Allotment Rents | | 950 | (950) | | 950 | (950) |
| | 169,747 | 5,881 | 163,866 | 173,095 | 4,939 | 168,156 |

2 GUILDHALL

| | | | | | | |
|------------------------|----------------|---------------|---------------|----------------|---------------|---------------|
| Employee costs | 67,727 | | 67,727 | 68,245 | | 68,245 |
| Central administration | 24,113 | 31 | 24,082 | 23,082 | 28 | 23,054 |
| Repair & Maintenance | 12,000 | | 12,000 | 12,300 | | 12,300 |
| Service charge | 12,600 | | 12,600 | 13,000 | | 13,000 |
| Rates | 5,000 | | 5,000 | 5,100 | | 5,100 |
| Supplies | 12,800 | | 12,800 | 13,100 | | 13,100 |
| Lettings | | 63,500 | (63,500) | | 65,000 | (65,000) |
| | 134,241 | 63,531 | 70,710 | 134,827 | 65,028 | 69,799 |

3 COMMUNITY CENTRES

| | | | | | | |
|-----------------------------|---------------|----------|---------------|---------------|----------|---------------|
| Employee costs | 2,532 | | 2,532 | 3,876 | | 3,876 |
| Central administration | 1,722 | 2 | 1,720 | 2,473 | 3 | 2,470 |
| Boley Park Hall | 1,700 | | 1,700 | 1,750 | | 1,750 |
| Curborough Community Centre | 3,200 | | 3,200 | 3,300 | | 3,300 |
| Cruck House | 300 | | 300 | 300 | | 300 |
| Darwin Hall | 10,000 | | 10,000 | 3,600 | | 3,600 |
| | 19,455 | 2 | 19,452 | 15,299 | 3 | 15,296 |

4 MARKETS

| | | | | | | |
|------------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| Employee costs | 33,683 | | 33,683 | 36,805 | | 36,805 |
| Central administration | 13,779 | 18 | 13,761 | 14,838 | 18 | 14,820 |
| Repair & Maintenance | 1,000 | | 1,000 | 1,020 | | 1,020 |
| Energy | 1,100 | | 1,100 | 1,190 | | 1,190 |
| Rates & Water | 9,500 | | 9,500 | 9,800 | | 9,800 |
| Supplies and Services | 45,000 | 1,900 | 43,100 | 46,200 | 1,950 | 44,250 |
| Misc. lettings | | 5,000 | (5,000) | | 4,600 | (4,600) |
| Friday Tolls | | 48,500 | (48,500) | | 49,500 | (49,500) |
| Saturday Tolls | | 53,000 | (53,000) | | 54,400 | (54,400) |
| Farmers' Market Tolls | | 8,100 | (8,100) | | 8,300 | (8,300) |
| Tuesday Tolls | | 23,000 | (23,000) | | 23,600 | (23,600) |
| | 104,062 | 139,518 | (35,456) | 109,853 | 142,368 | (32,515) |

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|--------------------------|--------|-------------|
| Expend. | Income | Net Expend. |

| 2011/12 Budget | | |
|----------------|--------|-------------|
| Expend. | Income | Net Expend. |

5 CIVIC

| | | | | | | |
|---|---------------|--------------|---------------|---------------|--------------|---------------|
| Employee costs | 34,747 | | 34,747 | 36,203 | | 36,203 |
| Central administration | 19,807 | 25 | 19,782 | 18,960 | 23 | 18,937 |
| Mayor's allowance | 4,700 | | 4,700 | 4,350 | | 4,350 |
| Sheriff's allowance | 2,800 | | 2,800 | 2,000 | | 2,000 |
| Insignia / uniforms / portrait / board | 2,500 | | 2,500 | 2,500 | | 2,500 |
| Events / Hospitality | 1,200 | | 1,200 | 1,230 | | 1,230 |
| Mayor's Banquet | 2,660 | 2,280 | 380 | 2,750 | 2,350 | 400 |
| Sheriff's Ride lunch | 1,270 | 780 | 490 | 800 | 500 | 300 |
| Sheriff's Ride course/registration fees | 5,860 | 700 | 5,160 | 5,400 | 700 | 4,700 |
| | 75,544 | 3,785 | 71,759 | 74,193 | 3,573 | 70,620 |

6 GRANT AID / PARTNERSHIPS

| | | | | | | |
|-----------------------------|---------------|------------|---------------|---------------|-----------|---------------|
| Employee costs | 14,138 | | 14,138 | 9,654 | | 9,654 |
| Central administration | 8,612 | 11 | 8,601 | 8,244 | 10 | 8,234 |
| General grants | 32,440 | | 32,440 | 33,000 | | 33,000 |
| Grants for open churchyards | 6,510 | | 6,510 | 6,600 | | 6,600 |
| NLI Scheme funding | 13,500 | | 13,500 | 13,500 | | 13,500 |
| Market Sq paving | 20,000 | | 20,000 | 0 | | 0 |
| Youth projects | 3,300 | 200 | 3,100 | 2,500 | | 2,500 |
| | 98,500 | 211 | 98,289 | 73,498 | 10 | 73,488 |

7 ARTS / TOURISM

| | | | | | | |
|--------------------------|---------------|------------|---------------|---------------|------------|---------------|
| Employee costs | 20,757 | | 20,757 | 24,061 | | 24,061 |
| Central administration | 9,473 | 12 | 9,461 | 10,717 | 13 | 10,704 |
| Arts / Culture / Tourism | 8,500 | | 8,500 | 2,500 | | 2,500 |
| Twinning | 1,200 | | 1,200 | 1,600 | 0 | 1,600 |
| Christmas lights | 22,000 | 350 | 21,650 | 22,500 | 350 | 22,150 |
| | 61,930 | 362 | 61,568 | 61,377 | 363 | 61,014 |

8 JOHNSON BIRTHPLACE (LCC)

| | | | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Employee costs | 49,509 | | 49,509 | 48,527 | | 48,527 |
| Central administration | 13,779 | 18 | 13,761 | 13,190 | 16 | 13,174 |
| Repair & Maintenance | 4,400 | | 4,400 | 4,000 | | 4,000 |
| Energy | 3,000 | | 3,000 | 3,100 | | 3,100 |
| Rates & Water | 1,000 | | 1,000 | 1,030 | | 1,030 |
| Supplies & services | 7,500 | 1,000 | 6,500 | 7,500 | 1,020 | 6,480 |
| Telephone | 560 | | 560 | 570 | | 570 |
| Promotion | 3,000 | | 3,000 | 3,000 | | 3,000 |
| Stock for sale/Sales income | 2,500 | 7,500 | (5,000) | 2,560 | 7,700 | (5,140) |
| Contribution from Birthplace Trust | | 3,700 | (3,700) | | 3,800 | (3,800) |
| | 85,248 | 12,218 | 73,031 | 83,477 | 12,536 | 70,941 |

| 2010/11 Revised Estimate | | |
|--------------------------|--------|-------------|
| Expend. | Income | Net Expend. |

| 2011/12 Budget | | |
|----------------|--------|-------------|
| Expend. | Income | Net Expend. |

9 COMMITTEE SERVICES / QPC STATUS

| | | | | | | |
|-------------------------------|---------------|-----------|---------------|----------------|-----------|----------------|
| Employee costs | 42,551 | | 42,551 | 43,822 | | 43,822 |
| Central administration | 39,614 | 51 | 39,564 | 37,920 | 46 | 37,874 |
| Election costs | | | 0 | 22,000 | | 22,000 |
| Newsletter & QPC publicity | 5,800 | | 5,800 | 5,000 | | 5,000 |
| Members' Travel / subsistence | 450 | | 450 | 460 | | 460 |
| | 88,415 | 51 | 88,365 | 109,202 | 46 | 109,156 |

10 CENTRAL ADMINISTRATION

| | | | | | | |
|------------------------------------|----------------|------------|----------------|----------------|----------------|----------------|
| Employee costs | 63,337 | | 63,337 | 57,711 | | 57,711 |
| Professional Fees | 7,000 | | 7,000 | 7,000 | | 7,000 |
| Offices Rates/Water/Services | 18,000 | | 18,000 | 18,400 | | 18,400 |
| Office rent | 31,000 | | 31,000 | 31,000 | | 31,000 |
| Supplies/Office equipment | 19,500 | | 19,500 | 17,000 | | 17,000 |
| Tel/Postage | 4,800 | | 4,800 | 4,950 | | 4,950 |
| Advertising | 3,000 | | 3,000 | 2,500 | | 2,500 |
| Subscriptions / Courses / Training | 5,000 | | 5,000 | 5,141 | | 5,141 |
| Insurance | 18,000 | | 18,000 | 18,500 | | 18,500 |
| Audit fee | 2,600 | | 2,600 | 2,670 | | 2,670 |
| Receipts for Office Services | | 220 | (220) | | 200 | (200) |
| Sub Total | 172,237 | 220 | 172,017 | 164,872 | 200 | 164,672 |
| Recharge to Service Heads | (172,237) | (220) | (172,017) | | 164,672 | (164,672) |
| | 0 | 0 | 0 | 164,872 | 164,872 | 0 |

11 EMPLOYEE COSTS

| | | | | | | |
|---------------------------|-----------|----------|-----------|-----------|----------|-----------|
| Employee costs | 373,500 | 0 | 373,500 | 372,000 | 0 | 372,000 |
| Recharge to Service Heads | (373,500) | 0 | (373,500) | (372,000) | 0 | (372,000) |
| | 0 | 0 | 0 | 0 | 0 | 0 |

12 INVESTMENTS

| | | | | | | |
|--|----------|--------------|----------------|--------------|----------------|--|
| | 0 | 4,000 | (4,000) | 2,000 | (2,000) | |
|--|----------|--------------|----------------|--------------|----------------|--|

13 LOAN CHARGES

| | | | | | | |
|--|----------|----------|----------|----------|----------|----------|
| | 0 | 0 | 0 | 0 | 0 | 0 |
|--|----------|----------|----------|----------|----------|----------|

14 HIGHWAY VERGES AGENCY

| | | | | | | |
|------------------------------|--------------|---------------|-----------------|--------------|---------------|-----------------|
| Employee costs | 1,895 | | 1,895 | 1,907 | | 1,907 |
| Central administration | 1,722 | 2 | 1,720 | 1,649 | 2 | 1,647 |
| SCC Verges payments/receipts | 5,050 | 21,340 | (16,290) | 5,180 | 21,900 | (16,720) |
| | 8,668 | 21,342 | (12,675) | 8,736 | 21,902 | (13,166) |

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|--------------------------|--------|-------------|
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|----------------|--------|-------------|
| Expend. | Income | Net Expend. |

14 CAPITAL PROJECTS / RENEWALS

| | | | | | | |
|--|----------------|----------------|----------------|---------------|---------------|---------------|
| Employee costs | 18,640 | | 18,640 | 15,831 | | 15,831 |
| Central administration | 15,501 | 20 | 15,481 | 9,892 | 12 | 9,880 |
| Birthplace | 2,000 | | 2,000 | | | 0 |
| Cruck House | 0 | | 0 | | | 0 |
| Guildhall | 115,000 | 5,500 | 109,500 | | | 0 |
| Clock Tower | 0 | | 0 | | | 0 |
| Market Sq Traders' Toilets | 560 | | 560 | | | 0 |
| Darwin Hall cost / S106 Grant income | 169,000 | 125,110 | 43,890 | | | 0 |
| HLF Scheme - Capital Costs/S106 income | 150,000 | 53,000 | 97,000 | 7,000 | | 7,000 |
| HLF Scheme - Revenue Costs | 5,000 | | 5,000 | 2,000 | | 2,000 |
| New Allotments | 0 | | 0 | 45,000 | 40,000 | 5,000 |
| Donegal House | | | | | | 0 |
| Parks and footpaths | 18,000 | 3,000 | 15,000 | | | 0 |
| | 493,701 | 186,630 | 307,071 | 79,723 | 40,012 | 39,711 |

JOHNSON BIRTHPLACE CHARITABLE TRUST

Opening Balances (1 April)

| | | | | | | |
|--|--|--|--------------|--|--|--------------|
| Blum Book Fund (protected fund) | | | 6,157 | | | 6,187 |
| Charitable Trust General Fund | | | 0 | | | 0 |
| Total Opening Balance (1 April) | | | 6,157 | | | 6,187 |

| | | | | | | |
|-----------------------------|--------------|--------------|-------------|--------------|--------------|----------|
| Bought/Sales from Blum Fund | 20 | 50 | (30) | 0 | 0 | 0 |
| Funding to LCC | 3,700 | | 3,700 | 3,150 | | 3,150 |
| Grants / Donations to Trust | | 2,800 | (2,800) | | 2,400 | (2,400) |
| Admissions income to Trust | | 900 | (900) | | 750 | (750) |
| | 3,720 | 3,750 | (30) | 3,150 | 3,150 | 0 |

Closing Balances (31 March)

| | | | | | | |
|---|--|--|--------------|--|--|--------------|
| Blum Book Fund (protected fund) | | | 6,187 | | | 6,187 |
| Charitable Trust General Fund | | | 0 | | | 0 |
| Total Closing Balance (31 March) | | | 6,187 | | | 6,187 |