

TRING TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2008/2009

SUMMARY	Income	Expenditure	BUILDINGS & ASSETS COMMITTEE	Income	Expenditure
Finance & Policy Committee	24,400	153,244	The Market House		
Buildings & Assets Committee	74,351	48,140	Units 2 & 3 rent	12,800	
Allotments & Environment Committee	4,600	15,330	First Floor Office rent	4,500	
	103,351	216,714	Hiring of Council Chamber	50	
Reserves c/f 31.3.2008	130,000		Insurance - buildings	1,950	2,500
Reserves c/f 31.3.2009		130,000	Insurance - contents		500
Precept	113,363		Rates (Part Building)		3,900
	346,714	346,714	Water	190	300
			Lighting & Heating	2,300	3,800
FINANCE & POLICY COMMITTEE			General Repairs & Maintenance		500
Staff Salaries & Training	17,540	104,250	Council Chamber lights & Curtains		4,000
			Redecoration of 1 st floor shared areas		800
Office Administration			Brook Street Site		
Office expenditure	100	5,900	Auction rooms rent	24,000	
Audit Fees		1,600	Front office rent - museum	3,000	
Solicitor's Charges		3,000	Rates for front site		100
Advertising		1,000	Loan repayment (TMP refurb.)		13,490
Insurance (non-buildings)		1,750	Insurance (Museum & Auction Rooms)	1,600	1,600
			Market Operator's licence	15,000	
Office & IT equipment			Water & Electricity & salt		4,600
Repairs & maintenance		1,000	County Market Co. Ltd. rent	1	
Photocopier for Council Office – lease		664	Market Traders' parking		1,100
Equip. & expenses for Warden & O.W.	100	2,000	Refuse removal		610
			Market users fees	960	
Subscriptions & Donations			Old School Yard		
Subscriptions		2,300	Rates		2,990
			Maintenance		500
S.137 Expenditure			Revenue (assuming current occupation) net	6,500	
Grants to local organisations & prizes	60	3,700	Other Sites and Activities		
Local History & Museum Soc. Endow.		2,000	ATC Hut Land	900	
Tring Youth Town Council		230	Duckmore Lane & Bulbourne FBT	250	
Tring Environmental Forum		400	Insurance other (net)		700
Mansion Vista (donated land)		See B&A	Garage (storage) rental		400
			Surveyors Fees		1,000
Tring Youth			Church Square Maintenance (inc electrics)		1,300
Temperance Hall Project		5,000	Church Square tree pit		1,750
			Bank Alley lighting maintenance		100
Information Centre			Mansion Vista Maintenance (S.137 Exp)		600
Marketing budget		500	Public notice boards	350	
Sales	50		Contingency		1,000
Webmaster		650	ALLOTMENTS & ENVIRONMENT COMMITTEE		
'Town Crier' – 1 edition			Environment		
Advertising	550		Maintenance		
Printing & distribution		1,700	Agric. Land Duckmore Lane inc. Mill Wood		1,000
			Chapel Meadow open space - grasscutting		1,200
Members' Expenses			Insurance for play area – Pond Close		900
Election Expenses		2,000	New fence for play area – Pond Close		4,500
Training		500	Skateboarding facility		400
Town Mayor's allowance		600	Christmas decorations		2,500
Members' travelling		500	Hedges on all sites	c/f 300	800
Entertaining		500	P3 (in association with HCC)	1,000	1,000
			Allotments		
Town Projects			Maintenance		
Marketing of Council's properties		1,500	Duckmore Lane		600
Supporting Tring Together's Project Officer (S.137 Exp)		5,000	Bulbourne		300
Marketing Tring (with Tring Together and Tring C of C)		1,000	Water (both sites)		500
Tourism and Transport		2,000	Rents	1,700	
			PWLB loan		30
Contingency		2,000	Development		
Investments	6,000		Works - DL	c/f 1,600	1,600
Resource base 4,934					
Therefore Band D = £22.98					