

ALDERLEY EDGE PARISH COUNCIL

BUDGET PROPOSAL 2014/2015

	Budget 2013/2014	Actual to 31/12/13	Predicted to 31/03/14	Proposed Budget 2014/2015
<u>Parish Council</u>				
Income				
Income Other	0.00	120.00	120.00	0.00
Income Interest	60.00	53.00	60.00	60.00
Income Grants	0.00	5655.00	5655.00	0.00
Precept	120000.00	120000.00	120000.00	120000.00
Allotments rent	0.00	0.00	0.00	1200.00
TOTAL	120,060.00	125,828.00	125,835.00	121,260.00
Expenditure				
Salaries	18500.00	8,494.00	11,000.00	11900.00
Tax & NI	0.00	2,233.00	3,000.00	3000.00
Pension Fund	0.00	2,377.00	3,600.00	3600.00
Payroll Admin	0.00	574.00	700.00	700.00
Apprentice	0.00	0.00	0.00	7800.00
Police Community Support Officer	11800.00	11,800.00	11,800.00	11800.00
Mileage	50.00	10.00	20.00	50.00
Training	500.00	553.00	553.00	500.00
Postage	250.00	200.00	250.00	250.00
Insurance	1500.00	1,540.00	1,540.00	1500.00
Audit Fees	800.00	598.00	598.00	800.00
Subscriptions/Publications	195.00	307.00	307.00	195.00
Stationary	600.00	250.00	350.00	600.00
Telephones/Internet	700.00	695.00	700.00	700.00
Chairmans Allowance	300.00	0.00	0.00	300.00
Website Costs	500.00	15.00	50.00	1000.00
Legal & Professional Fees	0.00	512.00	512.00	0.00
Engraving/Signwriting	200.00	43.00	43.00	200.00
Christmas Lights	3000.00	2,795.00	2,795.00	3000.00
Christmas Event	4000.00	1,605.00	3,500.00	4500.00
Allotment Costs	3000.00	417.00	417.00	11000.00
Allotment legal fees	0.00	2,010.00	2,010.00	4000.00
Youth Club	2000.00	312.00	312.00	2000.00
Software Support	0.00	1,616.00	2,000.00	2000.00
Miscellaneous Costs	2150.00	1,682.00	2,000.00	2000.00
Bank Charges	0.00	57.00	120.00	0.00
Office Equipment	600.00	0.00	200.00	200.00
Civic Events	500.00	76.00	76.00	500.00
Loan Repayment	2000.00	2,000.00	2,000.00	2000.00
Street Lighting	4000.00	0.00	0.00	4000.00
Homewatch	5000.00	0.00	0.00	5000.00
Floral Displays	3000.00	977.00	976.00	3000.00
Contingency PC	3000.00	0.00	0.00	5000.00
CCTV	0.00	0.00	0.00	5500.00
TOTAL	68,145.00	43,748.00	51,429.00	98595.00
Excess of Receipts/Payments	51,915.00	82,080.00	74,406.00	22,665.00
<u>Festival Hall</u>				
Income				
Income Dowry	15,000.00	15,000.00	15,000.00	15000.00
Income Lettings Regular	6,685.00	6,013.00	10,110.00	7500.00
Income Lettings Casual	4,735.00	6,927.00	8,000.00	5500.00
Income Bar	13,580.00	23,851.00	24,739.00	16900.00
Income Refreshments	0.00	1,071.00	2,142.00	2500.00
TOTAL	40,000.00	52,862.00	59,991.00	47,400.00
Expenditure				
Operational Costs				
Salaries	39,594.00	20,042.00	27,565.00	32206.00
Tax & NI	0.00	7,177.00	9,570.00	4297.00
Pension Fund	0.00	5,112.00	5,973.00	4297.00
Insurance	3,150.00	3,141.00	3,141.00	3150.00
Stationary	0.00	99.00	120.00	100.00
Telephones/Internet	0.00	101.00	101.00	0.00
Miscellaneous Costs	300.00	226.00	368.00	350.00
Floral Displays	270.00	270.00	270.00	300.00

Rates	12,500.00	7,664.00	9,600.00	9600.00
Electricity	4,800.00	3,841.00	4,800.00	4840.00
Gas	2,996.00	2,632.00	3,000.00	3435.00
Water	1,250.00	979.00	1,250.00	1250.00
Alarm	300.00	282.00	300.00	300.00
Telephone Manager	500.00	327.00	500.00	250.00
Broadband	300.00	252.00	300.00	150.00
Chip & PIN	0.00	0.00	160.00	480.00
Telephone Mobile	240.00	187.00	160.00	0.00
Cleaner	3,200.00	2,355.00	3,300.00	3200.00
Window Cleaner	180.00	60.00	180.00	180.00
Cleaning Materials	350.00	674.00	674.00	400.00
Maintenance-Heating	600.00	70.00	370.00	350.00
Maintenance-Entry Alsmr Syst	300.00	164.00	300.00	300.00
Maintenance-Fire Alarm Syst	3,500.00	0.00	0.00	1380.00
Maintenance-Fire Risk Assess	450.00	0.00	450.00	0.00
Maintenance-Legionnaires	1,100.00	0.00	1,100.00	1100.00
Maintenance-Structure	400.00	0.00	0.00	400.00
Maintenance-Sundry	1,000.00	271.00	400.00	1000.00
Maintenance-Electric Test	325.00	1,215.00	1,215.00	325.00
Maintenance-PAT	300.00	0.00	300.00	300.00
Maintenane-Fire App Test	250.00	0.00	250.00	250.00
Maintenance-Emerg Light Test	600.00	1,004.00	1,200.00	600.00
Maintenance-Gas App Test	300.00	0.00	300.00	300.00
Waste Collection	2,000.00	1,735.00	2,162.00	1900.00
Premises Licence	180.00	0.00	180.00	180.00
Performing Rights Society	275.00	183.00	183.00	275.00
Phonographic Performance	375.00	283.00	283.00	375.00
TV Licence	0.00	0.00	145.00	150.00
Repairs and Renewals	1,000.00	1,059.00	1,000.00	1000.00
Contingency Fund	2,000.00	279.00	1,000.00	2000.00
Bar Purchases	5,790.00	11,367.00	10,405.00	8250.00
Refreshments	325.00	342.00	325.00	325.00
Systems (EPOS)	0.00	0.00	0.00	2400.00
Advertising	0.00	0.00	67.95	55.00
Non-operational Costs				
FH Legal Costs	10,000.00	0.00	0.00	10000.00
FH Building Costs	75,000.00	0.00	0.00	75000.00
FH Roof Contingency	40,000.00	0.00	0.00	40000.00
FH refurbishment contingency	5,000.00	0.00	3,000.00	5000.00
TOTAL	221,000.00	73,393.00	95,967.95	222,000.00
Excess of Receipts/Payments	-181,000.00	-20,531.00	-35,976.95	-174,600.00
<u>Medical Centre Project</u>				
Income				
Loan	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
Expenditure				
Legal & Professional Fees	0.00	8,740.00	15,000.00	15,000.00
Loan Costs	0.00	0.00	0.00	0.00
TOTAL	0.00	8,740.00	15,000.00	15,000.00
Excess of Receipts/Payments	0.00	-8,740.00	-15,000.00	-15,000.00
<u>Section 137</u>				
Expenditure				
Miscellaneous Costs	1,500.00	870.00	1,000.00	8,200.00
Floral Displays	0.00	1,363.00	1,363.00	1,000.00
Grants	800.00	250.00	250.00	800.00
TOTAL	2,300.00	2,483.00	2,613.00	10,000.00
Excess of Receipts/Payments	-2,300.00	-2,483.00	-2,613.00	-10,000.00
Total Income	160,060.00	178,690.00	185,826.00	168,660.00
Total Expenditure	291,445.00	128,364.00	165,009.95	345,595.00
Excess of Receipts/Payments	-131,385.00	50,326.00	20,816.05	-176,935.00
Add balance brought forward	168,610.37	168,610.37	168,610.37	189426.42
Balance to carry forward	37,225.37	218,936.37	189,426.42	12491.42