

**TRING TOWN COUNCIL**  
**ESTIMATES OF INCOME AND EXPENDITURE 2009/2010**

<b>SUMMARY</b>	<b>Income</b>	<b>Expenditure</b>		<b>Income</b>	<b>Expenditure</b>
Finance & Policy Committee	20,730	158,436			
Buildings & Assets Committee	75,241	50,680			
Allotments & Environment Committee	4,850	19,580			
	<b>100,821</b>	<b>228,696</b>			
Reserves c/f 31.3.2009	135,000				
Reserves c/f 31.3.2010		120,761			
<b>Precept</b>	<b>113,636</b>				
	<b>349,457</b>	<b>349,457</b>			
<b><u>FINANCE &amp; POLICY COMMITTEE</u></b>					
<b>Staff Salaries &amp; Training</b>	18,200	110,450			
<b><u>Office Administration</u></b>					
Office expenditure		5,800			
Audit Fees		2,050			
Solicitor's Charges		3,000			
Advertising		1,000			
Insurance (non-buildings)		1,150			
<b><u>Office &amp; IT equipment</u></b>					
Repairs & maintenance		1,200			
Photocopier for Council Office – lease		636			
Equip. & expenses for Warden & O.W.		2,000			
<b><u>Subscriptions &amp; Donations</u></b>					
Subscriptions		2,000			
<b><u>S.137 Expenditure</u></b>					
Grants to local organisations & prizes	60	2,700			
Local History & Museum Soc. Endow.		2,000			
Tring Youth Town Council		250			
Tring Environmental Forum		400			
Mansion Vista (donated land)	See B&A				
Tring Christmas Festival		1,000			
<b><u>Tring Youth</u></b>					
Temperance Hall Project		5,000			
<b><u>Information Centre</u></b>					
Marketing budget		500			
Sales	20				
Webmaster		700			
<b><u>'Town Crier' – 1 edition</u></b>					
Advertising	450				
Printing & distribution		1,500			
<b><u>Members' Expenses</u></b>					
Election Expenses		2,000			
Training		500			
Town Mayor's allowance		600			
Members' travelling		500			
Entertaining		500			
<b><u>Town Projects</u></b>					
Marketing of Council's properties		1,500			
Supporting Tring Together's Project Officer (S.137 Exp)		5,000			
Marketing Tring (with Tring Together and Tring C of C)		1,000			
Tourism and Transport		1,500			
<b>Contingency</b>		2,000			
<b>Investments</b>	2,000				
<b>Resource base 4,950</b>					
<b>Therefore Band D = £22.96</b>					
<b><u>BUILDINGS &amp; ASSETS COMMITTEE</u></b>					
<b><u>The Market House</u></b>					
Units 2 & 3 rent			12,800		
First Floor Office rent			4,500		
Hiring of Council Chamber			50		
Insurance - buildings		1,000		1,600	
Insurance - contents				800	
Rates (Part Building)				4,100	
Water			80	120	
Lighting & Heating		2,500		4,000	
General Repairs & Maintenance				500	
Council Chamber lights & Curtains	c/f 4,000			4,000	
Renew floor covering, ground floor				2,600	
New gas boiler, ground floor				1,500	
Stairs & ground floor corridor lighting				1,000	
PAT testing for all electrical equipment				2,500	
<b><u>Brook Street Site</u></b>					
Auction rooms rent			24,885		
Front office rent - museum			3,000		
Loan repayment (TMP refurb.)				13,490	
Insurance (Museum & Auction Rooms)		1,300		1,300	
Market Operator's licence		13,000			
General Maintenance				600	
Water & Electricity			80	1,450	
County Market Co. Ltd. rent			1		
Market Traders' parking				1,100	
Refuse removal				700	
Market users fees			480		
<b><u>Old School Yard</u></b>					
Rates				3,600	
Maintenance				500	
Revenue (assuming current occupation) net		6,000			
<b><u>Other Sites and Activities</u></b>					
ATC Hut Land			900		
Duckmore Lane & Bulbourne FBT			275		
Insurance other (net)				900	
Garage (storage) rental				420	
Surveyors Fees				1,000	
Church Square Maintenance				500	
War Memorial floodlights replacement				1,000	
Bank Alley lighting maintenance				100	
Mansion Vista Maintenance (S.137 Exp)				300	
Public notice boards			390		
Contingency				1,000	
<b><u>ALLOTMENTS &amp; ENVIRONMENT COMMITTEE</u></b>					
<b><u>Environment</u></b>					
<b><u>Maintenance</u></b>					
Agric. Land Duckmore Lane inc. Mill Wood				1,500	
Chapel Meadow open space - grasscutting				1,200	
Insurance for play area – Pond Close				400	
Surfacing – new (part) for Pond Close PA				4,000	
Skateboarding facility				400	
Christmas decorations				2,600	
Hedges on all sites				800	
Additional planting in High St tubs & baskets				520	
Memorial Garden beds maintenance				3,800	
<b>P3</b> (in association with HCC)		1,000		1,000	
<b><u>Allotments</u></b>					
<b><u>Maintenance</u></b>					
Duckmore Lane				700	
Bulbourne				400	
Water (both sites)				600	
Rents		2,250			
PWLB loan				60	
<b><u>Development</u></b>					
Works - DL			c/f 1,600	1,600	