

	Agreed Budget	Actual YTD	Proposed Next Year Budget	Expected spend to Mar-10
<b>Administration-101</b>				
Advertising	£2,100	£1,307	£1,000	£1,307
Audit Fees	£1,000	£162	£1,000	£1,040
Insurance	£3,000	£2,546	£3,000	£2,546
Legal Fees	£1,500	£2,500	£8,000	£2,500
Computer Support	£1,500	£1,388	£1,000	£1,500
Telephone	£1,000	£628	£800	£800
Travelling & Subsistence	£300	£310	£250	£350
Petty Cash	£400	£0	£0	
Postage	£800	£577	£800	£800
Office Equipment	£3,100	£161	£1,500	£1,000
Printing and Stationery	£2,800	£1,224	£1,800	£1,800
Maintenance of Equipment	£700	£255	£500	£500
Contingencies	£500	£548	£500	£600
Training	£1,100	£832	£2,000	£1,000
<b>Net Expenditure</b>	<b>19,800</b>	<b>£12,438</b>	<b>£22,150</b>	<b>£15,743</b>
<b>Salaries-102</b>				
Salaries	£28,000	£25,378	£30,000	
Wages	£27,800	£17,180	£25,000	
Employers NI	£3,500	£4,350	£4,500	
<b>Net Expenditure</b>	<b>59,300</b>	<b>£46,908</b>	<b>£59,500</b>	<b>£59,300</b>
<b>Official Entertainment-103</b>				
Mayor's Allowance	£2,800	£2,800	£2,800	£2,800
Deputy Mayor's Allowance	£620	£620	£620	£620
Official Entertainment	£3,000	£2,045	£3,000	£2,500
Twinning	£3,000	£3,000	£0	£0
<b>Net Expenditure</b>	<b>9,420</b>	<b>£8,465</b>	<b>£6,420</b>	<b>£5,920</b>
<b>Pater Hall-104</b>				
General Rates	£1,910	£1,932	£2,000	£1,932
Rent to Community Trust	£7,000	£7,000	£7,000	£7,000
<b>Net Expenditure</b>	<b>8,910</b>	<b>£8,932</b>	<b>£9,000</b>	<b>£8,932</b>
<b>Town Decoration &amp; Improvement-105</b>				
Christmas Lighting	£6,000	£6,101	£10,000	£8,200
Maintenance Centenary Lamp	£100	£54	£100	£60
Repairs Maintenance Lamp	£100	£0	£0	
Maintenance Pump House	£250	£84	£600	£100
Contingencies	£1,100	£173	£1,000	£200

Floral Baskets	£3,200	£3,359	£3,000	£3,359
Memorial Park	£16,000	£16,000	£8,000	£16,000
Repairs/Renovations to Tank	£0	£3,236	£0	£0
<b>Net Expenditure</b>	<b>26,750</b>	<b>£29,007</b>	<b>£22,700</b>	<b>£27,919</b>
<b>Section 137-106</b>				
Donations	£3,000	£1,350	£2,000	£2,000
Band Trust	£300	£214	£300	£214
Town Museum	£2,500	£2,500	£2,500	£2,500
Grant Pater Hall	£5,000	£0	£5,000	£5,000
Pater Hall Community Trust	£13,000	£0	£13,000	£13,000
Crime Prevention Initiatives	£3,000	£0	£0	£0
<b>Net Expenditure</b>	<b>26,800</b>	<b>4,064</b>	<b>£22,800</b>	<b>£22,714</b>
<b>Miscellaneous-107</b>				
Flowers, Wreaths etc.	£200	£476	£100	£480
Bank Charges	£100	£0	£100	£50
CCTV Contributions	£4,800	£3,326	£4,800	£4,800
Additional Contingency	£500	£563	£500	£563
<b>Net Expenditure</b>	<b>5,600</b>	<b>£4,365</b>	<b>£5,500</b>	<b>£5,893</b>
<b>Promotion of Tourism-108</b>				
Tourism	£9,500	£5,686	£7,500	£6,500
Summer Festival	£6,500	£6,500	£6,500	£6,500
Bicentenary Celebrations	£5,000	£0	£5,000	£5,000
<b>Net Expenditure</b>	<b>21,000</b>	<b>£12,186</b>	<b>£19,000</b>	<b>£18,000</b>
<b>Income - 701</b>				
Precept	£154,324	£154,324	£151,000	£154,324
Bank Interest	£150	£16	£10	£20
Miscellaneous Income	£25	£144	£25	£150
Publications	£10	£89	£30	£100
Videos	£0	£0	£0	£0
Pater Hall Community Trust	£17,071	£0	£17,071	£17,071
Tourism	£2,000	£0	£0	£0
<b>Net Income</b>	<b>£173,580</b>	<b>£154,573</b>	<b>£168,136</b>	<b>£171,665</b>
<b>Total Budget Expenditure</b>	<b>£177,580</b>	<b>£126,365</b>	<b>£167,070</b>	<b>£164,421</b>
<b>Income</b>	<b>£173,580</b>	<b>£154,573</b>	<b>£168,136</b>	<b>£171,665</b>
<b>Difference</b>	<b>-4,000</b>	<b>28,208</b>	<b>£1,066</b>	<b>£7,244</b>

**Last Years precept** **£154,324.00 Band D £47.73**

**Agreed precept for 2010/2011** **£151,000.00 Band D £46.63**