

Budget Detail - By Centre

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

Note : 2018/19 Budget (Approved 23-1-18)

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u> Next Year Budget
	Budget	Actual		Revised Budget		
101 Staffing						
4000 Direct Salaries	184,980	147,299	154,582	154,582	389,436	
4008 Training	4,000	1,427	2,000	2,000	2,000	
4009 Clothing Costs	400	227	300	300	300	
4010 Payroll SLA	1,500	1,491	1,500	1,500	1,500	
4012 Recruitment	0	0	650	650	1,000	
4013 HR Advice & Support	500	0	250	250	1,000	
4014 Courses and Seminars	0	69	150	150	150	
OverHead Expenditure	191,380	150,514	159,432	159,432	395,386	
101 Net Expenditure	191,380	150,514	159,432	159,432	395,386	
105 Office Accommodation						
4054 Insurance	0	6,364	8,000	8,000	8,000	
4055 Cleaning	0	11	0	0	0	
4056 Alarm Maintenance	1,250	0	0	0	0	
4061 Accommodation Rent	0	0	0	0	13,738	
4065 Repairs & Maintenance	0	149	250	250	250	
4066 Tools & Equipment	500	54	0	0	0	
4069 Pest Control	0	254	0	0	0	
4078 Parking	0	797	0	0	0	
OverHead Expenditure	1,750	7,628	8,250	8,250	21,988	

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u> Next Year Budget
	Budget	Actual		Revised Budget		
Total Income	0	0	0	0	0	0
105 Net Expenditure	1,750	7,628	8,250	8,250		21,988
<u>110 Administration</u>						
4054 Insurance	5,500	3,459	4,000	4,000		4,000
4065 Repairs & Maintenance	0	0	0	0		0
4066 Tools & Equipment	0	40	0	0		0
4077 Licences	0	466	0	0		0
4078 Parking	0	4	0	0		0
4100 Telephones	0	0	300	300		300
4101 Mobile Phones	500	522	500	500		500
4102 Stationery	1,500	561	750	750		750
4103 Publications	100	33	100	100		100
4104 Postage	300	537	900	900		700
4105 Photocopying	1,500	688	600	600		600
4106 Subscriptions	4,550	4,181	4,400	4,400		4,400
4110 Audit External	1,600	4,000	2,100	2,100		2,100
4111 Audit Internal	1,250	1,040	1,200	1,200		1,500
4112 Professional Fees	1,000	4,603	2,000	2,000		10,000
4114 Refreshments	200	182	200	200		200

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Note : 2018/19 Budget (Approved 23-1-18)

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
4120	IT - Antivirus	50	96	100	100	80
4121	IT - Website Support	200	100	100	100	100
4122	IT - Email Maintenance	0	1,204	2,200	2,200	2,200
4123	IT - Support & Maintenance	4,000	2,839	4,000	4,000	4,000
4124	IT - Equipment	2,000	2,324	2,000	2,000	2,000
4125	IT - Software	1,250	873	500	500	800
4999	Bank Charges	1,250	2,031	1,250	1,250	2,000
	OverHead Expenditure	26,750	29,782	27,200	27,200	36,330
1050	Interest	1,500	2,392	0	0	0
1090	IT - Sale of Equipment	0	85	0	0	0
	Total Income	1,500	2,477	0	0	0
	110 Net Expenditure	25,250	27,304	27,200	27,200	36,330
111	<u>Precept</u>					
1176	Precept	664,858	664,858	674,837	674,837	706,256
1177	LCTRS Grant	130,804	130,804	112,039	112,039	117,132
	Total Income	795,662	795,662	786,876	786,876	823,388
	111 Net Expenditure	-795,662	-795,662	-786,876	-786,876	-823,388

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Note : 2018/19 Budget (Approved 23-1-18)

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual		Revised Budget	Next Year Budget	
115	Publicity					
4075	Advertising	5,200	2,922	6,500	6,500	5,000
4200	Stanley Life	15,000	6,566	15,000	15,000	10,000
4201	Annual Report	1,500	600	300	300	300
4204	Community Consultation	30,000	555	0	0	0
	OverHead Expenditure	51,700	10,643	21,800	21,800	15,300
	115 Net Expenditure	51,700	10,643	21,800	21,800	15,300
200	Democracy					
4020	DBS Checks	0	0	500	500	500
4066	Tools & Equipment	0	0	0	0	0
4077	Licences	0	3,150	0	0	0
4102	Stationery	500	-3	0	0	100
4114	Refreshments	0	34	0	0	100
4800	Member Training	2,000	0	2,000	2,000	2,000
4801	Annual Parish Meeting	170	152	150	150	150
4802	Other Meetings	200	3,359	250	250	1,000
4803	Chairmans Fund	5,000	4,981	5,000	5,000	2,000
4804	Freedom of the Town Award	250	0	250	250	0
4808	Election Costs	0	0	32,000	32,000	0
	OverHead Expenditure	8,120	11,674	40,150	40,150	5,850

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual		Revised Budget	Next Year Budget	
4805 Chairmans Awards	0	0	0	0	3,000	
Direct Expenditure	0	0	0	0	3,000	
1035 Town Mayor's charity account	0	0	0	0	0	
Total Income	0	0	0	0	0	
200 Net Expenditure	8,120	11,674	40,150	40,150	8,850	
<u>300 Services</u>						
4300 Environmental Services	138,000	97,051	67,500	67,500	45,238	
4301 Tractors	3,000	0	0	0	0	
4302 Dog Bags	4,500	2,792	0	0	0	
4305 Front Street Regeneration	100,000	100,000	0	0	4,661	
4310 Crime Prevention Initiatives	10,000	0	7,000	7,000	0	
4311 One Team in Stanley (OTIS)	3,000	0	0	0	0	
4312 Police Cars - Contribution	7,000	7,000	7,000	7,000	0	
4313 Mini Police	0	556	4,400	4,400	0	
4320 Community Radio	8,000	8,000	0	0	0	
4321 Detached Youth Project	0	0	30,000	30,000	30,000	
4322 Road Safety Initiatives	0	0	3,000	3,000	0	
4323 Defibrillators	0	0	2,000	2,000	0	
4324 Money Advice Service	0	0	30,000	30,000	50,000	

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		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
4330	Youth Council	1,000	0	0	0	0
	OverHead Expenditure	274,500	215,398	150,900	150,900	129,899
1070	Recharges	0	3,600	0	0	0
	Total Income	0	3,600	0	0	0
300	Net Expenditure	274,500	211,798	150,900	150,900	129,899
305	<u>PACT House</u>					
4049	Rent	8,000	8,000	8,000	8,000	8,000
4050	Rates	0	4,832	0	0	0
4051	Water Rates	0	216	0	0	0
4052	Electricity	500	2,419	0	0	0
4054	Insurance	0	498	200	200	200
4065	Repairs & Maintenance	0	268	0	0	0
4112	Professional Fees	0	116	0	0	0
4113	Legal Fees	0	682	0	0	0
4306	Signage	800	0	0	0	0
4503	Grant Application Fees	0	248	0	0	0
	OverHead Expenditure	9,300	17,278	8,200	8,200	8,200
1060	Rent Income	8,000	0	0	0	0
	Total Income	8,000	0	0	0	0
305	Net Expenditure	1,300	17,278	8,200	8,200	8,200

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u> Next Year Budget
	Budget	Actual		Revised Budget		
307	AP Community Room					
4050	Rates	0	0	500	500	400
4051	Water Rates	0	0	300	300	300
4052	Electricity	0	0	300	300	300
4053	Gas	0	0	564	564	550
4054	Insurance	0	0	350	350	350
4065	Repairs & Maintenance	0	0	500	500	500
4112	Professional Fees	0	0	500	500	500
	OverHead Expenditure	0	0	3,014	3,014	2,900
1060	Rent Income	0	0	2,000	2,000	1,500
	Total Income	0	0	2,000	2,000	1,500
	307 Net Expenditure	0	0	1,014	1,014	1,400
310	Warden Service					
4008	Training	0	0	0	0	2,000
4009	Clothing Costs	0	0	0	0	3,000
4066	Tools & Equipment	0	0	0	0	1,000
4101	Mobile Phones	0	0	0	0	500
4102	Stationery	0	0	0	0	500

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual		Revised Budget	Next Year Budget	
4112 Professional Fees	0	0	0	0	2,500	
4124 IT - Equipment	0	0	0	0	2,000	
4130 Vehicle Leasing	0	0	0	0	7,000	
OverHead Expenditure	0	0	0	0	18,500	
310 Net Expenditure	0	0	0	0	18,500	
<u>320 Events</u>						
4400 Music Festival	0	0	5,000	5,000	0	
4401 Firework Festival	0	0	15,000	15,000	10,000	
4402 Christmas Festival	20,000	16,424	10,000	10,000	0	
4403 Horticultural Show	5,000	5,000	0	0	0	
4404 Brass Festival	5,150	6,750	0	0	0	
4405 Blooming Good Fun	3,000	3,041	1,500	1,500	0	
4406 Tea in the Park	2,500	2,139	0	0	0	
4407 Play in the Park	4,000	15,991	15,000	15,000	0	
4409 Fun Days	15,000	9,458	0	0	0	
4410 Remembrance Services	400	347	400	400	500	
4411 WW1 Commemoration	5,000	0	5,000	5,000	0	
4412 Armed Forces Day	600	3,673	4,000	4,000	0	
4413 Moria-Con	10,000	8,629	5,000	5,000	0	

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		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
4414	Cycle Event	8,000	4,653	0	0	0
4416	This is Stanley	0	560	0	0	0
4417	Stanley Fringe	2,000	2,204	0	0	0
4418	Older People's Entertainment	1,000	523	1,000	1,000	0
4419	Other Events	0	1,414	0	0	0
4420	Blue Plaque Scheme	2,500	1,083	1,200	1,200	1,200
4421	Events (External)	0	0	0	0	40,000
4423	Heritage Projects	0	0	5,825	5,825	5,000
4424	West Stanley Memorial	0	0	400	400	400
4425	Technical Support	0	5	0	0	0
4439	Christmas Decorations	30,000	28,809	23,000	23,000	18,000
	OverHead Expenditure	114,150	110,703	92,325	92,325	75,100
	320 Net Expenditure	114,150	110,703	92,325	92,325	75,100
400	Grants					
4500	Members Initiative Fund	70,000	78,835	70,000	70,000	70,000
4502	Other Grants	11,872	67,376	55,153	55,153	0
4504	Youth Providers	0	0	0	0	15,000
4510	Concessions	0	708	0	0	0
	OverHead Expenditure	81,872	146,919	125,153	125,153	85,000
	Total Income	0	0	0	0	0
	400 Net Expenditure	81,872	146,919	125,153	125,153	85,000

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual		Revised Budget	Next Year Budget	
500 Civic Hall						
4000 Direct Salaries	140,640	128,630	154,582	154,582		0
4005 Casual Staff	10,000	35,247	20,000	20,000		20,000
4008 Training	4,000	325	2,500	2,500		2,500
4009 Clothing Costs	800	1,077	1,100	1,100		1,200
4011 Travel & Subsistence	400	0	400	400		400
4012 Recruitment	0	0	650	650		650
4050 Rates	7,900	7,744	8,000	8,000		8,100
4051 Water Rates	3,500	3,118	3,500	3,500		3,000
4052 Electricity	10,000	13,605	10,000	10,000		13,000
4053 Gas	3,500	1,705	3,500	3,500		2,000
4055 Cleaning	2,000	4,012	2,400	2,400		3,500
4056 Alarm Maintenance	1,000	1,961	1,500	1,500		2,000
4057 Window Cleaning	250	200	250	250		250
4058 Trade Waste	1,500	1,853	2,000	2,000		1,500
4059 Laundry	2,000	1,239	1,700	1,700		1,200
4064 Equipment - Hire	0	155	0	0		0
4065 Repairs & Maintenance	2,500	4,909	2,500	2,500		2,500
4066 Tools & Equipment	2,500	6,055	6,000	6,000		3,000
4067 Furniture & Fittings	2,000	1,097	1,500	1,500		1,000

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual		Revised Budget	Next Year Budget	
4068 Structure	750	794	800	800	800	
4069 Pest Control	250	0	250	250	300	
4070 Crockery,Cutlery etc	2,000	126	1,000	1,000	500	
4071 Health & Safety - Fire	400	9	250	250	250	
4072 Health & Safety First Aid	200	0	200	200	200	
4073 Health and Safety	0	2,582	2,580	2,580	2,600	
4075 Advertising	3,000	5,461	5,000	5,000	0	
4076 Marketing & Promotion	2,000	6,869	2,500	2,500	15,000	
4077 Licences	700	2,114	2,000	2,000	2,000	
4079 Security	500	18	500	500	500	
4100 Telephones	4,000	3,326	3,200	3,200	3,200	
4101 Mobile Phones	0	0	0	0	1,000	
4102 Stationery	2,000	2,077	2,000	2,000	1,500	
4104 Postage	0	1,023	800	800	1,500	
4105 Photocopying	1,000	1,301	1,200	1,200	1,200	
4106 Subscriptions	20	102	0	0	0	
4114 Refreshments	0	42	0	0	0	
4115 Hospitality	0	185	0	0	0	
4120 IT - Antivirus	0	46	100	100	180	
4121 IT - Website Support	600	100	200	200	200	
4123 IT - Support & Maintenance	4,000	396	3,000	3,000	3,000	

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Budget Detail - By Centre

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Note : 2018/19 Budget (Approved 23-1-18)

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
4125	IT - Software	0	0	200	200	500
4425	Technical Support	0	2,858	2,500	2,500	2,500
4650	Events - Civic Hall	15,000	32,025	15,000	15,000	0
4651	Events - Externally Organised	0	303	0	0	0
4652	Civic Hall Performers	0	0	11,200	11,200	10,000
4653	Summer Stage School	0	0	5,500	5,500	0
4654	Purchases for weddings/parties	0	320	0	0	0
4700	Ticket Sales Paid Over	0	51,834	0	0	0
4750	Resale Items	0	186	0	0	500
4751	Technical supp-rechargeable	0	1,015	0	0	1,000
4752	Purchases weddings etc- rech	0	1,738	0	0	0
4998	Transaction Fees	720	2,107	1,100	1,100	2,000
	OverHead Expenditure	231,630	331,888	283,162	283,162	116,230
1000	Ticket Sales Retained	15,000	22,882	30,000	30,000	25,000
1002	Ticket sales ret'd- Ext shows	0	2,095	0	0	0
1005	Ticket Sales Non Retained	0	50,107	0	0	0
1010	Hall Hire	70,000	72,056	70,000	70,000	70,000
1012	Civic Players etc-Fees, Subs,	0	0	16,700	16,700	0
1013	DCC Recharges	0	1,760	1,760	1,760	1,760
1026	Table packages etc	0	220	0	0	500

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Note : 2018/19 Budget (Approved 23-1-18)

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
1028	Resale Items	0	989	0	0	500
1029	Recharged buffet, disco etc	0	80	0	0	2,500
1031	PRS income	0	0	0	0	150
1032	Recharged technical	0	0	0	0	1,000
1040	Fees & Charges-PAT tests	0	78	0	0	0
1061	Rent Income - Town Council	0	1,731	0	0	0
1081	Donations	0	0	0	0	0
1091	Art Work Sales	0	86	150	150	15
	Total Income	85,000	152,083	118,610	118,610	101,425
500	Net Expenditure	146,630	179,804	164,552	164,552	14,805
505	<u>Coffee Shop</u>					
4000	Direct Salaries	0	23,660	34,525	34,525	0
4008	Training	0	90	100	100	0
4009	Clothing Costs	0	197	200	200	0
4055	Cleaning	0	44	100	100	0
4065	Repairs & Maintenance	0	420	250	250	0
4066	Tools & Equipment	0	3,289	500	500	0
4067	Furniture & Fittings	0	82	0	0	0
4070	Crockery,Cutlery etc	0	318	0	0	0

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Note : 2018/19 Budget (Approved 23-1-18)

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
4073	Health and Safety	0	-2	0	0	0
4075	Advertising	0	350	600	600	0
4550	Coffee Shop-Drinks (Hot)	0	885	1,700	1,700	0
4555	Coffee Shop-Drinks (Cold)	0	1,114	1,800	1,800	0
4560	Coffee Shop-Food	0	10,905	10,000	10,000	0
4602	Bar - Stocktaking Costs	0	360	100	100	0
4625	Coffee Shop supplies	0	780	700	700	0
	OverHead Expenditure	0	42,493	50,575	50,575	0
1200	Hot Drinks	0	6,229	1,500	1,500	0
1205	Cold Drinks	0	43	100	100	0
1210	Food	0	798	1,500	1,500	0
1220	Coffee Shop	0	23,501	30,000	30,000	0
	Total Income	0	30,571	33,100	33,100	0
	505 Net Expenditure	0	11,922	17,475	17,475	0
510	<u>Civic Hall Bar</u>					
4009	Clothing Costs	0	86	150	150	200
4066	Tools & Equipment	0	298	450	450	250
4070	Crockery,Cutlery etc	0	332	500	500	500
4075	Advertising	0	36	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
4102	Stationery	0	19	100	100	0
4600	Bar Stock	17,000	17,800	18,500	18,500	27,000
4601	Bar Supplies - Sundry Items	3,750	2,896	3,500	3,500	400
4602	Bar - Stocktaking Costs	770	815	650	650	900
4603	Bar - gas	1,000	637	800	800	400
	OverHead Expenditure	22,520	22,920	24,650	24,650	29,650
1020	Bar Takings	47,500	59,746	48,000	48,000	65,000
	Total Income	47,500	59,746	48,000	48,000	65,000
	510 Net Expenditure	-24,980	-36,826	-23,350	-23,350	-35,350
520	<u>Loan Charges</u>					
4996	PWLB Loan - Principal	20,000	20,000	20,000	20,000	40,000
4997	PWLB Loan - Interest	3,990	3,990	3,990	3,990	7,980
	OverHead Expenditure	23,990	23,990	23,990	23,990	47,980
	520 Net Expenditure	23,990	23,990	23,990	23,990	47,980
800	<u>Loan Costs</u>					
4151	Civic Hall - Lighting	0	2,550	0	0	0
4156	Civic Hall - Structure	0	5,760	0	0	0

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Note : 2018/19 Budget (Approved 23-1-18)

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Revised Budget	Next Year Budget	
4160	Civic Hall - Equipment	0	5,537	0			0	0	
	OverHead Expenditure	0	13,847	0			0	0	
	Total Income	0	0	0			0	0	
	800 Net Expenditure	0	13,847	0			0	0	
900	<u>Earmarked Reserves</u>								
9315	Earmarked Reserve	-100,000	0	0			0	0	
	OverHead Expenditure	-100,000	0	0			0	0	
	900 Net Expenditure	-100,000	0	0			0	0	
	Total Budget Expenditure	937,662	1,135,675	1,018,801			1,018,801	991,313	
	Income	937,662	1,044,140	988,586			988,586	991,313	
	Net Expenditure	0	91,536	30,215			30,215	0	