

Middlewich Town Council
Final Draft Budget Approved 7.1.2019
Adjustments/changes removed 10.1.2019

Income

Precept	
VAT re-claim	10,000.00
Victoria Building rent, Service charge	18,999.00
Community Pride (Hanging Baskets)	1,200.00
Ticket sales, advertising	500.00
Allotments	700.00
CEC Grant to Vision salary	8,000.00
Interest	70.00
Total Income without Precept	39,469.00

Expenditure

Administration and running of the Council

Business Rates	10,000.00
Hire of Function Suite/Wych Centre	400.00
Insurance inc assets	2,500.00
Accountancy and Audit	3,500.00
IT/Server Cloud Upgrade	4,000.00
Subscriptions	2,000.00
Utilities Water	2,000.00
Gas	8,000.00
Electricity	7,000.00
Contracts Integral: boiler, heating, fire alarms, em lighting	1,400.00
Greens: water test, legionnaires	800.00
Corwoods: window cleaning	500.00
Siemens: Photocopier lease	2,060.00
Amita: IT Contract	2,800.00
Canon: sanitary	250.00
Chess: Phone maintenance	250.00
General materials for Town Hall (PHS)	1,200.00
Telephones, inc Events mobile	2,800.00
Office supplies	2,600.00
Printing	2,000.00
Postages	200.00
Travelling expenses (inc Volunteer)	1,400.00
Training inc CiLCA	1,000.00
HR and H&S Wirehouse Employment Services Contract	1,898.00
Shires Payroll services	1,320.00
Bank Charges, incl credit card payments and card machine	1,700.00
What's On Guide	1,200.00

64,778.00

Staffing costs

Salaries & Oncosts	291,062.00
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291,062.00

Community Support

Power of GP Grants inc schools swimming 3 x inc Schools	8,000.00
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Community Pride: Floral displays	6,000.00
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Civic Fund: Mayors Expenses, Board, Civic Service, AGM	7,000.00
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Over 70s Party	2,000.00
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Cemetery Grant (Development Fund)	0.00
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Community Safety (General Fund)	12,000.00
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Middlewich CYP	0.00
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Standing Grants: MCC,MFC,MCT,MYT, Middlewich Foodbank	2,500.00
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37,500.00

Buildings/Facilities

Maintenance and repair of Victoria Buildings & Assets	15,000.00
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15,000.00

Growth Areas

Market Infrastructure, Management & Logistics x 4	4,000.00
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4,000.00

Consultation Fund

Neighbourhood Plan Referendum	2,000.00
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2,000.00

Events

Folk & Boat Festival	5,000.00
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FAB Headliner	5,000.00
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Classic Car & Bike Show	1,800.00
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Christmas Fayre	2,500.00
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Market and Town Centre events	2,000.00
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inc Crier Ev

Licences and permits	300.00
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Oscars	400.00
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17,000.00

Heritage

Working Budget inc: archive, storage, expenses	5,000.00
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5,000.00

Middlewich Vision

Working Budget 2,000.00

2,000.00

Christmas Lights

Christmas lights hire, installation, storage 14,250.00

Tree 1,300.00

15,550.00

Projects and Commitments

Professional fees (Legal) 2,000.00

2,000.00

Total Budget

455,890.00

Earmarked Reserves

Contingency Fund inc Air Quality, Rail Campaign 2,000.00

Southway Toilets 6,000.00

Fountain Fields Pavilion 4,000.00

Car Park/Garage/Victoria Hall investment 5,000.00

PCSO 33,000.00

50,000.00

	Budget	Income	Reserves	Precept	Band D	Cost
	455,890	39,496	50,000	366,394	4,866.99	75.28