

Annual Budget - By Centre (Actual YTD Month 8)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Administration - Staff Costs</u>									
4000	Salaries	87,332	88,961	96,696	63,623	95,030	0	97,315	0	0
4005	National Insurance Employer	8,792	9,518	10,000	6,781	10,134	0	10,680	0	0
4006	Superannuation Employer	19,040	20,099	20,725	14,380	21,481	0	21,800	0	0
	Overhead Expenditure	115,164	118,578	127,421	84,783	126,645	0	129,795	0	0
	Movement to/(from) Gen Reserve	(115,164)	(118,578)	(127,421)	(84,783)	(126,645)		(129,795)		
102	<u>All Departments</u>									
1800	Miscellaneous Income	0	111,972	0	4,720	4,720	0	0	0	0
	Total Income	0	111,972	0	4,720	4,720	0	0	0	0
4020	External Audit Fees	2,660	3,100	2,660	-800	2,400	0	2,400	0	0
4021	Internal Audit Fees	2,100	4,785	3,000	782	3,200	0	3,200	0	0
4023	Accountancy Fees	600	619	600	0	620	0	620	0	0
4026	IT	12,400	18,762	17,000	12,401	20,500	0	23,000	2,500	0
4030	Stationery	850	589	1,000	1,523	1,650	0	2,000	0	0
4031	Postage	1,600	626	1,400	759	1,400	0	1,400	0	0
4032	Photocopying Charges	1,300	1,079	1,300	1,147	1,400	0	2,000	0	0
4036	General Office Expenses	3,000	710	2,000	1,103	1,500	0	1,500	0	0
4040	Insurance	14,000	14,304	13,000	14,703	13,941	0	14,600	0	0
4041	Web site	3,000	500	1,000	1,020	1,020	0	1,020	0	0
4043	Phones	6,000	8,244	8,000	6,075	9,000	0	9,400	0	0
4045	Staff Training	20,000	5,056	20,000	10,387	10,000	0	15,000	0	0
4047	Staff Travel / Subsistence	300	0	1,000	362	750	0	750	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050	Bank Charges	2,500	815	2,500	849	1,700	0	2,000	0	0
4052	Credit Card Charges	1,000	732	1,000	525	1,000	0	1,200	0	0
4059	Alarm Service Call charge	300	0	0	0	0	0	0	0	0
4064	Data Protection Registration	35	55	50	0	55	0	55	0	0
4106	Parish on-line mapping	270	270	270	225	225	0	250	0	0
4226	Clothing	0	0	0	0	0	218	0	0	0
6104	Equipment service /maintenance	0	4,571	0	482	0	0	0	0	0
6114	Health & Safety	5,000	4,160	5,200	2,676	4,000	0	5,200	0	0
6225	Payroll Services	4,000	2,457	4,000	1,366	2,300	0	2,250	0	0
6290	Unrecoverable VAT	0	17,676	0	0	0	0	0	0	0
6300	Professional Fees	0	10,610	5,000	4,750	3,560	0	5,000	0	0
	Overhead Expenditure	80,915	99,720	89,980	60,334	80,221	218	92,845	2,500	0
	102 Net Income over Expenditure	-80,915	12,252	-89,980	-55,614	-75,501	-218	-92,845	-2,500	0
7000	plus Transfer from EMR	0	14,181	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(80,915)	26,433	(89,980)	(55,614)	(75,501)		(92,845)		
103	<u>Administration - Subscriptions</u>									
4100	Nantwich Civic Society	15	0	15	0	15	0	15	0	0
4103	CHALC	1,600	1,487	1,487	1,520	1,470	0	1,487	0	0
4104	Society of Local Council Clerk	450	0	450	832	900	0	900	0	0
	Overhead Expenditure	2,065	1,487	1,952	2,352	2,385	0	2,402	0	0
	Movement to/(from) Gen Reserve	(2,065)	(1,487)	(1,952)	(2,352)	(2,385)		(2,402)		
104	<u>Town Centre Management</u>									

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	<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1226 Memorial bench, plaque, tree.	200	1,380	200	4,660	4,500	0	1,500	0	0
1801 Nantwich Sq Fees (Commercial)	1,000	0	1,000	1,820	1,000	0	2,000	0	0
Total Income	1,200	1,380	1,200	6,480	5,500	0	3,500	0	0
4000 Salaries	29,510	9,647	30,030	8,374	12,000	0	32,000	0	0
4005 National Insurance Employer	2,000	1,121	1,800	842	1,261	0	1,800	0	0
4006 Superannuation Employer	6,433	2,165	6,790	1,766	2,651	0	7,232	0	0
4060 Premises Licence	80	0	80	0	80	0	80	0	0
4160 Comfort Scheme annual fee	3,900	0	3,900	0	0	0	3,900	0	0
4202 Water & Sewerage Charges	0	0	0	29	0	0	0	0	0
4211 Ground Maintenance	0	180	0	130	0	0	0	0	0
4212 Repairs & Maintenance	0	0	500	36	0	0	500	0	0
4220 General Equipment	200	0	0	0	0	0	0	0	0
4251 Banners, flags and signs	600	234	600	459	458	0	1,000	0	0
4373 Street Entertainment	1,000	0	2,000	0	0	0	2,500	0	0
4377 Town Centre Marketing	25,000	11,491	25,000	13,067	15,000	932	25,000	0	0
Overhead Expenditure	68,723	24,838	70,700	24,703	31,450	932	74,012	0	0
104 Net Income over Expenditure	-67,523	-23,458	-69,500	-18,223	-25,950	-932	-70,512	0	0
7001 less Transfer to EMR	0	7,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(67,523)	(30,958)	(69,500)	(18,223)	(25,950)		(70,512)		
110 Grants									
1100 Grants Received	0	56,550	0	0	0	0	1,000	0	0
1800 Miscellaneous Income	0	0	0	1,619	1,619	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	56,550	0	1,619	1,619	0	1,000	0	0
4138 Local Organisations (Misc)	5,000	700	12,000	9,420	12,000	0	5,000	0	0
4256 Poppy Cross	6,000	0	0	0	0	0	0	0	0
4257 CANTA inc Civic Hall Hire	1,000	0	1,500	0	0	0	1,500	0	0
4259 Nantwich Film Club - Festival	1,200	0	1,200	0	0	0	1,200	0	0
Overhead Expenditure	13,200	700	14,700	9,420	12,000	0	7,700	0	0
Movement to/(from) Gen Reserve	(13,200)	55,850	(14,700)	(7,801)	(10,381)		(6,700)		
<u>111 Contributions</u>									
4130 Nantwich in Bloom	5,500	4,414	5,500	5,528	5,528	0	5,500	0	0
4132 Holly Holy Day Society	2,000	0	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	0	3,000	0	0	0	3,000	0	0
4139 Nantwich First Responders	3,000	1,369	3,000	1,323	1,400	0	2,000	0	0
4141 Nantwich Concert Band	1,000	0	1,000	1,000	1,000	0	1,000	0	0
4143 Food Festival	15,000	0	8,000	500	0	0	15,000	0	0
4146 Guy Harvey Youth Club	1,200	0	1,200	1,200	1,200	0	1,200	0	0
4150 Choral Society	1,000	0	1,000	1,000	1,000	0	1,000	0	0
4152 Nantwich Food Bank	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4156 Civic Hall Grants	8,000	0	8,000	250	2,000	0	8,000	0	0
4158 Weaver Wander	650	0	650	0	0	0	650	0	0
4161 Nantwich Show grant	10,000	0	0	0	0	0	0	0	0
4171 Nantwich Jazz Festival (Civic)	7,000	0	7,000	0	0	0	7,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4172	Santa Show Sponsorship (Civic)	6,000	1,140	7,000	0	4,000	0	7,000	0	0
4173	Nantwich Events Photography	600	0	600	0	0	0	600	0	0
4999	Contingencies	1,500	0	1,500	0	0	0	0	0	0
Overhead Expenditure		73,450	14,923	57,450	18,801	26,128	0	61,950	0	0
Movement to/(from) Gen Reserve		(73,450)	(14,923)	(57,450)	(18,801)	(26,128)		(61,950)		
201	<u>Brookfield Hall</u>									
1200	Christadelphian Church Rent	1,600	150	1,600	0	1,600	0	1,600	0	0
1201	Christ Church Licence Fee	600	450	600	450	600	0	600	0	0
1202	Christ Church Elect Charges	300	261	300	0	300	0	300	0	0
1203	Christ Church Water Charges	450	377	450	0	400	0	400	0	0
1204	Christadelphian Ch room hire	0	-390	0	0	0	0	0	0	0
1210	Yoga room hire	550	0	550	0	0	0	0	0	0
1220	No not use	600	0	0	0	0	0	0	0	0
1222	Elections Room Hire	450	0	0	450	450	0	0	0	0
1232	Weight Watchers Room Hire	2,100	-123	2,100	0	0	0	0	0	0
1251	Brookfield Council/chamberhire	7,000	3,978	4,000	9,054	10,000	0	11,000	0	0
1380	Sponsorship	1,000	0	0	0	0	0	0	0	0
Total Income		14,650	4,703	9,600	9,954	13,350	0	13,900	0	0
4036	General Office Expenses	100	0	0	0	0	0	0	0	0
4059	Alarm Service Call charge	300	0	0	0	0	0	200	0	0
4200	Rates	2,200	2,221	2,400	2,221	2,221	0	2,300	0	0
4201	Electricity	4,000	1,081	1,000	556	800	0	1,500	0	0

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4202	Water & Sewerage Charges	1,600	802	600	676	850	0	900	0	0
4204	Ground Rent CEC	50	50	50	50	50	0	50	0	0
4208	Cleaning Materials	300	11	400	237	300	0	400	0	0
4209	Window Cleaning	600	76	600	0	200	0	200	0	0
4210	Cleaning Services	400	205	0	222	0	0	0	0	0
4211	Ground Maintenance	1,400	1,450	1,600	860	1,460	0	0	0	0
4212	Repairs & Maintenance	1,000	86	1,000	1,841	1,900	11	1,000	0	0
6104	Equipment service /maintenance	1,400	892	1,000	196	1,000	0	1,000	0	0
	Overhead Expenditure	13,350	6,874	8,650	6,858	8,781	11	7,550	0	0
	Movement to/(from) Gen Reserve	1,300	(2,171)	950	3,096	4,569		6,350		
210	<u>Environmental Expenditure</u>									
1300	Environmental Income	600	0	0	0	0	0	0	0	0
	Total Income	600	0	0	0	0	0	0	0	0
4212	Repairs & Maintenance	100	0	0	0	0	0	0	0	0
4216	Furniture	250	20	250	0	0	0	0	0	0
4220	General Equipment	1,500	0	1,500	925	1,500	0	1,500	0	0
4301	Millennium Clock	300	0	1,500	840	840	0	0	0	0
4302	Street Furniture	2,500	1,783	2,500	1,791	1,500	0	2,500	0	0
4304	Litter Collection	150	0	0	0	0	0	200	0	0
4305	Airman's Grave (do not use)	0	0	500	0	0	0	200	0	0
4307	Stonemasons Yard	3,000	0	0	0	0	0	0	0	0
4420	Contribution CCTV Monitoring	27,000	24,699	34,231	22,913	33,000	0	28,000	0	0

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	Overhead Expenditure	34,800	26,502	40,481	26,468	36,840	0	32,400	0	0
	Movement to/(from) Gen Reserve	(34,200)	(26,502)	(40,481)	(26,468)	(36,840)		(32,400)		
220	<u>Civic & Elections Expenditure</u>									
1372	Mayor's Charity Income	0	180	0	272	0	0	500	0	0
1376	Mayor's Quiz income	200	0	0	0	0	0	200	0	0
	Total Income	200	180	0	272	0	0	700	0	0
4046	Members Training	500	245	500	30	250	0	500	0	0
4048	Members Travel / Subsistence	300	0	300	80	0	0	300	0	0
4090	Newsletter Talk of the Town	10,000	1,635	10,000	630	3,000	0	5,000	0	0
4155	Salt of the Earth Awards	1,000	0	1,000	892	892	0	1,000	0	0
4350	Mayor's Allowance	2,000	0	2,000	20	1,000	0	1,000	0	0
4352	Civic Ceremonies	4,000	373	2,000	192	0	0	2,000	0	0
4353	Civic Regalia	500	115	500	228	228	0	500	0	0
4354	Civic Hall Hire	2,000	0	0	0	0	0	0	0	0
4357	Civic Service refreshments	600	0	600	0	600	0	600	0	0
4358	Christmas refreshments	600	0	600	0	0	0	600	0	0
4359	Mayor Making Refreshments	600	105	600	0	0	0	600	0	0
4555	Mayor's Charity payment	0	2,100	2,000	2,000	2,000	0	2,000	0	0
	Overhead Expenditure	22,100	4,573	20,100	4,071	7,970	0	14,100	0	0
	Movement to/(from) Gen Reserve	(21,900)	(4,393)	(20,100)	(3,799)	(7,970)		(13,400)		
250	<u>Events</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1385	Christmas Income	0	0	0	3,000	0	0	0	0	0
	Total Income	0	0	0	3,000	0	0	0	0	0
4000	Salaries	17,190	22,592	18,170	15,874	23,047	0	26,000	0	0
4005	National Insurance Employer	3,500	1,849	2,000	1,341	2,050	0	2,200	0	0
4006	Superannuation Employer	3,748	5,103	4,107	3,640	5,500	0	5,876	0	0
4202	Water & Sewerage Charges	0	-10	0	0	0	0	0	0	0
4212	Repairs & Maintenance	3,000	1,649	0	0	0	0	0	0	0
4369	Christmas SwitchOnRefreshments	600	0	0	0	0	0	0	0	0
4371	Christmas Lights / Festivities	30,000	15,722	30,000	14,971	16,000	0	30,000	0	0
4374	Nantwich show exhibition	2,500	0	2,500	0	0	0	0	0	0
4378	Societies Spectacular	2,000	0	2,000	0	0	0	0	0	0
4381	Remembrance Sunday	7,000	100	4,000	940	4,000	1,260	4,000	0	0
4382	Tree of Light	500	380	1,000	0	800	0	1,000	0	0
	Overhead Expenditure	70,038	47,384	63,777	36,766	51,397	1,260	69,076	0	0
	Movement to/(from) Gen Reserve	(70,038)	(47,384)	(63,777)	(33,766)	(51,397)		(69,076)		
301	<u>Special Capital Projects</u>									
4188	Cherry Picker purchase	0	54,559	0	11,045	0	0	0	0	0
	Overhead Expenditure	0	54,559	0	11,045	0	0	0	0	0
7000	plus Transfer from EMR	0	54,559	0	11,045	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
500	<u>Council Income</u>									

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1800	Miscellaneous Income	0	805	0	21	0	0	0	0	0
1870	Bank Interest - RBS Revenue	100	115	0	58	100	0	100	0	0
1873	Public Sector Dep Fund Interes	4,000	1,092	2,000	54	1,000	0	1,000	0	0
1874	Local Auth Prop Fund Interest	4,000	5,068	4,500	3,344	4,500	0	4,500	0	0
1875	Time Deposit Interest	2,500	1,233	2,500	1,009	2,000	0	1,000	0	0
1892	Loan repayment Church House	0	3,669	0	1,835	3,669	0	0	0	0
1893	Loan repay Players Alterations	0	4,660	0	2,330	0	0	0	0	0
1900	Precept	673,005	673,005	932,373	932,373	932,373	0	839,383	0	0
Total Income		683,605	689,647	941,373	941,023	943,642	0	845,983	0	0
Movement to/(from) Gen Reserve		683,605	689,647	941,373	941,023	943,642		845,983		
601	<u>Civic Hall</u>									
1223	Scrap Metal Income	0	382	0	70	150	0	0	0	0
1228	Limehouse Lizzy	0	0	0	85	0	0	4,000	0	0
1229	Eagles	0	0	0	0	0	0	3,900	0	0
1233	Fleetingwood Mac	0	0	0	0	0	0	3,500	0	0
1236	The Ultimate Stone Roses	0	0	0	110	300	0	0	0	0
1240	ACDC	0	0	0	0	0	0	2,400	0	0
1242	U2	0	0	0	32	0	0	3,000	0	0
1262	Sound of the Sixties	0	0	0	2,050	1,000	0	2,000	0	0
1268	Stereotonics	0	0	0	748	500	0	0	0	0
1269	Guns & Roses Experience	0	0	0	2,213	600	0	2,900	0	0
1270	Oasish	0	0	0	3,093	1,300	0	0	0	0
1271	Flash (Queen tribute)	0	0	0	474	800	0	3,100	0	0

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1600	Washroom Services	0	0	0	34	10	0	300	0	0
1601	Civic Hall Main hall hire	95,000	26,111	40,000	62,925	60,000	0	100,000	0	0
1602	Civic Hall Peggy Killick Hire	4,000	-250	1,000	1,509	1,000	0	5,000	0	0
1603	Catering	12,000	621	3,000	3,798	1,500	0	12,000	0	0
1604	Comedy Club ticket sales	8,000	0	4,000	0	0	0	0	0	0
1606	Corkage	1,000	0	0	0	0	0	1,000	0	0
1607	Licensed drinks	160,000	499	50,000	39,250	25,000	0	175,000	0	0
1608	Door Security	6,000	0	2,500	933	2,000	0	5,500	0	0
1610	Little Mix Tribute band	0	0	0	25	0	0	2,350	0	0
1617	UK Bjorn	0	0	0	7,242	3,000	0	4,000	0	0
1621	New Year's Eve ticket sales (C	2,000	0	0	0	2,000	0	0	0	0
1622	Bee Gees	0	0	0	25	0	0	2,275	0	0
1635	The UK Rock Show	0	0	0	1,693	800	0	2,400	0	0
1647	Santa's Show	1,500	0	1,000	2,553	1,000	0	4,000	0	0
1650	Over banking	0	2	0	177	0	0	0	0	0
1651	Under banking	0	-18	0	-293	0	0	0	0	0
1652	Admin fee	500	0	0	1,726	500	0	2,500	0	0
1660	Postage Income	50	0	0	20	0	0	50	0	0
1668	Coldplay Tribute	0	-1,776	0	63	0	0	2,750	0	0
1679	Electromantics	0	0	0	5,277	4,000	0	5,000	0	0
1847	Bon Jovi	0	0	0	1,313	500	0	3,000	0	0
1871	Dressed to Kill (Kiss tribute)	0	0	0	938	500	0	0	0	0
	Total Income	290,050	25,572	101,500	138,080	106,460	0	351,925	0	0
4000	Salaries	124,079	154,122	139,680	101,316	145,000	0	175,000	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005	National Insurance Employer	20,000	13,656	15,000	8,479	13,000	0	13,400	0	0
4006	Superannuation Employer	27,049	32,842	29,307	21,898	33,000	0	34,000	0	0
4056	Performance Music Licence	3,000	3,267	3,000	0	2,500	420	3,300	0	0
4057	Cash Collection	0	0	0	281	400	0	900	0	0
4060	Premises Licence	400	418	400	200	418	0	450	0	0
4061	TV License	200	160	200	0	160	0	160	0	0
4105	SCOOT	165	110	110	55	110	0	110	0	0
4200	Rates	15,000	14,471	15,000	14,471	14,471	0	14,600	0	0
4201	Electricity	19,000	11,477	15,000	10,732	13,500	0	15,000	0	0
4202	Water & Sewerage Charges	3,000	3,132	4,000	961	1,600	0	3,200	0	0
4203	Refuse Collection	4,000	3,565	5,000	1,889	4,500	0	4,500	0	0
4205	Gas	2,500	2,718	2,000	1,399	2,000	0	2,500	0	0
4206	Chubb security main cont	3,500	5,285	5,000	4,587	6,200	0	5,000	0	0
4207	Pest Control	500	285	500	300	300	0	300	0	0
4208	Cleaning Materials	5,000	3,764	5,000	3,104	3,800	229	4,500	0	0
4209	Window Cleaning	500	0	500	0	300	0	500	0	0
4210	Cleaning Services	500	0	0	0	0	0	0	0	0
4212	Repairs & Maintenance	8,000	13,615	8,000	4,598	8,000	1,285	18,500	0	0
4214	Fixtures & Fittings - Maint Pl	0	0	35,000	34,760	35,000	1,470	25,500	0	0
4217	Kitchen Equipment	0	0	0	127	0	0	0	0	0
4220	General Equipment	2,000	1,262	2,000	1,650	1,000	0	2,000	0	0
4226	Clothing	2,000	0	2,000	1,117	800	0	2,000	0	0
4228	Tea dance in Civic Hall	2,500	0	1,400	0	1,400	0	2,500	0	0
4265	Limehouse Lizzy Expenditure	3,000	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6101	Purchase of drink	75,000	5,029	20,000	19,053	17,500	35	70,000	0	0
6103	Catering	9,500	1,695	5,000	2,491	2,500	638	9,000	0	0
6104	Equipment service /maintenance	10,500	15,092	13,500	4,345	8,000	116	13,500	0	0
6105	Gas cylinders	1,200	416	1,200	421	900	15	1,200	0	0
6108	Door Security Costs	10,000	0	5,000	1,505	3,000	790	10,000	0	0
6113	Equip purchase Light/sound	2,500	0	2,500	0	0	0	0	0	0
6115	Refund of booking fee	0	623	0	0	0	0	0	0	0
6117	Annual Mech Rigging Inspection	3,500	0	350	600	600	0	350	0	0
6119	Refund	0	238	0	46	0	0	0	0	0
6180	Water monitoring service	0	92	0	136	0	572	200	0	0
6303	Civic Hall Shows	20,000	-389	40,000	21,323	20,000	100	40,000	0	0
	Overhead Expenditure	378,093	286,945	375,647	261,843	339,959	5,671	472,170	0	0
	601 Net Income over Expenditure	-88,043	-261,373	-274,147	-123,763	-233,499	-5,671	-120,245	0	0
7000	plus Transfer from EMR	0	8,241	0	3,800	0	0	0	0	0
7001	less Transfer to EMR	0	7,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(88,043)	(260,632)	(274,147)	(119,963)	(233,499)		(120,245)		
602	Market									
1385	Christmas Income	0	-10	0	0	0	0	0	0	0
1390	Town Centre Income	0	-240	0	0	0	0	0	0	0
1611	Market Indoor Stall Hire	110,000	43,605	110,000	59,840	90,000	0	112,200	0	0
1612	Market Outdoor Stall hire	28,000	18,628	28,000	17,923	28,000	0	28,560	0	0
1613	Farmers Market	12,000	5,067	10,000	14,302	12,000	0	10,000	0	0
1650	Over banking	0	2	0	4	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1651	Under banking	0	-32	0	4	0	0	0	0	0
1670	Electricity re-charge	5,000	2,793	5,000	1,494	3,000	0	4,000	0	0
1801	Nantwich Sq Fees (Commercial)	0	-10	0	0	0	0	0	0	0
1802	Gazebo Hire	500	0	0	0	0	0	0	0	0
1803	Spring market	600	-80	600	0	0	0	1,000	0	0
1804	Summer market	800	-40	800	233	400	0	1,000	0	0
1805	Autumn Market	600	10	600	0	600	0	1,000	0	0
1806	Flower Market	900	0	900	0	0	0	1,000	0	0
1827	Food Festival Artizan Market	1,200	-50	1,200	0	0	0	1,200	0	0
1867	Xmas market	0	-50	1,600	0	1,600	0	1,600	0	0
Total Income		159,600	69,592	158,700	93,801	135,600	0	161,560	0	0
4000	Salaries	68,985	89,728	72,670	58,296	83,300	0	92,000	0	0
4005	National Insurance Employer	10,000	8,326	9,000	5,056	7,480	0	8,200	0	0
4006	Superannuation Employer	15,040	19,875	16,425	12,930	18,700	0	21,000	0	0
4056	Performance Music Licence	1,000	0	1,000	0	0	0	0	0	0
4057	Cash Collection	700	0	700	222	300	0	700	0	0
4108	NABMA Subscription	380	358	380	369	369	0	369	0	0
4200	Rates	20,000	15,663	17,000	14,970	14,970	0	15,200	0	0
4201	Electricity	10,000	6,502	10,000	4,905	6,500	0	7,000	0	0
4202	Water & Sewerage Charges	2,800	1,845	2,800	1,374	2,400	0	2,400	0	0
4203	Refuse Collection	7,000	3,782	7,000	2,539	5,000	0	5,500	0	0
4205	Gas	2,500	2,294	2,500	962	2,500	0	2,500	0	0
4206	Chubb security main cont	1,500	4,129	4,000	3,607	4,000	0	4,000	0	0
4207	Pest Control	500	190	500	200	200	0	300	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4208	Cleaning Materials	0	491	0	352	0	0	0	0	0
4209	Window Cleaning	600	0	600	0	0	0	600	0	0
4212	Repairs & Maintenance	5,500	2,646	5,500	6,701	6,500	42	5,500	30,000	0
4220	General Equipment	500	644	1,500	2,160	2,200	56	1,500	0	0
4226	Clothing	1,000	88	1,000	156	400	8	1,000	0	0
4266	Food Festival (do not use)	0	0	0	0	0	723	600	0	0
4410	Fuel	300	78	300	101	200	0	300	0	0
6104	Equipment service /maintenance	6,000	6,977	6,000	4,952	6,000	-73	7,000	0	0
6150	Motor vehicle insurance	350	331	350	350	350	0	350	0	0
6180	Water monitoring service	0	58	0	68	0	606	100	0	0
	Overhead Expenditure	154,655	164,003	159,225	120,270	161,369	1,362	176,119	30,000	0
	602 Net Income over Expenditure	4,945	-94,411	-525	-26,468	-25,769	-1,362	-14,559	-30,000	0
7000	plus Transfer from EMR	0	740	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	4,945	(93,671)	(525)	(26,468)	(25,769)		(14,559)		
603	Public Toilets									
4000	Salaries	18,300	30,381	19,292	11,465	7,326	0	25,000	0	0
4005	National Insurance Employer	3,000	2,898	3,700	1,210	2,000	0	4,000	0	0
4006	Superannuation Employer	3,990	6,825	4,360	2,756	3,448	0	6,000	0	0
4200	Rates	2,200	198	2,200	-986	-986	0	0	0	0
4202	Water & Sewerage Charges	800	203	800	0	250	0	500	0	0
4208	Cleaning Materials	3,000	1,997	0	650	0	0	2,000	0	0
4212	Repairs & Maintenance	1,000	36	2,500	256	1,500	0	2,500	0	0
4219	Domestic Cleaning Contract	0	0	14,400	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6104	Equipment service /maintenance	600	73	600	36	300	0	0	0	0
6180	Water monitoring service	0	58	0	107	0	618	200	0	0
	Overhead Expenditure	32,890	42,669	47,852	15,495	13,838	618	40,200	0	0
	Movement to/(from) Gen Reserve	(32,890)	(42,669)	(47,852)	(15,495)	(13,838)		(40,200)		
604	<u>New Allotments</u>									
1700	Allotment Rent	16,000	12,285	8,750	10,554	9,944	0	10,395	0	0
	Total Income	16,000	12,285	8,750	10,554	9,944	0	10,395	0	0
4000	Salaries	7,213	7,307	7,630	5,193	7,519	0	9,600	0	0
4005	National Insurance Employer	1,000	738	1,000	511	780	0	1,500	0	0
4006	Superannuation Employer	1,575	1,646	1,725	1,130	2,720	0	2,500	0	0
4200	Rates	1,100	1,035	1,100	1,035	1,035	0	1,100	0	0
4201	Electricity	200	123	200	130	200	0	200	0	0
4202	Water & Sewerage Charges	2,500	1,552	1,000	1,358	1,200	0	1,500	0	0
4207	Pest Control	2,500	2,565	2,500	2,700	2,700	0	2,800	0	0
4211	Ground Maintenance	0	0	800	390	800	0	0	0	0
4212	Repairs & Maintenance	0	1,056	750	416	750	0	1,000	0	0
4300	Allotments Maintenance	8,000	2,804	5,500	612	1,500	0	5,500	0	0
6251	Allotment refund	0	152	0	44	0	0	0	0	0
6252	Waste - Allotments	400	0	0	0	0	0	0	0	0
	Overhead Expenditure	24,488	18,980	22,205	13,520	19,204	0	25,700	0	0
	604 Net Income over Expenditure	-8,488	-6,695	-13,455	-2,966	-9,260	0	-15,305	0	0
7001	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(8,488)</u>	<u>(11,695)</u>	<u>(13,455)</u>	<u>(2,966)</u>	<u>(9,260)</u>		<u>(15,305)</u>		
605	<u>Planters, Tubs, etc</u>									
6350	Plants And Materials	16,000	8,489	16,000	173	16,000	0	16,000	0	0
	Overhead Expenditure	16,000	8,489	16,000	173	16,000	0	16,000	0	0
Movement to/(from) Gen Reserve		<u>(16,000)</u>	<u>(8,489)</u>	<u>(16,000)</u>	<u>(173)</u>	<u>(16,000)</u>		<u>(16,000)</u>		
606	<u>Tourism</u>									
1225	Commission received	2,700	0	1,000	0	0	0	0	0	0
1266	Tree of light baubles	0	760	0	1,095	0	0	0	0	0
1646	Souvenirs	0	13	0	111	0	0	0	0	0
1652	Admin fee	3,000	0	1,000	109	500	0	1,000	0	0
1660	Postage Income	50	0	0	4	0	0	0	0	0
	Total Income	<u>5,750</u>	<u>773</u>	<u>2,000</u>	<u>1,319</u>	<u>500</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4000	Salaries	51,139	51,598	53,640	37,004	54,307	0	55,900	0	0
4005	National Insurance Employer	5,000	4,650	5,500	3,248	4,710	0	4,845	0	0
4006	Superannuation Employer	11,150	11,691	12,125	8,384	12,306	0	12,700	0	0
4042	Printing	1,400	0	0	0	0	0	0	0	0
4053	Worldpay	2,000	2,927	2,500	3,952	3,000	0	3,500	0	0
4057	Cash Collection	500	362	500	216	500	0	500	0	0
4066	Tourism Merchandise	150	0	150	0	0	0	0	0	0
4067	Coach welcome scheme	200	94	200	5	100	0	200	0	0
4201	Electricity	1,800	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Gas	500	0	0	0	0	0	0	0	0
4206	Chubb security main cont	0	182	0	0	0	0	0	0	0
4220	General Equipment	1,250	0	1,000	37	400	0	1,000	0	0
6104	Equipment service /maintenance	1,500	0	0	0	0	0	0	0	0
6107	Comedy Club ticket sales refun	0	0	0	0	0	191	0	0	0
6116	Oscar POS Rental	2,600	1,656	2,600	3,131	3,000	135	2,600	0	0
Overhead Expenditure		79,189	73,160	78,215	55,977	78,323	326	81,245	0	0
Movement to/(from) Gen Reserve		(73,439)	(72,387)	(76,215)	(54,658)	(77,823)		(80,245)		
607	<u>Barony Park Block</u>									
4200	Rates	0	1,773	0	0	0	0	0	0	0
4206	Chubb security main cont	0	1,192	0	645	500	0	1,000	0	0
6104	Equipment service /maintenance	1,100	0	1,000	0	0	0	0	0	0
Overhead Expenditure		1,100	2,965	1,000	645	500	0	1,000	0	0
Movement to/(from) Gen Reserve		(1,100)	(2,965)	(1,000)	(645)	(500)		(1,000)		
608	<u>Market Store</u>									
4200	Rates	800	80	800	773	773	0	800	0	0
4201	Electricity	160	72	160	98	160	0	120	0	0
4206	Chubb security main cont	0	79	0	0	0	0	0	0	0
6104	Equipment service /maintenance	200	0	200	0	0	0	200	0	0
Overhead Expenditure		1,160	231	1,160	872	933	0	1,120	0	0
Movement to/(from) Gen Reserve		(1,160)	(231)	(1,160)	(872)	(933)		(1,120)		

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Annual Budget - By Centre (Actual YTD Month 8)

	<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
609 Third Party events									
1604 Comedy Club ticket sales	0	20	0	2,567	0	0	0	0	0
1619 Mind Body & Spirit event	0	0	0	12	0	0	0	0	0
1621 New Year's Eve ticket sales (C	0	0	0	413	0	0	0	0	0
1627 Nantwich Player tickets	0	-1,791	0	8,338	0	0	0	0	0
1698 Jazz Festival Income	0	0	0	1,825	0	0	0	0	0
1713 Nantwich Choral Society	0	0	0	163	0	0	0	0	0
1797 Words & Music Festival	0	0	0	1,690	0	0	0	0	0
Total Income	0	-1,771	0	15,008	0	0	0	0	0
4037 Words & Music ticket repayment	0	0	0	1,690	0	0	0	0	0
6107 Comedy Club ticket sales refund	0	986	0	4,830	0	0	0	0	0
6120 Jazz Fest. ticket sale refund	0	0	0	38	0	0	0	0	0
6121 Nant. Players ticket sale refu	0	801	0	2,349	0	0	0	0	0
Overhead Expenditure	0	1,787	0	8,907	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(3,558)	0	6,100	0		0		
Total Budget Income	1,171,655	970,883	1,223,123	1,225,830	1,221,335	0	1,389,963	0	0
Expenditure	1,181,380	999,367	1,196,515	763,304	1,013,943	10,397	1,305,384	32,500	0
Net Income over Expenditure	-9,725	-28,484	26,608	462,526	207,392	-10,397	84,579	-32,500	0
plus Transfer from EMR	0	77,722	0	14,845	0	0	0	0	0
less Transfer to EMR	0	20,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(9,725)	29,238	26,608	477,371	207,392		84,579		