

TRING TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2007/2008

SUMMARY	Income	Expenditure		Income	Expenditure
Finance & Policy Committee	25,856	139,484	<u>BUILDINGS & ASSETS COMMITTEE</u>		
Buildings & Assets Committee	70,646	47,943	<u>The Market House</u>		
Town Projects Committee	-	11,500	Units 2 & 3	12,800	
Environment Committee	2,150	7,650	First Floor Office	4,500	
Allotments Committee	4,000	3,680	Hiring of Council Chamber	100	
Community Project Committee	-	1,000	Insurance - buildings	1,200	1,900
	102,652	211,257	Insurance - contents		500
Reserves c/f 31.3.2007	94,323		Rates (Part Building)		3,700
Reserves c/f 31.3.2008		94,323	Water	85	140
Precept	108,605		Lighting & Heating	2,300	3,800
	305,580	305,580	General Repairs & Maintenance		500
			Redec Council Chamber + Offices + Carpets		10,000
<u>FINANCE & POLICY COMMITTEE</u>			Roll of Honour Boards		600+
<u>Staff Salaries & Training</u>	16,040	95,200	Renew floor covering, ground floor		500
			New gas boiler, ground floor	1,460	2,000
<u>Office Administration</u>			<u>Brook Street Site</u>		
Office expenditure	628	5,700	Auction rooms	20,000	
Audit Fees		1,500	Front office - museum	3,000	
Solicitor's Charges		3,000	Loan repayment		13,490
Advertising		1,000	Insurance	1,400	1,400
Insurance (non-buildings)		1,100	Market Operator's licence	15,000	
			Water & Electricity & Salt		300
<u>Office & IT equipment</u>			County Market Co. Ltd. Rent	1	
Repairs & maintenance		1,500	Market Traders' parking		1,100
Photocopier for Council Office – lease		664	Refuse removal		533
Equip. & expenses for Warden & O.W.	628	2,000	Market users	800	
			<u>Old School Yard</u>		
<u>Subscriptions & Donations</u>			Rates		2,700
Subscriptions		2,250	Maintenance		500
			Revenue (assuming current occupation)	6,500	
<u>S.137 Expenditure</u>			<u>Other Sites and Activities</u>		
Grants to local organisations & prizes	60	3,000	ATC Hut Land	900	
Local History & Museum Soc. Endow.		2,000	Duckmore Lane & Bulbourne FBT	250	250
Tring Youth Town Council		200	Insurance Other (net)		700
Tring Environmental Forum		400	Garage (storage) rental		430
Tring Together		700	Surveyors Fees		1,000
Mansion Vista (donated land)		400	Church Square Maintenance (+ baskets)		800
			Bank Alley lighting maintenance		100
<u>Tring Youth</u>		6,000	Mansion Vista Maintenance (S.137 Exp)		See F&P
			Public notice boards	350	
<u>Information Centre</u>			Contingency		1,000
Marketing budget		300	<u>TOWN PROJECTS COMMITTEE</u>		
Sales	100		<u>Marketing of Tring Market Place</u>		2,000
Webmaster		600	<u>Tring Community Partnership</u>		
			Supporting Tring Together		6,500
<u>'Town Crier'</u>			<u>Marketing Strategy for Tring</u>		
Advertising	400		In assoc with Tring Together and Tring C of C		1,000
Printing & distribution		1,600	<u>Tourism and Transport</u>		
			Market Town Tourism)		
<u>Members' Expenses</u>			Tring Station Gateway Project)		2,000
Election Expenses	c/f 2,000	5,850	Herts Sustainable Transport Project)		
Training		1,000	<u>COMMUNITY PROJECT COMMITTEE</u>		
Town Mayor's allowance		520	<u>10 Year Plan</u>		
Members' travelling		500	Publication		500
Entertaining		500	Consultation		500
			<u>ENVIRONMENT COMMITTEE</u>		
<u>Contingency</u>		2,000	<u>Maintenance</u>		
<u>Investments</u>	6,000		Agric. Land Duckmore Lane inc. Mill Wood		1,000
			Chapel Meadow open space - grasscutting		1,200
Resource base 4,894			Insurance for play area		900
Therefore Band D = £22.19			Skateboarding facility		400
			Christmas decorations		2,000
			Hedges on all sites	c/f 1,100	1,100
			Additional planting in High Street tubs	c/f 50	50
			P3	1,000	1,000
			<u>ALLOTMENTS COMMITTEE</u>		
			<u>Maintenance</u>		
			Duckmore Lane		600
			Bulbourne		200
			Water (both sites)		450
			Rents	1,600	
			PWLb loan		30
			<u>Development</u>		
			Works - DL	c/f 2,400	2,400