

ALDERLEY EDGE PARISH COUNCIL BUDGET 2023/24

101	Parish Council					
Code	Income	£		Code	Expenditure	£
1000	Income Grants & Donations	0		4000	Salaries - Permanent	26,000
1005	Income - Other	0		4001	Tax & NI	6,000
1009	Income -CIL monies	0		4002	Pension Fund	10,000
1010	Income Interest	0		4003	Lengthsman	10,000
1014	Income Allotments	3,700		4004	GDPR Compliance	600
1176	Precept	185,400		4005	Payroll Admin	1,300
	<u>Total Income</u>	<u>189,100</u>		4010	Mileage	100
				4015	Training	2,000
				4019	Newsletter/Communications	8,000
				4020	Postage	50
				4021	Insurance	2,000
				4022	Audit Fees	2,100
				4023	Subscriptions/Publications	300
				4024	Stationery	500
				4025	Telephones/Internet	1,000
				4026	Chairman's Allowance	100
				4027	Website Costs	1,000
				4028	Legal & Professional Fees	2,000
				4029	Engraving/Signwriting	200
				4031	Christmas Lights	23,000
				4032	Christmas Trees & Event	7,000
				4033	Allotment Costs	3,700
				4034	Queens Jubilee Event	0
				4035	Software Support	1,500
				4036	Miscellaneous Costs	500
				4037	Bank Charges	250
				4038	Office Equipment	1,000
				4039	Civic Event	200
				4040	CIL Expenditure	0
				4060	Village Enhancement	8,000
				4062	CCTV	6,100
				4063	Speed Watch	3,000
				4065	Volunteer Expenses	200
				4066	Parking Project	0
				4068	Cycle Path	0
				4070	Floral Displays	7,500
				4090	Contingency PC	10,000
					<u>Overhead Expenditure</u>	<u>145,200</u>
					<i>Funds to General Reserve</i>	<i>43,900</i>

201	Festival Hall					
Code	Income	£		Code	Expenditure	£
1000	Income Grants & Donations	0		4000	Salaries - Permanent	31,000
1001	Income Hall & Room Hire	45,000		4001	Tax & NI	10,000
1003	Income Bar	38,000		4002	Pension Fund	10,000
1004	Income - Optional Extras	3,000		4006	Salaries - Casual	20,000
	<u>Total Income</u>	<u>86,000</u>		4015	Training	1,000
				4021	Insurance	5,000
				4024	Stationery	400
				4025	Telephones/Internet	1,000
				4036	Miscellaneous Costs	500
				4038	Office Equipment	1000
				4100	Rates	8,500
				4102	Gas	6,000
				4103	Water	1,600
				4108	Laundry Services	2,000
				4110	Cleaning Materials	2,000
				4113	Maintenance – Statutory	1,000
				4128	Booking System	500
				4129	Washroom Services	700
				4130	Premises Licence	180
				4131	Music Licence	2,000
				4134	Repairs & Renewals	5,000
				4135	Contingency Fund	2,000
				4136	Bar Purchases	20,000
				4137	Tea/Coffee	200
				4139	Systems (Epos)	1,000
				4140	Chip & Pin	1,500
				4141	Facilities Mgmt Expenditure	30,000
				4145	Marketing	3,000
					<u>Overhead Expenditure</u>	<u>167,080</u>
					<i>Funds from General Reserve</i>	<i>-81,080</i>

01	Medical Centre					
Code	Income	£		Code	Expenditure	£
1051	Income Rent Doctors & Pharmacy	240,000		4021	Insurance	5,000
1052	Income Service Charge	40,000		4301	MC Service Charge Expenditure	60,000
1053	Income - Rent 2nd Floor	55,000		4303	Loan Repayment	170,000
1054	Income – Other	5,000				
	<u>Total Income</u>	<u>340,000</u>			<u>Overhead Expenditure</u>	<u>235,000</u>
					<i>Funds to General Reserve</i>	<i>105,000</i>

202	Festival Hall - Capital Costs	
Code	Expenditure	£
4201	FH Maintenance & Repairs	14,000
4202	Refurbishment (sinking fund)	13,000
4204	Roof/Boiler Contingency	16,000
4205	FH Equipment (staging, etc)	11,000
	<u>Overhead Expenditure</u>	<u>54,000</u>
	<i>Funds from General Reserve</i>	<i>-54,000</i>

401	Section 137	
Code		£
4071	Grants	8,000
	<u>Overhead Expenditure</u>	<u>8,000</u>
	<i>Funds from General Reserve</i>	<i>-8,000</i>

	TOTAL BUDGET	
		£
	Income	615,100
	Expenditure	609,280
	<i>Movement to General Reserve</i>	<i>5,820</i>