

Budget Detail - By Centre

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

Note : 2017/18 Final Draft Budget for Council 20/12/16

		<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
101	Staffing						
4000	Direct Salaries	148,441	184,980	184,980	96,918	148,000	154,582
4008	Training	140	4,000	4,000	325	1,000	2,000
4009	Clothing Costs	0	400	400	227	300	300
4010	Payroll SLA	1,491	1,500	1,500	1,491	1,500	1,500
4012	Recruitment	253	0	0	0	650	650
4013	HR Advice & Support	950	500	500	0	500	250
4014	Courses and Seminars	0	0	0	69	150	150
4112	Professional Fees	45	0	0	0	0	0
	OverHead Expenditure	151,321	191,380	191,380	99,030	152,100	159,432
	101 Net Expenditure	151,321	191,380	191,380	99,030	152,100	159,432
105	Office Accommodation						
4000	Direct Salaries	700	0	0	0	0	0
4054	Insurance	0	0	0	6,364	6,370	8,000
4055	Cleaning	7	0	0	11	50	0
4056	Alarm Maintenance	1,224	1,250	1,250	1,181	1,181	0
4060	CCTV Maintenance	1,079	0	0	0	0	0
4061	Accommodation Rent	3,000	0	0	0	0	0
4065	Repairs & Maintenance	64	0	0	149	250	250

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	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4066 Tools & Equipment	743	500	500	54	54	0
4067 Furniture & Fittings	275	0	0	0	0	0
4069 Pest Control	0	0	0	254	260	0
4078 Parking	904	0	0	797	800	0
4102 Stationery	10	0	0	0	0	0
OverHead Expenditure	8,006	1,750	1,750	8,809	8,965	8,250
Total Income	0	0	0	0	0	0
105 Net Expenditure	8,006	1,750	1,750	8,809	8,965	8,250
<u>110 Administration</u>						
4054 Insurance	4,349	5,500	5,500	3,459	5,000	4,000
4065 Repairs & Maintenance	20	0	0	0	0	0
4066 Tools & Equipment	0	0	0	40	50	0
4075 Advertising	0	0	0	-88	-305	0
4077 Licences	0	0	0	466	500	0
4100 Telephones	514	0	0	334	375	300
4101 Mobile Phones	1,898	500	500	278	397	500
4102 Stationery	856	1,500	1,500	449	564	750
4103 Publications	120	100	100	33	56	100
4104 Postage	286	300	300	530	908	900

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	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4105 Photocopying	874	1,500	1,500	337	547	600
4106 Subscriptions	4,387	4,550	4,550	4,046	6,850	4,400
4110 Audit External	2,000	1,600	1,600	2,046	2,046	2,100
4111 Audit Internal	1,520	1,250	1,250	360	1,250	1,200
4112 Professional Fees	3,082	1,000	1,000	4,447	4,500	2,000
4114 Refreshments	218	200	200	75	74	200
4120 IT - Antivirus	208	50	50	96	100	100
4121 IT - Website Support	1,810	200	200	100	100	100
4122 IT - Email Maintenance	2,254	0	0	1,204	2,064	2,200
4123 IT - Support & Maintenance	4,721	4,000	4,000	1,160	1,441	4,000
4124 IT - Equipment	12,988	2,000	2,000	371	2,000	2,000
4125 IT - Software	3,429	1,250	1,250	627	1,000	500
4999 Bank Charges	1,645	1,250	1,250	1,085	1,348	1,250
OverHead Expenditure	47,179	26,750	26,750	21,454	30,866	27,200
1050 Interest	2,880	1,500	1,500	0	0	0
1090 IT - Sale of Equipment	300	0	0	10	270	0
Total Income	3,180	1,500	1,500	10	270	0
110 Net Expenditure	43,999	25,250	25,250	21,444	30,596	27,200

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
111	Precept						
1176	Precept	631,565	664,858	664,858	660,567	660,567	674,837
1177	LCTRS Grant	135,095	130,804	130,804	135,095	135,095	112,039
	Total Income	<u>766,660</u>	<u>795,662</u>	<u>795,662</u>	<u>795,662</u>	<u>795,662</u>	<u>786,876</u>
111	Net Expenditure	-766,660	-795,662	-795,662	-795,662	-795,662	-786,876
115	Publicity						
4075	Advertising	5,453	5,200	5,200	2,083	5,200	6,500
4200	Stanley Life	4,149	15,000	15,000	6,566	13,000	15,000
4201	Annual Report	0	1,500	1,500	600	600	300
4203	Calendar	0	0	0	0	0	0
4204	Community Consultation	490	30,000	30,000	555	305	0
	OverHead Expenditure	<u>10,092</u>	<u>51,700</u>	<u>51,700</u>	<u>9,804</u>	<u>19,105</u>	<u>21,800</u>
115	Net Expenditure	10,092	51,700	51,700	9,804	19,105	21,800
200	Democracy						
4009	Clothing Costs	24	0	0	0	0	0
4020	DBS Checks	177	0	0	0	0	500
4066	Tools & Equipment	38	0	0	0	0	0

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		<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4077	Licences	0	0	0	3,150	3,150	0
4102	Stationery	199	500	500	0	300	0
4114	Refreshments	156	0	0	0	0	0
4800	Member Training	0	2,000	2,000	0	500	2,000
4801	Annual Parish Meeting	156	170	170	0	0	150
4802	Other Meetings	136	200	200	967	200	250
4803	Chairmans Fund	3,846	5,000	5,000	4,891	5,000	0
4804	Freedom of the Town Award	210	250	250	0	0	250
OverHead Expenditure		4,944	8,120	8,120	9,008	9,150	3,150
200 Net Expenditure		4,944	8,120	8,120	9,008	9,150	3,150
300	<u>Services</u>						
4204	Community Consultation	250	0	0	0	0	0
4300	Environmental Services	88,143	138,000	138,000	41,702	90,000	67,500
4301	Tractors	22	3,000	3,000	0	3,000	0
4302	Dog Bags	3,995	4,500	4,500	1,861	4,000	0
4303	Enhanced Services	98	0	0	15,578	15,578	0
4305	Front Street Regeneration	100,000	0	100,000	100,000	100,000	0
4307	Recycling Green Waste	202	0	0	0	0	0
4310	Crime Prevention Initiatives	6,207	10,000	10,000	0	0	7,000

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	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4311 One Team in Stanley (OTIS)	706	3,000	3,000	0	0	0
4312 Police Cars - Contribution	7,000	7,000	7,000	0	7,000	7,000
4313 Mini Police	4,335	0	0	556	556	4,400
4315 Communication Initiatives	125	0	0	0	0	0
4320 Community Radio	0	8,000	8,000	0	8,000	0
4321 Detached Youth Project	0	0	0	0	0	30,000
4322 Road Safety Initiatives	0	0	0	0	0	3,000
4323 Defibrillators	0	0	0	0	0	2,000
4324 Money Advice Service	0	0	0	0	0	30,000
4330 Youth Council	0	1,000	1,000	0	0	0
OverHead Expenditure	211,082	174,500	274,500	159,697	228,134	150,900
1070 Recharges	4,050	0	0	3,600	2,700	0
Total Income	4,050	0	0	3,600	2,700	0
300 Net Expenditure	207,032	174,500	274,500	156,097	225,434	150,900
305 PACT House						
4049 Rent	11,263	8,000	8,000	6,000	8,000	8,000
4050 Rates	0	0	0	5,677	6,750	0
4051 Water Rates	104	0	0	174	140	0
4052 Electricity	720	500	500	1,677	2,000	0

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		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4054	Insurance	0	0	0	184	184	200
4065	Repairs & Maintenance	150	0	0	268	268	0
4112	Professional Fees	0	0	0	111	111	0
4113	Legal Fees	2,083	0	0	0	0	0
4306	Signage	0	800	800	0	800	0
4503	Grant Application Fees	0	0	0	248	250	0
	OverHead Expenditure	14,320	9,300	9,300	14,339	18,503	8,200
1060	Rent Income	2,000	8,000	8,000	0	0	0
	Total Income	2,000	8,000	8,000	0	0	0
	305 Net Expenditure	12,320	1,300	1,300	14,339	18,503	8,200
307	AP Community Room						
4050	Rates	0	0	0	0	0	500
4051	Water Rates	0	0	0	0	0	300
4052	Electricity	0	0	0	0	0	300
4053	Gas	0	0	0	0	0	564
4054	Insurance	0	0	0	0	0	350
4065	Repairs & Maintenance	0	0	0	0	0	500
4112	Professional Fees	0	0	0	0	0	500
	OverHead Expenditure	0	0	0	0	0	3,014

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		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1060	Rent Income	0	0	0	0	0	2,000
	Total Income	0	0	0	0	0	2,000
	307 Net Expenditure	0	0	0	0	0	1,014
320	Events						
4400	Music Festival	27,359	0	0	0	0	5,000
4401	Firework Festival	10,000	0	0	0	0	15,000
4402	Christmas Festival	14,904	20,000	20,000	12,216	20,000	10,000
4403	Horticultural Show	5,000	5,000	5,000	5,000	5,000	5,000
4404	Brass Festival	0	5,150	5,150	6,750	6,750	0
4405	Blooming Good Fun	2,011	3,000	3,000	2,238	3,000	1,500
4406	Tea in the Park	0	2,500	2,500	2,139	2,139	0
4407	Play in the Park	0	4,000	4,000	15,991	15,991	15,000
4409	Fun Days	0	15,000	15,000	9,458	9,458	0
4410	Remembrance Services	260	400	400	187	400	400
4411	WW1 Commemoration	0	5,000	5,000	0	5,000	5,000
4412	Armed Forces Day	0	600	600	3,673	3,673	4,000
4413	Moria-Con	3,455	10,000	10,000	8,879	7,577	5,000
4414	Cycle Event	306	8,000	8,000	4,653	4,653	0
4416	This is Stanley	0	0	0	200	200	0

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		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4417	Stanley Fringe	0	2,000	2,000	2,060	1,700	0
4418	Older People's Entertainment	0	1,000	1,000	500	1,000	1,000
4419	Other Events	9,250	0	0	0	0	0
4420	Blue Plaque Scheme	100	2,500	2,500	1,083	1,800	1,200
4422	A Year in Stanley	0	0	0	0	0	6,250
4439	Christmas Decorations	32,949	30,000	30,000	10,891	30,000	18,000
	OverHead Expenditure	105,595	114,150	114,150	85,918	118,341	92,350
	320 Net Expenditure	105,595	114,150	114,150	85,918	118,341	92,350
400	Grants						
4500	Members Initiative Fund	61,474	70,000	70,000	48,719	70,000	70,000
4502	Other Grants	61,975	11,872	11,872	50,000	56,872	60,153
4510	Concessions	7,910	0	0	708	708	0
	OverHead Expenditure	131,359	81,872	81,872	99,427	127,580	130,153
1075	Grants	0	0	0	0	0	0
1080	Donations	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0
400	Net Expenditure	131,359	81,872	81,872	99,427	127,580	130,153

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		<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
500	Civic Hall						
4000	Direct Salaries	133,982	140,640	140,640	85,410	105,349	154,582
4005	Casual Staff	13,045	10,000	10,000	17,850	19,035	20,000
4008	Training	350	4,000	4,000	325	1,000	2,500
4009	Clothing Costs	384	800	800	970	1,663	1,100
4011	Travel & Subsistence	141	400	400	0	300	400
4012	Recruitment	390	0	0	0	0	650
4050	Rates	7,680	7,900	7,900	6,196	7,750	8,000
4051	Water Rates	5,176	3,500	3,500	1,360	3,100	3,500
4052	Electricity	10,836	10,000	10,000	7,396	10,000	10,000
4053	Gas	2,298	3,500	3,500	434	3,000	3,500
4054	Insurance	0	0	0	0	0	0
4055	Cleaning	2,132	2,000	2,000	2,695	2,300	2,400
4056	Alarm Maintenance	0	1,000	1,000	246	246	1,500
4057	Window Cleaning	200	250	250	100	250	250
4058	Trade Waste	1,742	1,500	1,500	1,487	2,549	2,000
4059	Laundry	210	2,000	2,000	987	1,480	1,700
4064	Equipment - Hire	135	0	0	-135	-135	0
4065	Repairs & Maintenance	4,049	2,500	2,500	1,857	1,241	2,500
4066	Tools & Equipment	6,135	2,500	2,500	5,792	9,409	6,000

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Budget Detail - By Centre

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	<u>Last Year</u>	Agreed Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u>
	Actual		Revised Budget	Actual YTD		Next Year Budget
4067 Furniture & Fittings	2,706	2,000	2,000	545	916	1,500
4068 Structure	630	750	750	794	1,361	800
4069 Pest Control	251	250	250	0	250	250
4070 Crockery,Cutlery etc	1,673	2,000	2,000	89	2,000	1,000
4071 Health & Safety - Fire	297	400	400	9	200	250
4072 Health & Safety First Aid	50	200	200	0	200	200
4073 Health and Safety	35	0	0	2,572	2,580	2,580
4075 Advertising	3,106	3,000	3,000	2,986	3,000	5,000
4076 Marketing & Promotion	0	2,000	2,000	5,072	2,000	2,500
4077 Licences	1,289	700	700	1,698	1,750	2,000
4079 Security	1,116	500	500	193	0	500
4100 Telephones	3,349	4,000	4,000	2,658	3,175	3,200
4102 Stationery	1,692	2,000	2,000	1,857	1,958	2,000
4103 Publications	782	0	0	0	0	0
4104 Postage	186	0	0	795	379	800
4105 Photocopying	1,193	1,000	1,000	647	1,150	1,200
4106 Subscriptions	20	20	20	0	20	0
4115 Hospitality	197	0	0	70	141	0
4120 IT - Antivirus	0	0	0	46	79	100
4121 IT - Website Support	655	600	600	100	200	200
4123 IT - Support & Maintenance	4,620	4,000	4,000	2	2,500	3,000

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	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4125 IT - Software	0	0	0	0	0	200
4425 Technical Support	484	0	0	1,364	2,339	2,500
4650 Events - Civic Hall	6,897	15,000	15,000	15,981	13,000	15,000
4651 Events - Externally Organised	1,212	0	0	1,505	454	0
4652 Alun Armstrong Performers	0	0	0	0	0	11,200
4653 Summer Stage School	0	0	0	0	0	5,500
4700 Ticket Sales Paid Over	24,555	0	0	36,488	0	0
4750 Resale Items	575	0	0	0	0	0
4998 Transaction Fees	680	720	720	666	1,044	1,100
OverHead Expenditure	247,133	231,630	231,630	209,107	209,232	283,162
1000 Ticket Sales Retained	7,570	15,000	15,000	10,427	13,000	30,000
1005 Ticket Sales Non Retained	23,867	0	0	44,630	0	0
1010 Hall Hire	63,970	70,000	70,000	54,663	65,212	70,000
1011 Hall Hire - Concessionary	10,491	0	0	0	5,000	0
1012 Fees & Subs	0	0	0	0	0	16,700
1028 Resale Items	237	0	0	39	39	0
1040 Fees & Charges-PAT tests	0	0	0	78	78	0
1061 Rent Income - Town Council	3,000	0	0	0	0	0
1081 Donations	500	0	0	0	0	0
1091 Art Work Sales	0	0	0	86	147	150
Total Income	109,634	85,000	85,000	109,922	83,476	116,850
500 Net Expenditure	137,499	146,630	146,630	99,185	125,757	166,312

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		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
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505	Coffee Shop						
4000	Direct Salaries	0	0	0	15,309	18,937	34,525
4008	Training	0	0	0	90	77	100
4009	Clothing Costs	0	0	0	197	338	200
4055	Cleaning	0	0	0	44	75	100
4065	Repairs & Maintenance	16	0	0	420	720	250
4066	Tools & Equipment	113	0	0	2,409	4,130	500
4067	Furniture & Fittings	0	0	0	82	141	0
4070	Crockery,Cutlery etc	0	0	0	312	534	0
4075	Advertising	0	0	0	350	600	600
4550	Coffee Shop-Drinks (Hot)	0	0	0	885	1,518	1,700
4555	Coffee Shop-Drinks (Cold)	0	0	0	1,114	1,736	1,800
4560	Coffee Shop-Food	0	0	0	8,224	9,024	10,000
4602	Bar - Stocktaking Costs	0	0	0	180	77	100
4625	Coffee Shop supplies	376	0	0	507	547	700
	OverHead Expenditure	504	0	0	30,124	38,454	50,575
1200	Hot Drinks	0	0	0	5,938	1,407	1,500
1205	Cold Drinks	0	0	0	43	74	100
1210	Food	0	0	0	798	1,367	1,500

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		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1220	Coffee Shop	0	0	0	13,608	19,321	30,000
	Total Income	0	0	0	20,387	22,169	33,100
505	Net Expenditure	504	0	0	9,737	16,285	17,475
510	Civic Hall Bar						
4009	Clothing Costs	0	0	0	86	147	150
4066	Tools & Equipment	513	0	0	298	411	450
4070	Crockery,Cutlery etc	0	0	0	332	569	500
4102	Stationery	0	0	0	19	33	100
4600	Bar Stock	18,540	17,000	17,000	19,767	25,114	18,500
4601	Bar Supplies - Sundry Items	5,191	3,750	3,750	1,684	2,887	3,500
4602	Bar - Stocktaking Costs	630	770	770	535	557	650
4603	Bar - gas	869	1,000	1,000	435	556	800
	OverHead Expenditure	25,742	22,520	22,520	23,156	30,274	24,650
1020	Bar Takings	49,849	47,500	47,500	39,369	45,022	48,000
	Total Income	49,849	47,500	47,500	39,369	45,022	48,000
510	Net Expenditure	-24,107	-24,980	-24,980	-16,213	-14,748	-23,350

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Budget Detail - By Centre

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
520	Loan Charges						
4996	PWLB Loan - Principal	20,000	20,000	20,000	10,000	20,000	20,000
4997	PWLB Loan - Interest	4,446	3,990	3,990	2,052	3,990	3,990
	OverHead Expenditure	24,446	23,990	23,990	12,052	23,990	23,990
	520 Net Expenditure	24,446	23,990	23,990	12,052	23,990	23,990
800	Loan Costs						
4150	Civic Hall - Seating	32,878	0	0	0	0	0
4151	Civic Hall - Lighting	8,500	0	0	2,550	0	0
4152	Civic Hall - Flooring	8,017	0	0	0	0	0
4153	Civic Hall - Roofing	1,424	0	0	0	0	0
4155	Civic Hall - Windows	23,578	0	0	0	0	0
4156	Civic Hall - Structure	0	0	0	5,275	0	0
4160	Civic Hall - Equipment	17,564	0	0	4,353	0	0
	OverHead Expenditure	91,960	0	0	12,178	0	0
	Total Income	0	0	0	0	0	0
	800 Net Expenditure	91,960	0	0	12,178	0	0

Budget Detail - By Centre

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

Note : 2017/18 Final Draft Budget for Council 20/12/16

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
900	Earmarked Reserves						
9315	Earmarked Reserve	0	0	-100,000	0	-100,000	0
	OverHead Expenditure	0	0	-100,000	0	-100,000	0
	900 Net Expenditure	0	0	-100,000	0	-100,000	0
	Total Budget Expenditure	1,073,685	937,662	937,662	794,102	914,694	986,826
	Income	935,374	937,662	937,662	968,949	949,298	986,826
	Net Expenditure	138,311	0	0	-174,847	-34,604	0