

RAMSEY TOWN COMMISSIONERS
QUARTERLY FINANCIAL INFORMATION RETURN 2011-2012

Quarter 1 Quarter 2 Quarter 3 Quarter 4

General Revenue

Rates Collected (by Treasury)	£ 445,700.00	£ 1,349,848.00	£ 90,000.00	£ 192,000.00
Salaries' Cost	£ 162,316.00	£ 179,726.00	£ 172,408.00	£ 182,822.00
Heat and Light	£ 9,680.00	£ 1,469.00	£ 9,912.00	£ 8,171.00
Members' Attendance Allowance	£ 3,450.00	£ -	£ -	£ -
Legal Fees	£ 2,285.00	£ 1,769.00	£ 638.00	£ 1,690.00
Capital Loan Payments	£ 657,374.00	£ 696,710.00	£ 689,109.00	£ 707,518.00
Insurance Costs (net of Housing ins. costs)	£ -	£ 1,959.00	£ 56,522.00	£ -
Computer Expenses	£ -	£ -	£ -	£ 5,795.00
Refuse Collection Costs	£ 76,040.00	£ 74,776.00	£ 111,672.00	£ 115,577.00
Parks Glens (Total Costs)	£ 84,768.00	£ 76,158.00	£ 79,149.00	£ 98,411.00

Housing

Rents received (net of rates paid)*	£ 193,546.00	£ 514,832.00	£ 495,764.00	£ 583,229.00
Repairs and Maintenance	£ 113,627.00	£ 107,582.00	£ 143,340.00	£ 121,767.00

*Annual rates paid in first quarter

Capital

Capital Projects: Loans advanced in period	£ -	£ 2,600,000.00	£ -	£ -
--	-----	----------------	-----	-----

Balances at Bank

General Revenue	£ 474,472.00	£ 1,089,838.00	£ 318,809.00	£ 262,735.00
Capital Projects	-£ 2,970,848.00	-£ 1,441,198.00	-£ 2,128,127.00	-£ 2,363,037.00
Capital	£ 3,995.00	-£ 258.00	-£ 248.00	£ 864,402.00
Unapplied Capital Receipts	£ 30,954.00	£ 30,954.00	£ 30,962.00	£ 30,978.00

Reserves

Housing Maintenance Reserve	£ 33,203.00	£ 33,203.00	£ 33,213.00	£ 33,232.00
Heating Maintenance Reserve	£ 53,542.00	£ 53,542.00	£ 53,552.00	£ 53,569.00

Other Income

Grant Assistance	£ -	£ -	£ -	£ -
Hire of buildings	£ 2,089.00	£ 1,492.00	£ 1,672.00	£ 4,393.00