

Middlewich Town Council

First Draft Budget 2017 -18 21/9/16

Second Draft Amended 10/10/16

Third Draft Amended 07/11/16

Fourth Draft Amended 20/11/16 Re-Amended 1/12/16

Fifth Draft Amended 6/12/16

Final Draft and Precept Request 9/1/17

Income

	2016-17	<input type="text"/> Fifth Draft
Precept	398,259.00	
Council Tax adjustment	9,334.00	0.00
VAT re-claim	25,316.00	18,000.00
Victoria Building rent, Service charge	25,488.00	22,133.00
Community Pride (Hanging Baskets)		1,200.00
Cemetery reimbursement of Admin costs	Nil	1,443.00
Ticket sales, merchandising, events, heritage	2,000.00	500.00
Sponsorship	1,000.00	1,800.00
CEC Grant to Vision salary	8,000.00	8,000.00
CEC Grant to FAB Festival	1,000.00	0.00
Total Income without Precept	72,138.00	<input type="text"/> 53,076.00
Total	470,397.00	<input type="text"/> 477,129.00

Expenditure

Administration and running of the Council

Office rents and service charge	0.00	0.00
Hire of Function Suite/Wych Centre	1,000.00	600.00
Business Rates	6,000.00	4500.00
Insurance inc assets	3,500.00	3,000.00
Accountancy and Audit	3,200.00	3,000.00
IT and phones	5,000.00	2,000.00
Subscriptions	2,200.00	2,500.00
Utilities Water	1,500.00	1,500.00
Gas	9,325.00	6,500.00
Electricity 75%	10,471.00	10,500.00
Contracts Integral: boiler, heating, fire alarms, em lighting	1,280.00	1,300.00
Greens: water test, legionnaires	875.00	500.00

Corwoods: window cleaning	750.00	400.00
Siemens: Photocopier lease	2,400.00	2,400.00
Amita: IT Contract	0.00	2,000.00
Canon: sanitary	300.00	200.00
Chess: Phone maintenance	0.00	250.00
Gen maintenance, décor: Callouts; plumbing, roof, electicals	8,000.00	6,000.00
General materials for Town Hall (PHS)	1,000.00	1,200.00
Telephones, inc Events mobile	2,240.00	2,500.00
Office supplies, inc water machine, newspapers	3,200.00	2,500.00
Printing and photocopying	2,000.00	2,000.00
Postages	500.00	350.00
Contacts list publication	300.00	300.00
Hospitality	300.00	300.00
Travelling expenses	1,000.00	600.00
Training inc CiLCA	2,000.00	1,750.00
HR and H&S Wirehouse Employment Services Contract	1,800.00	1,800.00
CVSCE Payroll services, inc pension	1,500.00	1,800.00
Bank Charges, incl credit card payments	1,600.00	1,400.00
What's On Guide	2,000.00	2,000.00
Election Contingency	0.00	11,000.00
	75,241.00	76,650.00

Staffing costs

2014-15

Gross salaries: 8 permanent, 1 cleaner, 3 casuals

Employer NI

Employer Superannuation

2015-16

Gross salaries: 8 permanent, 1 cleaner, 3 casuals

Employer NI

Employer Superannuation

2016-17

Total for 2016 plus 5,000 front of house/caretaking

240,488.00

Plus 1%

2,404.00

Plus 19% Superann entitlement

Feb/Mar

2,936.00

Plus 3.4% of JW, DF & JJ Contracted out pension abolished E/er

Plus 1.4% of the above Employee

4,218.00

Plus adjustment for living wage

2,400.00

252,446.00

280,179.00

Community Support

Power of General Competence Grants inc Schools

3,000.00

4,000.00

Schools Grants (4 x£500)

2,000.00

0.00

Community Pride: Floral displays

5,000.00

5,500.00

Civic Fund: Mayors Expenses, Board, Civic Service, AGM

5,200.00

5,000.00

Over 70s Party

2,000.00

1,500.00

Cemetery Grant (Development Fund)

5,000.00

5,000.00

Community Safety - PCSO	*	21,210.00	12,000.00
Community Safety - inc CCTV	*		10,000.00
Middlewich Community & Youth Project			3,000.00
Standing Grants: MFC, MCC, MCT, MYT			2,000.00
Community Fund			0.00
		43,410.00	48,000.00

Growth Areas

Town Council Development Day		0.00	0.00
Office accommodation for Town Clerk		2,000.00	500.00
Furniture and decoration Vic Bldg		0.00	1,500.00
Neighbourhood Plan support		3,200.00	2,000.00
Environmental projects, works		2,000.00	0.00
2 Desktop pc's		1,500.00	0.00
Venables, Twinning		0.00	0.00
Branding		4,000.00	0.00
Middlewich Town Mayor medals		0.00	0.00
Signage Strategy		2,000.00	0.00
Highways Signage (pump priming)		1,000.00	0.00
Community Fund inc Sign, Town Centre Regeneration			8,000.00
		15,700.00	12,000.00

Events

Folk & Boat Festival		7,500.00	5,000.00
Classic Car & Bike Show		1,000.00	1,200.00
Christmas Fayre		3,000.00	2,500.00
Cycle race/Fun run/Pedal power		250.00	250.00
Market and Town Centre events	inc Crier Ev	3,000.00	2,000.00
Town Crier event		0.00	0.00
Town Hall events promotion		0.00	0.00
Marketing all events inc FAB & equipment: Hi Vis etc		3,000.00	1,000.00
Licences and permits		500.00	550.00
Oscars		300.00	300.00
		18,550.00	12,800.00

Community Trust

Additional salary support		0.00	0.00
Development Fund (contingency)		10,000.00	10,000.00
Legal fees		1,000.00	0.00
Equipment enhancement: tablecloths, chairs, cutlery etc		0.00	0.00
		11,000.00	10,000.00

Heritage

Working Budget inc: archive, storage, expenses		7,500.00	7,000.00
Website development		2,500.00	0

Roman Festival	0.00	7,500.00
Brine pump contribution	0.00	0
	10,000.00	14,500.00

Middlewich Vision

Working Budget	8,800.00	4,000.00
Vision events	1,000.00	500.00
	9,800.00	4,500.00

Christmas

Blachere. Christmas Lights contract	15,000.00	14,000.00
Expansion/Contingency: Connections, motifs etc	2,000.00	0.00
Tree	750.00	1,000.00
	17,750.00	15,000.00

Projects and Commitments

Railway Campaign	1,000.00	0.00
Professional fees (Legal)	Asset}	0.00
Fountain Fields inc pavilion transfer	Transfer}	0.00
Southway Toilets; Bus Rates, electricity, water, supplies	Total}	0.00
Car Park transfer, repairs	2500.00	0.00
Town Centre Regeneration	2,000.00	0.00
Croxtton Trail Park maintenance cont	1,000.00	500.00
Makers Market Road Closure	1,500.00	0.00
Loop Audio system for Function Suite	500.00	0.00
Air Quality Testing		0.00
Contingency Fund inc Air Quality, Railway Campaign		3,000.00
	8,500.00	3,500.00

Total Expenditure	470,397.00	477,129.00
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Notes to the Budget

2016-17					
Budget	Income	Reserves	Precept	Band D	Cost
470,397	72,138		398,259	4,679.13	85.11
2017-18					
435,450	47,633		387,817		82,88
4th Draft					
459,179	53,076		406,103	4761.61	85,28
5th Draft					
477,129	53,076		424,053	4761,61	89,05
Final Draft					
477,129	53,076	10,000	414,053	4761,61	86,95