



# Ross-on-Wye Town Council Budget 2018/19

	<b>Budget 2017/18</b>	<b>Budget 2018/19</b>
<b>INCOME</b>		
Cemetery	13,000	15,000
<b>GRANTS:</b>		
P3	1,235	1,235
Parish Lengthsman	1,008	0
<b>INTEREST</b>	1,500	2,000
<b>PRECEPT</b>	353,235	448,133
MISC	3,280	0
<b>SPONSORSHIP/DONATIONS</b>	0	4,050
<b>ASSETS</b>		
Corn Exchange	11,000	11,000
Homs Road Car Park	0	1,000
Markets	12,500	11,000
Market House	2,500	0
Market House Donations	0	200
Old Chapel	0	0
Open Spaces lettings	500	0
Toilets	0	4,000
<b>TOTAL INCOME</b>	<b><u>399,758</u></b>	<b><u>497,618</u></b>
<b>EXPENDITURE</b>		
<b>ADMINISTRATION</b>		
Adverts	200	200
Audit Fees	0	1,150
Bank Charges	150	120
Communications	1,700	2,000
Election Expenses	4,500	5,000
Insurance	7,500	8,500
Office Equipment	500	500
Office Supplies	1,000	800
Payroll	76,072	90,096
Photocopier	2,500	2,000
Postage	400	300
Professional Fees	4,000	5,500
Room Hire	0	0
Software	3,200	3,390
Storage	800	0
Subscriptions	500	2,600

Telephone	1,000	1,200
Temporary/Casual Staff	0	3,000
Training	1,000	750
Travelling Expenses	500	300
<b>TOTAL ADMINISTRATION</b>	<b>105,522</b>	<b>127,406</b>

#### **AMENITIES:**

##### **General**

Adverts	0	0
Allotments - Tudorville	100	100
Annual Inspections	360	360
Conde Lamp	120	120
Consumables	1,500	2,000
Equipment, Furniture & small tools	2000	5000
Footpaths	1600	1,700
Grounds Maintenance	30000	30000
Parish Lengthsman Scheme	5308	6500
Payroll	18,948	42923
Planting Scheme	8000	8500
Signage	500	500
Staff Training	300	500
Street Furniture	2,500	2,500
Telecommunications	100	0
Travelling	100	150
Tree Works	5,000	5,000
Vandalism	500	500
Vehicle Costs	10,000	8,000
Waste Collection (Green)	0	2,200
Waste Collection (Refuse)	1,400	2,600
Weed Spraying	0	1,200
Workwear	300	300

<b>AMENITIES GENERAL</b>	<b>88,636</b>	<b>120,653</b>
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##### **Bandstand**

Buildings, Maintenance & Repairs	500	500
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##### **Closed Churchyard**

Floodlights - Power Supply	750	750
Floodlights - Maintenance	300	300
General Maintenance	500	500
Professional Fees	0	500

##### **Play Parks ( Rope Walk&Deanhill)**

Grounds Maintenance	250	500
New Play Equipment (Capital)	10,000	10,000
Replacement Play Equipment	500	1,000
Play Area Maintenance	500	1,000

<b>Skate Park</b>	<b>500</b>	<b>500</b>
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**Ross Town Cemetery**

Grounds Maintenance	500	500
Interments	6,500	8,000
Water	50	0

**Weather Station**

Honorarium	500	0
Utilities	200	0
Buildings, Maintenance & Repairs	2,000	1,000

**TOTAL AMENITIES** **112,186** **145,703**

**EVENTS:**

Advertising	500	500
Bandstand Concerts	5,000	5,500
Banners	0	1,200
Christmas Lights (Capital)	0	5,000
Christmas Lights Switch On	2,800	2,800
Christmas Lights Installation	5,000	6,000
Christmas Tree	0	1,000
River Festival	0	1,000
WWI Commemorative Event	0	300

**TOTAL EVENTS** **13,300** **23,300**

**DONATIONS:**

Advice Services	10,000	10,000
CCTV	9,500	9,600
Grants	7,500	7,500

**TOTAL DONATIONS** **27,000** **27,100**

**CIVIC & COUNCIL COSTS**

Civic & Regalia Costs	1,100	1,000
Councillor Training	500	500
Councilor Travelling	250	150
Mayor's Allowance	2,500	2,500
Twinning	500	500

**TOTAL CIVIC COSTS** **4,850** **4,650**

**CORN EXCHANGE**

Buildings, Maintenance & Repairs	7,000	7,000
Cleaning	1,600	1,800
Loan	16,000	15,500
Professional Fees	1,500	1,500
Rates	4,880	0
Utilities	1,730	1,600

**TOTAL CORN EXCHANGE** **32,710** **27,400**

<b>PROPERTY PORTFOLIO SINKING FUND</b>	<b>20,000</b>	<b>20,000</b>
<b>HOMS ROAD CAR PARK</b>		
Asset Transfer	5,500	
Buildings, Maintenance & Repairs		5,000
Professional Fees	1,500	1,000
Rates	3,000	4,500
Utilities		1,100
<b>TOTAL HOMS ROAD CAR PARK</b>	<b>10,000</b>	<b>11,600</b>
<b>MARKETS</b>		
Buildings, Maintenance & Repairs		300
Cleaning	600	850
Development & Promotion	2,500	1,000
Payroll	2,768	2,909
Rates	2,528	2,000
Utilities	0	600
<b>TOTAL MARKETS</b>	<b>8,396</b>	<b>7,659</b>
<b>MARKET HOUSE</b>		
Building Maintenance & Repairs	5,000	45,000
Electric	1,800	0
Misc	1,000	0
Professional Fees	0	3,000
Water	250	0
<b>TOTAL MARKET HOUSE</b>	<b>8,050</b>	<b>48,000</b>
<b>OLD CHAPEL</b>		
Building Maintenance & Repairs	2,000	0
Electric	360	0
Gas	600	0
Rates	5,989	0
Water	126	0
<b>TOTAL OLD CHAPEL</b>	<b>9,075</b>	<b>0</b>
<b>WYE STREET TOILETS</b>		
Building Maintenance & Repairs	2,000	2,000
Cleaning	15,000	15,000
Electric	1,200	1,400
Rates	2,182	1,700
Water	2,828	2,500
<b>TOTAL WYE STREET TOILETS</b>	<b>23,210</b>	<b>22,600</b>

**RED MEADOW TOILETS**

Building Maintenance & Repairs	2,000	2,000
Cleaning	15,000	15,500
Electric	1,200	1,400
Rates	4,259	3,300
Water	3,000	3,000

**TOTAL RED MEADOW TOILETS** **25,459** **25,200**

**NEIGHBOURHOOD PLAN** 0 7,000

**TOTAL EXPENDITURE** **399,758** **497,618**

Difference between income and expenditure  
to be taken from reserves 0 0

