

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 Administration - Staff Costs						
4000 Salaries	96,696	97,315	99,261	101,246	103,271	105,336
4005 National Insurance Employer	10,000	10,680	10,894	11,112	11,334	11,561
4006 Superannuation Employer	20,725	21,800	22,433	22,882	23,340	23,807
4047 Staff Travel / Subsistence	0	0	300	300	300	300
Total Overhead Expenditure	127,421	129,795	132,888	135,540	138,245	141,004
Net Income over Expenditure	(127,421)	(129,795)	(132,888)	(135,540)	(138,245)	(141,004)
102 All Departments						
4020 External Audit Fees	2,660	2,400	2,500	2,500	2,500	2,500
4021 Internal Audit Fees	3,000	3,200	3,264	3,329	3,396	3,464
4023 Accountancy Fees	600	620	632	645	658	671
4026 IT	20,500	25,500	26,010	26,530	27,061	27,602
4030 Stationery	1,000	2,000	2,000	2,000	2,000	2,000
4031 Postage	1,400	1,400	1,000	1,000	1,000	1,000
4032 Photocopying Charges	1,300	2,000	2,000	2,000	2,000	2,000
4036 General Office Expenses	2,000	1,500	1,500	1,500	1,500	1,500
4040 Insurance	13,000	14,600	15,200	15,200	15,200	15,200
4041 Web site	1,000	1,020	1,040	1,061	1,082	1,104
4043 Phones	8,000	9,400	9,588	9,780	9,976	10,176
4045 Staff Training	20,000	15,000	15,000	15,000	15,000	15,000
4047 Staff Travel / Subsistence	1,000	750	400	400	400	400
4050 Bank Charges	2,500	2,000	2,000	2,000	2,000	2,000
4052 Credit Card Charges	1,000	1,200	1,200	1,200	1,200	1,200
4064 Data Protection Registration	50	55	55	55	55	55
4106 Parish on-line mapping	270	250	255	260	265	270
6114 Health & Safety	5,200	5,200	4,700	4,700	4,700	4,700
6225 Payroll Services	4,000	2,250	2,295	2,341	2,388	2,436
6300 Professional Fees	5,000	5,000	5,000	5,000	5,000	5,000
Total Overhead Expenditure	93,480	95,345	95,639	96,501	97,381	98,278
Net Income over Expenditure	(93,480)	(95,345)	(95,639)	(96,501)	(97,381)	(98,278)
103 Administration - Subscriptions						
4100 Nantwich Civic Society	15	15	15	15	15	15
4103 CHALC	1,487	1,487	1,490	1,490	1,490	1,490
4104 Society of Local Council Clerk	450	900	900	900	900	900
Total Overhead Expenditure	1,952	2,402	2,405	2,405	2,405	2,405
Net Income over Expenditure	(1,952)	(2,402)	(2,405)	(2,405)	(2,405)	(2,405)
104 Town Centre Management						
1226 Memorial bench, plaque, tree.	200	1,500	1,500	1,500	1,500	1,500
1801 Nantwich Sq Fees	1,000	2,000	2,000	2,000	2,000	2,000
Total Income	1,200	3,500	3,500	3,500	3,500	3,500
4000 Salaries	30,030	32,000	32,640	33,293	33,959	34,638
4005 National Insurance Employer	1,800	1,800	1,836	1,873	1,910	1,948

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4006 Superannuation Employer	6,790	7,232	7,377	7,525	7,676	7,830
4047 Staff Travel / Subsistence	0	0	100	100	100	100
4060 Premises Licence	80	80	80	80	80	80
4160 Comfort Scheme annual fee	400	3,900	3,900	3,900	3,900	3,900
4211 Ground Maintenance	0	0	500	500	500	500
4212 Repairs & Maintenance	500	500	66,000	500	500	500
4251 Banners, flags and signs	600	1,000	1,000	1,000	1,000	1,000
4373 Street Entertainment	2,000	2,500	4,000	4,000	4,000	4,000
4377 Town Centre Marketing	25,000	25,000	25,000	25,000	25,000	25,000
Total Overhead Expenditure	67,200	74,012	142,433	77,771	78,625	79,496
Net Income over Expenditure	(66,000)	(70,512)	(138,933)	(74,271)	(75,125)	(75,996)
110 Grants						
1100 Grants Received	0	1,000	1,000	1,000	1,000	1,000
Total Income	0	1,000	1,000	1,000	1,000	1,000
4138 Local Organisations (Misc)	12,000	5,000	5,000	5,000	5,000	5,000
4257 CANTA inc Civic Hall Hire	1,500	1,500	1,500	1,500	1,500	1,500
4259 Nantwich Film Club - Festival	1,200	1,200	1,200	1,200	1,200	1,200
Total Overhead Expenditure	14,700	7,700	7,700	7,700	7,700	7,700
Net Income over Expenditure	(14,700)	(6,700)	(6,700)	(6,700)	(6,700)	(6,700)
111 Contributions						
4130 Nantwich in Bloom	5,500	5,500	5,500	5,500	5,500	5,500
4132 Holly Holy Day Society	2,000	2,000	2,000	2,000	2,000	2,000
4133 Nantwich Museum Trust	7,000	7,000	7,000	7,000	7,000	7,000
4136 Nantwich Words & Music	3,000	3,000	3,000	3,000	3,000	3,000
4139 Nantwich First Responders	3,000	2,000	2,000	2,000	2,000	2,000
4141 Nantwich Concert Band	1,000	1,000	1,000	1,000	1,000	1,000
4143 Food Festival	8,000	15,000	15,000	15,000	15,000	15,000
4146 Guy Harvey Youth Club	1,200	1,200	1,200	1,200	1,200	1,200
4150 Choral Society	1,000	1,000	1,000	1,000	1,000	1,000
4152 Nantwich Food Bank	1,000	1,000	1,000	1,000	1,000	1,000
4156 Civic Hall Grants	8,000	8,000	8,000	8,000	8,000	8,000
4158 Weaver Wander	650	650	650	650	650	650
4171 Nantwich Jazz Festival (Civic)	7,000	7,000	7,000	7,000	7,000	7,000
4172 Santa Show Sponsorship	7,000	7,000	7,000	7,000	7,000	7,000
4173 Nantwich Events Photography	600	600	600	600	600	600
4999 Contingencies	1,500	0	0	0	0	0
Total Overhead Expenditure	57,450	61,950	61,950	61,950	61,950	61,950
Net Income over Expenditure	(57,450)	(61,950)	(61,950)	(61,950)	(61,950)	(61,950)
201 Brookfield Hall						
1200 Christadelphian Church Rent	1,600	1,600	1,600	1,600	1,600	1,600
1201 Christ Church Licence Fee	600	600	600	600	600	600
1202 Christ Church Elect Charges	300	300	300	300	300	300
1203 Christ Church Water Charges	450	400	400	400	400	400

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1210 Yoga room hire	550	0	0	0	0	0
1232 Weight Watchers Room Hire	2,100	0	0	0	0	0
1251 Brookfield Council/chamberhire	4,000	11,000	12,000	12,000	12,000	12,000
Total Income	9,600	13,900	14,900	14,900	14,900	14,900
4059 Alarm Service Call charge	0	200	200	200	200	200
4200 Rates	2,400	2,300	2,346	2,393	2,441	2,490
4201 Electricity	1,000	1,500	1,530	1,561	1,592	1,624
4202 Water & Sewerage Charges	600	900	918	936	955	974
4204 Ground Rent CEC	50	50	50	50	50	50
4208 Cleaning Materials	400	400	400	400	400	400
4209 Window Cleaning	600	200	300	300	300	300
4211 Ground Maintenance	1,600	0	0	0	0	0
4212 Repairs & Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
6104 Equipment service	1,000	1,000	1,000	1,000	1,000	1,000
Total Overhead Expenditure	8,650	7,550	7,744	7,840	7,938	8,038
Net Income over Expenditure	950	6,350	7,156	7,060	6,962	6,862
210 Environmental Expenditure						
4216 Furniture	250	0	0	0	0	0
4220 General Equipment	1,500	1,500	1,500	1,500	1,500	1,500
4301 Millennium Clock	1,500	0	0	0	0	0
4302 Street Furniture	2,500	2,500	2,500	2,500	2,500	2,500
4304 Litter Collection	0	200	200	200	200	200
4305 Airman's Grave (do not use)	500	200	200	200	200	200
4307 Carbon Footprint	0	0	10,000	10,000	10,000	10,000
4420 Contribution CCTV Monitoring	34,231	28,000	27,000	27,000	27,000	27,000
Total Overhead Expenditure	40,481	32,400	41,400	41,400	41,400	41,400
Net Income over Expenditure	(40,481)	(32,400)	(41,400)	(41,400)	(41,400)	(41,400)
220 Civic & Elections Expenditure						
1372 Mayor's Charity Income	0	500	500	500	500	500
1376 Mayor's Quiz income	0	200	200	200	200	200
Total Income	0	700	700	700	700	700
4046 Members Training	500	500	500	500	500	500
4048 Members Travel / Subsistence	300	300	300	300	300	300
4090 Newsletter Talk of the Town	10,000	5,000	5,000	5,000	5,000	5,000
4155 Salt of the Earth Awards	1,000	1,000	1,000	1,000	1,000	1,000
4350 Mayor's Allowance	2,000	1,000	1,000	1,000	1,000	1,000
4351 Election expenses	0	0	0	10,000	0	0
4352 Civic Ceremonies	2,000	2,000	2,000	2,000	2,000	2,000
4353 Civic Regalia	500	500	500	500	500	500
4357 Civic Service refreshments	600	600	600	600	600	600
4358 Christmas refreshments	600	600	600	600	600	600
4359 Mayor Making Refreshments	600	600	600	600	600	600
4555 Mayor's Charity payment	2,000	2,000	2,000	2,000	2,000	2,000
Total Overhead Expenditure	20,100	14,100	14,100	24,100	14,100	14,100

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Net Income over Expenditure	(20,100)	(13,400)	(13,400)	(23,400)	(13,400)	(13,400)
250 Events						
4000 Salaries	18,170	26,000	26,520	27,050	27,591	28,143
4005 National Insurance Employer	2,000	2,200	2,244	2,289	2,335	2,382
4006 Superannuation Employer	4,107	5,876	5,994	6,114	6,236	6,361
4212 Repairs & Maintenance	0	0	20,000	0	0	0
4371 Christmas Lights / Festivities	30,000	30,000	30,000	30,000	30,000	30,000
4374 Nantwich show exhibition	2,500	0	0	0	0	0
4378 Societies Spectacular	2,000	0	0	0	0	0
4381 Remembrance Sunday	4,000	4,000	4,000	4,000	4,000	4,000
4382 Tree of Light	1,000	1,000	1,000	1,000	1,000	1,000
Total Overhead Expenditure	63,777	69,076	89,758	70,453	71,162	71,886
Net Income over Expenditure	(63,777)	(69,076)	(89,758)	(70,453)	(71,162)	(71,886)
500 Council Income						
1870 Bank Interest - RBS Revenue	0	100	102	104	106	108
1873 Public Sector Dep Fund Interes	2,000	1,000	100	100	100	100
1874 Local Auth Prop Fund Interest	4,500	4,500	4,590	4,682	4,776	4,872
1875 Time Deposit Interest	2,500	1,000	1,020	1,040	1,061	1,082
1900 Precept	932,373	816,067	832,388	849,036	866,017	883,337
Total Income	941,373	822,667	838,200	854,962	872,060	889,499
Net Income over Expenditure	941,373	822,667	838,200	854,962	872,060	889,499
601 Civic Hall						
1228 Limehouse Lizzy	0	4,000	0	0	0	0
1229 Eagles	0	3,900	0	0	0	0
1233 Fleetingwood Mac	0	3,500	0	0	0	0
1240 ACDC	0	2,400	0	0	0	0
1242 U2	0	3,000	0	0	0	0
1262 Sound of the Sixties	0	2,000	0	0	0	0
1269 Guns & Roses Experience	0	2,900	0	0	0	0
1271 Flash (Queen tribute)	0	3,100	0	0	0	0
1600 Washroom Services	0	300	300	300	300	300
1601 Civic Hall Main hall hire	40,000	100,000	102,000	104,040	106,121	108,243
1602 Civic Hall Peggy Killick Hire	1,000	5,000	5,000	5,000	5,000	5,000
1603 Catering	3,000	12,000	12,000	12,000	12,000	12,000
1604 Comedy Club ticket sales	4,000	0	0	0	0	0
1606 Corkage	0	1,000	1,000	1,000	1,000	1,000
1607 Licensed drinks	50,000	175,000	175,000	175,000	175,000	175,000
1608 Door Security	2,500	5,500	5,500	5,500	5,500	5,500
1610 Little Mix Tribute band	0	2,350	0	0	0	0
1617 UK Bjorn	0	4,000	0	0	0	0
1622 Bee Gees	0	2,275	0	0	0	0
1635 The UK Rock Show	0	2,400	0	0	0	0
1647 Santa's Show	1,000	4,000	3,500	3,500	3,500	3,500
1652 Admin fee	0	2,500	2,500	2,500	2,500	2,500

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1660 Postage Income	0	50	50	50	50	50
1668 Coldplay Tribute	0	2,750	0	0	0	0
1679 Electromantics	0	5,000	0	0	0	0
1847 Bon Jovi	0	3,000	0	0	0	0
Total Income	101,500	351,925	306,850	308,890	310,971	313,093
4000 Salaries	139,680	175,000	178,500	182,070	185,711	189,425
4005 National Insurance Employer	15,000	13,400	13,668	13,941	14,220	14,504
4006 Superannuation Employer	29,307	34,000	40,000	41,150	41,970	42,810
4047 Staff Travel / Subsistence	0	0	700	700	700	700
4056 Performance Music Licence	3,000	3,300	3,366	3,433	3,502	3,572
4057 Cash Collection	0	900	900	900	900	900
4060 Premises Licence	400	450	459	468	477	487
4061 TV License	200	160	160	160	160	160
4105 SCOOT	110	110	110	110	110	110
4200 Rates	15,000	14,600	14,892	15,190	15,494	15,804
4201 Electricity	15,000	15,000	15,300	15,606	15,918	16,236
4202 Water & Sewerage Charges	4,000	3,200	3,264	3,329	3,396	3,464
4203 Refuse Collection	5,000	4,500	4,500	4,500	4,500	4,500
4205 Gas	2,000	2,500	2,700	2,800	2,900	3,000
4206 Chubb security main cont	5,000	5,000	5,500	5,500	5,500	5,500
4207 Pest Control	500	300	300	300	300	300
4208 Cleaning Materials	5,000	4,500	4,500	4,500	4,500	4,500
4209 Window Cleaning	500	500	1,400	1,400	1,400	1,400
4212 Repairs & Maintenance	8,000	18,500	8,500	8,500	8,500	8,500
4214 Fixtures & Fittings - Maint Pl	35,000	25,500	98,000	116,000	75,000	45,000
4220 General Equipment	2,000	2,000	2,000	2,000	2,000	2,000
4226 Clothing	2,000	2,000	2,000	2,000	2,000	2,000
4228 Tea dance in Civic Hall	1,400	2,500	2,500	2,500	2,500	2,500
6101 Purchase of drink	20,000	70,000	70,000	70,000	70,000	70,000
6103 Catering	5,000	9,000	9,000	9,000	9,000	9,000
6104 Equipment service	13,500	13,500	13,500	13,500	13,500	13,500
6105 Gas cylinders	1,200	1,200	1,200	1,200	1,200	1,200
6108 Door Security Costs	5,000	10,000	10,000	10,000	10,000	10,000
6113 Equip purchase Light/sound	2,500	0	0	0	0	0
6117 Annual Mech Rigging	350	350	400	400	400	400
6180 Water monitoring service	0	200	204	208	212	216
6303 Civic Hall Shows	40,000	40,000	40,000	40,000	40,000	40,000
Total Overhead Expenditure	375,647	472,170	547,523	571,365	535,970	511,688
Net Income over Expenditure	(274,147)	(120,245)	(240,673)	(262,475)	(224,999)	(198,595)
602 Market						
1611 Market Indoor Stall Hire	110,000	112,200	114,444	116,733	119,068	121,449
1612 Market Outdoor Stall hire	28,000	28,560	29,131	29,714	30,308	30,914
1613 Farmers Market	10,000	10,000	10,200	10,404	10,612	10,824
1670 Electricity re-charge	5,000	4,000	4,000	4,000	4,000	4,000
1803 Spring market	600	1,000	0	0	0	0
1804 Summer market	800	1,000	0	0	0	0
1805 Autumn Market	600	1,000	0	0	0	0
1806 Flower Market	900	1,000	0	0	0	0

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1827	Food Festival Artizan Market	1,200	1,200	1,224	1,248	1,273	1,298
1867	Xmas market	1,600	1,600	1,632	1,665	1,698	1,732
	Total Income	158,700	161,560	160,631	163,764	166,959	170,217
4000	Salaries	72,670	92,000	93,840	95,717	97,631	99,584
4005	National Insurance Employer	9,000	8,200	8,364	8,531	8,702	8,876
4006	Superannuation Employer	16,425	21,000	21,420	21,848	22,285	22,731
4047	Staff Travel / Subsistence	0	0	100	100	100	100
4056	Performance Music Licence	1,000	0	0	0	0	0
4057	Cash Collection	700	700	700	700	700	700
4108	NABMA Subscription	380	369	376	384	392	400
4200	Rates	17,000	15,200	15,504	15,814	16,130	16,453
4201	Electricity	10,000	7,000	7,140	7,283	7,429	7,578
4202	Water & Sewerage Charges	2,800	2,400	2,450	2,500	2,550	2,600
4203	Refuse Collection	7,000	5,500	5,610	5,722	5,836	5,953
4205	Gas	2,500	2,500	2,550	2,601	2,653	2,706
4206	Chubb security main cont	4,000	4,000	4,200	4,300	4,400	4,500
4207	Pest Control	500	300	300	300	300	300
4208	Cleaning Materials	0	0	500	500	500	500
4209	Window Cleaning	600	600	1,400	1,400	1,400	1,400
4212	Repairs & Maintenance	5,500	35,500	66,500	32,800	12,300	7,500
4220	General Equipment	1,500	1,500	1,530	1,561	1,592	1,624
4226	Clothing	1,000	1,000	1,000	1,000	1,000	1,000
4266	Food Festival (do not use)	0	600	612	624	636	649
4410	Fuel	300	300	306	312	318	324
6104	Equipment service	6,000	7,000	7,140	7,283	7,429	7,578
6150	Motor vehicle insurance	350	350	360	370	380	390
6180	Water monitoring service	0	100	110	115	120	125
	Total Overhead Expenditure	159,225	206,119	242,012	211,765	194,783	193,571
	Net Income over Expenditure	(525)	(44,559)	(81,381)	(48,001)	(27,824)	(23,354)
603	Public Toilets						
4000	Salaries	19,292	25,000	25,500	26,010	26,530	27,061
4005	National Insurance Employer	3,700	4,000	4,000	4,000	4,000	4,000
4006	Superannuation Employer	4,360	6,000	5,763	5,880	6,000	6,120
4200	Rates	2,200	0	0	0	0	0
4202	Water & Sewerage Charges	800	500	510	520	530	541
4208	Cleaning Materials	0	2,000	2,000	2,000	2,000	2,000
4212	Repairs & Maintenance	2,500	2,500	18,500	15,500	2,500	2,500
4219	Domestic Cleaning Contract	14,400	0	0	0	0	0
6104	Equipment service	600	0	0	0	0	0
6180	Water monitoring service	0	200	204	208	212	216
	Total Overhead Expenditure	47,852	40,200	56,477	54,118	41,772	42,438
	Net Income over Expenditure	(47,852)	(40,200)	(56,477)	(54,118)	(41,772)	(42,438)
604	New Allotments						
1700	Allotment Rent	8,750	10,395	11,300	11,500	11,750	12,000
	Total Income	8,750	10,395	11,300	11,500	11,750	12,000

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4000 Salaries	7,630	9,600	9,792	9,988	10,188	10,392
4005 National Insurance Employer	1,000	1,500	1,530	1,561	1,592	1,624
4006 Superannuation Employer	1,725	2,500	2,300	2,300	2,350	2,350
4200 Rates	1,100	1,100	1,122	1,144	1,167	1,190
4201 Electricity	200	200	204	208	212	216
4202 Water & Sewerage Charges	1,000	1,500	1,530	1,561	1,592	1,624
4207 Pest Control	2,500	2,800	2,856	2,913	2,971	3,030
4211 Ground Maintenance	800	0	0	0	0	0
4212 Repairs & Maintenance	750	1,000	1,020	1,040	1,061	1,082
4300 Allotments Maintenance	5,500	5,500	10,000	10,750	5,450	0
Total Overhead Expenditure	22,205	25,700	30,354	31,465	26,583	21,508
Net Income over Expenditure	(13,455)	(15,305)	(19,054)	(19,965)	(14,833)	(9,508)
605 Planters, Tubs, etc						
6350 Plants And Materials	16,000	16,000	18,000	18,000	18,000	18,000
Total Overhead Expenditure	16,000	16,000	18,000	18,000	18,000	18,000
Net Income over Expenditure	(16,000)	(16,000)	(18,000)	(18,000)	(18,000)	(18,000)
606 Tourism						
1225 Commission received	1,000	0	0	0	0	0
1652 Admin fee	1,000	1,000	1,020	1,040	1,061	1,082
Total Income	2,000	1,000	1,020	1,040	1,061	1,082
4000 Salaries	53,640	55,900	57,018	58,158	59,321	60,507
4005 National Insurance Employer	5,500	4,845	4,942	5,041	5,142	5,245
4006 Superannuation Employer	12,125	12,700	12,954	13,213	13,477	13,747
4053 Worldpay	2,500	3,500	5,000	5,000	5,000	5,000
4057 Cash Collection	500	500	510	520	530	541
4066 Tourism Merchandise	150	0	500	500	500	500
4067 Coach welcome scheme	200	200	200	200	200	200
4220 General Equipment	1,000	1,000	1,000	1,000	1,000	1,000
6116 Oscar POS Rental	2,600	2,600	2,652	4,700	2,759	2,814
Total Overhead Expenditure	78,215	81,245	84,776	88,332	87,929	89,554
Net Income over Expenditure	(76,215)	(80,245)	(83,756)	(87,292)	(86,868)	(88,472)
607 Barony Park Block						
4206 Chubb security main cont	0	1,000	1,020	1,040	1,061	1,082
6104 Equipment service	1,000	0	0	0	0	0
Total Overhead Expenditure	1,000	1,000	1,020	1,040	1,061	1,082
Net Income over Expenditure	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	(1,082)
608 Market Store						
4200 Rates	800	800	816	832	849	866
4201 Electricity	160	120	140	143	146	149
6104 Equipment service	200	200	204	208	212	216

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Overhead Expenditure	1,160	1,120	1,160	1,183	1,207	1,231
Net Income over Expenditure	(1,160)	(1,120)	(1,160)	(1,183)	(1,207)	(1,231)
Total Budget Income	1,223,123	1,366,647	1,338,101	1,360,256	1,382,901	1,405,991
Expenditure	1,196,515	1,337,884	1,577,339	1,502,928	1,428,211	1,405,329
Movement to/(from) Gen Reserve	26,608	28,763	(239,238)	(142,672)	(45,310)	662