

AGM Agenda Item 3

HARROW TOWN CENTRE FORUM – REPORT OF ACCOUNTS 2005/2006

	2005/2006 ACTUALS	Notes
INCOME	£	
Brought forward	65,000	
Council contribution	43,150	
Private sector contribution	16,000	7 contributors (£500 less)
Market attendance	2,450	49 weeks
Trading income – barrows	30,610	All 4 let for full year (Up from £27,138)
Activity area income	22,350	Up from £21,960
Xmas sponsorship	5483	Reindeer/ bus back and Harrow People ads (Up from £4250)
French market advert sponsorship	1000	
French market	2,000	2 visits
TOTAL INCOME	188,043	

AGM Agenda Item 3

EXPENDITURE		
Salaries (including all on costs/ admin support etc)	62,590	61,617
Electricity – barrows/activity area	667	Includes recharges
1.2 Harrow Arts Festival	5,000	
1.3 Multicultural entertainment	1928	Festival of Light, carol singing and Harrow Voluntary Youth Workers Forum
1.4 Town Centre Visitors leaflet	5590	120,000 leaflets designed, printed and distributed
1.5a Christmas Decorations	12931	Includes Wealdstone (part) (storage/repair/ erection of decorations, plus trees) (was 19,040)
1.5b Christmas Reindeer	2733	Event plus barriers
1.5d Bus back adverts	6125	40 bus backs
1.12 French markets	3640	Parking, flyers, adverts, banners (2 events)
3.8 Pedestrian priority St Anns	136	Padlocks for bollards
4.10 Retail Crime Reduction Partnership	906	Setting up HBAC office/ AABC membership etc. (to be deducted from next years contribution to HBAC)
6.4 Current trends in Town Centre Management	880	Conference and ATCM subscription
6.5 Current trends in the Retail market	1045	BCSC subscription (X2) and conference
6.6 Shoppers on-street survey	5000	Balance £4500 outstanding
Other projects	1762	Xmas advert Harrow People
	107	Set up Reply paid card for TCMS consultation
TOTAL EXPENDITURE	111,040	
CARRIED FORWARD TO 2006/2007	77,003	
INCOME IN KIND (not shown elsewhere)	9,000	TCM /Retail Crime Redn. Co-ordinators' offices