At 10:16

Stanley Town Council 2017-18

Budget Detail - By Centre

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

Page No 1

		Last Y	<u>'ear</u>		Current Year_	Next Year
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
<u>101</u>	<u>Staffing</u>					
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
<u>105</u>	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
				Continued on Pa	age 2	

# Stanley Town Council 2017-18 Budget Detail - By Centre

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

Page No 2

4054 Insurance 5,500 3,459 4,000 4,000 4,000 4,000 4065 Repairs & Maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Last Y	<u>'ear</u>		Current Year_	Next Year
105         Net Expenditure         1,750         7,628         8,250         8,250         21,988           110         Administration         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			Budget	Actual			
Administration           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           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 </th <th></th> <th>Total Income</th> <th>0</th> <th>0</th> <th>0</th> <th><u>_</u></th> <th>0</th>		Total Income	0	0	0	<u>_</u>	0
4054 Insurance 5,500 3,459 4,000 4,000 4,000 4,000 4065 Repairs & Maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		105 Net Expenditure	1,750	7,628	8,250	8,250	21,988
4065         Repairs & Maintenance         0         0         0         0         0         0         0         406         0         300         300         300         300         300         300         300         400         400         400         400         500         500         500         500         400         4100         4100         4100         4100         4100         4100         4100         4100         4100         4100         4100         4100         4100         4100         4100         4100 <td< td=""><td><u>110</u></td><td>Administration</td><td></td><td></td><td></td><td></td><td></td></td<>	<u>110</u>	Administration					
4066         Tools & Equipment         0         40         0         0         0         0           4077         Licences         0         466         0         0         0         0           4078         Parking         0         4         0         0         0         0           4100         Telephones         0         0         300         300         300         300           4101         Mobile Phones         500         522         500         500         500         500           4102         Stationery         1,500         561         750         750         750         750           4103         Publications         100         33         100         100         100         100           4104         Postage         300         537         900         900         700         600           4105         Photocopying         1,500         688         600         600         600         600           4106         Subscriptions         4,550         4,181         4,400         4,400         4,400         4,400           4110         Audit External         1,600         4,000 <td>4054</td> <td>Insurance</td> <td>5,500</td> <td>3,459</td> <td>4,000</td> <td>4,000</td> <td>4,000</td>	4054	Insurance	5,500	3,459	4,000	4,000	4,000
4077         Licences         0         466         0         0         0         0           4078         Parking         0         4         0         0         0         0           4100         Telephones         0         0         300         300         300         300           4101         Mobile Phones         500         522         500         500         500         500           4102         Stationery         1,500         561         750         750         750         750           4103         Publications         100         33         100         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 <td>4065</td> <td>Repairs &amp; Maintenance</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	4065	Repairs & Maintenance	0	0	0	0	0
4078         Parking         0         4         0         0         0         0         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         500         500         500         500         500         500         750         750         750         4103         Publications         100         33         100         100         100         100         4100	4066	Tools & Equipment	0	40	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	4077	Licences	0	466	0	0	0
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	4078	Parking	0	4	0	0	0
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	4100	Telephones	0	0	300	300	300
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	4101	Mobile Phones	500	522	500	500	500
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       2,000       10,000	4102	Stationery	1,500	561	750	750	750
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	4103	Publications	100	33	100	100	100
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	4104	Postage	300	537	900	900	700
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	4105	Photocopying	1,500	688	600	600	600
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	4106	Subscriptions	4,550	4,181	4,400	4,400	4,400
4112 Professional Fees 1,000 4,603 2,000 2,000 10,000	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
4114 Refreshments 200 182 200 200 200 200	4112	Professional Fees	1,000	4,603	2,000	2,000	10,000
	4114	Refreshments	200	182	200	200	200
					Continued on P	ana 3	

# Stanley Town Council 2017-18 Budget Detail - By Centre

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

Page No 3

		Last Y	<u>'ear</u>		Current Year	Next Year
		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
<u>111</u>	Precept					
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
				Continued on P	age 4	

# Stanley Town Council 2017-18 Budget Detail - By Centre

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

Page No 4

		Last Y	<u>rear</u>		Current Year	Next Year
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
<u>115</u>	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
<u>200</u>	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
				Continued	on Page 5	

Stanley Town Council 2017-18

Budget Detail - By Centre

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

Page No 5

		Last Y	<u>rear</u>		Current Year	Next Year
		Budget	Actual	Agreed Budget	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</u>	Services					
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
				Continued on F	Page 6	

#### Stanley Town Council 2017-18

#### **Budget Detail - By Centre**

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

Page No 6

		Last Y	<u>rear</u>		Current Year	Next Year
		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
<u>305</u>	PACT House					
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	Electricty	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
				Continued on P	age 7	

At 10:16

# Stanley Town Council 2017-18 Budget Detail - By Centre

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

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Next Year   Sudget   Notari   Next Year   Sudget   Sudg	Rates Water Rates Electricty Gas Insurance Repairs & Maintenance	0 0 0 0	0 0 0	500 300 300		Budget 400 300
A050   Rates	Rates Water Rates Electricty Gas Insurance Repairs & Maintenance	0 0 0	0 0 0	300 300	300	300
4051         Water Rates         0         0         300         300         300         300         300         4052         Electricty         0         0         300         350         350         350         350         350         350         350         350         500         2,900         2,900         1,500	Water Rates Electricty Gas Insurance Repairs & Maintenance	0 0 0	0 0 0	300 300	300	300
4052   Electricty	Electricty Gas Insurance Repairs & Maintenance	0 0 0	0	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         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         400 Training         0         0         0         0         2,000           4008 Training         0         0         0         0         0         3,000           4066 Tools & Equipment         0         0         0         0         0         1,000           4101 Mobile Phones         0         0	Gas Insurance Repairs & Maintenance	0 0	0		300	300
4054   Insurance	Insurance Repairs & Maintenance	0		564		
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         307       Net Expenditure       0       0       0       0       2,000         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	Repairs & Maintenance		0		564	550
Alt2   Professional Fees   0   0   500   500   500     500		Ω	· ·	350	350	350
OverHead Expenditure         0         0         3,014         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	Professional Fees	U	0	500	500	500
1060       Rent Income       0       0       2,000       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	1 1010001011011 000	0	0	500	500	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         Warden Service         2,000         0         0         0         2,000           4008 Training         0         0         0         0         0         3,000           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	OverHead Expenditure	0	0	3,014	3,014	2,900
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	Rent Income	0	0	2,000	2,000	1,500
310 Warden Service           4008 Training         0         0         0         2,000           4009 Clothing Costs         0         0         0         3,000           4066 Tools & Equipment         0         0         0         1,000           4101 Mobile Phones         0         0         0         500	Total Income	0	0	2,000	2,000	1,500
4008 Training 0 0 0 0 0 0 2,000 4009 Clothing Costs 0 0 0 0 3,000 4066 Tools & Equipment 0 0 0 0 0 1,000 4101 Mobile Phones 0 0 0 0 0 500	307 Net Expenditure	0	0	1,014	1,014	1,400
4009       Clothing Costs       0       0       0       3,000         4066       Tools & Equipment       0       0       0       0       1,000         4101       Mobile Phones       0       0       0       500	Warden Service					
4066       Tools & Equipment       0       0       0       1,000         4101       Mobile Phones       0       0       0       500	Training	0	0	0	0	2,000
4101 Mobile Phones 0 0 0 500	Clothing Costs	0	0	0	0	3,000
	Tools & Equipment	0	0	0	0	1,000
4102 Stationery 0 0 0 500	Mobile Phones	0	0	0	0	500
	Stationery	0	0	0	0	500
				Continued on 5	Page 8	
		OverHead Expenditure  Rent Income  Total Income  307 Net Expenditure  Warden Service  Training Clothing Costs Tools & Equipment Mobile Phones	OverHead Expenditure         0           Rent Income         0           Total Income         0           307 Net Expenditure         0           Warden Service         0           Training         0           Clothing Costs         0           Tools & Equipment         0           Mobile Phones         0	OverHead Expenditure         0         0           Rent Income         0         0           Total Income         0         0           307 Net Expenditure         0         0           Warden Service         0         0           Training         0         0           Clothing Costs         0         0           Tools & Equipment         0         0           Mobile Phones         0         0	OverHead Expenditure         0         0         3,014           Rent Income         0         0         2,000           Total Income         0         0         2,000           307 Net Expenditure         0         0         1,014           Warden Service         Training         0         0         0           Clothing Costs         0         0         0         0           Tools & Equipment         0         0         0         0           Mobile Phones         0         0         0         0           Stationery         0         0         0         0	OverHead Expenditure         0         0         3,014         3,014           Rent Income         0         0         2,000         2,000           Total Income         0         0         2,000         2,000           307 Net Expenditure         0         0         1,014         1,014           Warden Service         0         0         0         0           Training         0         0         0         0           Clothing Costs         0         0         0         0           Tools & Equipment         0         0         0         0           Mobile Phones         0         0         0         0

# Stanley Town Council 2017-18 Budget Detail - By Centre

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

Page No 8

		Last Y	<u>'ear</u>		Current Year	Next Year
		Budget	Actual	Agreed Budget	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</u>	<u>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
				Continued of	on Page 9	

Stanley Town Council 2017-18

Budget Detail - By Centre

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

Page No 9

		Last Y	<u>'ear</u>		Current Year	Next Year
		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
<u>400</u>	<u>Grants</u>					
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
				Continued o	on Page 10	

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# Stanley Town Council 2017-18 Budget Detail - By Centre

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

Page No 10

		Last Y	ear		Current Year	Next Year
		Budget	Actual	Agreed Budget	Revised Budget	Next Year Budget
<u>500</u>	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	Electricty	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
				Continued	l on Page 11	

Stanley Town Council 2017-18

Budget Detail - By Centre

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

Page No 11

		Last Y	<u>'ear</u>		Current Year	Next Year
		Budget	Actual	Agreed Budget	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
				Continue	d on Page 12	

# Stanley Town Council 2017-18 Budget Detail - By Centre

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

Page No 12

		Last Y	<u>'ear</u>		Current Year	Next Year
		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
				Continued on P	ama 42	

#### Stanley Town Council 2017-18

#### **Budget Detail - By Centre**

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

Page No 13

1031 PRS incord 1032 Recharged 1040 Fees & Ch 1061 Rent Incord 1081 Donations 1091 Art Work S  505 Coffee Sh 4000 Direct Sala 4008 Training 4009 Clothing C	ged buffet, disco etc come ged technical Charges-PAT tests come - Town Council ons rk Sales  Total Income	Budget  0 0 0 0 0 0 0 0 0 0 146,630	Actual  989  80  0  78  1,731  0  86	Agreed Budget  0 0 0 0 0 0 0 150	Revised Budget  0 0 0 0 0 0 0 0 0 150	Next Year Budget  500 2,500 150 1,000 0 0 15
1029 Recharger 1031 PRS incor 1032 Recharger 1040 Fees & Ch 1061 Rent Incor 1081 Donations 1091 Art Work S  505 Coffee Sh 4000 Direct Sala 4008 Training 4009 Clothing C	ged buffet, disco etc come ged technical Charges-PAT tests come - Town Council ons rk Sales  Total Income	0 0 0 0 0 0 0	80 0 78 1,731 0 86	0 0 0 0 0 0	0 0 0 0 0 0 150	2,500 150 1,000 0 0
1031 PRS incor 1032 Recharger 1040 Fees & Ch 1061 Rent Incor 1081 Donations 1091 Art Work S 505 Coffee Sh 4000 Direct Sala 4008 Training 4009 Clothing C	come ged technical Charges-PAT tests come - Town Council ons rk Sales  Total Income	0 0 0 0 0 0	0 78 1,731 0 86	0 0 0 0 0 150	0 0 0 0 0 150	150 1,000 0 0
1032 Recharged 1040 Fees & Ch 1061 Rent Incom 1081 Donations 1091 Art Work S  505 Coffee Sh 4000 Direct Sala 4008 Training 4009 Clothing C	ged technical Charges-PAT tests come - Town Council ons rk Sales  Total Income	0 0 0 0 0 0 85,000	0 78 1,731 0 86	0 0 0 0 150	0 0 0 0 150	1,000 0 0 0
1040 Fees & Ch 1061 Rent Incom 1081 Donations 1091 Art Work S  505 Coffee Sh 4000 Direct Sala 4008 Training 4009 Clothing C	Charges-PAT tests come - Town Council ons rk Sales  Total Income	0 0 0 0 0 85,000	78 1,731 0 86	0 0 0 150	0 0 0 150	0 0 0
1061 Rent Incompositions 1081 Donations 1091 Art Work S  505 Coffee Sh 4000 Direct Sala 4008 Training 4009 Clothing C	come - Town Council ons rk Sales  Total Income 500 Net Expenditure	0 0 0 0 85,000	1,731 0 86	0 0 150	0 0 150	0
1081 Donations 1091 Art Work S  505 Coffee St  4000 Direct Sala 4008 Training 4009 Clothing C	ons rk Sales  Total Income  500 Net Expenditure	0 0 85,000	0 86	0 150	0 150	0
505 Coffee Sh 4000 Direct Sal 4008 Training 4009 Clothing C	rk Sales  Total Income  500 Net Expenditure	85,000	86	150	150	
<ul><li>505 Coffee Sh</li><li>4000 Direct Sala</li><li>4008 Training</li><li>4009 Clothing C</li></ul>	Total Income 500 Net Expenditure	85,000				15
<ul><li>505 Coffee Sh</li><li>4000 Direct Sala</li><li>4008 Training</li><li>4009 Clothing C</li></ul>	500 Net Expenditure		152,083	118,610	440.040	
<ul><li>505 Coffee Sh</li><li>4000 Direct Sala</li><li>4008 Training</li><li>4009 Clothing C</li></ul>		146 630			118,610	101,425
4000 Direct Sala 4008 Training 4009 Clothing C	Shop	1 10,000	179,804	164,552	164,552	14,805
4008 Training 4009 Clothing C	<u></u>					
4009 Clothing C	Salaries	0	23,660	34,525	34,525	0
	g	0	90	100	100	0
	g Costs	0	197	200	200	0
4055 Cleaning	ng	0	44	100	100	0
4065 Repairs &	s & Maintenance	0	420	250	250	0
4066 Tools & E	k Equipment	0	3,289	500	500	0
4067 Furniture	re & Fittings	0	82	0	0	0
4070 Crockery,	ry,Cutlery etc	0	318	0	0	0

At 10:16

**Stanley Town Council 2017-18** 

#### **Budget Detail - By Centre**

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

Page No 14

		<u>Last Year</u>			Current Year	Next Year
		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
<u>510</u>	Civic Hall Bar					
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
				Continued on P	age 15	

# Stanley Town Council 2017-18 Budget Detail - By Centre

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

Page No 15

	Last Year			Current Year	Next Year	
		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
<u>520</u>	Loan Charges					
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
<u>800</u>	Loan Costs					
4151	Civic Hall - Lighting	0	2,550	0	0	0
4156	Civic Hall - Structure	0	5,760	0	0	0
				Continued on Pa		

At 10:16

Stanley Town Council 2017-18

Budget Detail - By Centre

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

Page No 16

		Last \	<u>Year</u>		Next Year	
		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	<del></del>	0
	800 Net Expenditure	0	13,847	0	0	0
900	Earmarked Reserves					
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