

Annual Budget - By Centre

Note: Approved Budget 20/21

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>General Administraion</u>									
1000	Income - Miscellaneous	0	0	0	345	0	0	0	0	0
1009	Income - Rent & Service charge	18,800	18,360	18,999	10,058	12,051	0	5,800	0	0
1013	Income - Room Hire	18,000	2,254	0	630	1,260	0	1,260	0	0
1014	Income - Payback from Cemetery	1,500	626	0	0	0	0	0	0	0
1015	Income - Sale of books	2,500	0	0	0	0	0	0	0	0
1020	Income - Allotments	500	705	700	705	400	0	750	0	0
1021	Income - Bar receipts	0	766	0	0	0	0	0	0	0
1022	Income - room hire extras	100	35	0	0	0	0	0	0	0
1023	Income - Advertising	0	850	0	0	0	0	0	0	0
1024	Income - Hall adjustments	8,000	617	0	853	1,707	0	0	0	0
1025	Income - Insurance Claim	0	4,409	0	0	0	0	0	0	0
1026	Income - Civic Bar Takings	0	1,095	0	0	0	0	0	0	0
1027	Income - Community Trust	0	0	0	30	0	0	0	0	0
1028	Income - Heritage Trust	0	455	0	297	594	0	0	0	0
1176	Precept	410,755	410,755	366,394	366,394	366,394	0	384,714	0	0
1190	Interest Received	0	174	70	130	0	0	70	0	0
	Total Income	460,155	441,100	386,163	379,443	382,406	0	392,594	0	0
4107	Room Hire	400	1,238	400	563	1,043	0	1,000	0	0
4127	Volunteer Expenses	0	0	0	223	0	0	0	0	0
4128	General Expenses	0	0	0	10	0	0	0	0	0
	Direct Expenditure	400	1,238	400	797	1,043	0	1,000	0	0

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4000 Wages & Salaries Gross	219,568	222,913	291,062	158,912	270,000	0	241,500	0	0
4005 National Insurance - Employer	20,400	19,142	0	15,340	17,000	0	20,500	0	0
4010 Superannuation - Employer	39,600	37,047	0	28,138	36,000	0	37,500	0	0
4011 Payroll Services	1,300	1,175	1,320	1,578	2,242	0	1,500	0	0
4012 Employment Contract	2,000	3,273	1,898	2,228	1,898	0	2,000	0	0
4101 Business Rates	15,000	7,758	10,000	6,819	9,000	0	10,000	0	0
4102 Insurance	4,000	2,365	2,500	2,721	2,721	0	2,900	0	0
4103 Audit Fees	3,500	2,529	3,500	769	0	0	3,500	0	0
4104 Bank Charges/Credit Card	1,500	3,117	1,700	998	0	0	3,430	0	0
4105 Office Supplies	2,500	560	2,600	652	0	0	1,500	0	0
4106 Water Charges	2,000	3,277	2,000	1,433	2,196	0	2,200	0	0
4108 Sanitation	0	488	0	998	0	0	1,200	0	0
4110 Printing and Stationery	2,200	758	2,000	459	0	0	1,000	0	0
4111 Photocopy lease	2,400	1,910	2,060	1,703	0	0	2,120	0	0
4112 Telephones	2,500	2,825	2,800	1,683	0	0	420	0	0
4113 Postages	300	0	200	15	0	0	50	0	0
4114 Computer/IT Costs	2,500	3,684	4,000	19,916	0	0	10,258	0	0
4115 Communications/QPS	1,500	4,810	1,200	0	0	0	1,000	0	0
4119 Expenses - Hospitality	0	0	0	82	0	0	0	0	0
4120 Travelling Expenses	500	847	1,400	555	0	0	1,000	0	0
4121 Training	1,000	690	1,000	635	0	0	1,500	0	0
4122 Subscriptions	2,000	1,746	2,000	1,952	0	0	1,500	0	0
4124 Neighbourhood Plan	1,000	5,927	2,000	0	0	0	3,000	0	0
4126 Contracts	3,500	926	6,000	394	0	0	1,500	0	0

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4129	Health and Safety	0	0	0	44	0	0	0	0	0
4170	Civic and Democratic	5,000	3,839	7,000	1,463	0	0	4,000	0	0
4199	Miscellaneous Costs	0	0	0	820	0	0	0	0	0
4201	Gen materials for Town Hall	1,000	2,684	1,200	811	0	0	1,200	0	0
4202	Repairs & Maint Town hall	15,000	8,890	15,000	1,799	0	0	10,000	0	0
4203	Public Conveniences - Southway	0	364	0	123	0	0	300	0	0
4204	Utility Bills Town Hall	13,000	10,997	15,000	7,351	0	0	15,500	0	0
4205	Window Cleaning	500	374	0	302	332	0	855	0	0
4206	Marketing Town Hall	0	0	0	0	0	0	250	0	0
4209	Bar Stock	0	0	0	300	600	0	4,549	0	0
4210	Structural & Garden Town Hall	0	1,100	0	0	0	0	0	0	0
4211	Bar costs	0	0	0	144	289	0	300	0	0
4318	Professional Fees	0	0	0	1,096	0	0	0	0	0
4319	Equipemnt Hire or purchase	0	0	0	369	738	0	400	0	0
4321	Oscars/Awards	400	246	400	0	0	0	400	0	0
Overhead Expenditure		365,668	356,259	379,840	262,603	343,016	0	388,832	0	0
Movement to/(from) Gen Reserve		94,087	83,603	5,923	116,043	38,347		2,762		
105	<u>Grants & Donations</u>									
1060	Income - Grants Received	0	8,650	0	5,407	0	0	10,000	0	0
1061	Income - Donations/Sponsorship	1,000	230	0	4	0	0	0	0	0
Total Income		1,000	8,880	0	5,411	0	0	10,000	0	0
4160	Grants-Gen Power of Competence	4,000	1,593	8,000	3,234	0	0	10,500	0	0

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4161	Grants - Schools/Swimming	0	0	0	1,300	0	0	1,200	0	0
4162	Grants - PCSO	42,500	0	0	0	0	0	0	0	0
4163	Events - Over 70's party	1,500	1,701	2,000	0	0	0	0	0	0
4165	Grants - Community Fund	0	0	0	985	0	0	0	0	0
4169	Donations	0	0	0	115	0	0	0	0	0
4199	Miscellaneous Costs	0	0	0	17	0	0	0	0	0
4314	Youth Projects	3,000	3,333	0	0	0	0	4,000	0	0
4315	Grants S137 - Standing Grants	2,000	500	2,500	500	0	0	0	0	0
	Overhead Expenditure	53,000	7,127	12,500	6,151	0	0	15,700	0	0
	Movement to/(from) Gen Reserve	(52,000)	1,754	(12,500)	(741)	0		(5,700)		
201	<u>Cemetery</u>									
4200	Cemetery	0	0	0	-67	0	0	0	0	0
	Overhead Expenditure	0	0	0	-67	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	67	0		0		
301	<u>Events</u>									
1000	Income - Miscellaneous	0	0	0	200	0	0	0	0	0
1010	Income - Farmers Market	0	445	0	-405	0	0	0	0	0
1011	Income - Ticket Sales	0	180	500	21	0	0	0	0	0
1012	Income - Other Events	0	1,487	0	600	0	0	0	0	0
1017	Income - Transport Festival	0	350	0	1,663	3,326	0	1,700	0	0
1021	Income - Bar receipts	0	0	0	0	0	0	7,800	0	0
1031	Income - Christmas	0	0	0	50	0	0	50	0	0

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Total Income	0	2,461	500	2,129	3,326	0	9,550	0	0
4163 Events - Over 70's party	0	0	0	690	0	0	2,000	0	0
4300 Events - General	0	0	0	614	0	0	500	0	0
4301 Events - Transport Festival	1,000	1,673	1,800	2,945	0	0	2,600	0	0
4303 Events - Marketing	2,000	0	6,000	395	0	0	2,000	0	0
4305 Events - Christmas	2,000	1,507	2,500	5,599	0	0	5,000	0	0
4308 Events - Licences/Premises	600	140	300	0	0	0	300	0	0
4309 Events - Markets & New Project	5,000	7,754	2,000	640	0	0	2,000	0	0
4335 Remembrance Event	0	0	0	0	0	0	750	0	0
Overhead Expenditure	10,600	11,074	12,600	10,881	0	0	15,150	0	0
Movement to/(from) Gen Reserve	(10,600)	(8,613)	(12,100)	(8,752)	3,326		(5,600)		
302 FAB Festival									
1109 Income FAB Festival tickets	0	63,344	0	46,121	92,241	0	80,000	0	0
1110 Income FAB sponsorship	0	0	0	250	0	0	12,000	0	0
1112 Income FAB stalls	0	0	0	1,300	0	0	12,000	0	0
1113 Income FAB Misc costs	0	0	0	0	0	0	1,500	0	0
Total Income	0	63,344	0	47,671	92,241	0	105,500	0	0
4307 Events - Folk & Boat Festival	5,000	69,616	10,000	60,892	0	0	0	0	0
4312 FAB artists	0	0	0	2,993	0	0	50,000	0	0
4326 FAB Marketing costs	0	0	0	4,977	0	0	15,000	0	0
4327 FAB Food and drink	0	0	0	538	0	0	0	0	0
4328 FAB Equipment/venue hire	0	0	0	0	0	0	12,000	0	0

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4329 FAB Support services hire	0	0	0	796	0	0	4,500	0	0
Overhead Expenditure	5,000	69,616	10,000	70,195	0	0	81,500	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(6,272)</u>	<u>(10,000)</u>	<u>(22,525)</u>	<u>92,241</u>		<u>24,000</u>		
<u>303 FAB Festival Bar</u>									
1111 Income FAB beer sales	0	0	0	0	0	0	20,000	0	0
Total Income	0	0	0	0	0	0	20,000	0	0
4327 FAB Food and drink	0	0	0	0	0	0	5,000	0	0
4328 FAB Equipment/venue hire	0	0	0	0	0	0	1,200	0	0
4330 FAB Bar Costs	0	0	0	0	0	0	1,800	0	0
Overhead Expenditure	0	0	0	0	0	0	8,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>12,000</u>		
<u>304 Projects</u>									
4127 Volunteer Expenses	0	0	0	96	0	0	0	0	0
Direct Expenditure	0	0	0	96	0	0	0	0	0
4316 Purchase of capital equipment	6,000	9,606	0	-1,750	-3,500	0	0	0	0
Overhead Expenditure	6,000	9,606	0	-1,750	-3,500	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>(9,606)</u>	<u>0</u>	<u>1,654</u>	<u>3,500</u>		<u>0</u>		
<u>305 Vision Projects</u>									
1030 Income - Vision	0	8,055	8,000	-55	0	0	8,000	0	0

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Total Income		0	8,055	8,000	-55	0	0	8,000	0	0
4318	Professional Fees	0	4,550	0	4,275	8,550	0	0	0	0
4320	Vision General Fund	2,000	0	2,000	0	0	0	2,000	0	0
Overhead Expenditure		2,000	4,550	2,000	4,275	8,550	0	2,000	0	0
Movement to/(from) Gen Reserve		(2,000)	3,505	6,000	(4,330)	(8,550)		6,000		
306	<u>Victoria Hall</u>									
1021	Income - Bar receipts	0	0	7,000	0	0	0	0	0	0
1029	Income - Hall Hire	0	0	0	810	0	0	0	0	0
Total Income		0	0	7,000	810	0	0	0	0	0
4211	Bar costs	0	0	0	23	0	0	0	0	0
4213	Hall Expenses	0	0	0	2,164	0	0	0	0	0
Overhead Expenditure		0	0	0	2,187	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	7,000	(1,377)	0		0		
307	<u>Victoria Hall Bar</u>									
4209	Bar Stock	0	0	0	1,051	0	0	4,549	0	0
4211	Bar costs	0	0	0	444	0	0	1,290	0	0
4212	Staff costs - Bar	0	0	0	0	0	0	1,568	0	0
4319	Equipemnt Hire or purchase	0	0	0	590	0	0	0	0	0
Overhead Expenditure		0	0	0	2,086	0	0	7,407	0	0
Movement to/(from) Gen Reserve		0	0	0	(2,086)	0		(7,407)		

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310 Heritage									
1016 Income - Heritage	0	11,009	0	74	149	0	0	0	0
Total Income	0	11,009	0	74	149	0	0	0	0
4310 Heritage - General	5,000	14,017	5,000	5,405	0	0	6,000	0	0
4313 Heritage - Salt and Brine	0	2,435	0	0	0	0	0	0	0
Overhead Expenditure	5,000	16,453	5,000	5,405	0	0	6,000	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(5,443)</u>	<u>(5,000)</u>	<u>(5,330)</u>	<u>149</u>		<u>(6,000)</u>		
320 Pride of Middlewich									
1019 Income - Community Pride	1,300	0	1,200	0	0	0	1,200	0	0
Total Income	1,300	0	1,200	0	0	0	1,200	0	0
4250 Community Pride	6,000	0	6,000	11,189	0	0	16,000	0	0
4322 Community Safety	0	17,103	12,000	-795	0	0	12,000	0	0
4325 Contingency	2,000	0	0	0	0	0	0	0	0
Overhead Expenditure	8,000	17,103	18,000	10,394	0	0	28,000	0	0
Movement to/(from) Gen Reserve	<u>(6,700)</u>	<u>(17,103)</u>	<u>(16,800)</u>	<u>(10,394)</u>	<u>0</u>		<u>(26,800)</u>		
400 Environmental									
4123 Professional fees	2,000	0	2,000	0	0	0	0	0	0
4401 Christmas Lights	17,000	15,475	15,550	14,240	0	0	14,000	0	0
4402 Allotments Costs	0	258	0	0	0	0	500	0	0
Overhead Expenditure	19,000	15,733	17,550	14,240	0	0	14,500	0	0

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Movement to/(from) Gen Reserve		<u>(19,000)</u>	<u>(15,733)</u>	<u>(17,550)</u>	<u>(14,240)</u>	<u>0</u>		<u>(14,500)</u>		
901	<u>Earmarked Reserves</u>									
9010	Town Hall Refurbishment	0	0	0	3,535	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,535)</u>	<u>0</u>		<u>0</u>		
Total Budget Income		462,455	534,851	402,863	435,482	478,122	0	546,844	0	0
Expenditure		474,668	508,758	457,890	391,028	349,109	0	568,089	0	0
Movement to/(from) Gen Reserve		<u>(12,213)</u>	<u>26,092</u>	<u>(55,027)</u>	<u>44,455</u>	<u>129,013</u>		<u>(21,245)</u>		