

Annual Budget - By Centre (Actual YTD Month 12)

Note: Note: 2023 - 2024 + 2 previous years

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Stanley Town Council									
4000 Direct Salaries	173,568	168,185	150,875	134,900	139,279	0	154,137	0	0
4007 Mileage	0	195	266	0	100	0	208	0	0
4008 Training	1,000	550	1,000	330	1,282	0	1,500	0	0
4009 Clothing Costs	200	0	200	0	100	0	100	0	0
4010 Payroll SLA	2,200	2,148	2,000	1,631	1,631	0	1,800	0	0
4012 Recruitment	195	1,355	1,000	473	750	0	600	0	0
4013 HR Advice & Support	1,572	1,363	1,500	688	500	0	1,500	0	0
4014 Courses and Seminars	150	0	150	0	150	0	150	0	0
4015 Telephone Allowance	0	460	360	180	180	0	0	0	0
4066 Tools & Equipment	0	0	0	613	499	0	0	0	0
4101 Mobile Phones	0	0	0	88	84	0	162	0	0
Overhead Expenditure	178,885	174,255	157,351	138,903	144,555	0	160,157	0	0
Movement to/(from) Gen Reserve	(178,885)	(174,255)	(157,351)	(138,903)	(144,555)		(160,157)		
105 Office Accommodation									
4061 Accommodation Rent	3,000	3,000	3,000	3,000	3,000	0	3,000	0	0
Overhead Expenditure	3,000	3,000	3,000	3,000	3,000	0	3,000	0	0
Movement to/(from) Gen Reserve	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)		
110 Administration									
1050 Interest	1,300	130	600	1,440	184	0	160	0	0
Total Income	1,300	130	600	1,440	184	0	160	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4054	Insurance	4,000	4,795	4,915	4,875	4,568	0	5,025	0	0
4077	Licences	700	0	0	0	0	0	0	0	0
4102	Stationery	700	289	700	510	700	0	300	0	0
4104	Postage	500	18	500	0	300	0	50	0	0
4105	Photocopying	500	341	500	1,407	1,173	0	1,166	0	0
4106	Subscriptions	5,100	5,041	4,770	5,019	5,879	0	7,000	0	0
4110	Audit External	2,000	1,600	2,000	2,000	1,800	0	2,200	0	0
4111	Audit Internal	1,600	480	1,600	1,600	1,600	0	1,600	0	0
4114	Refreshments	150	19	158	5	50	0	158	0	0
4121	IT - Website Support	0	90	0	0	0	0	0	0	0
4123	IT - Support & Maintenance	11,000	10,733	12,350	11,753	11,000	0	13,860	0	0
4124	IT - Equipment	2,000	60	2,000	1,369	2,000	0	2,000	0	0
4125	IT - Software	0	769	0	631	0	0	0	0	0
4999	Bank Charges	900	486	900	904	900	0	1,179	0	0
	Overhead Expenditure	29,150	24,720	30,393	30,074	29,970	0	34,538	0	0
	Movement to/(from) Gen Reserve	(27,850)	(24,590)	(29,793)	(28,634)	(29,786)		(34,378)		
111	<u>Precept</u>									
1176	Precept	798,842	798,842	818,813	818,813	818,813	0	818,813	0	0
1177	LCTRS Grant	102,922	105,597	108,135	108,135	108,135	0	111,547	0	0
	Total Income	901,764	904,439	926,948	926,948	926,948	0	930,360	0	0
	Movement to/(from) Gen Reserve	901,764	904,439	926,948	926,948	926,948		930,360		
115	<u>Publicity</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4075	Advertising	0	140	0	0	0	0	0	0	0
4204	Community Consultation	5,500	0	5,500	0	0	0	5,500	0	0
4205	Community Engagement	7,800	7,830	7,800	2,964	4,000	0	4,312	0	0
	Overhead Expenditure	13,300	7,970	13,300	2,964	4,000	0	9,812	0	0
	Movement to/(from) Gen Reserve	<u>(13,300)</u>	<u>(7,970)</u>	<u>(13,300)</u>	<u>(2,964)</u>	<u>(4,000)</u>		<u>(9,812)</u>		
200	<u>Democracy</u>									
4065	Repairs & Maintenance	0	0	0	40	0	0	0	0	0
4114	Refreshments	100	0	100	0	50	0	50	0	0
4124	IT - Equipment	4,100	4,045	1,000	0	1,000	0	0	0	0
4800	Member Training	1,500	60	1,500	60	1,500	0	500	0	0
4802	Other Meetings	500	0	500	0	500	0	500	0	0
4803	Chairmans Fund	500	182	500	583	500	0	500	0	0
4805	Chairmans Awards	2,500	0	2,500	1,350	2,500	0	2,500	0	0
4808	Election Costs	23,000	27,901	0	0	0	0	15,000	0	0
	Overhead Expenditure	32,200	32,189	6,100	2,033	6,050	0	19,050	0	0
	Movement to/(from) Gen Reserve	<u>(32,200)</u>	<u>(32,189)</u>	<u>(6,100)</u>	<u>(2,033)</u>	<u>(6,050)</u>		<u>(19,050)</u>		
300	<u>Services</u>									
4308	Regeneration	35,500	0	0	0	0	0	0	0	0
	Direct Expenditure	35,500	0	0	0	0	0	0	0	0
4321	Detached Youth Project	10,000	10,000	10,000	0	10,000	0	0	0	0
4324	Money Advice Service	57,500	29,500	29,500	25,125	25,125	0	33,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	67,500	39,500	39,500	25,125	35,125	0	33,500	0	0
	Movement to/(from) Gen Reserve	(103,000)	(39,500)	(39,500)	(25,125)	(35,125)		(33,500)		
305	<u>PACT House</u>									
4049	Rent	9,500	9,500	9,500	9,500	9,500	0	9,500	0	0
4054	Insurance	300	312	300	341	328	0	343	0	0
4065	Repairs & Maintenance	0	6,271	0	1,847	5,000	0	2,500	0	0
	Overhead Expenditure	9,800	16,084	9,800	11,689	14,828	0	12,343	0	0
	Movement to/(from) Gen Reserve	(9,800)	(16,084)	(9,800)	(11,689)	(14,828)		(12,343)		
307	<u>AP Community Room</u>									
1041	Other income	0	0	0	619	0	0	0	0	0
1060	Rent Income	375	230	375	25	25	0	0	0	0
1075	Grants	0	8,000	0	0	0	0	0	0	0
	Total Income	375	8,230	375	644	25	0	0	0	0
4050	Rates	381	339	387	129	309	0	0	0	0
4051	Water Rates	550	0	550	-550	0	0	0	0	0
4052	Electricity	300	202	250	145	170	0	0	0	0
4053	Gas	984	583	984	794	250	0	0	0	0
4065	Repairs & Maintenance	1,000	594	1,000	230	1,000	0	0	0	0
	Overhead Expenditure	3,215	1,718	3,171	748	1,729	0	0	0	0
	Movement to/(from) Gen Reserve	(2,840)	6,512	(2,796)	(104)	(1,704)		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
310 Warden Service									
4116 STC Warden Service	76,000	76,607	79,800	76,620	79,800	0	76,607	0	0
4130 Vehicle Leasing	0	0	0	982	0	0	7,000	0	0
4131 Vehicle Fuel	0	0	0	200	0	0	0	0	0
Overhead Expenditure	76,000	76,607	79,800	77,802	79,800	0	83,607	0	0
Movement to/(from) Gen Reserve	(76,000)	(76,607)	(79,800)	(77,802)	(79,800)		(83,607)		
320 Events									
1041 Other income	0	69	0	0	0	0	0	0	0
1075 Grants	0	10,175	0	4,000	4,000	0	0	0	0
Total Income	0	10,244	0	4,000	4,000	0	0	0	0
4401 Firework Festival	0	0	0	0	0	0	10,000	0	0
4410 Remembrance Services	2,000	653	2,000	877	2,000	0	718	0	0
4420 Blue Plaque Scheme	500	0	500	0	500	0	500	0	0
4421 Community/Covid 19 Recovery Fu	43,497	46,817	43,497	31,304	43,497	0	40,000	0	0
4423 Heritage Projects	5,000	5,299	5,000	15,372	10,754	0	8,000	0	0
4424 West Stanley Memorial	500	50	250	50	55	0	100	0	0
4426 Miners Sunday	10,000	9,252	10,000	9,773	10,000	0	10,000	0	0
4427 Contingency	2,000	0	2,870	225	2,870	0	2,000	0	0
4439 Christmas Decorations	13,500	13,417	13,500	15,092	13,500	0	5,242	0	0
Overhead Expenditure	76,997	75,488	77,617	72,693	83,176	0	76,560	0	0
320 Net Income over Expenditure	-76,997	-65,245	-77,617	-68,693	-79,176	0	-76,560	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	4,694	0	4,395	0	0	0	0	0
	Movement to/(from) Gen Reserve	(76,997)	(60,551)	(77,617)	(64,298)	(79,176)		(76,560)		
350	<u>Environmental Services</u>									
1041	Other income	0	0	0	500	0	0	0	0	0
1075	Grants	0	1,233	0	772	0	0	0	0	0
1137	In Bloom External Projects	0	0	0	5,000	5,000	0	0	0	0
	Total Income	0	1,233	0	6,272	5,000	0	0	0	0
4000	Direct Salaries	92,224	101,788	89,578	105,494	102,575	0	104,232	0	0
4007	Mileage	0	1,030	730	1,036	1,500	0	1,561	0	0
4008	Training	1,500	0	2,000	2,795	2,000	0	2,200	0	0
4009	Clothing Costs	300	344	1,400	1,294	1,400	0	1,540	0	0
4015	Telephone Allowance	0	240	240	120	120	0	0	0	0
4058	Trade Waste	858	-495	500	59	500	0	500	0	0
4065	Repairs & Maintenance	2,800	3,159	3,000	2,854	3,000	0	3,633	0	0
4066	Tools & Equipment	1,100	952	2,500	2,611	2,500	0	2,500	0	0
4101	Mobile Phones	0	0	0	173	130	0	324	0	0
4130	Vehicle Leasing	13,000	6,639	7,000	5,486	5,500	0	7,800	0	0
4131	Vehicle Fuel	2,000	1,584	2,050	2,162	2,050	0	1,742	0	0
4132	Winter Maintenance	1,500	1,149	2,000	617	2,000	0	2,000	0	0
4133	Environmental Campaigns	3,000	900	3,000	395	3,000	0	3,000	0	0
4134	Stanley in Bloom	6,500	6,416	6,780	9,385	6,780	0	7,458	0	0
4137	In Bloom External Projects Exp	0	0	0	3,723	0	0	0	0	0
4405	Blooming Good Fun	1,700	311	1,700	1,427	1,700	0	1,700	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	126,482	124,017	122,478	139,631	134,755	0	140,190	0	0
	350 Net Income over Expenditure	-126,482	-122,784	-122,478	-133,360	-129,755	0	-140,190	0	0
6001	less Transfer to EMR	0	0	0	2,049	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(126,482)</u>	<u>(122,784)</u>	<u>(122,478)</u>	<u>(135,408)</u>	<u>(129,755)</u>		<u>(140,190)</u>		
400	<u>Grants</u>									
1041	Other income	0	1,072	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>1,072</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4505	Stanley Fund	50,000	50,000	50,000	50,000	50,000	0	50,000	0	0
	Overhead Expenditure	50,000	50,000	50,000	50,000	50,000	0	50,000	0	0
	Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>(48,928)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>		<u>(50,000)</u>		
401	<u>Welfare Assistance Fund</u>									
1042	Welfare Assistance Funb Inc	0	0	0	50,000	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4042	Welfare Assistance Expenditure	0	0	0	15,000	0	0	0	0	0
	Overhead Expenditure	0	0	0	15,000	0	0	0	0	0
	401 Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	0	0	35,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
450	<u>Facilities Management</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1041	Other income	0	7,137	0	0	0	0	0	0	0
1075	Grants	0	9,746	0	5,022	5,022	0	0	0	0
Total Income		0	16,883	0	5,022	5,022	0	0	0	0
4000	Direct Salaries	44,547	74,742	106,122	91,672	91,288	0	86,796	0	0
4007	Mileage	0	0	75	0	75	0	75	0	0
4015	Telephone Allowance	0	122	240	60	240	0	0	0	0
Overhead Expenditure		44,547	74,863	106,437	91,732	91,603	0	86,871	0	0
Movement to/(from) Gen Reserve		(44,547)	(57,981)	(106,437)	(86,711)	(86,581)		(86,871)		
500	<u>Civic Hall</u>									
1000	Ticket Sales Retained	9,000	0	4,500	0	1,662	0	0	0	0
1001	Ticket sales- other Civic	0	1,323	2,000	2,562	2,557	0	2,610	0	0
1002	Ticket sales ret'd- Ext shows	0	31,879	0	5,221	3,960	0	0	0	0
1005	Ticket Sales Non Retained	0	17,269	0	119,210	0	0	0	0	0
1006	Tickets Postage/ Copying	0	4,145	1,000	3,472	3,467	0	2,092	0	0
1010	Hall Hire	42,000	31,638	34,000	55,875	56,006	0	32,000	0	0
1013	DCC Recharges	6,000	7,151	6,000	12,852	12,566	0	7,510	0	0
1016	Change Request	0	500	0	2,420	0	0	0	0	0
1029	Recharged buffet, disco etc	0	0	0	261	261	0	0	0	0
1031	PRS income	0	130	0	219	213	0	150	0	0
1032	Recharged technical	0	1,253	0	6,805	4,749	0	0	0	0
1041	Other income	0	4,593	0	317	317	0	0	0	0
1075	Grants	0	15,000	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1081	Donations	0	2,000	0	0	0	0	0	0	0
Total Income		57,000	116,882	47,500	209,216	85,758	0	44,362	0	0
4000	Direct Salaries	0	73	0	0	0	0	0	0	0
4005	Casual Staff	10,000	3,276	10,125	34,795	30,318	0	12,294	0	0
4006	Overtime	0	0	0	199	0	0	0	0	0
4008	Training	1,000	365	1,000	0	1,000	0	1,100	0	0
4009	Clothing Costs	400	160	400	489	400	0	600	0	0
4015	Telephone Allowance	0	0	0	30	0	0	0	0	0
4016	Change Request	0	500	0	2,420	0	0	0	0	0
4050	Rates	8,729	8,583	8,860	8,583	8,600	0	8,840	0	0
4051	Water Rates	3,250	1,941	2,000	1,299	2,000	0	2,440	0	0
4052	Electricity	13,200	10,306	13,200	14,502	15,000	0	14,520	0	0
4053	Gas	35,000	28,046	35,000	18,160	25,000	0	33,000	0	0
4055	Cleaning	3,500	3,678	3,200	4,283	3,200	0	3,520	0	0
4056	Alarm Maintenance	2,400	1,958	2,460	2,470	2,000	0	2,154	0	0
4057	Window Cleaning	150	0	150	0	150	0	300	0	0
4058	Trade Waste	1,300	1,285	1,300	1,322	1,300	0	1,430	0	0
4059	Laundry	200	0	200	1,415	1,901	0	2,200	0	0
4065	Repairs & Maintenance	20,000	13,799	20,000	16,025	20,000	0	20,000	0	0
4066	Tools & Equipment	500	1,723	500	1,001	1,761	0	500	0	0
4067	Furniture & Fittings	2,000	2,533	2,000	0	2,000	0	4,000	0	0
4069	Pest Control	275	275	275	259	260	0	284	0	0
4071	Health & Safety - Fire	200	194	209	201	209	0	213	0	0
4072	Health & Safety First Aid	150	44	150	0	150	0	48	0	0

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4073	Health and Safety	0	182	0	0	0	0	0	0	0
4077	Licences	4,310	3,909	3,854	2,853	4,000	0	4,351	0	0
4079	Security	0	0	0	770	0	0	0	0	0
4080	Planned Maintenance	6,500	495	2,000	0	2,000	0	0	0	0
4081	Civic Hall Projects	50,000	1,917	50,000	0	0	0	217,269	111,625	0
4101	Mobile Phones	108	16	0	88	0	0	162	0	0
4102	Stationery	450	1,289	450	563	1,026	0	850	0	0
4104	Postage	300	649	250	165	250	0	700	0	0
4105	Photocopying	600	492	450	349	450	0	0	0	0
4106	Subscriptions	0	0	0	220	0	0	320	0	0
4112	Professional Fees	3,612	12,387	3,702	3,759	3,760	0	23,834	0	0
4114	Refreshments	50	7	50	22	50	0	50	0	0
4121	IT - Website Support	0	2,805	0	0	0	0	0	0	0
4125	IT - Software	0	50	0	148	0	0	0	0	0
4425	Technical Support	1,000	1,499	1,000	3,893	1,190	0	1,649	0	0
4650	Events - Civic Hall	16,600	10,089	0	1,918	2,281	0	0	0	0
4654	Purchases for weddings/parties	200	150	0	3,994	0	0	0	0	0
4700	Ticket Sales Paid Over	0	17,269	0	119,210	0	0	0	0	0
4998	Transaction Fees	2,700	5,495	2,700	8,525	5,000	0	4,498	0	0
	Overhead Expenditure	188,684	137,440	165,485	253,932	135,256	0	361,126	111,625	0
	Movement to/(from) Gen Reserve	(131,684)	(20,558)	(117,985)	(44,716)	(49,498)		(316,764)		
510	<u>Civic Hall Bar</u>									
1020	Bar Takings	35,000	22,319	30,000	45,074	46,561	0	43,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Note: 2023 - 2024 + 2 previous years

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1210	Food sales	1,000	0	1,000	0	0	0	3,400	0	0
Total Income		36,000	22,319	31,000	45,074	46,561	0	46,400	0	0
4560	Coffee Shop-Food	400	0	0	0	0	0	0	0	0
4600	Bar Stock	16,000	10,622	13,600	12,661	21,000	0	15,754	0	0
4601	Bar Supplies - Sundry Items	160	1,032	500	4,175	5,373	0	3,215	0	0
4602	Bar - Stocktaking Costs	600	0	755	940	755	0	600	0	0
4603	Bar - gas	430	384	400	561	400	0	700	0	0
Overhead Expenditure		17,590	12,038	15,255	18,337	27,528	0	20,269	0	0
Movement to/(from) Gen Reserve		18,410	10,281	15,745	26,737	19,033		26,131		
520	<u>Loan Charges</u>									
4996	PWLB Loan - Principal	39,000	39,000	39,000	39,000	39,000	0	39,000	0	0
4997	PWLB Loan - Interest	4,589	4,589	3,736	3,736	3,736	0	2,883	0	0
Overhead Expenditure		43,589	43,589	42,736	42,736	42,736	0	41,883	0	0
Movement to/(from) Gen Reserve		(43,589)	(43,589)	(42,736)	(42,736)	(42,736)		(41,883)		
600	<u>MTP-Projects</u>									
4606	MTP-Projects	0	0	84,000	1,747	24,000	0	0	0	0
Overhead Expenditure		0	0	84,000	1,747	24,000	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(84,000)	(1,747)	(24,000)		0		

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Note: 2023 - 2024 + 2 previous years

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	996,439	1,081,431	1,006,423	1,248,614	1,073,498	0	1,021,282	0	0
Expenditure	996,439	893,479	1,006,423	978,144	908,111	0	1,132,906	111,625	0
Net Income over Expenditure	0	187,952	0	270,470	165,387	0	-111,624	-111,625	0
plus Transfer from EMR	0	4,694	0	4,395	0	0	0	0	0
less Transfer to EMR	0	0	0	37,048	0	0	0	0	0
Movement to/(from) Gen Reserve	0	192,646	0	237,817	165,387		(111,624)		