

Annual Budget - By Centre (Actual YTD Month 11)

	<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration - Staff Costs									
4000 Salaries	87,332	88,961	96,696	87,160	96,712	0	97,315	0	0
4005 National Insurance Employer	8,792	9,518	10,000	9,293	10,359	0	10,680	0	0
4006 Superannuation Employer	19,040	20,099	20,725	19,654	21,801	0	21,800	0	0
4047 Staff Travel / Subsistence	0	0	0	153	153	0	0	0	0
Overhead Expenditure	115,164	118,578	127,421	116,260	129,025	0	129,795	0	0
Movement to/(from) Gen Reserve	(115,164)	(118,578)	(127,421)	(116,260)	(129,025)		(129,795)		
102 All Departments									
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
4000 Salaries	0	0	0	67	0	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	1,232	1,700	0	3,200	0	0
4023 Accountancy Fees	600	619	600	0	620	0	620	0	0
4026 IT	12,400	18,762	20,500	23,233	24,850	0	23,000	2,500	0
4030 Stationery	850	589	1,000	1,748	1,794	0	2,000	0	0
4031 Postage	1,600	626	1,400	1,293	1,300	0	1,400	0	0
4032 Photocopying Charges	1,300	1,079	1,300	1,775	1,925	0	2,000	0	0
4036 General Office Expenses	3,000	710	2,000	1,298	1,450	0	1,500	0	0
4040 Insurance	14,000	14,304	13,000	15,169	15,169	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	8,778	9,381	0	9,400	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045	Staff Training	20,000	5,056	20,000	18,042	18,087	0	15,000	0	0
4047	Staff Travel / Subsistence	300	0	1,000	362	400	0	750	0	0
4050	Bank Charges	2,500	815	2,500	1,513	1,644	0	2,000	0	0
4052	Credit Card Charges	1,000	732	1,000	525	525	0	1,200	0	0
4053	Worldpay	0	0	0	1,379	0	0	0	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
4220	General Equipment	0	0	0	29	0	0	0	0	0
4226	Clothing	0	0	0	218	0	0	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	4,594	4,846	0	5,200	0	0
6225	Payroll Services	4,000	2,457	4,000	1,767	1,910	0	2,250	0	0
6290	Unrecoverable VAT	0	17,676	0	0	9,500	0	0	0	0
6300	Professional Fees	0	10,610	5,000	4,954	5,218	0	5,000	0	0
	Overhead Expenditure	80,915	99,720	93,480	88,904	104,019	0	92,845	2,500	0
	102 Net Income over Expenditure	-80,915	12,252	-93,480	-84,183	-99,299	0	-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	(93,480)	(84,183)	(99,299)		(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	1,520	0	1,487	0	0
4104	Society of Local Council Clerk	450	0	450	832	1,159	0	900	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		2,065	1,487	1,952	2,352	2,694	0	2,402	0	0
Movement to/(from) Gen Reserve		(2,065)	(1,487)	(1,952)	(2,352)	(2,694)		(2,402)		
104	<u>Town Centre Management</u>									
1226	Memorial bench, plaque, tree.	200	1,380	200	4,799	4,879	0	1,500	0	0
1801	Nantwich Sq Fees (Commercial)	1,000	0	1,000	1,820	1,890	0	2,000	0	0
Total Income		1,200	1,380	1,200	6,619	6,769	0	3,500	0	0
4000	Salaries	29,510	9,647	30,030	13,224	14,405	0	32,000	0	0
4005	National Insurance Employer	2,000	1,121	1,800	1,158	1,292	0	1,800	0	0
4006	Superannuation Employer	6,433	2,165	6,790	2,428	2,695	0	7,232	0	0
4047	Staff Travel / Subsistence	0	0	0	5	0	0	0	0	0
4060	Premises Licence	80	0	80	0	80	0	80	0	0
4160	Comfort Scheme annual fee	3,900	0	400	0	0	0	3,900	0	0
4202	Water & Sewerage Charges	0	0	0	42	0	0	0	0	0
4211	Ground Maintenance	0	180	0	220	0	0	0	0	0
4212	Repairs & Maintenance	0	0	500	46	348	0	500	0	0
4220	General Equipment	200	0	0	27	0	0	0	0	0
4251	Banners, flags and signs	600	234	600	835	846	0	1,000	0	0
4373	Street Entertainment	1,000	0	2,000	495	495	0	2,500	0	0
4377	Town Centre Marketing	25,000	11,491	25,000	16,830	23,839	-28	25,000	0	0
Overhead Expenditure		68,723	24,838	67,200	35,311	44,000	-28	74,012	0	0
104 Net Income over Expenditure		-67,523	-23,458	-66,000	-28,692	-37,231	28	-70,512	0	0
7001	less Transfer to EMR	0	7,500	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<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>(67,523)</u>	<u>(30,958)</u>	<u>(66,000)</u>	<u>(28,692)</u>	<u>(37,231)</u>		<u>(70,512)</u>		
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
Total Income		<u>0</u>	<u>56,550</u>	<u>0</u>	<u>1,619</u>	<u>1,619</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4138	Local Organisations (Misc)	5,000	700	12,000	9,420	9,885	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		<u>13,200</u>	<u>700</u>	<u>14,700</u>	<u>9,420</u>	<u>9,885</u>	<u>0</u>	<u>7,700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(13,200)</u>	<u>55,850</u>	<u>(14,700)</u>	<u>(7,801)</u>	<u>(8,266)</u>		<u>(6,700)</u>		
111	Contributions									
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	0	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	1,323	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	500	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

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</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
4156	Civic Hall Grants	8,000	0	8,000	250	7,525	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
4172	Santa Show Sponsorship (Civic)	6,000	1,140	7,000	5,833	5,833	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	24,635	31,909	0	61,950	0	0
Movement to/(from) Gen Reserve		(73,450)	(14,923)	(57,450)	(24,635)	(31,909)		(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	600	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	12,113	13,037	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	13,163	16,387	0	13,900	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	0	0	0	50	0	0	0	0	0
4036	General Office Expenses	100	0	0	4	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	828	918	0	1,500	0	0
4202	Water & Sewerage Charges	1,600	802	600	880	980	0	900	0	0
4204	Ground Rent CEC	50	50	50	50	50	0	50	0	0
4208	Cleaning Materials	300	11	400	237	360	0	400	0	0
4209	Window Cleaning	600	76	600	135	135	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	1,280	1,500	0	0	0	0
4212	Repairs & Maintenance	1,000	86	1,000	2,008	2,008	0	1,000	0	0
6104	Equipment service /maintenance	1,400	892	1,000	196	418	0	1,000	0	0
	Overhead Expenditure	13,350	6,874	8,650	8,110	8,590	0	7,550	0	0
	Movement to/(from) Gen Reserve	1,300	(2,171)	950	5,053	7,797		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	10	33	0	0	0	0
4220	General Equipment	1,500	0	1,500	925	925	0	1,500	0	0
4301	Millennium Clock	300	0	1,500	840	840	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4302	Street Furniture	2,500	1,783	2,500	1,812	1,812	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	Carbon Footprint	3,000	0	0	0	0	0	0	0	0
4420	Contribution CCTV Monitoring	27,000	24,699	34,231	22,913	22,913	0	28,000	0	0
	Overhead Expenditure	34,800	26,502	40,481	26,499	26,523	0	32,400	0	0
	Movement to/(from) Gen Reserve	(34,200)	(26,502)	(40,481)	(26,499)	(26,523)		(32,400)		
220	<u>Civic & Elections Expenditure</u>									
1372	Mayor's Charity Income	0	180	0	436	436	0	500	0	0
1376	Mayor's Quiz income	200	0	0	733	833	0	200	0	0
	Total Income	200	180	0	1,170	1,269	0	700	0	0
4046	Members Training	500	245	500	60	60	0	500	0	0
4048	Members Travel / Subsistence	300	0	300	80	80	0	300	0	0
4090	Newsletter Talk of the Town	10,000	1,635	10,000	630	1,500	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	397	467	0	1,000	0	0
4352	Civic Ceremonies	4,000	373	2,000	217	217	0	2,000	0	0
4353	Civic Regalia	500	115	500	228	950	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

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	4,503	6,766	0	14,100	0	0
	Movement to/(from) Gen Reserve	(21,900)	(4,393)	(20,100)	(3,334)	(5,497)		(13,400)		
250	<u>Events</u>									
1385	Christmas Income	0	0	0	2,000	2,000	0	0	0	0
	Total Income	0	0	0	2,000	2,000	0	0	0	0
4000	Salaries	17,190	22,592	18,170	22,094	24,590	0	26,000	0	0
4005	National Insurance Employer	3,500	1,849	2,000	1,860	2,080	0	2,200	0	0
4006	Superannuation Employer	3,748	5,103	4,107	5,049	5,614	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	24,703	28,267	190	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	3,734	3,761	0	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	57,439	65,112	190	69,076	0	0
	Movement to/(from) Gen Reserve	(70,038)	(47,384)	(63,777)	(55,439)	(63,112)		(69,076)		
301	<u>Special Capital Projects</u>									
4188	Cherry Picker purchase	0	54,559	0	11,045	11,045	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	54,559	0	11,045	11,045	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,045)</u>		<u>0</u>		
500	<u>Council Income</u>									
1800	Miscellaneous Income	0	805	0	21	21	0	0	0	0
1870	Bank Interest - RBS Revenue	100	115	0	88	88	0	100	0	0
1873	Public Sector Dep Fund Interes	4,000	1,092	2,000	140	220	0	1,000	0	0
1874	Local Auth Prop Fund Interest	4,000	5,068	4,500	4,470	4,500	0	4,500	0	0
1875	Time Deposit Interest	2,500	1,233	2,500	1,009	1,009	0	1,000	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	4,660	0	2,330	2,330	0	0	0	0
1900	Precept	673,005	673,005	932,373	932,373	932,373	0	816,067	0	0
	Total Income	<u>683,605</u>	<u>689,647</u>	<u>941,373</u>	<u>944,099</u>	<u>944,210</u>	<u>0</u>	<u>822,667</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>683,605</u>	<u>689,647</u>	<u>941,373</u>	<u>944,099</u>	<u>944,210</u>		<u>822,667</u>		
601	<u>Civic Hall</u>									
1223	Scrap Metal Income	0	382	0	367	367	0	0	0	0
1228	Limehouse Lizzy	0	0	0	2,996	4,200	0	4,000	0	0
1229	Eagles	0	0	0	100	100	0	3,900	0	0
1233	Fleetingwood Mac	0	0	0	687	762	0	3,500	0	0
1236	The Ultimate Stone Roses	0	0	0	110	100	0	0	0	0
1240	ACDC	0	0	0	138	138	0	2,400	0	0
1242	U2	0	0	0	32	32	0	3,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1262	Sound of the Sixties	0	0	0	2,200	2,200	0	2,000	0	0
1268	Stereotonics	0	0	0	748	748	0	0	0	0
1269	Guns & Roses Experience	0	0	0	2,213	2,213	0	2,900	0	0
1270	Oasish	0	0	0	3,093	3,093	0	0	0	0
1271	Flash (Queen tribute)	0	0	0	694	694	0	3,100	0	0
1350	Refund	0	0	0	74	74	0	0	0	0
1600	Washroom Services	0	0	0	54	61	0	300	0	0
1601	Civic Hall Main hall hire	95,000	26,111	40,000	88,760	105,613	0	100,000	0	0
1602	Civic Hall Peggy Killick Hire	4,000	-250	1,000	2,469	3,000	0	5,000	0	0
1603	Catering	12,000	621	3,000	6,239	7,028	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	88,150	92,299	0	175,000	0	0
1608	Door Security	6,000	0	2,500	2,768	2,892	0	5,500	0	0
1610	Little Mix Tribute band	0	0	0	108	120	0	2,350	0	0
1617	UK Bjorn	0	0	0	11,846	11,983	0	4,000	0	0
1621	New Year's Eve ticket sales (C	2,000	0	0	0	0	0	0	0	0
1622	Bee Gees	0	0	0	188	188	0	2,275	0	0
1635	The UK Rock Show	0	0	0	1,718	1,718	0	2,400	0	0
1647	Santa's Show	1,500	0	1,000	3,443	3,443	0	4,000	0	0
1650	Over banking	0	2	0	366	370	0	0	0	0
1651	Under banking	0	-18	0	-444	-502	0	0	0	0
1652	Admin fee	500	0	0	3,037	3,079	0	2,500	0	0
1657	Meet the Beetles	0	0	0	1,262	1,400	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1660	Postage Income	50	0	0	29	29	0	50	0	0
1668	Coldplay Tribute	0	-1,776	0	500	538	0	2,750	0	0
1679	Electromantics	0	0	0	5,780	5,780	0	5,000	0	0
1847	Bon Jovi	0	0	0	1,790	1,790	0	3,000	0	0
1871	Dressed to Kill (Kiss tribute)	0	0	0	938	938	0	0	0	0
Total Income		290,050	25,572	101,500	232,450	256,488	0	351,925	0	0
4000	Salaries	124,079	154,122	139,680	145,049	161,951	0	175,000	0	0
4005	National Insurance Employer	20,000	13,656	15,000	11,751	13,138	0	13,400	0	0
4006	Superannuation Employer	27,049	32,842	29,307	30,269	33,593	0	34,000	0	0
4047	Staff Travel / Subsistence	0	0	0	511	0	0	0	0	0
4056	Performance Music Licence	3,000	3,267	3,000	168	168	420	3,300	0	0
4057	Cash Collection	0	0	0	444	499	0	900	0	0
4060	Premises Licence	400	418	400	450	450	0	450	0	0
4061	TV License	200	160	200	0	160	0	160	0	0
4105	SCOOT	165	110	110	55	55	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	18,483	18,483	0	15,000	0	0
4202	Water & Sewerage Charges	3,000	3,132	4,000	420	1,800	0	3,200	0	0
4203	Refuse Collection	4,000	3,565	5,000	2,617	2,841	0	4,500	0	0
4205	Gas	2,500	2,718	2,000	2,074	2,400	0	2,500	0	0
4206	Chubb security main cont	3,500	5,285	5,000	5,791	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	4,094	5,199	65	4,500	0	0
4209	Window Cleaning	500	0	500	350	350	0	500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	Cleaning Services	500	0	0	0	0	0	0	0	0
4212	Repairs & Maintenance	8,000	13,615	8,000	9,421	10,078	0	18,500	0	0
4214	Fixtures & Fittings - Maint Pl	0	0	35,000	40,200	40,200	0	25,500	0	0
4217	Kitchen Equipment	0	0	0	141	0	0	0	0	0
4220	General Equipment	2,000	1,262	2,000	1,840	2,404	0	2,000	0	0
4226	Clothing	2,000	0	2,000	2,634	2,634	0	2,000	0	0
4228	Tea dance in Civic Hall	2,500	0	1,400	0	0	0	2,500	0	0
4265	Limehouse Lizzy Expenditure	3,000	0	0	0	0	0	0	0	0
6101	Purchase of drink	75,000	5,029	20,000	35,165	40,000	0	70,000	0	0
6103	Catering	9,500	1,695	5,000	4,099	4,800	104	9,000	0	0
6104	Equipment service /maintenance	10,500	15,092	13,500	9,829	13,848	-34	13,500	0	0
6105	Gas cylinders	1,200	416	1,200	665	800	8	1,200	0	0
6108	Door Security Costs	10,000	0	5,000	4,188	4,917	97	10,000	0	0
6113	Equip purchase Light/sound	2,500	0	2,500	2,735	3,119	0	0	0	0
6115	Refund of booking fee	0	623	0	50	50	0	0	0	0
6117	Annual Mech Rigging Inspection	3,500	0	350	600	600	0	350	0	0
6119	Refund	0	238	0	319	319	0	0	0	0
6180	Water monitoring service	0	92	0	181	181	0	200	0	0
6303	Civic Hall Shows	20,000	-389	40,000	22,328	26,213	100	40,000	0	0
	Overhead Expenditure	378,093	286,945	375,647	371,693	412,221	759	472,170	0	0
	601 Net Income over Expenditure	-88,043	-261,373	-274,147	-139,244	-155,733	-759	-120,245	0	0
7000	plus Transfer from EMR	0	8,241	0	9,240	0	0	0	0	0
7001	less Transfer to EMR	0	7,500	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<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>(88,043)</u>	<u>(260,632)</u>	<u>(274,147)</u>	<u>(130,004)</u>	<u>(155,733)</u>		<u>(120,245)</u>		
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	86,259	90,000	0	112,200	0	0
1612	Market Outdoor Stall hire	28,000	18,628	28,000	25,068	28,000	0	28,560	0	0
1613	Farmers Market	12,000	5,067	10,000	16,055	16,093	0	10,000	0	0
1650	Over banking	0	2	0	4	4	0	0	0	0
1651	Under banking	0	-32	0	3	3	0	0	0	0
1670	Electricity re-charge	5,000	2,793	5,000	1,588	1,588	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	233	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	129,209	138,121	0	161,560	0	0
4000	Salaries	68,985	89,728	72,670	80,459	89,081	0	92,000	0	0
4005	National Insurance Employer	10,000	8,326	9,000	6,877	7,654	0	8,200	0	0
4006	Superannuation Employer	15,040	19,875	16,425	17,812	19,762	0	21,000	0	0
4047	Staff Travel / Subsistence	0	0	0	19	19	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4056	Performance Music Licence	1,000	0	1,000	775	775	0	0	0	0
4057	Cash Collection	700	0	700	289	326	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	7,132	8,000	0	7,000	0	0
4202	Water & Sewerage Charges	2,800	1,845	2,800	2,308	2,800	0	2,400	0	0
4203	Refuse Collection	7,000	3,782	7,000	4,261	4,800	0	5,500	0	0
4205	Gas	2,500	2,294	2,500	1,755	2,000	0	2,500	0	0
4206	Chubb security main cont	1,500	4,129	4,000	4,500	4,801	0	4,000	0	0
4207	Pest Control	500	190	500	200	200	0	300	0	0
4208	Cleaning Materials	0	491	0	794	0	0	0	0	0
4209	Window Cleaning	600	0	600	200	200	0	600	0	0
4212	Repairs & Maintenance	5,500	2,646	5,500	10,001	10,001	0	5,500	30,000	0
4220	General Equipment	500	644	1,500	2,619	2,619	0	1,500	0	0
4226	Clothing	1,000	88	1,000	560	560	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	235	309	0	300	0	0
6104	Equipment service /maintenance	6,000	6,977	6,000	6,299	7,235	1,852	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	68	0	100	0	0
	Overhead Expenditure	154,655	164,003	159,225	162,851	176,899	2,583	176,119	30,000	0
	602 Net Income over Expenditure	4,945	-94,411	-525	-33,642	-38,778	-2,583	-14,559	-30,000	0
7000	plus Transfer from EMR	0	740	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<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>4,945</u>	<u>(93,671)</u>	<u>(525)</u>	<u>(33,642)</u>	<u>(38,778)</u>		<u>(14,559)</u>		
603	<u>Public Toilets</u>									
4000	Salaries	18,300	30,381	19,292	15,843	17,256	0	25,000	0	0
4005	National Insurance Employer	3,000	2,898	3,700	1,822	1,977	0	4,000	0	0
4006	Superannuation Employer	3,990	6,825	4,360	4,375	4,695	0	6,000	0	0
4200	Rates	2,200	198	2,200	-1,971	-1,971	0	0	0	0
4202	Water & Sewerage Charges	800	203	800	0	42	0	500	0	0
4208	Cleaning Materials	3,000	1,997	0	1,186	1,298	0	2,000	0	0
4212	Repairs & Maintenance	1,000	36	2,500	423	423	0	2,500	0	0
4219	Domestic Cleaning Contract	0	0	14,400	0	0	0	0	0	0
6104	Equipment service /maintenance	600	73	600	36	596	0	0	0	0
6180	Water monitoring service	0	58	0	144	247	296	200	0	0
Overhead Expenditure		<u>32,890</u>	<u>42,669</u>	<u>47,852</u>	<u>21,857</u>	<u>24,563</u>	<u>296</u>	<u>40,200</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(32,890)</u>	<u>(42,669)</u>	<u>(47,852)</u>	<u>(21,857)</u>	<u>(24,563)</u>		<u>(40,200)</u>		
604	<u>New Allotments</u>									
1700	Allotment Rent	16,000	12,285	8,750	10,923	10,923	0	10,395	0	0
Total Income		<u>16,000</u>	<u>12,285</u>	<u>8,750</u>	<u>10,923</u>	<u>10,923</u>	<u>0</u>	<u>10,395</u>	<u>0</u>	<u>0</u>
4000	Salaries	7,213	7,307	7,630	7,466	8,224	0	9,600	0	0
4005	National Insurance Employer	1,000	738	1,000	703	785	0	1,500	0	0
4006	Superannuation Employer	1,575	1,646	1,725	1,554	1,726	0	2,500	0	0
4200	Rates	1,100	1,035	1,100	1,035	1,035	0	1,100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4201	Electricity	200	123	200	178	178	0	200	0	0
4202	Water & Sewerage Charges	2,500	1,552	1,000	1,227	1,347	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	430	430	0	0	0	0
4212	Repairs & Maintenance	0	1,056	750	487	487	0	1,000	0	0
4300	Allotments Maintenance	8,000	2,804	5,500	2,465	2,535	0	5,500	0	0
6251	Allotment refund	0	152	0	144	244	0	0	0	0
6252	Waste - Allotments	400	0	0	0	0	0	0	0	0
	Overhead Expenditure	24,488	18,980	22,205	18,389	19,691	0	25,700	0	0
	604 Net Income over Expenditure	-8,488	-6,695	-13,455	-7,467	-8,768	0	-15,305	0	0
7001	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,488)</u>	<u>(11,695)</u>	<u>(13,455)</u>	<u>(7,467)</u>	<u>(8,768)</u>		<u>(15,305)</u>		
605	<u>Planters, Tubs, etc</u>									
6350	Plants And Materials	16,000	8,489	16,000	12,439	12,439	0	16,000	0	0
	Overhead Expenditure	16,000	8,489	16,000	12,439	12,439	0	16,000	0	0
	Movement to/(from) Gen Reserve	<u>(16,000)</u>	<u>(8,489)</u>	<u>(16,000)</u>	<u>(12,439)</u>	<u>(12,439)</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	1,212	1,212	0	0	0	0
1646	Souvenirs	0	13	0	146	150	0	0	0	0
1652	Admin fee	3,000	0	1,000	109	109	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1660	Postage Income	50	0	0	4	4	0	0	0	0
	Total Income	5,750	773	2,000	1,471	1,475	0	1,000	0	0
4000	Salaries	51,139	51,598	53,640	52,243	58,011	0	55,900	0	0
4005	National Insurance Employer	5,000	4,650	5,500	4,653	5,217	0	4,845	0	0
4006	Superannuation Employer	11,150	11,691	12,125	11,834	13,141	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	4,889	4,889	0	3,500	0	0
4057	Cash Collection	500	362	500	327	364	0	500	0	0
4066	Tourism Merchandise	150	0	150	0	0	0	0	0	0
4067	Coach welcome scheme	200	94	200	5	5	0	200	0	0
4201	Electricity	1,800	0	0	0	0	0	0	0	0
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	37	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	4,116	4,379	343	2,600	0	0
	Overhead Expenditure	79,189	73,160	78,215	78,104	86,043	534	81,245	0	0
	Movement to/(from) Gen Reserve	(73,439)	(72,387)	(76,215)	(76,634)	(84,568)		(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	887	968	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

	<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	1,100	0	1,000	0	0	0	0	0	0
Overhead Expenditure	1,100	2,965	1,000	887	968	0	1,000	0	0
Movement to/(from) Gen Reserve	(1,100)	(2,965)	(1,000)	(887)	(968)		(1,000)		
<u>608 Market Store</u>									
4200 Rates	800	80	800	773	773	0	800	0	0
4201 Electricity	160	72	160	137	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	911	933	0	1,120	0	0
Movement to/(from) Gen Reserve	(1,160)	(231)	(1,160)	(911)	(933)		(1,120)		
<u>609 Third Party events</u>									
1604 Comedy Club ticket sales	0	20	0	5,553	5,573	0	0	0	0
1619 Mind Body & Spirit event	0	0	0	12	12	0	0	0	0
1621 New Year's Eve ticket sales (C	0	0	0	413	413	0	0	0	0
1627 Nantwich Player tickets	0	-1,791	0	16,167	16,167	0	0	0	0
1628 Nantwich Youth Players tickets	0	0	0	492	1,068	0	0	0	0
1657 Meet the Beetles	0	0	0	38	38	0	0	0	0
1698 Jazz Festival Income	0	0	0	1,825	1,825	0	0	0	0
1713 Nantwich Choral Society	0	0	0	263	262	0	0	0	0
1797 Words & Music Festival	0	0	0	2,440	2,462	0	0	0	0
Total Income	0	-1,771	0	27,203	27,820	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Nantwich Choral ticket sales	0	0	0	82	82	0	0	0	0
4037	Words & Music ticket repayment	0	0	0	1,690	1,690	0	0	0	0
6107	Comedy Club ticket sales refun	0	986	0	3,388	3,388	0	0	0	0
6120	Jazz Fest. ticket sale refund	0	0	0	655	655	0	0	0	0
6121	Nant. Players ticket sale refu	0	801	0	14,757	15,947	0	0	0	0
Overhead Expenditure		0	1,787	0	20,572	21,762	0	0	0	0
Movement to/(from) Gen Reserve		0	(3,558)	0	6,631	6,058		0		
Total Budget Income		1,171,655	970,883	1,223,123	1,374,645	1,411,801	0	1,366,647	0	0
Expenditure		1,181,380	999,367	1,196,515	1,072,182	1,195,087	4,334	1,305,384	32,500	0
Net Income over Expenditure		<u>-9,725</u>	<u>-28,484</u>	<u>26,608</u>	<u>302,463</u>	<u>216,714</u>	<u>-4,334</u>	<u>61,263</u>	<u>-32,500</u>	<u>0</u>
plus Transfer from EMR		0	77,722	0	20,285	0	0	0	0	0
less Transfer to EMR		0	20,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(9,725)</u>	<u>29,238</u>	<u>26,608</u>	<u>322,747</u>	<u>216,714</u>		<u>61,263</u>		