

Budget Detail - By Centre

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

Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
101	Staffing	
4000	Direct Salaries	184,980
4008	Training	4,000
4009	Clothing Costs	400
4010	Payroll SLA	1,500
4012	Recruitment	0
4013	HR Advice & Support	500
4014	Courses and Seminars	0
4112	Professional Fees	0
	OverHead Expenditure	191,380
	101 Net Expenditure	191,380
105	Office Accommodation	
4000	Direct Salaries	0
4054	Insurance	0
4055	Cleaning	0
4056	Alarm Maintenance	1,250
4060	CCTV Maintenance	0
4061	Accommodation Rent	0
4065	Repairs & Maintenance	0

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
4066	Tools & Equipment	500
4067	Furniture & Fittings	0
4069	Pest Control	0
4078	Parking	0
4102	Stationery	0
	OverHead Expenditure	1,750
	Total Income	0
	105 Net Expenditure	1,750
110	<u>Administration</u>	
4054	Insurance	5,500
4065	Repairs & Maintenance	0
4066	Tools & Equipment	0
4077	Licences	0
4100	Telephones	0
4101	Mobile Phones	500
4102	Stationery	1,500
4103	Publications	100
4104	Postage	300
4105	Photocopying	1,500

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
4106	Subscriptions	4,550
4110	Audit External	1,600
4111	Audit Internal	1,250
4112	Professional Fees	1,000
4114	Refreshments	200
4120	IT - Antivirus	50
4121	IT - Website Support	200
4122	IT - Email Maintenance	0
4123	IT - Support & Maintenance	4,000
4124	IT - Equipment	2,000
4125	IT - Software	1,250
4999	Bank Charges	1,250
	OverHead Expenditure	26,750
1050	Interest	1,500
1090	IT - Sale of Equipment	0
	Total Income	1,500
110	Net Expenditure	25,250
111	Precept	
1176	Precept	664,858

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
1177	LCTRS Grant	130,804
	Total Income	795,662
	111 Net Expenditure	-795,662
115	Publicity	
4075	Advertising	5,200
4200	Stanley Life	15,000
4201	Annual Report	1,500
4203	Calendar	0
4204	Community Consultation	30,000
	OverHead Expenditure	51,700
	115 Net Expenditure	51,700
200	Democracy	
4009	Clothing Costs	0
4020	DBS Checks	0
4066	Tools & Equipment	0
4077	Licences	0
4102	Stationery	500
4114	Refreshments	0

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
4800	Member Training	2,000
4801	Annual Parish Meeting	170
4802	Other Meetings	200
4803	Chairmans Fund	5,000
4804	Freedom of the Town Award	250
	OverHead Expenditure	8,120
	Total Income	0
	200 Net Expenditure	8,120
300	<u>Services</u>	
4204	Community Consultation	0
4300	Environmental Services	138,000
4301	Tractors	3,000
4302	Dog Bags	4,500
4303	Enhanced Services	0
4305	Front Street Regeneration	0
4307	Recycling Green Waste	0
4310	Crime Prevention Initiatives	10,000
4311	One Team in Stanley (OTIS)	3,000
4312	Police Cars - Contribution	7,000

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
4313	Mini Police	0
4315	Communication Initiatives	0
4320	Community Radio	8,000
4321	Detached Youth Project	0
4322	Road Safety Initiatives	0
4323	Defibrillators	0
4324	Money Advice Service	0
4330	Youth Council	1,000
	OverHead Expenditure	174,500
1070	Recharges	0
	Total Income	0
	300 Net Expenditure	174,500
305	<u>PACT House</u>	
4049	Rent	8,000
4050	Rates	0
4051	Water Rates	0
4052	Electricity	500
4054	Insurance	0
4065	Repairs & Maintenance	0

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
4112	Professional Fees	0
4113	Legal Fees	0
4306	Signage	800
4503	Grant Application Fees	0
	OverHead Expenditure	9,300
1060	Rent Income	8,000
	Total Income	8,000
	305 Net Expenditure	1,300
307	<u>AP Community Room</u>	
4050	Rates	0
4051	Water Rates	0
4052	Electricity	0
4053	Gas	0
4054	Insurance	0
4065	Repairs & Maintenance	0
4112	Professional Fees	0
	OverHead Expenditure	0
1060	Rent Income	0
	Total Income	0
	307 Net Expenditure	0

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
320	Events	
4052	Electricity	0
4400	Music Festival	0
4401	Firework Festival	0
4402	Christmas Festival	20,000
4403	Horticultural Show	5,000
4404	Brass Festival	5,150
4405	Blooming Good Fun	3,000
4406	Tea in the Park	2,500
4407	Play in the Park	4,000
4409	Fun Days	15,000
4410	Remembrance Services	400
4411	WW1 Commemoration	5,000
4412	Armed Forces Day	600
4413	Moria-Con	10,000
4414	Cycle Event	8,000
4416	This is Stanley	0
4417	Stanley Fringe	2,000
4418	Older People's Entertainment	1,000
4419	Other Events	0

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
4420	Blue Plaque Scheme	2,500
4422	A Year in Stanley	0
4425	Technical Support	0
4439	Christmas Decorations	30,000
	OverHead Expenditure	114,150
	320 Net Expenditure	114,150
400	Grants	
4500	Members Initiative Fund	70,000
4502	Other Grants	11,872
4510	Concessions	0
	OverHead Expenditure	81,872
1075	Grants	0
1080	Donations	0
	Total Income	0
	400 Net Expenditure	81,872
500	Civic Hall	
4000	Direct Salaries	140,640

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Note : 2016/7 Agreed Budget

	<u>Current Year</u>
	<u>Agreed Budget</u>
4005 Casual Staff	10,000
4008 Training	4,000
4009 Clothing Costs	800
4011 Travel & Subsistence	400
4012 Recruitment	0
4050 Rates	7,900
4051 Water Rates	3,500
4052 Electricity	10,000
4053 Gas	3,500
4054 Insurance	0
4055 Cleaning	2,000
4056 Alarm Maintenance	1,000
4057 Window Cleaning	250
4058 Trade Waste	1,500
4059 Laundry	2,000
4064 Equipment - Hire	0
4065 Repairs & Maintenance	2,500
4066 Tools & Equipment	2,500
4067 Furniture & Fittings	2,000
4068 Structure	750
4069 Pest Control	250

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Note : 2016/7 Agreed Budget

	<u>Current Year</u>
	Agreed Budget
4070 Crockery,Cutlery etc	2,000
4071 Health & Safety - Fire	400
4072 Health & Safety First Aid	200
4073 Health and Safety	0
4075 Advertising	3,000
4076 Marketing & Promotion	2,000
4077 Licences	700
4079 Security	500
4100 Telephones	4,000
4102 Stationery	2,000
4103 Publications	0
4104 Postage	0
4105 Photocopying	1,000
4106 Subscriptions	20
4114 Refreshments	0
4115 Hospitality	0
4120 IT - Antivirus	0
4121 IT - Website Support	600
4123 IT - Support & Maintenance	4,000
4125 IT - Software	0
4425 Technical Support	0

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Note : 2016/7 Agreed Budget

		<u>Current Year</u>
		Agreed Budget
4650	Events - Civic Hall	15,000
4651	Events - Externally Organised	0
4652	Alun Armstrong Performers	0
4653	Summer Stage School	0
4654	Purchases for weddings/parties	0
4700	Ticket Sales Paid Over	0
4750	Resale Items	0
4751	Technical supp-rechargeable	0
4752	Purchases weddings etc- rech	0
4998	Transaction Fees	720
	OverHead Expenditure	231,630
1000	Ticket Sales Retained	15,000
1002	Ticket sales ret'd- Ext shows	0
1005	Ticket Sales Non Retained	0
1010	Hall Hire	70,000
1011	Hall Hire - Concessionary	0
1012	Fees & Subs	0
1013	DCC Recharges	0
1026	Table packages etc	0
1028	Resale Items	0

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		<u>Current Year</u>
		Agreed Budget
1029	Recharged buffet, disco etc	0
1040	Fees & Charges-PAT tests	0
1061	Rent Income - Town Council	0
1081	Donations	0
1091	Art Work Sales	0
	Total Income	85,000
	500 Net Expenditure	146,630
505	<u>Coffee Shop</u>	
4000	Direct Salaries	0
4008	Training	0
4009	Clothing Costs	0
4055	Cleaning	0
4065	Repairs & Maintenance	0
4066	Tools & Equipment	0
4067	Furniture & Fittings	0
4070	Crockery,Cutlery etc	0
4073	Health and Safety	0
4075	Advertising	0
4550	Coffee Shop-Drinks (Hot)	0

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		<u>Current Year</u>
		Agreed Budget
4555	Coffee Shop-Drinks (Cold)	0
4560	Coffee Shop-Food	0
4602	Bar - Stocktaking Costs	0
4625	Coffee Shop supplies	0
	OverHead Expenditure	0
1200	Hot Drinks	0
1205	Cold Drinks	0
1210	Food	0
1220	Coffee Shop	0
	Total Income	0
	505 Net Expenditure	0
510	<u>Civic Hall Bar</u>	
4009	Clothing Costs	0
4066	Tools & Equipment	0
4070	Crockery,Cutlery etc	0
4075	Advertising	0
4102	Stationery	0
4600	Bar Stock	17,000
4601	Bar Supplies - Sundry Items	3,750

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		<u>Current Year</u>
		Agreed Budget
4602	Bar - Stocktaking Costs	770
4603	Bar - gas	1,000
	OverHead Expenditure	<u>22,520</u>
1020	Bar Takings	47,500
	Total Income	<u>47,500</u>
	510 Net Expenditure	-24,980
520	<u>Loan Charges</u>	
4996	PWLB Loan - Principal	20,000
4997	PWLB Loan - Interest	3,990
	OverHead Expenditure	<u>23,990</u>
	520 Net Expenditure	23,990
800	<u>Loan Costs</u>	
4150	Civic Hall - Seating	0
4151	Civic Hall - Lighting	0
4152	Civic Hall - Flooring	0
4153	Civic Hall - Roofing	0
4155	Civic Hall - Windows	0

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		<u>Current Year</u>
		Agreed Budget
4156	Civic Hall - Structure	0
4160	Civic Hall - Equipment	0
	OverHead Expenditure	0
	Total Income	0
	800 Net Expenditure	0
900	<u>Earmarked Reserves</u>	
9315	Earmarked Reserve	0
	OverHead Expenditure	0
	900 Net Expenditure	0
	Total Budget Expenditure	937,662
	Income	937,662
	Net Expenditure	0