ALDERLEY EDGE PARISH COUNCIL BUDGET 2026/27

101	**Parish Council**					
Code	**Income**	**£**		Code	**Expenditure**	**£**
1009	Income -CIL monies	3000		4000	Salaries - Permanent	49,000
1010	Income Interest	13000		4001	Tax & NI	10,000
1014	Income Allotments	4190		4002	Pension Fund	11,000
1176	Precept	155,000		4003	Lengthsman	14,000
	Total Income	**175,190**		4004	Community Event	400
				4005	Payroll Admin	1,200
				4010	Youth PC	200
				4015	Training	1,200
				4019	Newsletter/Communications	9,000
				4020	Postage	30
				4021	Insurance	3,500
				4022	Audit Fees	2,600
				4023	Subscriptions/Publications	2,000
				4024	Stationery	600
				4025	Telephones/Internet	1,000
				4026	Chairman's Allowance	100
				4027	Website Costs	500
				4028	Legal & Professional Fees	5,000
				4029	Engraving/Signwriting	500
				4031	Christmas Lights	15,000
				4032	Christmas Trees & Event	11,500
				4033	Allotment Costs	4,190
				4035	Software Support	2,700
				4037	Bank Charges	300
				4038	Office Equipment	3,000
				4039	Civic Event	200
				4060	Village Enhancement	15,000
				4062	CCTV	10,000
				4063	Speed Watch	500
				4065	Volunteer Expenses	100
				4066	Parking Project	4,000
				4067	Library Grant	13,000
				4068	Winter Gritting	4,500
				4070	Floral Displays	8,000
				4090	Contingency PC	10,000
					Overhead Expenditure	**213,820**
					Funds from General Reserve	*38,630*

201	**Festival Hall**					
Code	**Income**	**£**		Code	**Expenditure**	**£**
1001	Income Hall & Room Hire	75,000		4000	Salaries - Permanent	38,000
1003	Income Bar	50,000		4001	Tax & NI	15,000
1004	Income - Optional Extras	8,000		4002	Pension Fund	14,000
	Total Income	**133,000**		4006	Salaries - Casual	20,000
				4007	Salaries – Handyman	4,000
				4015	Training	500
				4021	Insurance	7,500
				4024	Stationery	400
				4025	Telephones/Internet	1,000
				4038	Office Equipment	1,000
				4100	Rates	11,852
				4102	Gas	6,000
				4103	Water	1,900
				4108	Laundry Services	2,000
				4110	Cleaning Materials	2,500
				4111	Hygiene Services	800
				4113	Maintenance – Statutory	1,000
				4130	Premises Licence	250
				4131	Music Licence	2,000
				4134	Repairs & Renewals	3,000
				4135	Contingency Fund	2,000
				4136	Bar Purchases	20,000
				4139	Systems (Epos)	1,000
				4140	Card processing Charges	1,200
				4141	Facilities Mgmt Expenditure	25,000
				4145	Marketing	1,000
					Overhead Expenditure	**182,902**
					Funds from General Reserve	*-49,359*

01	Medical Centre					
Code	**Income**	**£**		Code	**Expenditure**	**£**
1051	Income Rent Doctors & Pharmacy	181,000		4301	MC Service Charge Expenditure	30,000
1053	Income - Rent 2nd Floor	50,000		4302	MC Misc Costs	7,000
	Total Income	**231,000**		4303	Loan Repayment	130,000
					Overhead Expenditure	**167,000**
					Funds to General Reserve	*64,000*

202	Festival Hall - Capital Costs	
Code	**Expenditure**	**£**
4201	Maintenance Fittings & Furniture	5,000
4202	Maintenance Floor & Toilets	5,000
4204	Roof/Boiler Contingency	5,000
4205	FH Equipment (staging, etc)	5,000
	Overhead Expenditure	**20,000**
	Funds from General Reserve	*-20,000*

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

	TOTAL BUDGET	
		£
	Income	**539,190**
	Expenditure	**591,722**
	Movement from General Reserve	*-52,532*