

## CIRENCESTER TOWN COUNCIL ESTIMATES 2010/11

| 2009/10<br>Estimates  | Expenditure    | Income        | Total          |
|---|----------------|---------------|----------------|
| <b>ADMINISTRATION</b>   |                |               |                |
| 171,850 Salaries  | 176,270        |               |                |
| 13,070 National Insurance   | 13,830         |               |                |
| 35,060 Superannuation   | 35,190         |               |                |
| -33,900 Income - Bingham Library Trust                            |                | 34,350        |                |
| <b>186,080</b>  | <b>225,290</b> | <b>34,350</b> | <b>190,940</b> |
| <b>PARKS - GROUNDSTAFF</b>  |                |               |                |
| 180,530 Salaries  | 172,110        |               |                |
| 11,835 National Insurance   | 11,650         |               |                |
| 30,595 Superannuation   | 27,220         |               |                |
| <b>222,960</b>  | <b>210,980</b> | -             | <b>210,980</b> |
| <b>COUNCIL OFFICES</b>  |                |               |                |
| 4,500 Audit fees  | 4,500          |               |                |
| 20,975 Rent   | 20,975         |               |                |
| 5,200 Uniform Business Rates                                      | 5,250          |               |                |
| 9,000 Services  | 7,000          |               |                |
| 16,500 Insurance  | 15,500         |               |                |
| 1,200 Postage   | 1,200          |               |                |
| 1,000 Subscriptions   | 1,650          |               |                |
| 2,400 Telephone   | 2,400          |               |                |
| 2,400 Lease of Office Machinery                                   | 2,750          |               |                |
| 5,000 Equipment (inc. stationery)                                 | 3,500          |               |                |
| 4,000 IT  | 15,000         |               |                |
| 1,000 Maintenance   | 1,000          |               |                |
| 2,000 Professional Fees   | 6,500          |               |                |
| <b>75,175</b>   | <b>87,225</b>  | -             | <b>87,225</b>  |
| <b>ABBAY DEPOT</b>  |                |               |                |
| 1,200 Services  | 1,200          |               |                |
| 140 Telephone   | 200            |               |                |
| 1,000 Maintenance   | 1,000          |               |                |
| <b>2,340</b>  | <b>2,400</b>   |               | <b>2,400</b>   |
| <b>ABBAY GROUNDS</b>  |                |               |                |
| 1,000 Prof. Charges - Tree Consultant<br>Maintenance/Improvements | 1,000          |               |                |
| 5,000 of Grounds inc. CCTV & Lighting                             | 5,000          |               |                |
| <b>6,000</b>  | <b>6,000</b>   |               | <b>6,000</b>   |
| <b>492,555 C-Forward</b>  | <b>531,895</b> | <b>34,350</b> | <b>497,545</b> |

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|----------------------|---|----------------|---------------|----------------|
| <b>492,555</b>       | <b>B-Forward</b>                            | <b>531,895</b> | <b>34,350</b> | <b>497,545</b> |
|                      | <b>ABBNEY GROUNDS WC'S</b>                  |                |               |                |
| 1,200                | Services                                    | 600            |               |                |
| 2,000                | Maintenance                                 | 2000           |               |                |
| 7,000                | Cleaning                                    | 4000           |               |                |
| <b>10,200</b>        |   | <b>6,600</b>   |               | <b>6,600</b>   |
|                      | <b>NORMAN ARCH</b>                          |                |               |                |
| -                    | Maintenance                                 |                |               |                |
| -5,000               | Rent  |                | -             |                |
| <b>-5,000</b>        |   | -              | -             | -              |
|                      | <b>RECREATIONAL AREAS</b>                   |                |               |                |
| 10,000               | Provision and Maintenance of Play Equipment | 10,000         |               |                |
| 6,500                | Maintenance                                 | 5,000          |               |                |
| 1,550                | Uniform Business Rates                      | 1,650          |               |                |
| 7,220                | Services                                    | 5,500          |               |                |
| 4,000                | Disposal of Litter                          | 4,000          |               |                |
| -1,680               | Telephone Mast - Site Rental                |                | 1,680         |                |
| -9,750               | Income                                      |                | 9,100         |                |
| <b>17,840</b>        |   | <b>26,150</b>  | <b>10,780</b> | <b>15,370</b>  |
|                      | <b>EQUIPMENT</b>                            |                |               |                |
| 15,000               | Machinery and Equipment                     | 15,000         |               |                |
| 16,000               | Repairs/Maintenance/Running Costs           | 16,000         |               |                |
| 2,000                | Protective Clothing                         | 2,000          |               |                |
| <b>33,000</b>        |   | <b>33,000</b>  |               | <b>33,000</b>  |
|                      | <b>CHARTER MARKET</b>                       |                |               |                |
| 28,020               | Fees  | 18,500         |               |                |
| 2,750                | Business Rates                              | 3,100          |               |                |
| 1,000                | Promotion                                   | 2,750          |               |                |
| -45,000              | Rentals                                     |                | 47,000        |                |
| -600                 | Market Licences                             |                | 600           |                |
| <b>-13,830</b>       |   | <b>24,350</b>  | <b>47,600</b> | <b>-23,250</b> |

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| 2009/10<br>Estimates                                 | Expenditure    | Income         | Total          |
|--|----------------|----------------|----------------|
| <b>534,765 B-Forward</b>                             | <b>621,995</b> | <b>92,730</b>  | <b>529,265</b> |
| <b>MISCELLANEOUS</b>                                 |                |                |                |
| -250 Allotments                                      |                | 580            |                |
| 1,500 Band Concerts                                  | 1,800          |                |                |
| 11,500 Christmas Lighting                            | 15,000         |                |                |
| 3,000 Council Expenses                               | 4,000          |                |                |
| 2,000 Civic Purposes                                 | 2,000          |                |                |
| 10,500 Grants  | 15,500         |                |                |
| 1,000 Mayor's Allowance                              | 1,000          |                |                |
| 1,000 Mayor's Reception                              | 1,000          |                |                |
| Parish Church - St John's Chantry                    |                |                |                |
| 1,300 Floodlighting                                  | 1,000          |                |                |
| -1,110 Mop Fair                                      | 3,700          | 4,700          |                |
| 2,000 Training                                       | 4,500          |                |                |
| 300 Twinning Administration                          | -              |                |                |
| <b>32,740</b>  | <b>49,500</b>  | <b>5,280</b>   | <b>44,220</b>  |
| <b>Environmental</b>                                 |                |                |                |
| 5,000 Environmental ( inc Flowers& Street Furniture) | 7,000          |                |                |
| <b>5,000</b>   | <b>7,000</b>   |                | <b>7,000</b>   |
| <b>PROJECTS</b>                                      |                |                |                |
| 5,000 Newsletter                                     | 6,000          |                |                |
| 2,500 Ward Projects Fund                             | 2,500          |                |                |
| 1,000 Website  | -              |                |                |
| 5,000 Reception Alterations                          | -              |                |                |
| Obelisk Refurbishment                                | 2,000          |                |                |
| Petanque Court                                       | 2,000          |                |                |
| Spitalgate Tree Inspection                           | 500            |                |                |
| <b>13,500</b>  | <b>13,000</b>  |                | <b>13,000</b>  |
| <b>JOINT WORKING</b>                                 |                |                |                |
| 1,000 Gloucestershire Market Towns Forum             | 1,000          |                |                |
| 3,500 GAP&TC   | 3,500          |                |                |
| 30,000 Community Safety                              | 30,000         |                |                |
| 30,000 Our Future Cirencester                        | 30,000         |                |                |
| Youth Initiative/ Officer                            | 14,500         |                |                |
| <b>64,500</b>  | <b>79,000</b>  |                | <b>79,000</b>  |
| <b>MISCELLANEOUS INCOME<br/>&amp; EXPENDITURE</b>    |                |                |                |
| -7,000 Interest                                      |                | 4,000          |                |
| <b>-7,000</b>  |                | <b>4,000</b>   | <b>-4,000</b>  |
| <b>643,505 TOTAL</b>                                 | <b>770,495</b> | <b>102,010</b> | <b>668,485</b> |