ALDERLEY EDGE PARISH COUNCIL BUDGET 2022/23

101	Parish Council					
Code	**Income**	**£**		Code	**Expenditure**	**£**
1000	Income Grants & Donations	0		4000	Salaries - Permanent	24,000
1005	Income - Other	0		4001	Tax & NI	4,500
1009	Income -CIL monies	2,500		4002	Pension Fund	9,600
1010	Income Interest	0		4003	Lengthsman	10,000
1014	Income Allotments	2,250		4004	GDPR Compliance	600
1176	Precept	185,400		4005	Payroll Admin	800
	Total Income	**190,150**		4010	Mileage	50
				4015	Training	1,000
				4019	Newsletter/Communications	6,000
				4020	Postage	100
				4021	Insurance	1,000
				4022	Audit Fees	2,100
				4023	Subscriptions/Publications	300
				4024	Stationery	500
				4025	Telephones/Internet	800
				4026	Chairman's Allowance	100
				4027	Website Costs	1,000
				4028	Legal & Professional Fees	2,000
				4029	Engraving/Signwriting	200
				4031	Christmas Lights	20,000
				4032	Christmas Trees & Event	6,000
				4033	Allotment Costs	2,250
				4034	Queens Jubilee Event	10,000
				4035	Software Support	1,500
				4036	Miscellaneous Costs	500
				4037	Bank Charges	150
				4038	Office Equipment	1,000
				4039	Civic Event	200
				4040	CIL Expenditure	2,500
				4060	Village Enhancement	12,000
				4062	CCTV	6,000
				4063	Speed Watch	5,500
				4065	Volunteer Expenses	200
				4066	Parking Project	6,000
				4068	Cycle Path	5,000
				4070	Floral Displays	7,500
				4090	Contingency PC	35,000
					Overhead Expenditure	**185,950**
					Funds to General Reserve	*4,200*

201	Festival Hall					
Code	**Income**	**£**		Code	**Expenditure**	**£**
1000	Income Grants & Donations	0		4000	Salaries - Permanent	29,000
1001	Income Hall & Room Hire	28,000		4001	Tax & NI	10,000
1002	Income Deposits Current Year	10,000		4002	Pension Fund	12,000
1003	Income Bar	35,000		4006	Salaries - Casual	10,00
1004	Income - Optional Extras	500		4015	Training	1,000
1008	Income deposits advance	1,500		4021	Insurance	4,000
	Total Income	**75,000**		4024	Stationery	400
				4025	Telephones/Internet	1,000
				4036	Miscellaneous Costs	500
				4038	Office Equipment	1000
				4100	Rates	8,500
				4102	Gas	2,500
				4103	Water	1,500
				4108	Laundry Services	2,000
				4110	Cleaning Materials	2,000
				4128	Booking System	500
				4129	Washroom Services	600
				4130	Premises Licence	180
				4131	Music Licence	2,000
				4134	Repairs & Renewals	7,000
				4135	Contingency Fund	2,000
				4136	Bar Purchases	20,000
				4137	Tea/Coffee	100
				4139	Systems (Epos)	1,000
				4140	Chip & Pin	2,500
				4141	Facilities Mgmt Expenditure	30,000
				4145	Marketing	5,000
					Overhead Expenditure	**156,280**
					Funds from General Reserve	*-81,280*

01	**Medical Centre**					
Code	**Income**	**£**		Code	**Expenditure**	**£**
1051	Income Rent Doctors & Pharmacy	180,000		4021	Insurance	1,000
1052	Income Service Charge	40,000		4301	MC Service Charge Expenditure	60,000
1053	Income - Rent 2nd Floor	55,000		4303	Loan Repayment	172,000
	Total Income	**275,000**			**Overhead Expenditure**	**233,000**
					Funds from General Reserve	*42,000*

202	**Festival Hall - Capital Costs**	
Code	**Expenditure**	**£**
4201	FH Maintenance & Repairs	5,000
4202	Refurbishment (sinking fund)	6,000
4204	Roof/Boiler Contingency	10,000
4205	FH Equipment (staging, etc)	5,000
	Overhead Expenditure	**26,000**
	Funds from General Reserve	*-26,000*

401	**Section 137**	
Code		**£**
4071	Grants	8,000
	Overhead Expenditure	**8,000**
	Funds from General Reserve	*-8,000*

	TOTAL BUDGET	
		£
	Income	**540,150**
	Expenditure	**609,230**
	Movement to/from General Reserve	**-69,080**