

ALDERLEY EDGE PARISH COUNCIL

BUDGET PROPOSAL 2015/2016

	Budget 2014/2015	Actual to 31/12/14	Predicted to 31/03/15	Proposed Budget 2015/2016
Parish Council				
Income				
Income Other	0.00	357.00	357.00	0.00
Income Interest	60.00	59.00	80.00	60.00
Income Grants	0.00	4920.00	4920.00	0.00
Precept	120000.00	120000.00	120000.00	120000.00
Allotments rent	1200.00	1678.00	1678.00	1600.00
TOTAL	121,260.00	127,014.00	127,035.00	121,660.00
Expenditure				
Salaries	11900.00	7,944.00	12,000.00	21500.00
Tax & NI	3000.00	1,319.00	1,800.00	3000.00
Pension Fund	3600.00	2,524.00	3,400.00	4000.00
Payroll Admin	700.00	293.00	500.00	700.00
Apprentice	7800.00	5,200.00	7,800.00	0.00
Police Community Support Officer	11800.00	11,800.00	11,800.00	11800.00
Mileage	50.00	0.00	0.00	50.00
Training	500.00	0.00	0.00	500.00
Parish Leaflet costs	0.00	3,782.00	3,782.00	0.00
Postage	250.00	147.00	147.00	100.00
Insurance	1500.00	1,560.00	1,560.00	2000.00
Audit Fees	800.00	96.00	500.00	800.00
Subscriptions/Publications	195.00	22.00	180.00	195.00
Stationary	600.00	180.00	240.00	500.00
Telephones/Internet	700.00	134.00	134.00	700.00
Chairmans Allowance	300.00	134.00	134.00	300.00
Website Costs	1000.00	561.00	700.00	1000.00
Legal & Professional Fees	0.00	500.00	3,000.00	5000.00
Engraving/Signwriting	200.00	45.00	45.00	200.00
Christmas Lights	3000.00	2,847.00	2,847.00	6000.00
Christmas Event	4500.00	0.00	4,000.00	4000.00
Allotment Costs	11000.00	222.00	400.00	16000.00
Allotment legal fees	4000.00	750.00	4,000.00	4000.00
Youth Club	2000.00	0.00	0.00	1000.00
Software Support	2000.00	228.00	1,000.00	2000.00
Miscellaneous Costs	2000.00	836.00	1,200.00	2000.00
Bank Charges	0.00	58.00	80.00	100.00
Office Equipment	200.00	550.00	550.00	600.00
Civic Events	500.00	0.00	0.00	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	1000.00
Floral Displays	3000.00	0.00	0.00	0.00
Contingency PC	5000.00	0.00	0.00	5000.00
CCTV	5500.00	0.00	5,550.00	6000.00
Town Centre Management	0.00	0.00	2,000.00	2000.00
TOTAL	98,595.00	43,732.00	71,349.00	108545.00
Excess of Receipts/Payments	22,665.00	83,282.00	55,686.00	13,115.00
Festival Hall				
Capital Project- internal/side				
Income				
Grants plus resources	0.00	0.00	0.00	540000.00
TOTAL	0.00	0.00	0.00	540,000.00
Expenditure				
Project Cost	0.00	0.00	0.00	540000.00
TOTAL	0.00	0.00	0.00	540,000.00
Excess of Receipts/Payments	0.00	0.00	0.00	0.00
Income				
Income Dowry	15,000.00	15,000.00	15,000.00	15000.00
Income Lettings Regular	7,500.00	3,200.00	3,200.00	1200.00
Income Lettings Casual	5,500.00	6,142.00	6,142.00	9000.00
Income Bar	16,900.00	26,520.00	26,520.00	25000.00
Income Car Park	0.00	3,070.00	3,070.00	3000.00
Income Refreshments	2,500.00	595.00	595.00	60.00
TOTAL	47,400.00	54,527.00	54,527.00	53,260.00
Expenditure				

Operational Costs				
Salaries	32206.00	18,286.00	27,429.00	28000.00
Tax & NI	4297.00	4,189.00	6,290.00	7000.00
Pension Fund	4297.00	5,219.00	7,850.00	8000.00
Insurance	3150.00	3,350.00	3,350.00	4000.00
Stationary	100.00	162.00	243.00	300.00
Telephones/Internet	0.00	117.00	180.00	400.00
Miscellaneous Costs	350.00	34.00	50.00	350.00
Floral Displays	300.00	270.00	270.00	0.00
Rates	9600.00	7,326.00	9,600.00	9600.00
Electricity	4840.00	2,808.00	4,200.00	5000.00
Gas	3435.00	1,686.00	2,500.00	3500.00
Water	1250.00	1,452.00	2,100.00	2300.00
Alarm	300.00	489.00	740.00	600.00
Telephone Manager	250.00	227.00	227.00	0.00
Broadband	150.00	0.00	0.00	0.00
Chip & PIN	480.00	360.00	540.00	550.00
Telephone Mobile	0.00	0.00	0.00	0.00
Cleaner	3200.00	1,980.00	2,200.00	2500.00
Window Cleaner	180.00	15.00	30.00	180.00
Cleaning Materials	400.00	586.00	650.00	500.00
Maintenance-Heating	350.00	0.00	0.00	250.00
Maintenance-Entry Alsm Syst	300.00	40.00	50.00	0.00
Maintenance-Fire Alarm Syst	1380.00	0.00	0.00	300.00
Maintenance-Fire Risk Assess	0.00	0.00	0.00	0.00
Maintenance-Legionnaires	1100.00	647.00	970.00	750.00
Maintenance-Structure	400.00	0.00	0.00	0.00
Maintenance-Sundry	1000.00	1,241.00	1,500.00	2500.00
Maintenance-Electric Test	325.00	220.00	220.00	500.00
Maintenance-PAT	300.00	0.00	0.00	300.00
Maintenane-Fire App Test	250.00	0.00	0.00	250.00
Maintenance-Emerg Light Test	600.00	560.00	650.00	400.00
Maintenance-Gas App Test	300.00	0.00	0.00	300.00
Waste Collection	1900.00	1,363.00	2,100.00	1780.00
Premises Licence	180.00	0.00	180.00	180.00
Performing Rights Society	275.00	276.00	276.00	280.00
Phonographic Performance	375.00	290.00	290.00	375.00
TV Licence	150.00	0.00	145.50	150.00
Repairs and Renewals	1000.00	1,141.00	1,500.00	5000.00
Contingency Fund	2000.00	118.00	118.00	2000.00
Bar Purchases	8250.00	10,641.00	11,000.00	8000.00
Refreshments	325.00	164.00	230.00	325.00
Systems (EPOS)	2400.00	360.00	450.00	500.00
Advertising	55.00	0.00	0.00	55.00
TOTAL	92,000.00	65,617.00	88,128.50	96,975.00
Excess of Receipts/Payments	-44,600.00	-11,090.00	-33,601.50	-43,715.00
<u>Medical Centre Project</u>				
Income				
Loan	0.00	0.00	0.00	2,000,000.00
TOTAL	0.00	0.00	0.00	2,000,000.00
Expenditure				
Legal & Professional Fees	15,000.00	12,328.00	30,000.00	100,000.00
Capital Project Account	0.00	51,828.00	100,000.00	1,900,000.00
TOTAL	15,000.00	64,156.00	130,000.00	2,000,000.00
Excess of Receipts/Payments	-15,000.00	-64,156.00	-130,000.00	0.00
<u>Section 137</u>				
Expenditure				
Miscellaneous Costs	8,200.00	150.00	250.00	6,000.00
Floral Displays	1,000.00	750.00	750.00	1,000.00
Grants	800.00	500.00	500.00	500.00
TOTAL	10,000.00	1,400.00	1,500.00	7,500.00
Excess of Receipts/Payments	-10,000.00	-1,400.00	-1,500.00	-7,500.00
Total Income	168,660.00	181,541.00	181,562.00	2,714,920.00
Total Expenditure	215,595.00	174,905.00	290,977.50	2,753,020.00
Excess of Receipts/Payments	-46,935.00	6,636.00	-109,415.50	-38,100.00
Add balance brought forward	168,610.37	168,610.37	168,610.37	59194.87
Balance to carry forward	121,675.37	175,246.37	59,194.87	21094.87