

**Middlewich Town Council
Eighth and Final Budget**

08.01.2018

	2017-18	* Change	2018-19
<u>Income</u>			
Precept	414,053.00	*	410,755.00
VAT re-claim	18,000.00		18,200.00
Victoria Building rent, Service charge	22,133.00		18,800.00
Victoria Hall Hire inc Bar Takings 5,000			18,000.00
Community Pride (Hanging Baskets)	1,200.00		1,300.00
Cemetery reimbursement of Admin costs	1,443.00		1,500.00
Ticket sales, book sales, advertising	500.00		2,500.00
Sponsorship	1,800.00		1,000.00
CEC Grant to Vision salary	8,000.00		8,000.00
Use of Reserves	10,000.00	*	30,000.00
Total Income without Precept	63,076.00		69,300.00
Total	477,129.00	*	510,055.00

Expenditure

Administration and running of the Council

Office rents and service charge	0.00		0
Hire of Function Suite/Wych Centre	600.00		400.00
Business Rates	4500.00		15,000.00
Insurance inc assets	3,000.00		4,000.00
Accountancy and Audit	3,000.00		3,500.00
IT and phones	2,000.00		0
Subscriptions	2,500.00		2,000.00
Utilities Water	1,500.00		2,000.00
Gas	6,500.00	*	7,945.00
Electricity	10,500.00		5,400.00
Contracts Integral: boiler, heating, fire alarms, em lighting	1,300.00		1,600.00
Greens: water test, legionnaires	500.00		800.00
Corwoods: window cleaning	400.00		500.00
Siemens: Photocopier lease	2,400.00		2,400.00
Amita: IT Contract	2,000.00		2,500.00
Canon: sanitary	200.00		300.00
Chess: Phone maintenance	250.00		250.00

Gen maintenance, décor: Callouts; plumbing,roof,electicals	6,000.00	0
General materials for Town Hall (PHS)	1,200.00	1,000.00
Telephones, inc Events mobile	2,500.00	2,500.00
Office supplies	2,500.00	2,500.00
Printing	2,000.00	2,200.00
Postages	350.00	300.00
Contacts list publication	300.00	0
Hospitality	300.00	0
Travelling expenses	600.00	500.00
Training inc CiLCA	1,750.00	1,000.00
HR and H&S Wirehouse Employment Services Contract	1,800.00	2,000.00
Shires Payroll services	1,800.00	1,300.00
Bank Charges, incl credit card payments	1,400.00	1,500.00
What's On Guide	2,000.00	1,500.00
Election Contingency	11,000.00	0
	76,650.00	64,895.00

Staffing costs

Salaries & Oncosts		279,568.49
Plus 2%		5,591.36
	280,179.00	285,159.85

Community Support

Power of General Competence Grants inc Schools	4,000.00	4,000.00
Community Pride: Floral displays	5,500.00	6,000.00
Civic Fund: Mayors Expenses, Board, Civic Service, AGM	5,000.00	5,000.00
Over 70s Party	1,500.00	1,500.00
Cemetery Grant (Development Fund)	5,000.00	0
	12,000.00	
Community Safety (General Fund)	10,000.00 *	42,500.00
Middlewich Community & Youth Project	3,000.00	3,000.00
Standing Grants: MFC, MCC, MCT, MYT	2,000.00	2,000.00
	48,000.00 *	73,500.00

Buildings/Facilities

General Maintenance, Callouts, Office accommodation, Decoration and repair		15,000.00
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Growth Areas

Neighbourhood Plan support	2,000.00	1,000.00
Market Infrastructure, Management & Logistics	0.00	5,000.00
Community Fund inc Speed Check Devices	5,000.00	6,000.00

		7,000.00	12,000.00
Events			
Folk & Boat Festival		5,000.00	5,000.00
Classic Car & Bike Show		1,200.00	1,000.00
Christmas Fayre		2,500.00	2,000.00
Market and Town Centre events	inc Crier Ev	2,000.00	2,000.00
Town Hall events promotion		0.00	1,000.00
Marketing all events inc FAB & equipment: Hi Vis etc		1,000.00	0
Licences and permits		550.00	600.00
Oscars		300.00	400.00
		12,550.00	12,000.00
Deleted: Cycle race	*	-250.00	
Community Trust			
		10,000.00	0
Heritage			
Working Budget inc: archive, storage, expenses		7,000.00	5,000.00
Roman Event		7,500.00	
		14,500.00	5,000.00
Middlewich Vision			
Working Budget		4,000.00	2,000.00
Vision events		500.00	0
		4,500.00	2,000.00
Christmas			
Christmas lights hire, installation, storage		14,000.00	15,000.00
Expansion/Contingency: Connections, motifs etc		0.00	1,500.00
Tree		1,000.00	500.00
		15,000.00	17,000.00
Projects and Commitments			
Croxton Trail Park	*	500.00	
Professional fees (Legal)	inc road closure		2,000.00
Contingency Fund inc Air Quality, Railway Campaign		3,000.00	2,000.00
		3,500.00	4,000.00
Total Expenditure		477,129.00 *	480,055.00

Earmarked Reserves

Emergency Repairs		15,000.00
Southway Toilets		4,000.00
Fountain Fields		5,000.00
Relocation costs		5,000.00
Additional Budget decision	*	1,000.00
	*	30,000.00
	*	510,055.00

Budget	Income	Reserves	Precept	Band D	Cost
510,055	69,300	30,000	410,755	4,838.18	84.90