

Budget Detail - By Centre

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

Note : 2017/18 Agreed Budget

		<u>Next Year</u>
		Next Year Budget
101	Staffing	
4000	Direct Salaries	154,582
4008	Training	2,000
4009	Clothing Costs	300
4010	Payroll SLA	1,500
4012	Recruitment	650
4013	HR Advice & Support	250
4014	Courses and Seminars	150
4112	Professional Fees	0
	OverHead Expenditure	<u>159,432</u>
	101 Net Expenditure	159,432
105	Office Accommodation	
4000	Direct Salaries	0
4054	Insurance	8,000
4055	Cleaning	0
4056	Alarm Maintenance	0
4060	CCTV Maintenance	0
4061	Accommodation Rent	0
4065	Repairs & Maintenance	250

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		<u>Next Year</u>
		Next Year Budget
4066	Tools & Equipment	0
4067	Furniture & Fittings	0
4069	Pest Control	0
4078	Parking	0
4102	Stationery	0
	OverHead Expenditure	8,250
	Total Income	0
	105 Net Expenditure	8,250
<u>110</u>	<u>Administration</u>	
4054	Insurance	4,000
4065	Repairs & Maintenance	0
4066	Tools & Equipment	0
4077	Licences	0
4100	Telephones	300
4101	Mobile Phones	500
4102	Stationery	750
4103	Publications	100
4104	Postage	900
4105	Photocopying	600

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Note : 2017/18 Agreed Budget

		<u>Next Year</u>
		Next Year Budget
4106	Subscriptions	4,400
4110	Audit External	2,100
4111	Audit Internal	1,200
4112	Professional Fees	2,000
4114	Refreshments	200
4120	IT - Antivirus	100
4121	IT - Website Support	100
4122	IT - Email Maintenance	2,200
4123	IT - Support & Maintenance	4,000
4124	IT - Equipment	2,000
4125	IT - Software	500
4999	Bank Charges	1,250
	OverHead Expenditure	27,200
1050	Interest	0
1090	IT - Sale of Equipment	0
	Total Income	0
110	Net Expenditure	27,200
111	Precept	
1176	Precept	674,837

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		<u>Next Year</u>
		Next Year Budget
1177	LCTRS Grant	112,039
	Total Income	<u>786,876</u>
	111 Net Expenditure	-786,876
115	Publicity	
4075	Advertising	6,500
4200	Stanley Life	15,000
4201	Annual Report	300
4203	Calendar	0
4204	Community Consultation	0
	OverHead Expenditure	<u>21,800</u>
	115 Net Expenditure	21,800
200	Democracy	
4009	Clothing Costs	0
4020	DBS Checks	500
4066	Tools & Equipment	0
4077	Licences	0
4102	Stationery	0
4114	Refreshments	0

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Note : 2017/18 Agreed Budget

		<u>Next Year</u>
		Next Year Budget
4800	Member Training	2,000
4801	Annual Parish Meeting	150
4802	Other Meetings	250
4803	Chairmans Fund	5,000
4804	Freedom of the Town Award	250
	OverHead Expenditure	<u>8,150</u>
	Total Income	<u>0</u>
	200 Net Expenditure	8,150
300	<u>Services</u>	
4204	Community Consultation	0
4300	Environmental Services	67,500
4301	Tractors	0
4302	Dog Bags	0
4303	Enhanced Services	0
4305	Front Street Regeneration	0
4307	Recycling Green Waste	0
4310	Crime Prevention Initiatives	7,000
4311	One Team in Stanley (OTIS)	0
4312	Police Cars - Contribution	7,000

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		<u>Next Year</u>
		Next Year Budget
4313	Mini Police	4,400
4315	Communication Initiatives	0
4320	Community Radio	0
4321	Detached Youth Project	30,000
4322	Road Safety Initiatives	3,000
4323	Defibrillators	2,000
4324	Money Advice Service	30,000
4330	Youth Council	0
	OverHead Expenditure	<u>150,900</u>
1070	Recharges	0
	Total Income	<u>0</u>
	300 Net Expenditure	150,900
305	<u>PACT House</u>	
4049	Rent	8,000
4050	Rates	0
4051	Water Rates	0
4052	Electricity	0
4054	Insurance	200
4065	Repairs & Maintenance	0

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		<u>Next Year</u>
		Next Year Budget
4112	Professional Fees	0
4113	Legal Fees	0
4306	Signage	0
4503	Grant Application Fees	0
	OverHead Expenditure	8,200
1060	Rent Income	0
	Total Income	0
	305 Net Expenditure	8,200
307	<u>AP Community Room</u>	
4050	Rates	500
4051	Water Rates	300
4052	Electricity	300
4053	Gas	564
4054	Insurance	350
4065	Repairs & Maintenance	500
4112	Professional Fees	500
	OverHead Expenditure	3,014
1060	Rent Income	2,000
	Total Income	2,000
	307 Net Expenditure	1,014

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Note : 2017/18 Agreed Budget

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

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Note : 2017/18 Agreed Budget

		<u>Next Year</u>
		Next Year Budget
4420	Blue Plaque Scheme	1,200
4422	A Year in Stanley	6,250
4425	Technical Support	0
4439	Christmas Decorations	23,000
	OverHead Expenditure	<u>92,350</u>
	320 Net Expenditure	92,350
400	<u>Grants</u>	
4500	Members Initiative Fund	70,000
4502	Other Grants	55,153
4510	Concessions	0
	OverHead Expenditure	<u>125,153</u>
1075	Grants	0
1080	Donations	0
	Total Income	<u>0</u>
	400 Net Expenditure	125,153
500	<u>Civic Hall</u>	
4000	Direct Salaries	154,582

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Note : 2017/18 Agreed Budget

		<u>Next Year</u>
		Next Year Budget
4005	Casual Staff	20,000
4008	Training	2,500
4009	Clothing Costs	1,100
4011	Travel & Subsistence	400
4012	Recruitment	650
4050	Rates	8,000
4051	Water Rates	3,500
4052	Electricity	10,000
4053	Gas	3,500
4054	Insurance	0
4055	Cleaning	2,400
4056	Alarm Maintenance	1,500
4057	Window Cleaning	250
4058	Trade Waste	2,000
4059	Laundry	1,700
4064	Equipment - Hire	0
4065	Repairs & Maintenance	2,500
4066	Tools & Equipment	6,000
4067	Furniture & Fittings	1,500
4068	Structure	800
4069	Pest Control	250

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Note : 2017/18 Agreed Budget

		<u>Next Year</u>
		Next Year Budget
4070	Crockery,Cutlery etc	1,000
4071	Health & Safety - Fire	250
4072	Health & Safety First Aid	200
4073	Health and Safety	2,580
4075	Advertising	5,000
4076	Marketing & Promotion	2,500
4077	Licences	2,000
4079	Security	500
4100	Telephones	3,200
4102	Stationery	2,000
4103	Publications	0
4104	Postage	800
4105	Photocopying	1,200
4106	Subscriptions	0
4114	Refreshments	0
4115	Hospitality	0
4120	IT - Antivirus	100
4121	IT - Website Support	200
4123	IT - Support & Maintenance	3,000
4125	IT - Software	200
4425	Technical Support	2,500

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		<u>Next Year</u>
		Next Year Budget
4650	Events - Civic Hall	15,000
4651	Events - Externally Organised	0
4652	Alun Armstrong Performers	11,200
4653	Summer Stage School	5,500
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	1,100
	OverHead Expenditure	<u>283,162</u>
1000	Ticket Sales Retained	30,000
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	16,700
1013	DCC Recharges	1,760
1026	Table packages etc	0
1028	Resale Items	0

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		<u>Next Year</u>
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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	150
	Total Income	<u>118,610</u>
	500 Net Expenditure	164,552
505	<u>Coffee Shop</u>	
4000	Direct Salaries	34,525
4008	Training	100
4009	Clothing Costs	200
4055	Cleaning	100
4065	Repairs & Maintenance	250
4066	Tools & Equipment	500
4067	Furniture & Fittings	0
4070	Crockery,Cutlery etc	0
4073	Health and Safety	0
4075	Advertising	600
4550	Coffee Shop-Drinks (Hot)	1,700

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		<u>Next Year</u>
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4555	Coffee Shop-Drinks (Cold)	1,800
4560	Coffee Shop-Food	10,000
4602	Bar - Stocktaking Costs	100
4625	Coffee Shop supplies	700
	OverHead Expenditure	<u>50,575</u>
1200	Hot Drinks	1,500
1205	Cold Drinks	100
1210	Food	1,500
1220	Coffee Shop	30,000
	Total Income	<u>33,100</u>
	505 Net Expenditure	17,475
510	<u>Civic Hall Bar</u>	
4009	Clothing Costs	150
4066	Tools & Equipment	450
4070	Crockery,Cutlery etc	500
4075	Advertising	0
4102	Stationery	100
4600	Bar Stock	18,500
4601	Bar Supplies - Sundry Items	3,500

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		<u>Next Year</u>
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4602	Bar - Stocktaking Costs	650
4603	Bar - gas	800
	OverHead Expenditure	<u>24,650</u>
1020	Bar Takings	48,000
	Total Income	<u>48,000</u>
	510 Net Expenditure	-23,350
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>Next Year</u>
		Next Year Budget
4156	Civic Hall - Structure	0
4160	Civic Hall - Equipment	0
	OverHead Expenditure	<hr/> 0
	Total Income	<hr/> 0
	800 Net Expenditure	0
900	<u>Earmarked Reserves</u>	
9315	Earmarked Reserve	0
	OverHead Expenditure	<hr/> 0
	900 Net Expenditure	0
	Total Budget Expenditure	986,826
	Income	988,586
	Net Expenditure	<hr/> -1,760