



Stanley
Town
Council

Youth Services Budget

Annual Council Meeting, 22nd May 2018

Background

The Council established a **£15,000** budget for the funding of Youth Initiatives in January 2018. To date, no projects have been developed to allocate this funding.

At its meeting of the 8th May 2018, the Projects and Initiatives Committee recommended that the Town Clerk should look into joint working with the AAP and combining STC and AAP budgets to create a larger budget. This recommendation was supported by the Finance & Governance Committee meeting held on 9th May 2018.

The Budgets

The AAP's allocation for youth work is **£9,902**. Added to the Town Council's **£15,000** this gives a total budget allocation for the Stanley area of **£24,902**.

County Council policy

1. The County Council have devised a 17 point, 5 page set of criteria for the allocation of their just under £10k budget. A copy is appended to this report for information as **Appendix 1**.
2. Their criteria have an upper limit per bid of £3k and a prohibition on repeat funding. It is clear that their youth budget is not intended to meet core costs of any youth providers in the area.
3. The AAP are not permitted to pass their budget to the Town Council for allocation under our less restrictive policy due to County Council internal procedures.

The Proposal

It is not possible to pool the budget in one place because the County Council is not permitted to and it would be counter-productive for us to commit our budget to the County Council to be allocated under their frankly overly restrictive funding guidelines. Therefore, the proposal that the AAP Community Development Officer and myself are putting forward is as follows:

1. The County Council and the Town Council will retain their own separate pots which will be allocated in accordance with each organisation's own funding guidelines; but
2. Stanley Town Council and the Stanley AAP will form a joint appraisal panel and will do a joint call out for applications.

3. The appraisal panel will be chaired by Cllr Jeanette Stephenson (in her capacity as a County Councillor and Chair of the AAP thematic group) and will in addition comprise two Stanley AAP forum members and two Town Councillors. This will constitute a de facto majority for the Town Council although Cllr Stephenson is dual hatted.
4. Constitutionally, this panel will need to be designated as a sub-Committee of the Finance Committee for the Town Council expenditure to be lawfully signed off.

Process

1. A joint call out will be issued. STC will design flyers and leaflets to circumvent DCC Comms team restrictions.
2. Applications will be open to all youth provision including sports clubs, with a maximum bid of £5k per application.
3. Applications will have to be submitted on the DCC area budget application form and be appraised for completeness by the DCC Community Development Officer before being submitted to the panel.
4. The allocation of funding will be done pragmatically, using the less restrictive rules of the Town Council to top up bids over £3k and to award bids which would not qualify under the DCC rules.
5. The decisions of the panel would need to be signed off at both the STC Finance Committee and the AAP Board meeting for due process.

Timeline

1. Callout on 16th July 2018 with a six week window for applications.
2. 31st August deadline for applications and supporting documents.
3. 14th September panel will convene.
4. Signoff at next available Committee meeting.

Decisions Required

Council is requested to consider the proposal and **DECIDE** what to do.

Recommendation

If the Council wishes to take forward the allocation of the youth budget as a partnership activity with the Stanley AAP, It is **RECOMMENDED** that:

- (i) Council **ACCEPTS** the proposal and timeline outlined above;
- (ii) Council **RESOLVES** to constitute the appraisal panel as a sub-committee of the Finance & Governance Committee; and
- (iii) Council puts forward two members to form the appraisal panel with the AAP representatives.

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Stanley Town Council

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A Guide to the AAP Youth Fund 2017/18

1. What is the AAP Youth Fund?

The Youth fund is an allocation of funds to each of the 14 Area Action Partnerships (AAP) to support community led youth initiatives that meet local needs, impact on County and AAP priorities as they relate to improving outcomes for young people and encourage young people's participation in activities and projects that provide opportunities for them to contribute positively to their local communities. Applications should demonstrate how they involved young people in the decision making in the development of the proposal. Its overall purpose is to support the improvement of social, emotional capabilities of young people, aged 11 upwards.

Decisions on the allocation of the youth fund are made at a local level by each of the 14 AAPs across County Durham. This will ensure that the decision is a local one and that the relevant AAP priorities and any appropriate Task Group action plans can be factored into those decisions.

The Youth Fund will be operational from April 2017 but due to the pre-election purdah period in 2017, decisions on projects aren't likely to take place until late May / June 2017 at the earliest. All decisions on the allocation of the Youth Fund are made at an AAP Board level.

2. How much does each AAP receive?

Each AAP receives **£9,902, annually**, to support youth projects and/or community based organisations to deliver opportunities to young people 11-19.

Securing additional match funding, both cash and 'in-kind' is encouraged to help show wider contributions for the project. This can include contributions from the Neighbourhood Budget Scheme, Area Budget Scheme as well as other external sources e.g. National Lottery, charitable trusts and foundations, fundraising carried out by young people e.g. sponsored events etc.

3. What can the Youth Fund be used for?

The AAP Youth Fund can be used to fund projects that satisfy the following criteria:

- They contribute to locality and countywide priorities such as those in the County Durham Children and Young People and Families Plan 2016 – 2019 that relate directly to young people aged 11-19 (25 for young people with Special Educational Needs or Disability- SEND)
- They are identified from local priorities within each AAP covering 11-19 (25 for young people with SEND)
- To provide youth activities for young people aged 11-19 (25 for young people with SEND) that meet a clear identified need
- They improve the social, emotional capabilities of young people

- They do not undermine Council or partners' policies or service delivery
- They are lawful
- They do not incur ongoing revenue costs without the approval of the relevant service provider

4. Which organisations are eligible to receive a grant from the youth fund?

Only not for profit organisations are eligible to receive a grant from the Youth Fund. Such organisations can include:

- Voluntary and Community Sector organisations
- Parish and Town Councils
- Sports Clubs can only apply to this fund if it can be demonstrated that they are delivering wider activities for young people than purely sports participation. The fund cannot be used to purchase additional sporting equipment.

5. What the Youth Fund can NOT be spent on?

The Youth Fund CANNOT be used to:

- Fund projects retrospectively. This means that a grant cannot pay for work or activities that have already started or taken place or pay for any goods or services that have been ordered or paid for (including deposits) before the applicant receives an offer letter. This means that you should allow enough time for the application to be processed and approved before the work or project is due to start.
- To fund services that have been withdrawn through the Council's Medium Term Financial Plan (MTFP) process, unless the circumstances are exceptional. In such cases, early dialogue with the respective DCC Head of Service will need to be opened up, to assess the suitability of the suggestion. Applicants should demonstrate how they will ensure sustainability of the project beyond the life of the funding.

The grant can be used for revenue costs however, this should be for a maximum of 12 months under this funding and a successful award in one year from the AAP Youth Fund should not be taken as a guarantee of future funding in subsequent years. You will need to consider how these activities are continued through other fund raising options.

- Fund repeat projects.
- Fund projects that have ongoing costs that extend beyond the year in which the grant is allocated unless agreement to meet these costs has been secured.
- Fund projects that do not start within 12 months of the date of the offer letter.
- Fund projects that will lead to future operating cost difficulties for the recipient organisation.
- Support individuals.
- Support profit-making organisations.
- Fund religious projects that are deemed denominational, although faith-based organisations can be supported where there is wider community benefit.
- Fund political activities.
- Fund the purchase of alcohol
- Fund overseas travel/projects that take place outside of the UK
- Fund mainstream educational activity i.e. activities/services that schools have a statutory responsibility to provide.
- Support projects where the applicant has not managed a previous grant satisfactorily.

- Fund VAT that the recipient organisation can recover.
- Fund loans and interest payments.
- Fund liability arising out of negligence
- Fund payments to employees of the organisation arising from claims of unfair dismissal or redundancy.
- Fund the purchase of used vehicles.

2.How are applications made?

- Applications are made on the same Area Budget Form used by the AAPs.
- Where an AAP has a priority Task Group based around issues for young people then this group may be used to consider how the proposed project fits with local priorities.
- If the AAP doesn't have a suitable Task Group for initial discussion this project will go straight to the AAP Board for determination.
- The AAP Board will make the decisions on all Youth Fund project proposals
- All applications will receive a terms and conditions letter, and will be monitored in line with other AAP projects.
- Each of the 14 AAPs can consider if they adopt funding rounds for this budget, whereby the funding is split into 2 or more distinct decisions making periods across the year. Alternatively decisions can be made in one go or on an ad-hoc basis throughout the year as long as the opportunity has been advertised openly across the AAP area.

7. Is there a limit on how much an AAP can give a project?

- A maximum grant amount of **£3000 per project** has been set unless a project can demonstrate exceptional circumstances why applications that exceed this amount should be approved. Every application will need to show that project costs have been carefully calculated and represent value for money given the limited total funding pot available.
- The minimum grant amount is £1,000. This is to ensure schemes have sufficient resources to deliver sound outcomes for young people.
- Funding from the Youth Fund can also be used as 'match funding' towards more expensive projects if additional finance has already been secured from other sources.

8. Can AAPs pool their Youth Fund Budgets to support a project?

- Yes, the scheme allows AAPs to work together to develop projects that benefit communities across more than one AAP area.

9. Can AAPs support a project in which one of its members has a personal or prejudicial interest?

- A Member of the AAP, which includes board, forum, task and appraisal group members, is regarded as having a personal interest in any business which may affect the well-being (financial or otherwise) of a body of which he/she is an

employee or member. Any question of advancing money to that organisation would normally give rise to a prejudicial interest and they will be required to declare this interest. They will be required to ensure that they play no part in seeking to influence the AAP decision on the matter.

- If an AAP wants to support a project in which one of its members has an interest they should ensure that the member has declared the interest and that the declaration has been appropriately recorded. The declaration should also be recorded on the application form relating to that project.

10. Can an AAP carry any uncommitted Youth Fund over to the next financial year?

- No, all Youth Fund budget should be fully committed by way of a clear spending plan by the 31st March each year. Projects can be funded in one financial year but then they can take place at a later date. For example a decision is made in Feb 2018 for a project that takes place in August 2018.

11. What if an application is not approved?

- Given the likely demand for this budget it is highly likely that applications will need to be prioritised based on impact against local priorities. This will result in not all bids being able to be taken forward within the budget available for this fund.
- Where possible AAP Teams will work with potential Youth Fund applicants to source additional funding for projects where this fund is not applicable

12. Where can application forms be obtained?

- Your local AAP Team – <http://www.durham.gov.uk/article/1960/About-AAPs>

13. How long will the process take?

- This will vary depending upon a number of factors including the complexity of the project, the timescales for consideration and approval at local level and the completeness of the application submitted to the Transformation and Partnership Funding Team. It should be approximately 6-8 weeks
- Following approval at a local level through the AAP Board each application is submitted to the Transformation and Partnership Service Funding Team (based in Consett) who will carry out a brief independent appraisal on the project just to check a few key issues to ensure a consistent approach is followed for all bids County wide. Only when all issues are addressed will the application be put forward for final approval by the appropriate authorised officer.
- Following consider by the AAP Board, The Transformation & Partnerships Funding Team will endeavour to process each application as quickly as possible but you should allow 8 weeks between the receipt of the application by the Team and the start date of the project. This will allow for completion of the technical appraisal process, obtaining formal approval, issuing the grant offer letter, receiving signed terms and conditions and making payments.

14. Publicity for AAP Youth Fund Projects

- Project leads are encouraged, where appropriate, to obtain publicity for their Youth Fund projects and should celebrate their success.
- AAPs are requested to liaise with the Communications Team for assistance with the preparation of any press releases or publicity.

- Every recipient of AAP Youth Fund Budget funding is required to acknowledge the grants in its annual report and any other appropriate publicity and should also use the appropriate AAP logo. This will be forwarded to you with the grant Terms & Conditions.

15. Who keeps a record of the fund?

- The Transformation and Partnerships Funding Team has established a robust system to record how the Youth Fund has been committed in each AAP area.

16. How will AAP Youth Fund projects be monitored?

- All projects funded via the AAP Youth Fund will be monitored to ensure that they have been delivered in line with the grant offer letter and terms and conditions. This process will also provide information on the benefits and outcomes of the funding. This will not be an onerous system and it will essentially cover high level details such as the amount of people who participated and key outcomes achieved.
- Where an organisation fails to comply with a request to provide monitoring information the Council will be unable to consider future applications from that Organisation until all previous applications have been fully 'signed off' or progress reports received.
- We are unable to support projects where the applicant has not managed a previous grant satisfactorily.

17. The Grant Award Process – Terms and Conditions

- All successful project recipients will receive a formal Offer of Grant that will include specific grant conditions. This will cover a range of issues such as project spend, publicity and adhering to legal guidance, including for example Disclosure and Barring Service checks where appropriate.
- To protect the spending of public funding, the Council may reduce, suspend or withhold grant payment or require all or some of the grant to be repaid to the Council if the project recipient fails to meet the Terms and Conditions of grant, the recipient is not able to satisfactorily progress the delivery of the project, or the grant is not used for the purpose stated on the application. Full details of these issues are outlined in the Grant Terms and Conditions.
- All successful applicants will receive a copy of the Offer of Grant and Grant Terms and Conditions prior to the project commencing which they are required to review, sign and return to the Funding Team before funding is released.



Stanley
Town
Council

Events Tender Assessment

Annual Council Meeting, 22nd May 2018

Background

The Town Council has advertised a specification for a contract to deliver outdoor events for the period 2018 - 20. The specification has been advertised on our own website and the government contract finder website. The closing date for submissions is 19th May 2018.

Decisions Required

The Committee needs to agree the process which will be followed by the Town Council's officers in the assessment of the tender bids and what the process will be to award the contract. The Town Clerk has put forward a method of assessment below which is fairly standard for dealing with this type of contractual matter for consideration by Committee.

Proposal

The Town Clerk proposes to deal with the assessment of the tender bids as follows:

1. Verification

The Town Clerk has requested that sealed bids be submitted. In the first instance, a small panel of 3 members (2 Labour and 1 Independent) should come in after the closing date to:

- (i) Count and verify the number of bids received and to confirm that the bids are sealed;
- (ii) Be present when the bids are opened;
- (iii) Take note of who the bids have been submitted by.

2. Short Listing

The bids should be assessed against the criteria in the specification by a panel of officers to be comprised of the Town Clerk, The Community Development Manager and the Finance Officer. Each member of the panel should score the applications independently and then the individual scores averaged to produce a final score. The records of this scoring process will be retained and available for inspection by bidders or members on request. Using this process, the number of bidders should be reduced to a maximum of three.

3. Interview

The final three bidders should be invited to meet the panel for a face to face interview. The interview will be used to assess the suitability and knowledge of the bidder. The bidders who have reached this stage of the process should be invited to price a representative event so that comparisons can be made for the value for money assessment. Site visits with the bidders may be required as part of this assessment.

4. Decision

Following the interview and scoring process, the Town Clerk will present a report to Council which will:

- (i) Explain why bidders who were not shortlisted did not meet the criteria;
- (ii) Give a critical assessment of the short listed providers with an assessment of whether the business has the capability to deliver the contract; an
- (iii) an evaluation of the value for money of each bidder; and
- (iii) A **RECOMMENDATION** in respect of a preferred supplier.

Council will be asked to consider the report and make a decision to either follow the recommendation, or take some other course of action.

Report Author

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Environmental Services Budgets

Annual Council Meeting, 22nd May 2018

Background

The Town Council has TUPE'd across the staff from the Groundwork contract and is negotiating the rollout of the warden service with Durham County Council.

When the budget was set in January 2018, the costs of providing the service and the salary costs which would be required after the Council implemented its restructure had to be estimated.

Now that the warden contract has been priced, the effect of the Local Government Pay award is known and the Job Descriptions in the new structure have been evaluated, these costs are known.

The Town Clerk has therefore been able to enter accurate estimates for salary costs into the budget and has created additional cost centres and codes to enable clear accountability for revenue budgets within the new staffing structure.

Methodology

Salary estimates have been built based on an implementation date of 1st July 2018 for the restructure, which is achievable if the restructure paperwork is signed off by Council on 22nd May after the AGM. Costs have been calculated against the existing pay structure up to the end of June and against the new one thereafter. A vacancy factor has been applied to new posts which will have to be recruited into (and posts which are becoming vacant).

The full details of these estimates will be appended to the report which will be considered by the Finance & Governance Committee tomorrow but have been left out of this report as it will be considered in the public part of the meeting. The salary estimates are as follows:

1. Revised Salaries Budgets

| Cost Centre | Service Area | Salaries Budget Allocation |
|--------------------------------|------------------------|----------------------------|
| 101 | Staffing | £130,946 |
| 450 | Facilities | £108,979 |
| 350 | Environmental Services | £86,889 |
| 310 | Environmental Wardens | £39,027 |
| TOTAL | | £365,841 |
| 2018/19 Salaries Budget | | £389,436 |

2. New Cost Centres

A cost centre was created during budget setting for the Warden Service (310). I have established a new cost centre for Facilities Management (which contains only the salaries budget at this time) and for Environmental Services. The staffing costs for the 'centre' have been left in the "Staffing" cost centre (101).

The proposed budgets for Environmental Services will give the services degree of operational flexibility and the an ability to deliver independently without being reliant for either individual member support (through MIF) or Full Council support to deliver any projects. There has also been some additional provision made in the Wardens cost centre to allow them some funds to deliver Civic Pride Initiatives. Provision has also been made for the expansion of the grit bin service which Committee supported in principle subject to additional funds being found in the budget.

The full cost of the Police/ Wardens vehicles has also been entered into the budget in line with the decision of Council to recover the costs over a three year period (forward funded from reserves).

The setting of these budgets has left an additional £19,129 on the old "Environmental Services" line of the "services" cost centre, however the Town Clerk is proposing that this budget should be re-allocated into election costs (to cover the forthcoming by-election); IT (to fund computer equipment for new staff) and professional fees to offset the additional work which has been required in this area recently.

A full copy of the revised budget is attached to this report as **APPENDIX 1**.

Decisions Required

Council is requested to review the proposal and **DECIDE** what to do.

Recommendation

It is **RECOMMENDED** that:

- (i) Members **ACCEPT** this report and **APPROVE** the proposal to create new cost centres;
- (ii) Members **AGREE** the recommendations of the Town Clerk to reallocate the remaining Environmental Services funding.

Report Author

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Stanley Town Council 2018-19

Page No 1

At 16:39

Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|------------|------------------------------------|------------------|----------------|------------------|---------------------|---------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 101 | <u>Staffing</u> | | | | | | |
| 4000 | Direct Salaries | 154,582 | 148,617 | 143,550 | 143,550 | 12,604 | 0 |
| 4008 | Training | 2,000 | 1,450 | 2,000 | 2,000 | 645 | 0 |
| 4009 | Clothing Costs | 300 | 0 | 300 | 300 | 0 | 0 |
| 4010 | Payroll SLA | 1,500 | 1,789 | 1,500 | 1,500 | 1,962 | 0 |
| 4012 | Recruitment | 650 | 0 | 1,000 | 1,000 | 0 | 0 |
| 4013 | HR Advice & Support | 250 | 0 | 1,000 | 1,000 | 0 | 0 |
| 4014 | Courses and Seminars | 150 | 0 | 150 | 150 | 0 | 0 |
| | OverHead Expenditure | 159,432 | 151,856 | 149,500 | 149,500 | 15,211 | 0 |
| 1075 | Grants | 0 | 785 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 785 | 0 | 0 | 0 | 0 |
| | 101 Net Expenditure | 159,432 | 151,071 | 149,500 | 149,500 | 15,211 | 0 |
| 105 | <u>Office Accommodation</u> | | | | | | |
| 4000 | Direct Salaries | 0 | 0 | 0 | 0 | -6,356 | 0 |
| 4054 | Insurance | 8,000 | 2,518 | 8,000 | 8,000 | 0 | 0 |
| 4061 | Accommodation Rent | 0 | 3,000 | 13,738 | 13,738 | 0 | 0 |
| 4065 | Repairs & Maintenance | 250 | 8 | 250 | 250 | 0 | 0 |
| | OverHead Expenditure | 8,250 | 5,526 | 21,988 | 21,988 | -6,356 | 0 |
| | Total Income | 0 | 0 | 0 | 0 | 0 | 0 |
| | 105 Net Expenditure | 8,250 | 5,526 | 21,988 | 21,988 | -6,356 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|-----------------------------|------------------------|------------------|----------|------------------|---------------------|------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 4125 | IT - Software | 500 | 1,622 | 800 | 800 | 17 | 0 |
| 4999 | Bank Charges | 1,250 | 1,661 | 2,000 | 2,000 | 151 | 0 |
| OverHead Expenditure | | 27,200 | 37,427 | 36,330 | 36,330 | 2,047 | 0 |
| 1050 | Interest | 0 | 1,056 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 1,056 | 0 | 0 | 0 | 0 |
| 110 | Net Expenditure | 27,200 | 36,371 | 36,330 | 36,330 | 2,047 | 0 |
| 111 | Precept | | | | | | |
| 1176 | Precept | 674,837 | 674,837 | 706,256 | 706,256 | 353,128 | 0 |
| 1177 | LCTRS Grant | 112,039 | 112,039 | 117,132 | 117,132 | 58,566 | 0 |
| Total Income | | 786,876 | 786,876 | 823,388 | 823,388 | 411,694 | 0 |
| 111 | Net Expenditure | -786,876 | -786,876 | -823,388 | -823,388 | -411,694 | 0 |
| 115 | Publicity | | | | | | |
| 4075 | Advertising | 6,500 | 3,308 | 5,000 | 5,000 | 0 | 0 |
| 4200 | Stanley Life | 15,000 | 0 | 10,000 | 10,000 | 0 | 0 |
| 4201 | Annual Report | 300 | 0 | 300 | 300 | 0 | 0 |
| OverHead Expenditure | | 21,800 | 3,308 | 15,300 | 15,300 | 0 | 0 |
| 115 | Net Expenditure | 21,800 | 3,308 | 15,300 | 15,300 | 0 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|------------|-----------------------------|------------------|---------------|------------------|---------------------|--------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 200 | <u>Democracy</u> | | | | | | |
| 4020 | DBS Checks | 500 | 0 | 500 | 500 | 0 | 0 |
| 4066 | Tools & Equipment | 0 | 1,109 | 0 | 0 | 0 | 0 |
| 4102 | Stationery | 0 | 100 | 100 | 100 | 0 | 0 |
| 4114 | Refreshments | 0 | 247 | 100 | 100 | -5 | 0 |
| 4800 | Member Training | 2,000 | 1,469 | 2,000 | 2,000 | 0 | 0 |
| 4801 | Annual Parish Meeting | 150 | 0 | 150 | 150 | 0 | 0 |
| 4802 | Other Meetings | 250 | 1,915 | 1,000 | 1,000 | 0 | 0 |
| 4803 | Chairmans Fund | 5,000 | 2,108 | 2,000 | 2,000 | 10 | 0 |
| 4804 | Freedom of the Town Award | 250 | 0 | 0 | 0 | 0 | 0 |
| 4808 | Election Costs | 32,000 | 32,149 | 0 | 0 | 0 | 0 |
| | OverHead Expenditure | <u>40,150</u> | <u>39,097</u> | <u>5,850</u> | <u>5,850</u> | <u>5</u> | <u>0</u> |
| 4805 | Chairmans Awards | 0 | 0 | 3,000 | 3,000 | 1,406 | 0 |
| | Direct Expenditure | <u>0</u> | <u>0</u> | <u>3,000</u> | <u>3,000</u> | <u>1,406</u> | <u>0</u> |
| | Total Income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 200 | Net Expenditure | 40,150 | 39,097 | 8,850 | 8,850 | 1,410 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|------------|------------------------------|------------------|---------|------------------|---------------------|------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 300 | <u>Services</u> | | | | | | |
| 4300 | Environmental Services | 67,500 | 64,300 | 19,129 | 19,129 | 494 | 0 |
| 4301 | Tractors | 0 | 50 | 0 | 0 | 0 | 0 |
| 4305 | Front Street Regeneration | 0 | 0 | 4,661 | 4,661 | 0 | 0 |
| 4310 | Crime Prevention Initiatives | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 4312 | Police Cars - Contribution | 7,000 | 7,000 | 10,500 | 10,500 | 0 | 0 |
| 4313 | Mini Police | 4,400 | 0 | 0 | 0 | 0 | 0 |
| 4321 | Detached Youth Project | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 4322 | Road Safety Initiatives | 3,000 | 301 | 0 | 0 | 0 | 0 |
| 4323 | Defibrillators | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 4324 | Money Advice Service | 30,000 | 30,000 | 50,000 | 50,000 | 0 | 0 |
| | OverHead Expenditure | 150,900 | 131,651 | 114,290 | 114,290 | 494 | 0 |
| | Total Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 | Net Expenditure | 150,900 | 131,651 | 114,290 | 114,290 | 494 | 0 |
| 305 | <u>PACT House</u> | | | | | | |
| 4049 | Rent | 8,000 | 8,000 | 8,000 | 8,000 | 4,000 | 0 |
| 4054 | Insurance | 200 | 322 | 200 | 200 | 0 | 0 |
| 4112 | Professional Fees | 0 | 1,175 | 0 | 0 | 0 | 0 |
| | OverHead Expenditure | 8,200 | 9,497 | 8,200 | 8,200 | 4,000 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|-----------------------------|---------------------------------|------------------|--------|------------------|---------------------|------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| Total Income | | 0 | 0 | 0 | 0 | 0 | 0 |
| 305 | Net Expenditure | 8,200 | 9,497 | 8,200 | 8,200 | 4,000 | 0 |
| 307 | <u>AP Community Room</u> | | | | | | |
| 4050 | Rates | 500 | 332 | 400 | 400 | 54 | 0 |
| 4051 | Water Rates | 300 | 0 | 300 | 300 | 0 | 0 |
| 4052 | Electricity | 300 | 353 | 300 | 300 | 34 | 0 |
| 4053 | Gas | 564 | 579 | 550 | 550 | -50 | 0 |
| 4054 | Insurance | 350 | 0 | 350 | 350 | 0 | 0 |
| 4065 | Repairs & Maintenance | 500 | 159 | 500 | 500 | 0 | 0 |
| 4112 | Professional Fees | 500 | 0 | 500 | 500 | 0 | 0 |
| OverHead Expenditure | | 3,014 | 1,424 | 2,900 | 2,900 | 38 | 0 |
| 1060 | Rent Income | 2,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| Total Income | | 2,000 | 0 | 1,500 | 1,500 | 0 | 0 |
| 307 | Net Expenditure | 1,014 | 1,424 | 1,400 | 1,400 | 38 | 0 |
| 310 | <u>Warden Service</u> | | | | | | |
| 4000 | Direct Salaries | 0 | 0 | 39,027 | 39,027 | 0 | 0 |
| 4005 | Casual Staff | 0 | 0 | 3,000 | 3,000 | 0 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|-----------------------------|------------------------------|------------------|--------|------------------|---------------------|------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 4008 | Training | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 4009 | Clothing Costs | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 4066 | Tools & Equipment | 0 | 0 | 2,200 | 2,200 | 0 | 0 |
| 4101 | Mobile Phones | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 4102 | Stationery | 0 | 0 | 500 | 500 | 0 | 0 |
| 4112 | Professional Fees | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| OverHead Expenditure | | 0 | 0 | 54,227 | 54,227 | 0 | 0 |
| 310 Net Expenditure | | 0 | 0 | 54,227 | 54,227 | 0 | 0 |
| 320 | <u>Events</u> | | | | | | |
| 4400 | Music Festival | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Firework Festival | 15,000 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 4402 | Christmas Festival | 10,000 | 9,952 | 0 | 0 | 0 | 0 |
| 4405 | Blooming Good Fun | 1,500 | 1,519 | 0 | 0 | 0 | 0 |
| 4407 | Play in the Park | 15,000 | 14,689 | 0 | 0 | 0 | 0 |
| 4410 | Remembrance Services | 400 | 510 | 500 | 500 | 0 | 0 |
| 4411 | WW1 Commemoration | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Armed Forces Day | 4,000 | 4,443 | 0 | 0 | 0 | 0 |
| 4413 | Moria-Con | 5,000 | 3,598 | 0 | 0 | 0 | 0 |
| 4418 | Older People's Entertainment | 1,000 | 850 | 0 | 0 | 0 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | Next Year Budget |
|-----------------------------|--------------------------------------|------------------|--------|------------------|---------------------|------------|---------------------|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 4419 | Other Events | 0 | -676 | 0 | 0 | 0 | 0 |
| 4420 | Blue Plaque Scheme | 1,200 | 448 | 1,200 | 1,200 | 0 | 0 |
| 4421 | Events (External) | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 4423 | Heritage Projects | 5,825 | 3,386 | 5,000 | 5,000 | 0 | 0 |
| 4424 | West Stanley Memorial | 400 | 308 | 400 | 400 | 0 | 0 |
| 4439 | Christmas Decorations | 23,000 | 22,779 | 18,000 | 18,000 | 0 | 0 |
| OverHead Expenditure | | 92,325 | 71,806 | 75,100 | 75,100 | 0 | 0 |
| 320 Net Expenditure | | 92,325 | 71,806 | 75,100 | 75,100 | 0 | 0 |
| 350 | <u>Environmental Services</u> | | | | | | |
| 4000 | Direct Salaries | 0 | 0 | 91,889 | 91,889 | 0 | 0 |
| 4009 | Clothing Costs | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 4058 | Trade Waste | 0 | 0 | 2,700 | 2,700 | 0 | 0 |
| 4065 | Repairs & Maintenance | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 4066 | Tools & Equipment | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 4133 | Environmental Campaigns | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| OverHead Expenditure | | 0 | 0 | 108,589 | 108,589 | 0 | 0 |
| 4131 | Vehicle Fuel | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 4132 | Winter Maintenance | 0 | 0 | 2,200 | 2,200 | 0 | 0 |
| Direct Expenditure | | 0 | 0 | 8,200 | 8,200 | 0 | 0 |
| 350 Net Expenditure | | 0 | 0 | 116,789 | 116,789 | 0 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | Next Year Budget |
|------------|-------------------------------------|------------------|----------------|------------------|---------------------|--------------|---------------------|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 400 | <u>Grants</u> | | | | | | |
| 4500 | Members Initiative Fund | 70,000 | 68,753 | 70,000 | 70,000 | 3,639 | 0 |
| 4502 | Other Grants | 55,153 | 42,046 | 0 | 0 | 0 | 0 |
| 4504 | Youth Providers | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| | OverHead Expenditure | 125,153 | 110,800 | 85,000 | 85,000 | 3,639 | 0 |
| | Total Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 | Net Expenditure | 125,153 | 110,800 | 85,000 | 85,000 | 3,639 | 0 |
| 450 | <u>Facilities Management</u> | | | | | | |
| 4000 | Direct Salaries | 0 | 0 | 108,979 | 108,979 | 0 | 0 |
| | OverHead Expenditure | 0 | 0 | 108,979 | 108,979 | 0 | 0 |
| 450 | Net Expenditure | 0 | 0 | 108,979 | 108,979 | 0 | 0 |
| 500 | <u>Civic Hall</u> | | | | | | |
| 4000 | Direct Salaries | 154,582 | 116,540 | 0 | 0 | 6,500 | 0 |
| 4005 | Casual Staff | 20,000 | 49,262 | 20,000 | 20,000 | 3,769 | 0 |
| 4008 | Training | 2,500 | 332 | 2,500 | 2,500 | 0 | 0 |
| 4009 | Clothing Costs | 1,100 | 879 | 1,200 | 1,200 | 0 | 0 |
| 4011 | Travel & Subsistence | 400 | 19 | 400 | 400 | 0 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|------|---------------------------|------------------|--------|------------------|---------------------|------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 4012 | Recruitment | 650 | 0 | 650 | 650 | 0 | 0 |
| 4050 | Rates | 8,000 | 8,015 | 8,100 | 8,100 | 822 | 0 |
| 4051 | Water Rates | 3,500 | 1,549 | 3,000 | 3,000 | -300 | 0 |
| 4052 | Electricity | 10,000 | 14,286 | 13,000 | 13,000 | 1,893 | 0 |
| 4053 | Gas | 3,500 | 1,895 | 2,000 | 2,000 | -387 | 0 |
| 4055 | Cleaning | 2,400 | 4,175 | 3,500 | 3,500 | 231 | 0 |
| 4056 | Alarm Maintenance | 1,500 | 1,980 | 2,000 | 2,000 | 1,274 | 0 |
| 4057 | Window Cleaning | 250 | 150 | 250 | 250 | 0 | 0 |
| 4058 | Trade Waste | 2,000 | 1,150 | 1,500 | 1,500 | 1,186 | 0 |
| 4059 | Laundry | 1,700 | 667 | 1,200 | 1,200 | 0 | 0 |
| 4065 | Repairs & Maintenance | 2,500 | 6,771 | 2,500 | 2,500 | -155 | 0 |
| 4066 | Tools & Equipment | 6,000 | 6,220 | 3,000 | 3,000 | 0 | 0 |
| 4067 | Furniture & Fittings | 1,500 | 374 | 1,000 | 1,000 | 0 | 0 |
| 4068 | Structure | 800 | 0 | 800 | 800 | 0 | 0 |
| 4069 | Pest Control | 250 | 267 | 300 | 300 | 272 | 0 |
| 4070 | Crockery,Cutlery etc | 1,000 | 0 | 500 | 500 | 0 | 0 |
| 4071 | Health & Safety - Fire | 250 | 282 | 250 | 250 | 0 | 0 |
| 4072 | Health & Safety First Aid | 200 | 64 | 200 | 200 | 0 | 0 |
| 4073 | Health and Safety | 2,580 | 1,402 | 2,600 | 2,600 | 0 | 0 |
| 4075 | Advertising | 5,000 | 8,681 | 0 | 0 | 415 | 0 |
| 4076 | Marketing & Promotion | 2,500 | 8,028 | 15,000 | 15,000 | 497 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> |
|------|--------------------------------|------------------|--------|------------------|---------------------|------------|------------------|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 4077 | Licences | 2,000 | 3,045 | 2,000 | 2,000 | 2,184 | 0 |
| 4079 | Security | 500 | 179 | 500 | 500 | 0 | 0 |
| 4100 | Telephones | 3,200 | 3,103 | 3,200 | 3,200 | 25 | 0 |
| 4101 | Mobile Phones | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 4102 | Stationery | 2,000 | 753 | 1,500 | 1,500 | 556 | 0 |
| 4104 | Postage | 800 | 2,175 | 1,500 | 1,500 | 0 | 0 |
| 4105 | Photocopying | 1,200 | 919 | 1,200 | 1,200 | -23 | 0 |
| 4114 | Refreshments | 0 | 6 | 0 | 0 | 0 | 0 |
| 4115 | Hospitality | 0 | 9 | 0 | 0 | 0 | 0 |
| 4120 | IT - Antivirus | 100 | 180 | 180 | 180 | 0 | 0 |
| 4121 | IT - Website Support | 200 | 0 | 200 | 200 | 0 | 0 |
| 4123 | IT - Support & Maintenance | 3,000 | 2,559 | 3,000 | 3,000 | -25 | 0 |
| 4125 | IT - Software | 200 | 548 | 500 | 500 | 0 | 0 |
| 4425 | Technical Support | 2,500 | 4,255 | 2,500 | 2,500 | 510 | 0 |
| 4650 | Events - Civic Hall | 15,000 | 43,996 | 0 | 0 | 1,724 | 0 |
| 4651 | Events - Externally Organised | 0 | 4 | 0 | 0 | 0 | 0 |
| 4652 | Civic Hall Performers | 11,200 | 12,714 | 10,000 | 10,000 | 10,393 | 0 |
| 4653 | Summer Stage School | 5,500 | 0 | 0 | 0 | 0 | 0 |
| 4654 | Purchases for weddings/parties | 0 | 1,865 | 0 | 0 | 38 | 0 |
| 4700 | Ticket Sales Paid Over | 0 | 71,709 | 0 | 0 | 2,258 | 0 |
| 4750 | Resale Items | 0 | 662 | 500 | 500 | 0 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | Next Year Budget |
|-----------------------------|-------------------------------|------------------|---------|------------------|---------------------|------------|---------------------|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 4751 | Technical supp-rechargeable | 0 | 715 | 1,000 | 1,000 | 0 | 0 |
| 4752 | Purchases weddings etc- rech | 0 | 3,031 | 0 | 0 | 0 | 0 |
| 4998 | Transaction Fees | 1,100 | 3,286 | 2,000 | 2,000 | 237 | 0 |
| OverHead Expenditure | | 283,162 | 388,699 | 116,230 | 116,230 | 33,893 | 0 |
| 1000 | Ticket Sales Retained | 30,000 | 27,904 | 25,000 | 25,000 | 1,130 | 0 |
| 1002 | Ticket sales ret'd- Ext shows | 0 | 5,166 | 0 | 0 | 5 | 0 |
| 1005 | Ticket Sales Non Retained | 0 | 71,709 | 0 | 0 | 2,258 | 0 |
| 1010 | Hall Hire | 70,000 | 61,111 | 70,000 | 70,000 | 548 | 0 |
| 1012 | Civic Players etc-Fees, Subs, | 16,700 | 5,722 | 0 | 0 | 6,626 | 0 |
| 1013 | DCC Recharges | 1,760 | 1,760 | 1,760 | 1,760 | 0 | 0 |
| 1026 | Table packages etc | 0 | 1,074 | 500 | 500 | 77 | 0 |
| 1028 | Resale Items | 0 | 833 | 500 | 500 | 0 | 0 |
| 1029 | Recharged buffet, disco etc | 0 | 2,550 | 2,500 | 2,500 | 458 | 0 |
| 1031 | PRS income | 0 | 40 | 150 | 150 | 0 | 0 |
| 1032 | Recharged technical | 0 | 717 | 1,000 | 1,000 | 0 | 0 |
| 1061 | Rent Income - Town Council | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 1081 | Donations | 0 | 3,666 | 0 | 0 | 0 | 0 |
| 1091 | Art Work Sales | 150 | 4 | 15 | 15 | 0 | 0 |
| Total Income | | 118,610 | 185,255 | 101,425 | 101,425 | 11,102 | 0 |
| 500 | Net Expenditure | 164,552 | 203,444 | 14,805 | 14,805 | 22,790 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|------------|-----------------------------|------------------|---------------|------------------|---------------------|--------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 505 | <u>Coffee Shop</u> | | | | | | |
| 4000 | Direct Salaries | 34,525 | 37,258 | 0 | 0 | 2,156 | 0 |
| 4008 | Training | 100 | 0 | 0 | 0 | 0 | 0 |
| 4009 | Clothing Costs | 200 | 98 | 0 | 0 | 0 | 0 |
| 4055 | Cleaning | 100 | 0 | 0 | 0 | 0 | 0 |
| 4065 | Repairs & Maintenance | 250 | 149 | 0 | 0 | 0 | 0 |
| 4066 | Tools & Equipment | 500 | 113 | 0 | 0 | 0 | 0 |
| 4070 | Crockery,Cutlery etc | 0 | 50 | 0 | 0 | 0 | 0 |
| 4075 | Advertising | 600 | 0 | 0 | 0 | 0 | 0 |
| 4550 | Coffee Shop-Drinks (Hot) | 1,700 | 0 | 0 | 0 | 0 | 0 |
| 4555 | Coffee Shop-Drinks (Cold) | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 4560 | Coffee Shop-Food | 10,000 | 13,646 | 0 | 0 | 1,351 | 0 |
| 4602 | Bar - Stocktaking Costs | 100 | 585 | 0 | 0 | 50 | 0 |
| 4625 | Coffee Shop supplies | 700 | 372 | 0 | 0 | 0 | 0 |
| | OverHead Expenditure | 50,575 | 52,270 | 0 | 0 | 3,557 | 0 |
| 1200 | Hot Drinks | 1,500 | 214 | 0 | 0 | 0 | 0 |
| 1205 | Cold Drinks | 100 | 0 | 0 | 0 | 0 | 0 |
| 1210 | Food | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 1220 | Coffee Shop | 30,000 | 36,320 | 0 | 0 | 1,758 | 0 |
| | Total Income | 33,100 | 36,534 | 0 | 0 | 1,758 | 0 |
| 505 | Net Expenditure | 17,475 | 15,736 | 0 | 0 | 1,800 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|------------|------------------------------|------------------|---------------|------------------|---------------------|--------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 510 | <u>Civic Hall Bar</u> | | | | | | |
| 4009 | Clothing Costs | 150 | 110 | 200 | 200 | 0 | 0 |
| 4066 | Tools & Equipment | 450 | 80 | 250 | 250 | 0 | 0 |
| 4070 | Crockery,Cutlery etc | 500 | 0 | 500 | 500 | 0 | 0 |
| 4102 | Stationery | 100 | 0 | 0 | 0 | 0 | 0 |
| 4600 | Bar Stock | 18,500 | 28,360 | 27,000 | 27,000 | 5,852 | 0 |
| 4601 | Bar Supplies - Sundry Items | 3,500 | 288 | 400 | 400 | 0 | 0 |
| 4602 | Bar - Stocktaking Costs | 650 | 943 | 900 | 900 | 75 | 0 |
| 4603 | Bar - gas | 800 | 288 | 400 | 400 | 93 | 0 |
| | OverHead Expenditure | <u>24,650</u> | <u>30,068</u> | <u>29,650</u> | <u>29,650</u> | <u>6,020</u> | <u>0</u> |
| 1020 | Bar Takings | 48,000 | 63,905 | 65,000 | 65,000 | 977 | 0 |
| | Total Income | <u>48,000</u> | <u>63,905</u> | <u>65,000</u> | <u>65,000</u> | <u>977</u> | <u>0</u> |
| | 510 Net Expenditure | -23,350 | -33,837 | -35,350 | -35,350 | 5,043 | 0 |
| 520 | <u>Loan Charges</u> | | | | | | |
| 4996 | PWLB Loan - Principal | 20,000 | 20,000 | 40,000 | 40,000 | 0 | 0 |
| 4997 | PWLB Loan - Interest | 3,990 | 3,534 | 7,980 | 7,980 | 0 | 0 |
| | OverHead Expenditure | <u>23,990</u> | <u>23,534</u> | <u>47,980</u> | <u>47,980</u> | <u>0</u> | <u>0</u> |
| | 520 Net Expenditure | 23,990 | 23,534 | 47,980 | 47,980 | 0 | 0 |

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Budget Detail - By Centre

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

Note : 2018/19 Revised Budget

| | | <u>Last Year</u> | | Agreed Budget | <u>Current Year</u> | | <u>Next Year</u> Next Year Budget |
|------------|---------------------------------|------------------|-----------|------------------|---------------------|------------|---|
| | | Budget | Actual | | Revised Budget | Actual YTD | |
| 800 | <u>Loan Costs</u> | | | | | | |
| 4156 | Civic Hall - Structure | 0 | 30,977 | 0 | 0 | 0 | 0 |
| 4160 | Civic Hall - Equipment | 0 | 7,082 | 0 | 0 | 0 | 0 |
| 4162 | St Josephs House | 0 | 0 | 0 | 0 | 190,000 | 0 |
| | OverHead Expenditure | 0 | 38,059 | 0 | 0 | 190,000 | 0 |
| 1100 | Loan | 0 | 0 | 0 | 0 | 190,000 | 0 |
| | Total Income | 0 | 0 | 0 | 0 | 190,000 | 0 |
| | 800 Net Expenditure | 0 | 38,059 | 0 | 0 | 0 | 0 |
| | Total Budget Expenditure | 1,018,801 | 1,095,021 | 991,313 | 991,313 | 253,952 | 0 |
| | Income | 988,586 | 1,074,411 | 991,313 | 991,313 | 615,531 | 0 |
| | Net Expenditure | 30,215 | 20,610 | 0 | 0 | -361,579 | 0 |