

ALDERLEY EDGE PARISH COUNCIL BUDGET 2024/25

101	Parish Council					
Code	Income	£		Code	Expenditure	£
1000	Income Grants & Donations	0		4000	Salaries - Permanent	27,000
1005	Income - Other	0		4001	Tax & NI	6,000
1009	Income -CIL monies	0		4002	Pension Fund	10,000
1010	Income Interest	4000		4003	Lengthsman	14,000
1014	Income Allotments	3,800		4004	Community Event	400
1176	Precept	175,000		4005	Payroll Admin	1,300
	<u>Total Income</u>	<u>182,800</u>		4010	Youth PC	200
				4015	Training	1,000
				4019	Newsletter/Communications	9,000
				4020	Postage	0
				4021	Insurance	2,500
				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	500
				4028	Legal & Professional Fees	2,000
				4029	Engraving/Signwriting	500
				4031	Christmas Lights	23,000
				4032	Christmas Trees & Event	7,000
				4033	Allotment Costs	3,800
				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	15,000
				4062	CCTV	10,000
				4063	Speed Watch	700
				4065	Volunteer Expenses	200
				4066	Parking Project	6,000
				4068	Winter Gritting	4,000
				4070	Floral Displays	8,000
				4090	Contingency PC	10,000
					<u>Overhead Expenditure</u>	<u>169,550</u>
					<i>Funds to General Reserve</i>	<i>13,250</i>

201	Festival Hall					
Code	Income	£		Code	Expenditure	£
1001	Income Hall & Room Hire	65,000		4000	Salaries - Permanent	35,000
1003	Income Bar	30,000		4001	Tax & NI	14,000
1004	Income - Optional Extras	3,000		4002	Pension Fund	14,000
1006	Income Tea & Coffee	200		4006	Salaries - Casual	20,000
	<u>Total Income</u>	<u>98,200</u>		4015	Training	500
				4021	Insurance	6,000
				4024	Stationery	400
				4025	Telephones/Internet	1,000
				4036	Miscellaneous Costs	500
				4038	Office Equipment	1,000
				4100	Rates	10,500
				4102	Gas	6,000
				4103	Water	1,600
				4108	Laundry Services	2,000
				4110	Cleaning Materials	2,000
				4111	Hygiene Services	700
				4112	Maintenance - Other	2,000
				4113	Maintenance – Statutory	1,000
				4128	Booking System	500
				4130	Premises Licence	180
				4131	Music Licence	2,100
				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	Card processing Charges	1,000
				4141	Facilities Mgmt Expenditure	30,000
				4145	Marketing	1,000
					<u>Overhead Expenditure</u>	<u>181,180</u>
					<i>Funds from General Reserve</i>	<i>-82,980</i>

01	Medical Centre					
Code	Income	£		Code	Expenditure	£
1051	Income Rent Doctors & Pharmacy	181,000		4021	Insurance	5,000
1053	Income - Rent 2nd Floor	60,000		4301	MC Service Charge Expenditure	30,000
	<u>Total Income</u>	<u>241,000</u>		4303	Loan Repayment	170,000
					<u>Overhead Expenditure</u>	<u>200,000</u>
					<i>Funds to General Reserve</i>	<i>41,000</i>

202	Festival Hall - Capital Costs	
Code	Expenditure	£
4201	FH Maintenance & Repairs	6,000
4202	Refurbishment (sinking fund)	5,000
4204	Roof/Boiler Contingency	2,700
4205	FH Equipment (staging, etc)	5,000
	<u>Overhead Expenditure</u>	<u>18,700</u>
	<i>Funds from General Reserve</i>	<i>-18,700</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	522,000
	Expenditure	577,430
	<i>Movement to General Reserve</i>	<i>-55,430</i>