

**MIDDLEWICH TOWN COUNCIL**  
Victoria Building,  
Lewin Street,  
Middlewich, CW10 9AT  
Telephone – 01606 833434  
Email – Clerk@middlewich.org.uk



Dear Councillor

You are summoned to attend the Five Hundred and Twenty sixth Meeting of Middlewich Town Council on **Monday 30<sup>th</sup> November 2020 at 7.15pm**. The Meeting will be held using Zoom Video Conferencing. Councillors will receive an email invitation to join the meeting.

The public can join the meeting at <https://bit.ly/3lO4Lvd> password: MTC301120 or watch live on Facebook at [www.facebook.com/middlewich.towncouncil.3](http://www.facebook.com/middlewich.towncouncil.3)

Yours sincerely

A handwritten signature in black ink, appearing to read "Lisa Benskin".

**Lisa Benskin**  
Town Clerk

## **AGENDA**

1. To receive and approve Apologies for Absence
2. To note any Declarations of Members' Interest on any agenda item
3. Public Participation: To consider any questions or comments received in advance raised by members of the public (**see attached F2043**)
4. To consider the third draft of the Council and Committee Budget for 21/22 (**see F2044 and draft budget v3 attached**)
5. To note dates of forthcoming meetings:
  - Internal Committee – Tuesday 1<sup>st</sup> December 2020 at 7:15pm
  - External Committee – Thursday 3<sup>rd</sup> December 2020 at 7:15pm
  - Town Council – Monday 21<sup>st</sup> December 2020 at 7:15pm

*All scheduled Council meetings to be held by Zoom at this time until Government Guidelines allow a return to normal public meetings.*

**Report to:** Full Council

**Report Ref:** F2043

**Meeting Date:** 30<sup>th</sup> November 2020

**Agenda Item:** 3

**Prepared By:** Administration Assistant



## **Subject: Public Participation**

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Following the request for members of the Public to send in comments and requests with respect to the draft 21/22 budget the following questions and comments have been received:

1. Will the council be looking to reduce our precept next year? Let's not forget that last year it was increased against the labour manifesto promise not to. At a recent internal meeting it was noted that the council budget is currently very healthy due to underspending due to covid. I would ask that the council don't see this surplus as a 'slush fund' for them to spend on new projects that were not part of the spending plan for this year.  
The high street art project is a prime example of councillors looking to spend extra money that comes their way. Residents are owed back money from last years precept rise.
2. I think that it is a mistake not to renovate the toilets, and to eliminate floral displays perhaps reduce the floral displays- but living in a positive environment is essential for health and wellbeing

Town Centre ... what value is the town centre to Middlewich? How do we persuade people to shop there and businesses to want to open there, we need to take positive action and not extend the fingers of budget cuts over efforts to support our high Street.

Folk & Boat – I don't think that budget costs should be a reason cited for cancellation of 2021. I think that decision is the only one you can make from a prudent position. You should speak to other similar event organisers to evaluate what they are doing, and also check your events insurance as this debate may well invalidate any cancellation claim at a later date. With regards to paying back ticket sales ... you should just do that without any further delay \*see point re Cllr Hunter and people living in perilous times.

Personally I would suggest a small incremental rise in precept but for that to be clearly targeted in terms of what services Middlewich values and why you cannot step backwards in making up for the years of neglect under the previous administration. I would also suggest that some of the reserves are allocated to completing the essential works to the Council building (especially roof weeding) and the unknown cemetery transfer costs are also resolved from reserves until that becomes clearer.

3. First I think the town council should produce a budget which is reduced from last year, and then highlight what spend has been reduced or cut, then detail where swaps can be made. So at least do some of this job first.

Suggestions for saving:

- Save whatever they can from this years underspend (Cllr Bulman confirmed an underspend at a recent meeting).
- Absolutely do not get Xmas gifts for just a few select over 70's, and also do not roll this out to all over 70's.
- Furlough the events manager.
- Make redundant the position of events manager.
- Consider selling the council building and rent elsewhere.
- Share a clerk with another town.
- Please don't cancel fab, this is important to many business. The loss of approx £15k is well worth it to the town. It's well known that certain councillors don't support this, and rarely volunteer, so cancelations would just suit these individuals (Cllr Latham works tirelessly on this event, and deserves more support).
- Do not take on any more assets from CE, that will simply cost us more.
- Agree the neighbourhood plan is not worth spending time or money on.
- Stop giving residents money to charity groups. We can donate ourselves if we want.

**Report to: Full Council**

**Report Ref:** F2044  
**Meeting Date:** 30<sup>th</sup> November 2020  
**Agenda Item:** 4  
**Prepared By:** Town Clerk



**Subject: Council Budget 21/22**

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## **1. PROGRESS SO FAR**

The Draft Budget as it currently appears attached to this report, is the third following consideration by the Committees and Full Council in detail at the last meeting on 16<sup>th</sup> November 2020.

As a result of the comments made at the November Full Council meeting, this third draft has been produced for the Council to consider.

## **2. MAIN CHANGES**

Following the Full Council Meeting, the following adjustments have been made:

### **101: General Administration**

- 4208 Elections budget changed to £12,000 which is budget advised by CEC
- 4000 Wages reduced due to cancellation of events
- 4005 NIC reduced due to cancellation of events
- 4010 Employer pension contributions reduced due to cancellation of events
- 4103 Audit fees reduce to remove any potential fees for Cemetery
- 4123 Professional Fees budget cut in half
- 4124 Neighbourhood plan budget for 21/22 cut. EMR from 20/21 still carried over.
- 4202 Reduce to £15,000 - costs of preparatory works removed from budget
- 4203 Public conveniences budget reduced to £1000 for securing works

### **105: Grants & Donations**

- 4165 Removal of Chairman's fund

### **301: Events**

All budget lines with values (income and expenditure) deleted save for Remembrance Sunday, Christmas and Licence fees

### **302: FAB 2021**

All budget lines (income and expenditure) deleted

**303: FAB Festival Bar 2021**

All budget lines (income and expenditure) deleted

**304: Projects**

4317 General projects deleted

**315: Southway**

4108 Cleaning and sanitation budget deleted

**320: Pride of Middlewich**

4336 Floriculture reduced to £10,000 after removal of large planters from the budget and a reduction in costs from Provider A, who is also willing to commit to a 3-year contract. The costs in years 2 and 3 would be reduced to £8210 as the reservoir basket purchases would not be required.

4250 General Community budget deleted

**400: Environmental**

4401 Christmas Lights reduced as requested to £7000. Northwich Town Council who are installing the lights have advised that provision should be made for failures, especially as the lights being used are ex hire.

**3. PRECEPT CALCULATION**

Based on the draft budget v3 included in this agenda pack, a precept request of £405,680 would need to be made to Cheshire East Council.

This equates to an increase of £20,966 on last year's precept request or 5%.

On a band D property this an increase of £4.02 per year or 34p per month.

This year the tax base (the number of houses paying Council tax) is likely to increase slightly from £4,916.28 to £4,931.22. As an indication, if your current Band D Council Tax (of £78.25) remained the same, this would increase your precept from £384,714 to £385,868. Alternatively, if the precept remained at £384,714 then the Band D Council Tax would reduce to £78.02 when using the new taxbase.

**4. NEXT STAGE IN PROCESS**

The next Full Council on 21<sup>st</sup> December should be the meeting at which the Council formally sets its budget and resolves the amount at which the precept request should be made to Cheshire East.

This request must be with Cheshire East by no later than Friday 15<sup>th</sup> January 2021.

## **5. DECISIONS TO BE MADE**

Members should consider the Draft Budget v3 and any changes they wish to make to the same.

## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b>General Administration</b>								
1000	Miscellaneous Income	0	505	0	1,691	0	0	0	0
1009	Rent Income	18,999	11,007	5,800	3,879	2,500	0	2,500	0
1013	Room Hire Income	0	690	1,260	0	200	0	0	0
1020	Allotment Income	700	705	750	200	750	0	750	0
1021	Bar receipts S	0	531	0	0	0	0	0	0
1024	(DO NOT USE)	0	853	0	0	0	0	0	0
1028	Heritage Trust Income	0	297	0	0	0	0	0	0
1033	Service Charge Income	0	0	0	2,392	1,800	0	1,800	0
1176	Precept	366,394	366,394	384,714	384,714	384,714	0	0	0
1190	Interest Received	70	238	70	36	50	0	50	0
	<b>Total Income</b>	<b>386,163</b>	<b>381,219</b>	<b>392,594</b>	<b>392,911</b>	<b>390,014</b>	<b>0</b>	<b>5,100</b>	<b>0</b>
4107	Room Hire (DO NOT USE)	400	563	1,000	-1	0	0	0	0
4127	Volunteer Expenses	0	268	0	54	150	0	500	0
4128	General Expenses (DO NOT USE)	0	47	0	218	218	0	0	0
4208	Elections	0	0	0	0	0	0	12,000	0
	<b>Direct Expenditure</b>	<b>400</b>	<b>878</b>	<b>1,000</b>	<b>271</b>	<b>368</b>	<b>0</b>	<b>12,500</b>	<b>0</b>
4000	Wages & Salaries Gross	291,062	223,216	241,500	119,759	217,641	0	196,000	0
4001	Sub Contract Staff	0	244	0	0	0	0	0	0
4005	National Insurance - Employer	0	15,340	20,500	11,066	20,120	0	18,600	0
4010	Superannuation - Employer	0	28,138	37,500	20,803	47,000	0	42,000	0
4011	Payroll Services	1,320	1,935	1,500	809	1,500	0	1,500	0
4012	Employment Contract	1,898	2,228	2,000	0	0	0	0	0

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013	Recruitment	0	295	0	0	200	0	250	0	0
4015	Agency Staff	0	1,709	0	0	0	0	0	0	0
4101	Business Rates	10,000	8,039	10,000	6,230	10,080	0	11,000	0	0
4102	Insurance	2,500	2,721	2,900	2,919	2,919	0	3,000	0	0
4103	Audit Fees	3,500	3,879	3,500	-1,450	4,950	0	1,500	0	0
4104	Bank & Credit card charges	1,700	280	3,430	2,353	3,000	0	3,000	0	0
4105	Office Supplies	2,600	961	1,500	67	600	0	1,000	0	0
4106	Water Charges	2,000	1,433	2,200	1,762	2,500	0	3,000	0	0
4108	Sanitation & Cleaning Supplies	0	1,096	1,200	396	600	0	1,000	0	0
4109	Shredding & Archiving	0	60	0	0	200	0	500	0	0
4110	Printing and Stationery	2,000	569	1,000	623	1,000	0	1,500	0	0
4111	Photocopy lease	2,060	1,703	2,120	980	2,120	0	2,120	0	0
4112	Telephones	2,800	3,595	420	1,543	3,000	0	3,900	0	0
4113	Postage	200	67	50	19	50	0	100	0	0
4114	Computer/IT Hardware	4,000	21,619	1,258	2,014	2,014	0	1,000	0	0
4115	Communications	1,200	0	1,000	48	500	0	500	0	0
4119	Expenses	0	366	0	0	0	0	250	0	0
4120	Travelling Expenses	1,400	794	1,000	0	0	0	250	0	0
4121	Training	1,000	940	1,500	432	1,500	0	1,500	0	0
4122	Subscriptions	2,000	2,080	1,500	1,802	1,802	0	1,900	0	0
4123	Professional fees	0	8,115	0	-1,627	1,627	0	2,500	0	0
4124	Neighbourhood Plan	2,000	0	3,000	0	0	0	0	3,000	0
4126	Contracts	6,000	903	1,500	385	385	0	0	0	0
4129	Health and Safety	0	160	0	1,060	1,500	0	2,000	0	0
4130	Merchant Services Charges	0	152	0	986	1,200	0	1,200	0	0

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4131	Emergency Response Expenditure	0	497	0	1,077	1,100	0	500	0	0
4132	IT Support & Maintenance	0	831	9,000	5,713	11,213	0	13,500	0	0
4133	Accountancy Support	0	2,595	0	-340	750	0	750	0	0
4134	Waste & Refuse Charges	0	0	0	87	600	0	1,200	0	0
4136	Website	0	0	0	978	1,500	978	250	0	0
4170	Civic and Democratic (DO NOT U	7,000	1,463	500	0	0	0	0	0	0
4199	Miscellaneous Costs	0	946	0	39	50	0	100	0	0
4201	Gen materials for Town Hall	1,200	1,025	1,200	53	500	0	1,200	0	0
4202	Repairs & Maintenance	15,000	2,106	10,000	1,551	25,500	0	15,000	0	0
4203	Public Conveniences - Southway	0	123	300	136	136	0	1,000	0	0
4204	Utility Bills	15,000	13,308	15,500	2,184	6,000	0	12,000	0	0
4205	Window Cleaning	0	249	855	42	400	0	1,000	0	0
4206	Marketing Town Hall	0	0	250	300	300	0	500	0	0
4209	Bar Stock Purchases	0	300	4,549	0	0	0	0	0	0
4211	Bar costs	0	144	300	0	0	0	0	0	0
4318	Professional Fees (DO NOT USE)	0	1,096	0	0	0	0	0	0	0
4319	Equipment (minor or hire)	0	369	400	185	0	0	500	0	0
4321	Oscars/Awards	400	0	400	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>379,840</b>	<b>357,690</b>	<b>385,332</b>	<b>184,983</b>	<b>376,057</b>	<b>978</b>	<b>348,570</b>	<b>3,000</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>5,923</b>	<b>22,651</b>	<b>6,262</b>	<b>207,658</b>	<b>13,589</b>		<b>(355,970)</b>		
<b>102</b>	<b><u>Civic and Democratic</u></b>									
4170	Civic and Democratic (DO NOT U	0	0	0	19	18	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18)</u>	<u>(18)</u>		<u>0</u>		
<b>105 Grants &amp; Donations</b>									
1060 Grants Received	0	6,007	10,000	31,436	31,198	0	10,000	0	0
1061 Donations	0	4	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>6,011</u>	<u>10,000</u>	<u>31,436</u>	<u>31,198</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
4160 Grants-Gen Power of Competence	8,000	4,050	10,500	574	1,000	0	5,000	0	0
4161 Grants - Schools/Swimming	0	1,300	1,200	0	1,200	0	1,200	0	0
4163 Events - Over 70's party	2,000	0	0	0	0	0	0	0	0
4165 Chairman's Fund	0	985	3,500	0	1,000	0	0	0	0
4169 Donations	0	115	0	0	0	0	0	0	0
4199 Miscellaneous Costs	0	17	0	0	0	0	0	0	0
4314 Youth Projects	0	0	4,000	0	0	0	0	4,000	0
4315 Grants S137 - Standing Grants	2,500	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>12,500</u>	<u>6,467</u>	<u>19,200</u>	<u>574</u>	<u>3,200</u>	<u>0</u>	<u>6,200</u>	<u>4,000</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(12,500)</u>	<u>(457)</u>	<u>(9,200)</u>	<u>30,862</u>	<u>27,998</u>		<u>3,800</u>		
<b>201 Cemetery</b>									
4200 Cemetery	0	-67	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>-67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>301 Events</b>									
1000 Miscellaneous Income	0	220	0	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010 Market Income	0	144	0	442	442	0	0	0	0
1011 Ticket Sales Income	500	3,089	0	0	0	0	0	0	0
1012 Events 'other' income	0	114	0	0	0	0	0	0	0
1017 Transport Festival Income	0	1,490	1,700	0	0	0	0	0	0
1021 Bar receipts S	0	0	7,800	0	0	0	0	0	0
1031 Christmas income	0	40	50	0	0	0	0	0	0
<b>Total Income</b>	<b>500</b>	<b>5,098</b>	<b>9,550</b>	<b>442</b>	<b>442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4117 Paypal Charges	0	854	0	0	0	0	0	0	0
4163 Events - Over 70's party	0	1,035	2,000	0	2,000	0	0	0	0
4300 Events - General	0	1,644	500	0	0	0	0	0	0
4301 Events - Transport Festival	1,800	2,945	2,600	0	0	0	0	0	0
4303 Events - Marketing	6,000	1,020	2,000	0	0	0	0	0	0
4305 Events - Christmas	2,500	5,575	5,000	0	2,000	0	6,500	0	0
4308 Events - Licences/Premises	300	0	300	140	300	0	0	0	0
4309 Events - Markets & New Project	2,000	640	2,000	0	0	0	0	0	0
4335 Remembrance Event	0	0	750	0	0	0	1,250	0	0
<b>Overhead Expenditure</b>	<b>12,600</b>	<b>13,712</b>	<b>15,150</b>	<b>140</b>	<b>4,300</b>	<b>0</b>	<b>7,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,100)</b>	<b>(8,614)</b>	<b>(5,600)</b>	<b>302</b>	<b>(3,858)</b>		<b>(7,750)</b>		
<b>302 FAB Festival 2021</b>									
1109 FAB Festival tickets income S	0	21,808	80,000	7,803	-7,803	0	0	0	0
1110 FAB sponsorship income S	0	3,600	12,000	0	0	0	0	0	0
1112 FAB stalls Income (Exempt VAT)	0	4,505	12,000	0	0	0	0	0	0
1113 FAB Misc Income (mixed VAT)	0	5,916	1,500	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1114 FAB Catering Income Standard	0	4,273	0	0	0	0	0	0	0
1115 FAB Advertising Income 'S'	0	-11	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>40,090</b>	<b>105,500</b>	<b>7,803</b>	<b>-7,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4132 IT Support & Maintenance	0	5	0	120	120	0	120	0	0
4307 Old code DO NOT USE	10,000	60,227	0	0	0	0	0	0	0
4308 Events - Licences/Premises	0	0	0	70	70	0	70	0	0
4312 FAB artists	0	10,493	50,000	0	0	0	0	0	0
4316 Capital Equipment Purchase	0	347	0	0	0	0	0	0	0
4326 FAB Marketing costs	0	6,932	15,000	2,596	4,500	0	0	0	0
4327 FAB Food and drink	0	538	0	0	0	0	0	0	0
4328 FAB Equipment/venue hire	0	0	12,000	0	0	0	0	0	0
4329 FAB Support services hire	0	796	4,500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>10,000</b>	<b>79,336</b>	<b>81,500</b>	<b>2,786</b>	<b>4,690</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,000)</b>	<b>(39,246)</b>	<b>24,000</b>	<b>5,017</b>	<b>(12,493)</b>		<b>(190)</b>		
<b>303 FAB Festival Bar 2021</b>									
1111 FAB Beer sales Income 'S'	0	0	20,000	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4327 FAB Food and drink	0	0	5,000	0	0	0	0	0	0
4328 FAB Equipment/venue hire	0	0	1,200	0	0	0	0	0	0
4330 FAB Bar Costs	0	0	1,800	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>		<b>0</b>		

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>304</b>	<b>Projects</b>									
4127	Volunteer Expenses	0	96	0	0	0	0	500	0	0
4138	Make it Middlewich Project	0	0	0	890	4,000	65	8,000	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>890</b>	<b>4,000</b>	<b>65</b>	<b>8,500</b>	<b>0</b>	<b>0</b>
4316	Capital Equipment Purchase	0	-1,750	0	0	0	0	0	0	0
4317	Projects	0	0	0	120	120	0	0	0	0
4332	Projects - Pump Priming Fund	0	9,756	0	0	0	0	0	0	0
4480	Transfer to EMR	0	1,750	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>9,756</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(9,852)</b>	<b>0</b>	<b>(1,010)</b>	<b>(4,120)</b>		<b>(8,500)</b>		
<b>305</b>	<b>Vision Projects</b>									
1030	Vision Income	8,000	-55	8,000	0	0	0	0	0	0
	<b>Total Income</b>	<b>8,000</b>	<b>-55</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4318	Professional Fees (DO NOT USE)	0	4,275	0	0	0	0	0	0	0
4320	Vision General Fund	2,000	0	2,000	370	370	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>4,275</b>	<b>2,000</b>	<b>370</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>6,000</b>	<b>(4,330)</b>	<b>6,000</b>	<b>(370)</b>	<b>(370)</b>		<b>0</b>		
<b>306</b>	<b>Victoria Hall</b>									
1000	Miscellaneous Income	0	147	0	2	2	0	0	0	0
1021	Bar receipts S	7,000	438	0	0	0	0	0	0	0
1029	Hall Hire Income	0	15,805	0	1,550	2,000	0	15,000	0	0

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1032 Bar Sales Income	0	24	0	0	0	0	0	0	0
<b>Total Income</b>	<b>7,000</b>	<b>16,414</b>	<b>0</b>	<b>1,552</b>	<b>2,002</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
4101 Business Rates	0	1,538	0	3,761	7,740	0	7,740	0	0
4104 Bank & Credit card charges	0	130	0	71	100	0	100	0	0
4108 Sanitation & Cleaning Supplies	0	0	0	219	500	0	1,200	0	0
4123 Professional fees	0	0	0	5,900	5,900	0	0	0	0
4131 Emergency Response Expenditure	0	0	0	215	0	0	0	0	0
4199 Miscellaneous Costs	0	142	0	0	0	0	0	0	0
4202 Repairs & Maintenance	0	0	0	195	0	0	5,000	0	0
4204 Utility Bills	0	2,146	0	1,099	1,500	0	2,500	0	0
4205 Window Cleaning	0	221	0	35	400	0	800	0	0
4209 Bar Stock Purchases	0	173	0	0	0	0	0	0	0
4211 Bar costs	0	500	0	0	0	0	500	0	0
4213 Hall Expenses	0	2,809	0	0	0	0	50	0	0
4308 Events - Licences/Premises	0	0	0	360	180	0	180	0	0
4316 Capital Equipment Purchase	0	878	0	0	0	0	500	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>8,535</b>	<b>0</b>	<b>11,855</b>	<b>16,320</b>	<b>0</b>	<b>18,570</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>7,000</b>	<b>7,879</b>	<b>0</b>	<b>(10,303)</b>	<b>(14,318)</b>		<b>(3,570)</b>		
<b>307 Victoria Hall Bar</b>									
1021 Bar receipts S	0	7,928	0	0	0	0	10,000	0	0
<b>Total Income</b>	<b>0</b>	<b>7,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
4014 Casual staff payments	0	786	0	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4104	Bank & Credit card charges	0	0	0	70	70	0	0	0	0
4209	Bar Stock Purchases	0	5,200	4,549	0	0	0	6,000	0	0
4211	Bar costs	0	596	1,290	0	0	0	1,000	0	0
4319	Equipment (minor or hire)	0	590	0	0	50	0	500	0	0
	<b>Overhead Expenditure</b>	0	7,171	5,839	70	120	0	7,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	756	(5,839)	(70)	(120)		2,500		
<b>310</b>	<b><u>Heritage Trust</u></b>									
1016	Heritage Income	0	179	0	227	227	0	0	0	0
	<b>Total Income</b>	0	179	0	227	227	0	0	0	0
4202	Repairs & Maintenance	0	0	0	24	24	0	0	0	0
4310	Heritage - General	5,000	5,405	6,000	5,094	6,000	0	6,000	0	0
4313	Heritage - Salt and Brine	0	141	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,000	5,545	6,000	5,118	6,024	0	6,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,000)	(5,366)	(6,000)	(4,892)	(5,797)		(6,000)		
<b>315</b>	<b><u>Southway Toilets</u></b>									
4108	Sanitation & Cleaning Supplies	0	0	0	86	86	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	86	86	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(86)	(86)		0		
<b>320</b>	<b><u>Pride of Middlewich</u></b>									
1019	Community Pride Income	1,200	0	1,200	0	0	0	0	0	0
	<b>Total Income</b>	1,200	0	1,200	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4336 Floriculture	0	0	0	0	0	0	10,000	0	0
<b>Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
4250 Community (General)	6,000	17,229	16,000	6,438	15,400	8,600	0	0	0
4322 Community Safety	12,000	-550	12,000	1,893	12,000	0	12,000	0	0
4323 Community Fund	0	0	0	637	637	0	0	0	0
<b>Overhead Expenditure</b>	<b>18,000</b>	<b>16,679</b>	<b>28,000</b>	<b>8,968</b>	<b>28,037</b>	<b>8,600</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,800)</b>	<b>(16,679)</b>	<b>(26,800)</b>	<b>(8,968)</b>	<b>(28,037)</b>		<b>(22,000)</b>		
<b>350 Charity Events</b>									
1027 Community Trust Income	0	181	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4302 Events Charity(costs) VAT Incl	0	170	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>400 Environmental</b>									
4104 Bank & Credit card charges	0	0	0	1	1	0	0	0	0
4123 Professional fees	2,000	0	0	0	0	0	0	0	0
4401 Christmas Lights	15,550	14,240	14,000	0	14,005	0	7,000	0	0
4402 Allotments Costs	0	0	500	0	500	0	1,000	500	0
<b>Overhead Expenditure</b>	<b>17,550</b>	<b>14,240</b>	<b>14,500</b>	<b>1</b>	<b>14,506</b>	<b>0</b>	<b>8,000</b>	<b>500</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(17,550)</b>	<b>(14,240)</b>	<b>(14,500)</b>	<b>(1)</b>	<b>(14,506)</b>		<b>(8,000)</b>		

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## Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>901</b>	<b>Projects from EMRs</b>								
9010	Town Hall Refurbishment	0	3,535	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	3,535	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(3,535)	0	0	0	0		
	<b>Total Budget Income</b>	402,863	457,064	546,844	434,371	416,080	0	40,100	0
	<b>Expenditure</b>	457,890	528,020	566,521	216,249	458,216	9,643	445,780	7,500
	<b>Movement to/(from) Gen Reserve</b>	(55,027)	(70,956)	(19,677)	218,121	(42,136)	(405,680)		