

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
101	Staffing		
4000	Direct Salaries	189,200	148,441
4008	Training	2,000	140
4009	Clothing Costs	500	0
4010	Payroll SLA	810	1,491
4012	Recruitment	0	253
4013	HR Advice & Support	0	950
4112	Professional Fees	0	45
	OverHead Expenditure	<u>192,510</u>	<u>151,321</u>
	101 Net Expenditure	192,510	151,321
105	Office Accommodation		
4000	Direct Salaries	0	700
4055	Cleaning	0	7
4056	Alarm Maintenance	0	1,224
4060	CCTV Maintenance	0	1,079
4061	Accommodation Rent	0	3,000
4065	Repairs & Maintenance	0	64
4066	Tools & Equipment	0	743
4067	Furniture & Fittings	0	275

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Note :

		<u>Current Year</u>	
		Agreed Budget	Actual YTD
4078	Parking	0	904
4102	Stationery	0	10
	OverHead Expenditure	0	8,006
	Total Income	0	0
	105 Net Expenditure	0	8,006
110	<u>Administration</u>		
4054	Insurance	5,500	4,349
4065	Repairs & Maintenance	0	20
4100	Telephones	1,800	514
4101	Mobile Phones	1,900	1,898
4102	Stationery	3,000	856
4103	Publications	100	120
4104	Postage	500	286
4105	Photocopying	750	874
4106	Subscriptions	4,250	4,387
4110	Audit External	2,000	2,000
4111	Audit Internal	1,250	1,520
4112	Professional Fees	1,000	3,082
4114	Refreshments	200	218

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
4120	IT - Antivirus	0	208
4121	IT - Website Support	1,000	1,810
4122	IT - Email Maintenance	1,000	2,254
4123	IT - Support & Maintenance	4,000	4,721
4124	IT - Equipment	0	12,988
4125	IT - Software	0	3,429
4999	Bank Charges	1,000	1,645
	OverHead Expenditure	29,250	47,179
1050	Interest	2,000	2,880
1090	IT - Sale of Equipment	0	300
	Total Income	2,000	3,180
110	Net Expenditure	27,250	43,999
111	Precept		
1176	Precept	631,565	631,565
1177	LCTRS Grant	135,095	135,095
	Total Income	766,660	766,660
111	Net Expenditure	-766,660	-766,660

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
115	Publicity		
4075	Advertising	5,200	5,453
4200	Stanley Life	5,000	4,149
4201	Annual Report	1,500	0
4203	Calendar	2,000	0
4204	Community Consultation	0	490
	OverHead Expenditure	13,700	10,092
	115 Net Expenditure	13,700	10,092
200	Democracy		
4009	Clothing Costs	0	24
4020	DBS Checks	0	177
4066	Tools & Equipment	0	38
4102	Stationery	0	199
4114	Refreshments	0	156
4800	Member Training	2,000	0
4801	Annual Parish Meeting	120	156
4802	Other Meetings	200	136
4803	Chairmans Expenses	5,000	3,846
4804	Freedom of the Town Award	0	210
	OverHead Expenditure	7,320	4,944
	200 Net Expenditure	7,320	4,944

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
300	Services		
4204	Community Consultation	0	250
4300	Environmental Services	192,480	88,143
4301	Tractors	3,000	22
4302	Dog Bags	5,000	3,995
4303	Enhanced Services	0	98
4305	Front Street Regeneration	0	100,000
4307	Recycling Green Waste	0	202
4310	Crime Prevention Initiatives	30,000	6,207
4311	One Team in Stanley (OTIS)	0	706
4312	Police Cars - Contribution	0	7,000
4313	Mini Police	0	4,335
4315	Communication Initiatives	10,000	125
4320	Community Radio	0	0
4330	Youth Council	0	0
	OverHead Expenditure	<u>240,480</u>	<u>211,082</u>
1070	Recharges	0	4,050
	Total Income	<u>0</u>	<u>4,050</u>
300	Net Expenditure	240,480	207,032

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
305	<u>PACT House</u>		
4049	Rent	0	11,263
4051	Water Rates	0	104
4052	Electricity	0	720
4065	Repairs & Maintenance	0	150
4113	Legal Fees	0	2,083
4306	Signage	0	0
	OverHead Expenditure	<u>0</u>	<u>14,320</u>
1060	Rent Income	0	2,000
	Total Income	<u>0</u>	<u>2,000</u>
	305 Net Expenditure	0	12,320
320	<u>Events</u>		
4400	Music Festival	20,000	27,359
4401	Firework Festival	10,000	10,000
4402	Christmas Festival	50,000	14,904
4403	Horticultural Show	5,000	5,000
4404	Brass Festival	0	0
4405	Blooming Good Fun	0	2,011

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
4406	Tea in the Park	0	0
4407	Play in the Park	0	0
4409	Fun Days	0	0
4410	Remembrance Services	400	260
4411	WW1 Commemoration	5,000	0
4412	Armed Forces Day	0	0
4413	Moria-Con	0	3,455
4414	Cycle Event	0	306
4417	Stanley Fringe	0	0
4418	Older People's Entertainment	0	0
4419	Other Events	25,000	9,250
4420	Blue Plaque Scheme	0	100
4439	Christmas Decorations	0	32,949
	OverHead Expenditure	<u>115,400</u>	<u>105,595</u>
	320 Net Expenditure	115,400	105,595
400	<u>Grants</u>		
4500	Members Initiative Fund	70,000	61,474
4502	Other Grants	0	61,975
4510	Concessions	0	7,910
	OverHead Expenditure	<u>70,000</u>	<u>131,359</u>

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Note :

		<u>Current Year</u>	
		Agreed Budget	Actual YTD
1075	Grants	0	0
1080	Donations	0	0
Total Income		0	0
400	Net Expenditure	70,000	131,359
500	Civic Hall		
4000	Direct Salaries	130,000	133,982
4005	Casual Staff	0	13,045
4008	Training	1,000	350
4009	Clothing Costs	800	384
4011	Travel & Subsistence	400	141
4012	Recruitment	0	390
4050	Rates	7,700	7,680
4051	Water Rates	1,500	5,176
4052	Electricity	11,500	10,836
4053	Gas	1,500	2,298
4054	Insurance	600	0
4055	Cleaning	1,500	2,132
4056	Alarm Maintenance	1,000	0
4057	Window Cleaning	250	200

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
4058	Trade Waste	1,500	1,742
4059	Laundry	2,500	210
4064	Equipment - Hire	0	135
4065	Repairs & Maintenance	2,500	4,049
4066	Tools & Equipment	2,500	6,135
4067	Furniture & Fittings	2,000	2,706
4068	Structure	750	630
4069	Pest Control	120	251
4070	Crockery,Cutlery etc	2,000	1,673
4071	Health & Safety - Fire	400	297
4072	Health & Safety First Aid	0	50
4073	Health and Safety	0	35
4075	Advertising	3,000	3,106
4076	Marketing & Promotion	0	0
4077	Licences	800	1,289
4079	Security	0	1,116
4100	Telephones	2,500	3,349
4102	Stationery	2,500	1,692
4103	Publications	0	782
4104	Postage	0	186
4105	Photocopying	0	1,193

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
4106	Subscriptions	0	20
4115	Hospitality	0	197
4121	IT - Website Support	0	655
4123	IT - Support & Maintenance	4,000	4,620
4425	Technical Support	0	484
4650	Events - Civic Hall	0	6,897
4651	Events - Externally Organised	0	1,212
4700	Ticket Sales Paid Over	0	24,555
4750	Resale Items	0	575
4998	Transaction Fees	500	680
	OverHead Expenditure	185,320	247,133
1000	Ticket Sales Retained	0	7,570
1005	Ticket Sales Non Retained	0	23,867
1010	Hall Hire	106,160	63,970
1011	Hall Hire - Concessionary	0	10,491
1028	Resale Items	0	237
1061	Rent Income - Town Council	0	3,000
1081	Donations	0	500
	Total Income	106,160	109,634
	500 Net Expenditure	79,160	137,499

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
505	Coffee Shop		
4065	Repairs & Maintenance	0	16
4066	Tools & Equipment	0	113
4625	Coffee Shop supplies	0	376
	OverHead Expenditure	<u>0</u>	<u>504</u>
	505 Net Expenditure	0	504
510	Civic Hall Bar		
4066	Tools & Equipment	0	513
4600	Bar Stock	18,000	18,540
4601	Bar Supplies - Sundry Items	2,000	5,191
4602	Bar - Stocktaking Costs	840	630
4603	Bar - gas	0	869
	OverHead Expenditure	<u>20,840</u>	<u>25,742</u>
1020	Bar Takings	0	49,849
	Total Income	<u>0</u>	<u>49,849</u>
	510 Net Expenditure	20,840	-24,107

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Note :

		<u>Current Year</u>	
		<u>Agreed Budget</u>	<u>Actual YTD</u>
520	<u>Loan Charges</u>		
4996	PWLB Loan - Principal	0	20,000
4997	PWLB Loan - Interest	0	4,446
	OverHead Expenditure	<u>0</u>	<u>24,446</u>
	520 Net Expenditure	0	24,446
800	<u>Loan Costs</u>		
4150	Civic Hall - Seating	0	32,878
4151	Civic Hall - Lighting	0	8,500
4152	Civic Hall - Flooring	0	8,017
4153	Civic Hall - Roofing	0	1,424
4155	Civic Hall - Windows	0	23,578
4160	Civic Hall - Equipment	0	17,564
	OverHead Expenditure	<u>0</u>	<u>91,960</u>
	Total Income	<u>0</u>	<u>0</u>
	800 Net Expenditure	0	91,960
900	<u>Earmarked Reserves</u>		
9315	Earmarked Reserve	100,000	0
	OverHead Expenditure	<u>100,000</u>	<u>0</u>
	900 Net Expenditure	100,000	0

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Note :

	<u>Current Year</u>	
	Agreed Budget	Actual YTD
Total Budget Expenditure	974,820	1,073,685
Income	874,820	935,374
Net Expenditure	<u>100,000</u>	<u>138,311</u>