

HARROW TOWN CENTRE FORUM – REPORT OF ACCOUNTS 2006/2007

INCOME	ACTUALS	Notes
Brought forward from 2005/6	77003	From AGM Accounts 2005/06
Council contribution	7509	This is the Council's net contribution
Private Sector Contribution	10667	Based on 8/12 th of 16000
Electricity Recharge for plot	176	
Trading (Barrows) and Activity Area Income	32970	
Xmas Bus back adverts Sponsorship	3000	
Misc Income	140	HBAC recharge
TOTAL INCOME	£131,465	

EXPENDITURE	ACTUALS	Notes
Salaries incl all on costs, admin support etc (to October 2006)	43152	This is Linda Arlidge's salary plus all related costs as Town Centre Manager
Electricity – barrows activity area	547	
Harrow Arts Festival	5000	
Multi cultural entertainment	1920	Black History Month/ Harrow Voluntary Youth Workers – Celebrating Youth Event/Under One Sky & Youth Arts Event
Visitor Guide – artwork	81	
Christmas decorations	9240	Xmas tree & lights installation
Reindeer – cancellation	1300	
Pre Xmas advertising campaign	6188	Bus back adverts
French market	351	Banner Installation
Self watering planters	3482	
Retail Crime Reduction Partnership/HBAC	32480	
Additional Expenditure	721	Advertising in local paper & market related
TOTAL EXPENDITURE	£104,462	
TOTAL INCOME LESS TOTAL EXPENDITURE	£27,003	
Contribution to COUNCIL SAVINGS	25,000	This is the savings from not replacing the Town Centre Manager
CARRIED FORWARD TO 2007/2008	2003	
CORE FUNDERS INCOME 2007/8	13,000	
TOTAL BUDGET FOR 2007/8	£15,003	
Income in Kind (not shown elsewhere)	4000	TCM office

NB Figures shown are rounded to nearest pound.