

## Annual Budget - By Centre (Actual YTD Month 11)

	<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration - Staff Costs</b>									
4000 Salaries	54,225	57,059	87,332	81,558	88,971	0	91,696	0	0
4003 PAYE (Do not use)	10,638	9,033	0	0	0	0	0	0	0
4005 National Insurance Employer	10,086	12,613	8,792	8,751	9,517	0	10,000	0	0
4006 Superannuation Employer	22,875	22,023	19,040	18,425	20,105	0	20,725	0	0
6114 Health & Safety	0	30	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>97,824</b>	<b>100,758</b>	<b>115,164</b>	<b>108,734</b>	<b>118,593</b>	<b>0</b>	<b>122,421</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(97,824)</b>	<b>(100,758)</b>	<b>(115,164)</b>	<b>(108,734)</b>	<b>(118,593)</b>		<b>(122,421)</b>		
<b>102 All Departments</b>									
1660 Postage Income	0	1	0	0	0	0	0	0	0
1800 Miscellaneous Income	0	0	0	106,362	106,362	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>106,362</b>	<b>106,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4003 PAYE (Do not use)	0	1,002	0	0	0	0	0	0	0
4020 External Audit Fees	2,000	2,000	2,660	700	2,600	0	2,660	0	0
4021 Internal Audit Fees	2,500	1,190	2,100	3,794	4,200	0	3,000	0	0
4022 Legal and Professional Fees	0	1,470	0	0	0	0	0	0	0
4023 Accountancy Fees	1,000	564	600	59	59	0	600	0	0
4026 IT	0	9,912	12,400	16,931	18,500	0	17,000	0	0
4030 Stationery	200	311	850	550	700	0	1,000	0	0
4031 Postage	1,500	1,206	1,600	626	750	0	1,400	0	0
4032 Photocopying Charges	1,000	1,428	1,300	981	1,200	0	1,300	0	0
4035 RBS Support (do not use)	785	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	General Office Expenses	600	400	3,000	710	1,500	0	2,000	0	0
4037	IT Network (do not use)	0	408	0	0	0	0	0	0	0
4038	Broadband (Do not use)	1,000	1,091	0	0	0	0	0	0	0
4040	Insurance	13,501	13,501	14,000	14,304	14,304	0	13,000	0	0
4041	Web site	500	150	3,000	500	500	195	1,000	0	0
4043	Phones	200	3,746	6,000	7,885	8,790	0	8,000	0	0
4044	Mobile Phones (Do not use)	1,000	1,859	0	0	0	0	0	0	0
4045	Staff Training	0	0	20,000	4,731	4,800	0	20,000	0	0
4047	Staff Travel / Subsistence	100	220	300	0	300	0	1,000	0	0
4050	Bank Charges	800	3,185	2,500	761	1,000	0	2,500	0	0
4052	Credit Card Charges	500	451	1,000	732	1,000	0	1,000	0	0
4053	Worldpay	0	1,502	0	0	0	0	0	0	0
4057	Cash Collection	0	1,013	0	267	267	0	0	0	0
4058	IT Software pur (do not use)	0	305	0	0	0	0	0	0	0
4059	Alarm Service Call charge	200	276	300	0	0	0	0	0	0
4064	Data Protection Registration	35	35	35	0	35	0	50	0	0
4090	Newsletter Talk of the Town	0	1,189	0	0	0	560	0	0	0
4106	Parish on-line mapping	270	225	270	270	270	0	270	0	0
4206	Chubb security main cont	0	509	0	0	0	0	0	0	0
4220	General Equipment	0	65	0	0	0	0	0	0	0
6104	Equipment service /maintenance	0	0	0	4,571	4,571	0	0	0	0
6114	Health & Safety	2,500	1,266	5,000	3,950	4,370	0	5,200	0	0
6225	Payroll Services	4,200	6,050	4,000	3,309	4,000	0	4,000	0	0
6290	Unrecoverable VAT	0	15,691	0	17,676	17,676	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6300	Professional Fees	500	4,449	0	10,610	10,610	0	20,000	0	0
	<b>Overhead Expenditure</b>	34,891	76,668	80,915	93,917	102,002	755	104,980	0	0
	<b>102 Net Income over Expenditure</b>	-34,891	-76,668	-80,915	12,445	4,360	-755	-104,980	0	0
7000	plus Transfer from EMR	0	0	0	14,181	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(34,891)</u>	<u>(76,668)</u>	<u>(80,915)</u>	<u>26,626</u>	<u>4,360</u>		<u>(104,980)</u>		
<b>103</b>	<b><u>Administration - Subscriptions</u></b>									
4100	Nantwich Civic Society	15	0	15	0	0	0	15	0	0
4103	CHALC	1,600	1,470	1,600	1,487	1,487	0	1,487	0	0
4104	Society of Local Council Clerk	250	20	450	0	0	0	450	0	0
	<b>Overhead Expenditure</b>	1,865	1,490	2,065	1,487	1,487	0	1,952	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,865)</u>	<u>(1,490)</u>	<u>(2,065)</u>	<u>(1,487)</u>	<u>(1,487)</u>		<u>(1,952)</u>		
<b>104</b>	<b><u>Town Centre Management</u></b>									
1226	Memorial bench, plaque, tree.	0	1,237	200	1,380	1,380	0	200	0	0
1801	Nantwich Sq Fees (Commercial)	1,000	2,070	1,000	0	0	0	1,000	0	0
	<b>Total Income</b>	1,000	3,307	1,200	1,380	1,380	0	1,200	0	0
4000	Salaries	6,746	6,880	29,510	8,853	9,660	0	30,030	0	0
4003	PAYE (Do not use)	1,081	1,105	0	0	0	0	0	0	0
4005	National Insurance Employer	1,511	1,563	2,000	1,040	1,230	0	1,800	0	0
4006	Superannuation Employer	2,453	2,709	6,433	1,986	2,172	0	6,790	0	0
4026	IT	1,500	1,500	0	0	0	0	0	0	0
4030	Stationery	0	8	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4052	Credit Card Charges	100	0	0	0	0	0	0	0	0
4060	Premises Licence	70	0	80	0	80	0	80	0	0
4160	Comfort Scheme annual fee	3,900	3,325	3,900	0	0	0	3,900	0	0
4162	Benches (do not use)	0	55	0	0	0	0	0	0	0
4202	Water & Sewerage Charges	0	39	0	37	37	0	0	0	0
4211	Ground Maintenance	0	270	0	140	140	0	0	0	0
4212	Repairs & Maintenance	0	404	0	0	0	0	500	0	0
4220	General Equipment	0	122	200	0	0	0	0	0	0
4251	Banners, flags and signs	600	486	600	234	234	0	600	0	0
4373	Street Entertainment	1,000	870	1,000	0	0	0	2,000	0	0
4377	Town Centre Marketing	25,000	15,737	25,000	8,770	9,500	207	25,000	0	0
6113	Equip purchase Light/sound	0	2,040	0	0	0	0	0	0	0
6114	Health & Safety	0	180	0	0	0	0	0	0	0
6350	Plants And Materials	0	149	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>43,961</b>	<b>37,443</b>	<b>68,723</b>	<b>21,060</b>	<b>23,053</b>	<b>207</b>	<b>70,700</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,961)</b>	<b>(34,136)</b>	<b>(67,523)</b>	<b>(19,680)</b>	<b>(21,673)</b>		<b>(69,500)</b>		
<b>110</b>	<b>Grants</b>									
1100	Grants Received	0	0	0	50,214	50,214	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,214</b>	<b>50,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4129	Nantwich Library(Do not use)	239	0	0	0	0	0	0	0	0
4132	Holly Holy Day Society	0	1,450	0	0	0	0	0	0	0
4138	Local Organisations (Misc)	5,000	4,765	5,000	700	700	0	5,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4139	Nantwich First Responders	0	815	0	0	0	0	0	0	0
4141	Nantwich Concert Band	500	0	0	0	0	0	0	0	0
4149	Nant Christian Cou(do not use)	0	395	0	0	0	0	0	0	0
4154	Nantwich Fete	0	500	0	0	0	0	0	0	0
4179	Grant Contingencies	0	1,300	0	0	0	0	0	0	0
4256	Poppy Cross	500	145	6,000	0	0	0	0	0	0
4257	CANTA inc Civic Hall Hire	500	0	1,000	0	0	0	1,500	0	0
4259	Nantwich Film Club - Festival	1,380	1,190	1,200	0	0	0	1,200	0	0
<b>Overhead Expenditure</b>		<b>8,119</b>	<b>10,560</b>	<b>13,200</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>7,700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(8,119)</b>	<b>(10,560)</b>	<b>(13,200)</b>	<b>49,514</b>	<b>49,514</b>		<b>(7,700)</b>		
<b>111</b>	<b>Contributions</b>									
1395	Fund Transfer	0	2,227	0	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>2,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4130	Nantwich in Bloom	5,500	5,500	5,500	3,000	3,000	0	5,500	0	0
4132	Holly Holy Day Society	2,000	550	2,000	0	2,000	0	2,000	0	0
4133	Nantwich Museum Trust	7,000	7,000	7,000	7,000	7,000	0	7,000	0	0
4136	Nantwich Words & Music (Civic)	3,000	4,000	3,000	0	0	0	3,000	0	0
4139	Nantwich First Responders	3,000	0	3,000	1,369	1,369	0	3,000	0	0
4141	Nantwich Concert Band	1,000	1,000	1,000	0	0	0	1,000	0	0
4143	Food Festival	15,000	15,000	15,000	0	0	0	15,000	0	0
4146	Guy Harvey Youth Club	1,200	1,200	1,200	0	1,200	0	1,200	0	0
4150	Choral Society (do not use)	500	1,000	1,000	0	0	0	1,000	0	0

Continued on next page

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		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4152	Nantwich Food Bank	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4154	Nantwich Fete	1,000	0	0	0	0	0	0	0	0
4156	Civic Hall Grants	4,000	1,710	8,000	0	0	0	8,000	0	0
4158	Weaver Wander	650	0	650	0	0	0	650	0	0
4161	Nantwich Show grant	10,000	10,000	10,000	0	0	0	0	0	0
4171	Nantwich Jazz Festival (Civic)	8,000	7,000	7,000	0	0	0	7,000	0	0
4172	Santa Show Sponsorship (Civic)	5,000	3,285	6,000	0	3,000	0	7,000	0	0
4173	Nantwich Events Photography	600	590	600	0	0	0	600	0	0
4259	Nantwich Film Club - Festival	0	710	0	0	0	0	0	0	0
4999	Contingencies	5,000	1,050	1,500	0	0	0	1,500	0	0
<b>Overhead Expenditure</b>		<b>73,450</b>	<b>60,595</b>	<b>73,450</b>	<b>12,369</b>	<b>18,569</b>	<b>0</b>	<b>64,450</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(73,450)</b>	<b>(58,369)</b>	<b>(73,450)</b>	<b>(12,369)</b>	<b>(18,569)</b>		<b>(64,450)</b>		
<b>201</b>	<b>Brookfield Hall</b>									
1200	Christadelphian Church Rent	1,600	1,560	1,600	150	150	0	1,600	0	0
1201	Christ Church Licence Fee	0	600	600	450	450	0	600	0	0
1202	Christ Church Elect Charges	300	127	300	261	261	0	300	0	0
1203	Christ Church Water Charges	450	177	450	377	377	0	450	0	0
1204	Christadelphian Ch room hire	0	0	0	-390	-390	0	0	0	0
1210	Yoga room hire	550	0	550	0	0	0	550	0	0
1220	Nantwich Concer Band Room Hire	1,300	0	600	0	0	0	0	0	0
1222	Elections Room Hire	0	1,350	450	0	0	0	0	0	0
1232	Weight Watchers Room Hire	2,100	0	2,100	-123	-123	0	2,100	0	0
1251	Brookfield Council/chamberhire	7,000	6,391	7,000	3,978	3,978	0	4,000	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1252	Brookfield Meeting room hire	0	30	0	0	0	0	0	0	0
1254	Brookfield equipment hire	0	50	0	0	0	0	0	0	0
1380	Sponsorship	1,000	0	1,000	0	0	0	0	0	0
<b>Total Income</b>		<b>14,300</b>	<b>10,285</b>	<b>14,650</b>	<b>4,703</b>	<b>4,703</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>0</b>
4024	Benefits	4,500	2,636	0	0	0	0	0	0	0
4026	IT	1,500	0	0	0	0	0	0	0	0
4030	Stationery	50	0	0	0	0	0	0	0	0
4031	Postage	0	5	0	0	0	0	0	0	0
4036	General Office Expenses	0	44	100	0	0	0	0	0	0
4043	Phones	1,000	0	0	0	0	0	0	0	0
4045	Staff Training	0	440	0	0	0	0	0	0	0
4050	Bank Charges	100	61	0	0	0	0	0	0	0
4058	IT Software pur (do not use)	60	4	0	0	0	0	0	0	0
4059	Alarm Service Call charge	100	0	300	0	0	0	0	0	0
4061	TV License	0	0	0	0	33	0	0	0	0
4200	Rates	2,200	2,185	2,200	2,221	2,221	0	2,400	0	0
4201	Electricity	1,800	2,220	4,000	998	1,000	0	1,000	0	0
4202	Water & Sewerage Charges	2,000	1,369	1,600	802	900	0	600	0	0
4204	Ground Rent CEC	50	50	50	50	50	0	50	0	0
4205	Gas	0	327	0	0	0	0	0	0	0
4208	Cleaning Materials	0	299	300	11	11	0	400	0	0
4209	Window Cleaning	600	526	600	76	76	0	600	0	0
4210	Cleaning Services	0	189	400	205	205	0	0	0	0
4211	Ground Maintenance	1,390	1,450	1,400	1,550	1,600	0	1,600	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4212	Repairs & Maintenance	500	660	1,000	86	100	0	1,000	0	0
4220	General Equipment	0	57	0	0	0	0	0	0	0
4226	Clothing	0	120	0	0	0	0	0	0	0
4250	Advertisement(do not use)	0	304	0	0	0	0	0	0	0
6103	Catering	80	118	0	0	0	0	0	0	0
6104	Equipment service /maintenance	1,400	882	1,400	892	1,000	0	1,000	0	0
6114	Health & Safety	500	164	0	0	0	0	0	0	0
6300	Professional Fees	600	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>18,430</b>	<b>14,110</b>	<b>13,350</b>	<b>6,891</b>	<b>7,196</b>	<b>0</b>	<b>8,650</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(4,130)</b>	<b>(3,825)</b>	<b>1,300</b>	<b>(2,188)</b>	<b>(2,493)</b>		<b>950</b>		
<b>210</b>	<b><u>Environmental Expenditure</u></b>									
1300	Environmental Income	0	600	600	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4212	Repairs & Maintenance	0	16	100	0	0	0	0	0	0
4216	Furniture	0	121	250	20	20	0	250	0	0
4220	General Equipment	0	771	1,500	0	0	0	1,500	0	0
4301	Millennium Clock	300	0	300	0	0	0	1,500	0	0
4302	Street Furniture	300	1,709	2,500	1,380	1,380	0	2,500	0	0
4303	Lengthsman(do not use)	200	0	0	0	0	0	0	0	0
4304	Litter Collection	150	5	150	0	0	0	0	0	0
4305	Airman's Grave (do not use)	1,000	0	0	0	0	0	500	0	0
4307	Stonemasons Yard	1,500	0	3,000	0	0	0	0	0	0

Continued on next page



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4315	Environmental Gen(Do not use)	0	25	0	0	0	0	0	0	0
4420	Contribution CCTV Monitoring	25,000	24,699	27,000	24,699	24,699	0	34,231	0	0
<b>Overhead Expenditure</b>		<b>28,450</b>	<b>27,345</b>	<b>34,800</b>	<b>26,099</b>	<b>26,099</b>	<b>0</b>	<b>40,481</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(28,450)</b>	<b>(26,745)</b>	<b>(34,200)</b>	<b>(26,099)</b>	<b>(26,099)</b>		<b>(40,481)</b>		
<b>220</b>	<b><u>Civic &amp; Elections Expenditure</u></b>									
1372	Mayor's Charity Income	0	131	0	180	180	0	0	0	0
1376	Mayor's Quiz income	0	0	200	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>131</b>	<b>200</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4046	Members Training	500	293	500	140	250	0	500	0	0
4048	Members Travel / Subsistence	300	0	300	0	0	0	300	0	0
4090	Newsletter Talk of the Town	10,000	2,593	10,000	1,635	1,635	0	10,000	0	0
4155	Salt of the Earth Awards	1,000	0	1,000	0	0	0	1,000	0	0
4350	Mayor's Allowance	2,000	0	2,000	0	0	0	2,000	0	0
4352	Civic Ceremonies	4,000	1,096	4,000	373	373	0	2,000	0	0
4353	Civic Regalia	300	545	500	115	115	0	500	0	0
4354	Civic Hall Hire	2,000	500	2,000	0	0	0	0	0	0
4357	Civic Service refreshments	600	219	600	0	0	0	600	0	0
4358	Christmas refreshments	600	508	600	0	0	0	600	0	0
4359	Mayor Making Refreshments	600	540	600	105	105	0	600	0	0
4555	Mayor's Charity payment	0	5,328	0	2,100	2,100	0	2,000	0	0
<b>Overhead Expenditure</b>		<b>21,900</b>	<b>11,621</b>	<b>22,100</b>	<b>4,468</b>	<b>4,578</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(21,900)</b>	<b>(11,491)</b>	<b>(21,900)</b>	<b>(4,288)</b>	<b>(4,398)</b>		<b>(20,100)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

	<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>250 Events</b>									
1385 Christmas Income	0	917	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries	15,620	16,293	17,190	20,717	22,635	0	18,170	0	0
4003 PAYE (Do not use)	2,320	2,960	0	0	0	0	0	0	0
4005 National Insurance Employer	3,590	3,567	3,500	1,695	1,848	0	2,000	0	0
4006 Superannuation Employer	5,700	6,156	3,748	4,678	5,100	0	4,107	0	0
4060 Premises Licence	0	70	0	0	0	0	0	0	0
4211 Ground Maintenance	0	120	0	20	20	0	0	0	0
4212 Repairs & Maintenance	3,000	27	3,000	0	0	0	0	0	0
4368 Christmas tree(do not use)	2,000	866	0	0	0	0	0	0	0
4369 Christmas SwitchOnRefreshments	600	0	600	0	0	0	0	0	0
4371 Christmas Lights / Festivities	25,000	18,585	30,000	9,340	11,000	36	30,000	0	0
4374 Nantwich show exhibition	2,500	258	2,500	0	0	0	2,500	0	0
4378 Societies Spectacular	2,000	0	2,000	0	0	0	2,000	0	0
4381 Remembrance Sunday	3,000	2,671	7,000	100	100	0	4,000	0	0
4382 Tree of Light	500	779	500	0	500	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>65,830</b>	<b>52,352</b>	<b>70,038</b>	<b>36,549</b>	<b>41,203</b>	<b>36</b>	<b>63,777</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(65,830)</b>	<b>(51,436)</b>	<b>(70,038)</b>	<b>(36,549)</b>	<b>(41,203)</b>		<b>(63,777)</b>		
<b>301 Special Capital Projects</b>									
4188 Cherry Picker purchase	0	10,000	0	54,559	54,559	0	0	0	0
6300 Professional Fees	4,000	2,500	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	4,000	12,500	0	54,559	54,559	0	0	0	0
7000	plus Transfer from EMR	0	0	0	54,559	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,000)</u>	<u>(12,500)</u>	<u>0</u>	<u>0</u>	<u>(54,559)</u>		<u>0</u>		
<b>500</b>	<b><u>Council Income</u></b>									
1800	Miscellaneous Income	0	92,714	0	873	873	0	0	0	0
1870	Bank Interest - RBS Revenue	50	76	100	81	100	0	0	0	0
1872	Bank Interest - RBS Direct Res	0	6	0	0	0	0	0	0	0
1873	Public Sector Dep Fund Interes	4,000	5,134	4,000	1,082	1,200	0	2,000	0	0
1874	Local Auth Prop Fund Interest	4,000	5,138	4,000	5,068	5,100	0	4,500	0	0
1875	Time Deposit Interest	2,200	1,217	2,500	1,233	1,500	0	2,500	0	0
1890	Loan Repayment - Players	0	2,783	0	0	0	0	0	0	0
1891	Loan Interest Received	770	0	0	0	0	0	0	0	0
1892	Loan repayment Church House	0	3,669	0	3,669	3,669	0	0	0	0
1893	Loan repay Players Alterations	0	6,989	0	2,330	2,330	0	0	0	0
1900	Precept	622,717	622,717	673,005	673,005	673,005	0	932,373	0	0
	<b>Total Income</b>	<u>633,737</u>	<u>740,444</u>	<u>683,605</u>	<u>687,341</u>	<u>687,777</u>	<u>0</u>	<u>941,373</u>	<u>0</u>	<u>0</u>
4050	Bank Charges	0	160	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	160	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>633,737</u>	<u>740,284</u>	<u>683,605</u>	<u>687,341</u>	<u>687,777</u>		<u>941,373</u>		
<b>601</b>	<b><u>Civic Hall</u></b>									
1223	Scrap Metal Income	0	247	0	382	382	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1225	Commission received	0	28	0	0	0	0	0	0	0
1228	Limehouse Lizzy	0	4,620	0	0	0	0	0	0	0
1231	Nanocon	0	36	0	0	0	0	0	0	0
1233	Fleetingwood Mac	0	4,010	0	0	0	0	0	0	0
1236	The Ultimate Stone Roses	0	300	0	160	160	0	0	0	0
1240	Nearly Dan	0	105	0	0	0	0	0	0	0
1260	Damage Deposit	0	800	0	0	0	0	0	0	0
1262	Sound of the Sixties	0	2,136	0	0	0	0	0	0	0
1268	Stereotonics	0	0	0	0	372	0	0	0	0
1269	Guns & Roses Experience	0	0	0	228	228	0	0	0	0
1270	Oasish	0	0	0	96	96	0	0	0	0
1271	Flash (Queen tribute)	0	0	0	684	684	0	0	0	0
1350	Refund	0	170	0	0	0	0	0	0	0
1600	Washroom Services	0	315	0	0	0	0	0	0	0
1601	Civic Hall Main hall hire	95,000	113,651	95,000	24,753	25,000	0	40,000	0	0
1602	Civic Hall Peggy Killick Hire	4,000	4,980	4,000	-250	-250	0	1,000	0	0
1603	Catering	12,000	12,607	12,000	621	621	0	3,000	0	0
1604	Comedy Club ticket sales	8,000	8,989	8,000	0	0	0	4,000	0	0
1606	Corkage	500	550	1,000	0	0	0	0	0	0
1607	Licensed drinks	155,000	179,375	160,000	467	467	0	50,000	0	0
1608	Door Security	6,000	5,680	6,000	0	0	0	2,500	0	0
1610	Additional Staff charges	0	165	0	0	0	0	0	0	0
1617	UK Bjorn	0	4,040	0	26	26	0	0	0	0
1619	Mind Body & Spirit event	0	83	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1621	New Year's Eve ticket sales	0	3,100	2,000	0	0	0	0	0	0
1622	Midsummers Music	0	70	0	0	0	0	0	0	0
1635	In Out Wrestlings About	0	10	0	0	0	0	0	0	0
1636	Celtic Fusion Charity Night	0	1,024	0	0	0	0	0	0	0
1647	Santa's Show	1,500	4,088	1,500	0	0	0	1,000	0	0
1650	Over banking	0	294	0	0	0	0	0	0	0
1651	Under banking	0	-632	0	-18	-18	0	0	0	0
1652	Admin fee	500	31	500	0	0	0	0	0	0
1660	Postage Income	50	17	50	0	0	0	0	0	0
1668	Meet the Beatles	0	2,592	0	-1,850	-1,850	0	0	0	0
1677	Co-operative Xmas Concert	0	82	0	0	0	0	0	0	0
1679	80's Party Night - Electro 80s	0	5,088	0	1,680	1,680	0	0	0	0
1720	California Blue	0	1,340	0	0	0	0	0	0	0
1750	Santa's Dizzy Day	0	2,510	0	0	0	0	0	0	0
1779	Civic Hall Shows	10,000	0	0	0	0	0	0	0	0
1797	Words & Music Festival	0	5,463	0	0	0	0	0	0	0
1847	Bon Jovi	0	4,144	0	0	0	0	0	0	0
1852	Martin Turner	0	255	0	0	0	0	0	0	0
1853	Bernie Marsden	0	280	0	0	0	0	0	0	0
1854	Chris Helme	0	25	0	0	0	0	0	0	0
1858	BluesTriple Bill	0	360	0	0	0	0	0	0	0
1863	Gareth Lewis Spiritual Medium	0	200	0	0	0	0	0	0	0
1871	Dressed to Kill (Kiss tribute)	0	950	0	0	0	0	0	0	0
<b>Total Income</b>		<b>292,550</b>	<b>374,175</b>	<b>290,050</b>	<b>26,979</b>	<b>27,598</b>	<b>0</b>	<b>101,500</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	106,482	118,366	124,079	142,197	155,000	0	129,680	0	0
4003	PAYE (Do not use)	14,356	14,993	0	0	0	0	0	0	0
4005	National Insurance Employer	23,405	23,863	20,000	12,618	14,511	0	15,000	0	0
4006	Superannuation Employer	37,530	40,436	27,049	30,153	33,241	0	29,307	0	0
4008	Unison (do not use)	800	909	0	0	0	0	0	0	0
4026	IT	1,800	2,277	0	0	0	0	0	0	0
4030	Stationery	300	453	0	0	0	0	0	0	0
4036	General Office Expenses	0	44	0	0	0	0	0	0	0
4038	Broadband (Do not use)	1,000	25	0	0	0	0	0	0	0
4040	Insurance	112	112	0	0	0	0	0	0	0
4043	Phones	1,500	1,625	0	0	0	0	0	0	0
4050	Bank Charges	600	517	0	0	0	0	0	0	0
4052	Credit Card Charges	600	0	0	0	0	0	0	0	0
4053	Worldpay	2,100	2,071	0	0	0	0	0	0	0
4054	Perf Rights Lic. (Do not use)	878	594	0	0	0	0	0	0	0
4056	Performance Music Licence	2,122	2,290	3,000	3,267	3,267	420	3,000	0	0
4057	Cash Collection	900	424	0	0	0	0	0	0	0
4058	IT Software pur (do not use)	0	109	0	0	0	0	0	0	0
4060	Premises Licence	400	180	400	250	250	0	400	0	0
4061	TV License	200	529	200	0	0	0	200	0	0
4105	SCOOT	110	0	165	110	110	0	110	0	0
4200	Rates	14,000	14,239	15,000	14,471	14,471	0	15,000	0	0
4201	Electricity	19,000	16,728	19,000	10,364	12,000	0	15,000	0	0
4202	Water & Sewerage Charges	2,500	3,545	2,500	3,329	3,500	0	4,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4203	Refuse Collection	4,000	4,615	4,000	3,124	4,000	0	5,000	0	0
4205	Gas	1,000	2,109	2,500	2,186	2,200	0	2,000	0	0
4206	Chubb security main cont	100	516	3,500	4,574	4,600	0	5,000	0	0
4207	Pest Control	1,200	270	500	285	300	0	500	0	0
4208	Cleaning Materials	3,500	4,936	5,000	3,591	3,800	156	5,000	0	0
4209	Window Cleaning	500	572	500	0	0	0	500	0	0
4210	Cleaning Services	0	348	500	0	0	0	0	0	0
4212	Repairs & Maintenance	13,067	17,487	8,000	11,941	12,170	313	8,000	0	0
4214	Fixtures & Fittings - Maint PI	0	1,920	0	0	0	0	35,000	7,500	0
4217	Kitchen Equipment	200	0	0	237	237	0	0	0	0
4219	Domestic Cleaning Contract	0	131	0	0	0	0	0	0	0
4220	General Equipment	1,500	2,132	2,000	383	500	0	2,000	0	0
4224	Chubb CCTV (do not use)	0	56	0	0	0	0	0	0	0
4226	Clothing	1,500	1,171	2,000	0	0	0	2,000	0	0
4228	Tea dance in Civic Hall	2,800	650	2,500	0	0	0	1,400	0	0
4265	Limehouse Lizzy Expenditure	0	3,000	3,000	0	0	0	0	0	0
6101	Purchase of drink	55,000	69,458	75,000	505	505	279	20,000	0	0
6103	Catering	9,200	7,851	9,500	1,299	1,340	619	5,000	0	0
6104	Equipment service /maintenance	22,400	8,932	10,500	13,422	13,422	116	13,500	0	0
6105	Gas cylinders	1,200	889	1,200	369	500	15	1,200	0	0
6107	Comedy Club ticket sales refun	0	32,850	0	0	0	0	0	0	0
6108	Door Security Costs	8,000	12,832	10,000	0	0	564	5,000	0	0
6113	Equip purchase Light/sound	1,500	675	2,500	0	0	0	2,500	0	0
6114	Health & Safety	1,000	194	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6115	Refund of booking fee	0	678	0	123	123	0	0	0	0
6116	Oscar POS Rental	700	523	0	0	0	0	0	0	0
6117	Annual Mech Rigging Inspection	0	350	3,500	0	350	0	350	0	0
6119	Refund	0	2,427	0	278	278	0	0	0	0
6180	Water monitoring service	500	0	0	34	34	606	0	0	0
6300	Professional Fees	1,000	193	0	0	0	0	0	0	0
6303	Civic Hall Shows	10,000	12,883	20,000	3,417	3,416	0	40,000	0	0
<b>Overhead Expenditure</b>		<b>370,562</b>	<b>434,977</b>	<b>377,593</b>	<b>262,528</b>	<b>284,125</b>	<b>3,089</b>	<b>365,647</b>	<b>7,500</b>	<b>0</b>
<b>601 Net Income over Expenditure</b>		<b>-78,012</b>	<b>-60,802</b>	<b>-87,543</b>	<b>-235,549</b>	<b>-256,527</b>	<b>-3,089</b>	<b>-264,147</b>	<b>-7,500</b>	<b>0</b>
7000	plus Transfer from EMR	0	0	0	8,241	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(78,012)</b>	<b>(60,802)</b>	<b>(87,543)</b>	<b>(227,308)</b>	<b>(256,527)</b>		<b>(264,147)</b>		
<b>602</b>	<b>Market</b>									
1385	Christmas Income	0	150	0	-10	-10	0	0	0	0
1390	Town Centre Income	0	0	0	-250	-250	0	0	0	0
1611	Market Indoor Stall Hire	115,000	104,970	110,000	41,845	43,000	0	110,000	0	0
1612	Market Outdoor Stall hire	28,000	25,914	28,000	17,200	17,226	0	28,000	0	0
1613	Farmers Market	14,000	8,585	12,000	4,815	4,805	0	10,000	0	0
1650	Over banking	0	83	0	2	2	0	0	0	0
1651	Under banking	0	-2	0	-32	-32	0	0	0	0
1670	Electricity re-charge	5,000	3,583	5,000	2,793	2,793	0	5,000	0	0
1793	Other markets	6,000	0	0	0	0	0	0	0	0
1794	Table top Tuesday	500	0	0	0	0	0	0	0	0
1801	Nantwich Sq Fees (Commercial)	0	0	0	-10	-10	0	0	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1802	Gazebo Hire	0	500	500	0	0	0	0	0	0
1803	Spring market	0	680	600	-80	-80	0	600	0	0
1804	Summer market	0	820	800	-40	-40	0	800	0	0
1805	Autumn Market	0	1,110	600	10	10	0	600	0	0
1806	Flower Market	0	920	900	0	0	0	900	0	0
1827	Food Festival Artizan Market	0	1,620	1,200	-50	-50	0	1,200	0	0
1867	Xmas market	0	1,580	0	-50	-50	0	1,600	0	0
<b>Total Income</b>		<b>168,500</b>	<b>150,514</b>	<b>159,600</b>	<b>66,143</b>	<b>67,314</b>	<b>0</b>	<b>158,700</b>	<b>0</b>	<b>0</b>
4266	Food Festival (do not use)	0	0	0	0	0	723	0	0	0
<b>Direct Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries	71,819	65,911	68,985	82,419	90,918	0	72,670	0	0
4003	PAYE (Do not use)	9,724	9,521	0	0	0	0	0	0	0
4005	National Insurance Employer	14,139	13,881	10,000	7,659	8,500	0	9,000	0	0
4006	Superannuation Employer	22,504	23,575	15,040	18,221	19,882	0	16,425	0	0
4008	Unison (do not use)	200	207	0	0	0	0	0	0	0
4026	IT	1,500	1,468	0	0	0	0	0	0	0
4030	Stationery	0	236	0	0	0	0	0	0	0
4043	Phones	0	536	0	0	0	0	0	0	0
4050	Bank Charges	500	202	0	0	0	0	0	0	0
4056	Performance Music Licence	1,000	0	1,000	0	1,000	0	1,000	0	0
4057	Cash Collection	600	367	700	0	0	0	700	0	0
4105	SCOOT	55	55	0	0	0	0	0	0	0
4108	NABMA Subscription	320	358	380	358	358	0	380	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Rates	20,000	11,965	20,000	15,663	15,663	0	17,000	0	0
4201	Electricity	9,000	8,946	10,000	6,018	7,000	0	10,000	0	0
4202	Water & Sewerage Charges	4,700	2,531	2,800	1,903	2,300	0	2,800	0	0
4203	Refuse Collection	5,300	6,671	7,000	3,190	4,000	0	7,000	0	0
4205	Gas	2,000	4,411	2,500	1,869	2,000	0	2,500	0	0
4206	Chubb security main cont	1,500	366	1,500	3,732	3,800	0	4,000	0	0
4207	Pest Control	2,000	180	500	190	500	0	500	0	0
4208	Cleaning Materials	0	321	0	388	457	45	0	0	0
4209	Window Cleaning	600	300	600	0	0	0	600	0	0
4212	Repairs & Maintenance	5,000	5,689	5,500	1,699	1,814	0	5,500	0	0
4220	General Equipment	500	63	500	291	500	56	1,500	0	0
4224	Chubb CCTV (do not use)	0	113	0	0	0	0	0	0	0
4226	Clothing	1,000	558	1,000	88	88	8	1,000	0	0
4410	Fuel	300	99	300	20	50	0	300	0	0
6104	Equipment service /maintenance	6,000	5,991	6,000	6,977	7,000	2,068	6,000	0	0
6114	Health & Safety	300	280	0	0	0	0	0	0	0
6119	Refund	0	170	0	0	0	0	0	0	0
6150	Motor vehicle insurance	350	331	350	331	331	0	350	0	0
6180	Water monitoring service	150	67	0	0	0	606	0	0	0
	<b>Overhead Expenditure</b>	<b>181,061</b>	<b>165,368</b>	<b>154,655</b>	<b>151,015</b>	<b>166,161</b>	<b>2,783</b>	<b>159,225</b>	<b>0</b>	<b>0</b>
	<b>602 Net Income over Expenditure</b>	<b>-12,561</b>	<b>-14,853</b>	<b>4,945</b>	<b>-84,872</b>	<b>-98,847</b>	<b>-3,506</b>	<b>-525</b>	<b>0</b>	<b>0</b>
7000	plus Transfer from EMR	0	0	0	740	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,561)</b>	<b>(14,853)</b>	<b>4,945</b>	<b>(84,132)</b>	<b>(98,847)</b>		<b>(525)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>603</b>	<b><u>Public Toilets</u></b>									
1350	Refund	0	205	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries	27,348	28,508	18,300	28,852	31,000	0	19,292	0	0
4003	PAYE (Do not use)	4,181	4,326	0	0	0	0	0	0	0
4005	National Insurance Employer	4,896	5,343	3,000	2,742	3,000	0	3,700	0	0
4006	Superannuation Employer	9,684	10,307	3,990	6,479	7,200	0	4,360	0	0
4026	IT	0	934	0	0	0	0	0	0	0
4200	Rates	2,300	1,939	2,200	198	198	0	2,200	0	0
4202	Water & Sewerage Charges	1,000	147	800	142	250	0	800	0	0
4208	Cleaning Materials	2,500	2,230	3,000	1,997	2,500	0	0	0	0
4210	Cleaning Services	0	476	0	0	0	0	0	0	0
4212	Repairs & Maintenance	1,000	738	1,000	0	0	0	2,500	0	0
4219	Domestic Cleaning Contract	0	329	0	0	0	0	14,400	0	0
4226	Clothing	0	64	0	0	0	0	0	0	0
6104	Equipment service /maintenance	0	327	600	73	73	0	600	0	0
6114	Health & Safety	300	180	0	0	0	0	0	0	0
6180	Water monitoring service	0	36	0	0	0	654	0	0	0
	<b>Overhead Expenditure</b>	<b>53,209</b>	<b>55,886</b>	<b>32,890</b>	<b>40,484</b>	<b>44,221</b>	<b>654</b>	<b>47,852</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(53,209)</b>	<b>(55,680)</b>	<b>(32,890)</b>	<b>(40,484)</b>	<b>(44,221)</b>		<b>(47,852)</b>		
<b>604</b>	<b><u>New Allotments</u></b>									
1700	Allotment Rent	8,008	8,750	16,000	12,185	12,185	0	8,750	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

	<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	8,008	8,750	16,000	12,185	12,185	0	8,750	0	0
4000 Salaries	6,344	5,301	7,213	6,701	7,392	0	7,630	0	0
4003 PAYE (Do not use)	963	1,005	0	0	0	0	0	0	0
4005 National Insurance Employer	1,000	1,063	1,000	677	740	0	1,000	0	0
4006 Superannuation Employer	1,864	1,983	1,575	1,509	1,644	0	1,725	0	0
4026 IT	0	934	0	0	0	0	0	0	0
4200 Rates	1,000	1,017	1,100	1,035	1,035	0	1,100	0	0
4201 Electricity	100	167	200	112	200	0	200	0	0
4202 Water & Sewerage Charges	3,200	1,285	2,500	1,606	1,800	0	1,000	0	0
4207 Pest Control	2,300	2,430	2,500	2,565	2,565	0	2,500	0	0
4211 Ground Maintenance	500	680	0	500	500	0	800	0	0
4212 Repairs & Maintenance	1,000	230	0	38	38	0	750	0	0
4220 General Equipment	0	22	0	0	0	0	0	0	0
4221 Books	0	194	0	0	0	0	0	0	0
4300 Allotments Maintenance	5,000	430	8,000	396	500	0	5,500	5,000	0
6114 Health & Safety	0	180	0	0	0	0	0	0	0
6251 Allotment refund	0	0	0	152	152	0	0	0	0
6252 Waste - Allotments	400	0	400	0	0	0	0	0	0
<b>Overhead Expenditure</b>	23,671	16,922	24,488	15,293	16,566	0	22,205	5,000	0
<b>Movement to/(from) Gen Reserve</b>	<u>(15,663)</u>	<u>(8,172)</u>	<u>(8,488)</u>	<u>(3,108)</u>	<u>(4,381)</u>		<u>(13,455)</u>		
<b>605 <u>Planters, Tubs, etc</u></b>									
4000 Salaries	2,000	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4212	Repairs & Maintenance	0	81	0	0	0	0	0	0	0
6350	Plants And Materials	12,000	15,566	16,000	7,666	7,666	0	16,000	0	0
<b>Overhead Expenditure</b>		14,000	15,647	16,000	7,666	7,666	0	16,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(14,000)	(15,647)	(16,000)	(7,666)	(7,666)		(16,000)		
<b>606</b>	<b>Tourism</b>									
1225	Commission received	2,500	1,316	2,700	0	0	0	1,000	0	0
1242	Blue Planet Aquarium	0	43	0	0	0	0	0	0	0
1265	Thru the Decades Orbison/Holly	0	910	0	0	0	0	0	0	0
1266	Tree of light baubles	0	879	0	760	750	0	0	0	0
1627	Nantwich Player tickets	0	31,124	0	0	0	0	0	0	0
1628	Nantwich Youth Players tickets	0	2,421	0	0	0	0	0	0	0
1630	Nantwich Players Studio	0	4,447	0	0	0	0	0	0	0
1632	Chester Zoo	0	2,563	0	0	0	0	0	0	0
1633	Nantwich Show	0	4,212	0	0	0	0	0	0	0
1634	Spooktacular	0	1,160	0	0	0	0	0	0	0
1643	Stratford	0	270	0	0	0	0	0	0	0
1646	Souvenirs	0	359	0	13	13	0	0	0	0
1650	Over banking	0	20	0	0	0	0	0	0	0
1651	Under banking	0	-21	0	0	0	0	0	0	0
1652	Admin fee	1,600	3,885	3,000	0	0	0	1,000	0	0
1657	Worcester Tour	0	864	0	0	0	0	0	0	0
1660	Postage Income	50	58	50	0	0	0	0	0	0
1684	Aberystwyth trip	0	666	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1687	Leamington Spa	0	216	0	0	0	0	0	0	0
1698	Jazz Festival Income	0	-226	0	0	0	0	0	0	0
1713	Nantwich Choral Society	0	299	0	0	0	0	0	0	0
1728	Grange over Sands	0	416	0	0	0	0	0	0	0
1729	Evesham	0	234	0	0	0	0	0	0	0
1732	Criccieth	0	196	0	0	0	0	0	0	0
1737	Ullswater	0	546	0	0	0	0	0	0	0
1741	Bodnant Gardens	0	432	0	0	0	0	0	0	0
1755	NTFC Souvenirs	40	11	0	0	0	0	0	0	0
1761	Llandudno	0	80	0	0	0	0	0	0	0
1769	Kingston upon Hull	0	476	0	0	0	0	0	0	0
1773	Barmouth	0	162	0	0	0	0	0	0	0
1783	Yorkshire Dales tour	0	440	0	0	0	0	0	0	0
1799	Thames Valley	0	858	0	0	0	0	0	0	0
1825	Acton Amateur Operatic Society	0	460	0	0	0	0	0	0	0
1849	Nantwich Show lunch tickets	0	170	0	0	0	0	0	0	0
1861	Bewdley & Upton on Severn	0	336	0	0	0	0	0	0	0
1862	Consall Gardens & Churnet Vall	0	24	0	0	0	0	0	0	0
1864	Cast	0	375	0	0	0	0	0	0	0
1868	Worleston Chamber Concert Seri	0	936	0	0	0	0	0	0	0
1869	Cheshire Drama Festival at NP	0	14	0	0	0	0	0	0	0
	<b>Total Income</b>	4,190	61,630	5,750	773	763	0	2,000	0	0
4000	Salaries	37,528	40,792	51,139	47,329	51,860	0	53,640	0	0
4003	PAYE (Do not use)	3,378	4,125	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005	National Insurance Employer	7,160	8,560	5,000	4,292	4,900	0	5,500	0	0
4006	Superannuation Employer	13,069	14,773	11,150	10,723	11,750	0	12,125	0	0
4026	IT	0	934	0	0	0	0	0	0	0
4030	Stationery	300	469	0	0	0	0	0	0	0
4038	Broadband (Do not use)	1,200	1,091	0	0	0	0	0	0	0
4042	Printing	740	0	1,400	0	0	0	0	0	0
4043	Phones	250	536	0	0	0	0	0	0	0
4050	Bank Charges	500	321	0	0	0	0	0	0	0
4052	Credit Card Charges	400	0	0	0	0	0	0	0	0
4053	Worldpay	500	1,164	2,000	2,704	2,724	0	2,500	0	0
4057	Cash Collection	300	323	500	0	0	0	500	0	0
4066	Tourism Merchandise	150	45	150	0	0	0	150	0	0
4067	Coach welcome scheme	200	100	200	94	94	0	200	0	0
4200	Rates	2,000	0	0	0	0	0	0	0	0
4201	Electricity	2,650	6,262	1,800	0	0	0	0	0	0
4202	Water & Sewerage Charges	500	495	500	0	0	0	0	0	0
4203	Refuse Collection	660	0	0	0	0	0	0	0	0
4205	Gas	500	745	500	0	0	0	0	0	0
4206	Chubb security main cont	3,100	42	0	182	182	0	0	0	0
4212	Repairs & Maintenance	500	508	0	0	0	0	0	0	0
4220	General Equipment	1,000	0	1,250	0	0	0	1,000	0	0
4224	Chubb CCTV (do not use)	0	56	0	0	0	0	0	0	0
4226	Clothing	0	120	0	0	0	0	0	0	0
6104	Equipment service /maintenance	1,000	1,618	1,500	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6107	Comedy Club ticket sales refun	0	55,562	0	0	0	395	0	0	0
6114	Health & Safety	0	180	0	0	0	0	0	0	0
6116	Oscar POS Rental	2,600	2,792	2,600	1,386	2,000	135	2,600	0	0
6119	Refund	0	61	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>80,185</b>	<b>141,674</b>	<b>79,689</b>	<b>66,710</b>	<b>73,510</b>	<b>530</b>	<b>78,215</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(75,995)</b>	<b>(80,044)</b>	<b>(73,939)</b>	<b>(65,937)</b>	<b>(72,747)</b>		<b>(76,215)</b>		
<b>607</b>	<b><u>Barony Park Block</u></b>									
4200	Rates	0	0	0	1,773	1,773	0	0	0	0
4202	Water & Sewerage Charges	0	0	0	24	24	0	0	0	0
4206	Chubb security main cont	0	76	0	1,113	1,113	0	0	0	0
6104	Equipment service /maintenance	0	453	1,100	0	0	0	1,000	0	0
<b>Overhead Expenditure</b>		<b>0</b>	<b>529</b>	<b>1,100</b>	<b>2,910</b>	<b>2,910</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>0</b>	<b>(529)</b>	<b>(1,100)</b>	<b>(2,910)</b>	<b>(2,910)</b>		<b>(1,000)</b>		
<b>608</b>	<b><u>Market Store</u></b>									
4200	Rates	800	761	800	80	160	0	800	0	0
4201	Electricity	77	117	160	65	100	0	160	0	0
4206	Chubb security main cont	0	0	0	79	79	0	0	0	0
6104	Equipment service /maintenance	0	152	200	0	0	0	200	0	0
<b>Overhead Expenditure</b>		<b>877</b>	<b>1,030</b>	<b>1,160</b>	<b>224</b>	<b>339</b>	<b>0</b>	<b>1,160</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(877)</b>	<b>(1,030)</b>	<b>(1,160)</b>	<b>(224)</b>	<b>(339)</b>		<b>(1,160)</b>		
<b>609</b>	<b><u>Third Party events</u></b>									

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 11)

		<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1265	Thru the Decades Orbison/Holly	0	0	0	0	962	0	0	0	0
1604	Comedy Club ticket sales	0	0	0	20	20	0	0	0	0
1627	Nantwich Player tickets	0	0	0	-1,769	-1,768	0	0	0	0
1628	Nantwich Youth Players tickets	0	0	0	-18	-18	0	0	0	0
1698	Jazz Festival Income	0	0	0	2,111	2,111	0	0	0	0
	<b>Total Income</b>	0	0	0	345	1,307	0	0	0	0
6107	Comedy Club ticket sales refun	0	0	0	986	986	0	0	0	0
6121	Nant. Players ticket sale refu	0	0	0	801	801	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	1,787	1,787	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(1,442)	(480)		0		
<b>900</b>	<b><u>Revenue Reserves (Do not use)</u></b>									
6300	Professional Fees	0	1,625	0	0	0	0	0	0	0
9005	Civic Hall (do not use)	0	54,592	0	0	0	0	0	0	0
9006	Market block (do not use)	0	20,950	0	0	0	0	0	0	0
9008	Training(do not use)	0	5,264	0	0	0	0	0	0	0
9009	IT (Do not use)	0	15,235	0	0	0	0	0	0	0
9015	Civic Hall ramp(do not use)	0	23,899	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	121,565	0	0	0	0	0	0	0
7000	plus Transfer from EMR	0	120,347	0	0	0	0	0	0	0
7001	less Transfer to EMR	0	122,156	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(123,374)	0	0	0		0		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

	<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	1,122,285	1,353,186	1,171,655	956,606	959,783	0	1,223,123	0	0
<b>Expenditure</b>	1,122,285	1,359,200	1,181,380	915,450	995,324	8,776	1,196,515	12,500	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>-6,014</u>	<u>-9,725</u>	<u>41,156</u>	<u>-35,541</u>	<u>-8,776</u>	<u>26,608</u>	<u>-12,500</u>	<u>0</u>
plus Transfer from EMR	0	120,347	0	77,722	0	0	0	0	0
less Transfer to EMR	0	122,156	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(7,822)</u>	<u>(9,725)</u>	<u>118,878</u>	<u>(35,541)</u>		<u>26,608</u>		