

## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Administration - Staff Costs</u></b>									
4000	Salaries	87,332	88,961	96,696	96,712	96,712	0	97,315	0	0
4005	National Insurance Employer	8,792	9,518	10,000	10,359	10,359	0	10,680	0	0
4006	Superannuation Employer	19,040	20,099	20,725	21,801	21,801	0	21,800	0	0
4047	Staff Travel / Subsistence	0	0	0	153	153	0	0	0	0
	<b>Overhead Expenditure</b>	<b>115,164</b>	<b>118,578</b>	<b>127,421</b>	<b>129,025</b>	<b>129,025</b>	<b>0</b>	<b>129,795</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(115,164)</b>	<b>(118,578)</b>	<b>(127,421)</b>	<b>(129,025)</b>	<b>(129,025)</b>		<b>(129,795)</b>		
<b>102</b>	<b><u>All Departments</u></b>									
1800	Miscellaneous Income	0	111,972	0	4,720	4,720	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>111,972</b>	<b>0</b>	<b>4,720</b>	<b>4,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4020	External Audit Fees	2,660	3,100	2,660	1,200	2,400	0	2,400	0	0
4021	Internal Audit Fees	2,100	4,785	3,000	1,682	1,700	0	3,200	0	0
4023	Accountancy Fees	600	619	600	558	620	0	620	0	0
4026	IT	12,400	18,762	20,500	24,948	24,850	0	23,000	2,500	0
4030	Stationery	850	589	1,000	1,827	1,794	0	2,000	0	0
4031	Postage	1,600	626	1,400	1,822	1,300	0	1,400	0	0
4032	Photocopying Charges	1,300	1,079	1,300	1,971	1,925	0	2,000	0	0
4036	General Office Expenses	3,000	710	2,000	1,457	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	9,390	9,381	0	9,400	0	0
4045	Staff Training	20,000	5,056	20,000	18,560	18,087	0	15,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	Staff Travel / Subsistence	300	0	1,000	362	400	0	750	0	0
4050	Bank Charges	2,500	815	2,500	1,956	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	3,066	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	55	55	0	55	0	0
4106	Parish on-line mapping	270	270	270	225	225	0	250	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	4,846	4,846	0	5,200	0	0
6225	Payroll Services	4,000	2,457	4,000	1,898	1,910	0	2,250	0	0
6290	Unrecoverable VAT	0	17,676	0	8,910	9,500	0	0	0	0
6300	Professional Fees	0	10,610	5,000	5,151	5,218	0	5,000	0	0
	<b>Overhead Expenditure</b>	<b>80,915</b>	<b>99,720</b>	<b>93,480</b>	<b>107,080</b>	<b>104,019</b>	<b>0</b>	<b>92,845</b>	<b>2,500</b>	<b>0</b>
	<b>102 Net Income over Expenditure</b>	<b>-80,915</b>	<b>12,252</b>	<b>-93,480</b>	<b>-102,359</b>	<b>-99,299</b>	<b>0</b>	<b>-92,845</b>	<b>-2,500</b>	<b>0</b>
7000	plus Transfer from EMR	0	14,181	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(80,915)</b>	<b>26,433</b>	<b>(93,480)</b>	<b>(102,359)</b>	<b>(99,299)</b>		<b>(92,845)</b>		
<b>103</b>	<b><u>Administration - Subscriptions</u></b>									
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	1,159	1,159	0	900	0	0
	<b>Overhead Expenditure</b>	<b>2,065</b>	<b>1,487</b>	<b>1,952</b>	<b>2,679</b>	<b>2,694</b>	<b>0</b>	<b>2,402</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,065)</b>	<b>(1,487)</b>	<b>(1,952)</b>	<b>(2,679)</b>	<b>(2,694)</b>		<b>(2,402)</b>		

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## Annual Budget - By Centre (Actual YTD Month 12)

	<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>104 Town Centre Management</b>									
1226 Memorial bench, plaque, tree.	200	1,380	200	4,959	4,879	0	1,500	0	0
1801 Nantwich Sq Fees (Commercial)	1,000	0	1,000	1,890	1,890	0	2,000	0	0
<b>Total Income</b>	<b>1,200</b>	<b>1,380</b>	<b>1,200</b>	<b>6,849</b>	<b>6,769</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4000 Salaries	29,510	9,647	30,030	14,405	14,405	0	32,000	0	0
4005 National Insurance Employer	2,000	1,121	1,800	1,292	1,292	0	1,800	0	0
4006 Superannuation Employer	6,433	2,165	6,790	2,695	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	13	0	0	0	0	0
4211 Ground Maintenance	0	180	0	20	0	0	0	0	0
4212 Repairs & Maintenance	0	0	500	348	348	0	500	0	0
4220 General Equipment	200	0	0	0	0	0	0	0	0
4251 Banners, flags and signs	600	234	600	846	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	24,763	23,839	-28	25,000	0	0
<b>Overhead Expenditure</b>	<b>68,723</b>	<b>24,838</b>	<b>67,200</b>	<b>44,883</b>	<b>44,000</b>	<b>-28</b>	<b>74,012</b>	<b>0</b>	<b>0</b>
<b>104 Net Income over Expenditure</b>	<b>-67,523</b>	<b>-23,458</b>	<b>-66,000</b>	<b>-38,034</b>	<b>-37,231</b>	<b>28</b>	<b>-70,512</b>	<b>0</b>	<b>0</b>
7001 less Transfer to EMR	0	7,500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(67,523)</b>	<b>(30,958)</b>	<b>(66,000)</b>	<b>(38,034)</b>	<b>(37,231)</b>		<b>(70,512)</b>		
<b>110 Grants</b>									

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
<b>Total Income</b>		<b>0</b>	<b>56,550</b>	<b>0</b>	<b>1,619</b>	<b>1,619</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4138	Local Organisations (Misc)	5,000	700	12,000	9,885	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
<b>Overhead Expenditure</b>		<b>13,200</b>	<b>700</b>	<b>14,700</b>	<b>9,885</b>	<b>9,885</b>	<b>0</b>	<b>7,700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(13,200)</b>	<b>55,850</b>	<b>(14,700)</b>	<b>(8,266)</b>	<b>(8,266)</b>		<b>(6,700)</b>		
<b>111</b>	<b>Contributions</b>									
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	3,000	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
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	7,525	7,525	0	8,000	0	0
4158	Weaver Wander	650	0	650	0	0	0	650	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
<b>Overhead Expenditure</b>		<b>73,450</b>	<b>14,923</b>	<b>57,450</b>	<b>34,910</b>	<b>31,909</b>	<b>0</b>	<b>61,950</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(73,450)</b>	<b>(14,923)</b>	<b>(57,450)</b>	<b>(34,910)</b>	<b>(31,909)</b>		<b>(61,950)</b>		
<b>201</b>	<b><u>Brookfield Hall</u></b>									
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	13,134	13,037	0	11,000	0	0
1380	Sponsorship	1,000	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>14,650</b>	<b>4,703</b>	<b>9,600</b>	<b>14,184</b>	<b>16,387</b>	<b>0</b>	<b>13,900</b>	<b>0</b>	<b>0</b>
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

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	911	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	360	360	0	400	0	0
4209	Window Cleaning	600	76	600	135	135	0	200	0	0
4210	Cleaning Services	400	205	0	0	0	0	0	0	0
4211	Ground Maintenance	1,400	1,450	1,600	1,650	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	418	418	0	1,000	0	0
<b>Overhead Expenditure</b>		<b>13,350</b>	<b>6,874</b>	<b>8,650</b>	<b>8,633</b>	<b>8,590</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>1,300</b>	<b>(2,171)</b>	<b>950</b>	<b>5,551</b>	<b>7,797</b>		<b>6,350</b>		
<b>210</b>	<b><u>Environmental Expenditure</u></b>									
1300	Environmental Income	600	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4212	Repairs & Maintenance	100	0	0	0	0	0	0	0	0
4216	Furniture	250	20	250	33	33	0	0	0	0
4220	General Equipment	1,500	0	1,500	1,033	925	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	1,833	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

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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
4307	Carbon Footprint	3,000	0	0	0	0	0	0	0	0
4420	Contribution CCTV Monitoring	27,000	24,699	34,231	30,413	22,913	0	28,000	0	0
	<b>Overhead Expenditure</b>	<b>34,800</b>	<b>26,502</b>	<b>40,481</b>	<b>34,151</b>	<b>26,523</b>	<b>0</b>	<b>32,400</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(34,200)</b>	<b>(26,502)</b>	<b>(40,481)</b>	<b>(34,151)</b>	<b>(26,523)</b>		<b>(32,400)</b>		
<b>220</b>	<b><u>Civic &amp; Elections Expenditure</u></b>									
1372	Mayor's Charity Income	0	180	0	0	436	0	500	0	0
1376	Mayor's Quiz income	200	0	0	0	833	0	200	0	0
	<b>Total Income</b>	<b>200</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>1,269</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>
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	2,602	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	467	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	950	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
4361	Mayor's Quiz expenditure	0	0	0	1,254	0	0	0	0	0
4555	Mayor's Charity payment	0	2,100	2,000	2,000	2,000	0	2,000	0	0
	<b>Overhead Expenditure</b>	<b>22,100</b>	<b>4,573</b>	<b>20,100</b>	<b>8,522</b>	<b>6,766</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>0</b>

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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
<b>Movement to/(from) Gen Reserve</b>		<u>(21,900)</u>	<u>(4,393)</u>	<u>(20,100)</u>	<u>(8,522)</u>	<u>(5,497)</u>		<u>(13,400)</u>		
<b>250</b>	<b>Events</b>									
1385	Christmas Income	0	0	0	2,000	2,000	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Salaries	17,190	22,592	18,170	24,590	24,590	0	26,000	0	0
4005	National Insurance Employer	3,500	1,849	2,000	2,080	2,080	0	2,200	0	0
4006	Superannuation Employer	3,748	5,103	4,107	5,614	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	32,576	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	3,761	3,761	0	4,000	0	0
4382	Tree of Light	500	380	1,000	0	800	0	1,000	0	0
	<b>Overhead Expenditure</b>	<u>70,038</u>	<u>47,384</u>	<u>63,777</u>	<u>68,622</u>	<u>65,112</u>	<u>190</u>	<u>69,076</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(70,038)</u>	<u>(47,384)</u>	<u>(63,777)</u>	<u>(66,622)</u>	<u>(63,112)</u>		<u>(69,076)</u>		
<b>301</b>	<b>Special Capital Projects</b>									
4159	Civic Hall flat roof	0	0	0	34,018	0	0	0	0	0
4188	Electric Van	0	54,559	0	11,045	11,045	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>54,559</u>	<u>0</u>	<u>45,063</u>	<u>11,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
7000	plus Transfer from EMR	0	54,559	0	45,063	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,045)</u>		<u>0</u>		
<b>500</b>	<b><u>Council Income</u></b>									
1800	Miscellaneous Income	0	805	0	21	21	0	0	0	0
1870	Bank Interest - RBS Revenue	100	115	0	118	88	0	100	0	0
1873	Public Sector Dep Fund Interes	4,000	1,092	2,000	219	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	4,660	2,330	0	0	0	0
1900	Precept	673,005	673,005	932,373	932,373	932,373	0	816,067	0	0
	<b>Total Income</b>	<u>683,605</u>	<u>689,647</u>	<u>941,373</u>	<u>946,538</u>	<u>944,210</u>	<u>0</u>	<u>822,667</u>	<u>0</u>	<u>0</u>
7001	less Transfer to EMR	0	0	0	5,999	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>683,605</u>	<u>689,647</u>	<u>941,373</u>	<u>940,539</u>	<u>944,210</u>		<u>822,667</u>		
<b>601</b>	<b><u>Civic Hall</u></b>									
1223	Scrap Metal Income	0	382	0	367	367	0	0	0	0
1228	Limehouse Lizzy	0	0	0	4,462	4,200	0	4,000	0	0
1229	Eagles	0	0	0	0	100	0	3,900	0	0
1233	Fleetingwood Mac	0	0	0	0	762	0	3,500	0	0
1236	The Ultimate Stone Roses	0	0	0	0	100	0	0	0	0
1240	ACDC	0	0	0	0	138	0	2,400	0	0
1242	U2	0	0	0	0	32	0	3,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	-1	694	0	3,100	0	0
1350	Refund	0	0	0	74	74	0	0	0	0
1600	Washroom Services	0	0	0	76	61	0	300	0	0
1601	Civic Hall Main hall hire	95,000	26,111	40,000	109,664	105,613	0	100,000	0	0
1602	Civic Hall Peggy Killick Hire	4,000	-250	1,000	3,019	3,000	0	5,000	0	0
1603	Catering	12,000	621	3,000	8,590	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	104,875	92,299	0	175,000	0	0
1608	Door Security	6,000	0	2,500	3,457	2,892	0	5,500	0	0
1610	Little Mix Tribute band	0	0	0	0	120	0	2,350	0	0
1617	UK Bjorn	0	0	0	8,196	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	-1	188	0	2,275	0	0
1635	The UK Rock Show	0	0	0	1,693	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	400	370	0	0	0	0
1651	Under banking	0	-18	0	-565	-502	0	0	0	0
1652	Admin fee	500	0	0	3,463	3,079	0	2,500	0	0
1657	Meet the Beetles	0	0	0	2,075	1,400	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	36	29	0	50	0	0
1668	Coldplay Tribute	0	-1,776	0	0	538	0	2,750	0	0
1679	Electromantics	0	0	0	5,280	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
<b>Total Income</b>		<b>290,050</b>	<b>25,572</b>	<b>101,500</b>	<b>269,585</b>	<b>256,488</b>	<b>0</b>	<b>351,925</b>	<b>0</b>	<b>0</b>
4000	Salaries	124,079	154,122	139,680	161,951	161,951	0	175,000	0	0
4005	National Insurance Employer	20,000	13,656	15,000	13,138	13,138	0	13,400	0	0
4006	Superannuation Employer	27,049	32,842	29,307	33,593	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	520	499	0	900	0	0
4060	Premises Licence	400	418	400	450	450	0	450	0	0
4061	TV License	200	160	200	1	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	20,564	18,483	0	15,000	0	0
4202	Water & Sewerage Charges	3,000	3,132	4,000	1,991	1,800	0	3,200	0	0
4203	Refuse Collection	4,000	3,565	5,000	2,841	2,841	0	4,500	0	0
4205	Gas	2,500	2,718	2,000	2,945	2,400	0	2,500	0	0
4206	Chubb security main cont	3,500	5,285	5,000	6,193	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	5,689	5,199	0	4,500	0	0
4209	Window Cleaning	500	0	500	350	350	0	500	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	10,231	10,078	67	18,500	0	0
4214	Fixtures & Fittings - Maint PI	0	0	35,000	40,200	40,200	0	25,500	0	0
4217	Kitchen Equipment	0	0	0	99	0	47	0	0	0
4220	General Equipment	2,000	1,262	2,000	2,404	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	33,810	40,000	0	70,000	0	0
6103	Catering	9,500	1,695	5,000	5,487	4,800	116	9,000	0	0
6104	Equipment service /maintenance	10,500	15,092	13,500	18,540	13,848	-34	13,500	0	0
6105	Gas cylinders	1,200	416	1,200	764	800	8	1,200	0	0
6108	Door Security Costs	10,000	0	5,000	5,312	4,917	97	10,000	0	0
6113	Equip purchase Light/sound	2,500	0	2,500	3,119	3,119	0	0	0	0
6115	Refund of booking fee	0	623	0	150	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	22,085	26,213	100	40,000	0	0
	<b>Overhead Expenditure</b>	<b>378,093</b>	<b>286,945</b>	<b>375,647</b>	<b>411,666</b>	<b>412,221</b>	<b>821</b>	<b>472,170</b>	<b>0</b>	<b>0</b>
	<b>601 Net Income over Expenditure</b>	<b>-88,043</b>	<b>-261,373</b>	<b>-274,147</b>	<b>-142,081</b>	<b>-155,733</b>	<b>-821</b>	<b>-120,245</b>	<b>0</b>	<b>0</b>
7000	plus Transfer from EMR	0	8,241	0	19,240	0	0	0	0	0
7001	less Transfer to EMR	0	7,500	0	13,240	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(88,043)</u>	<u>(260,632)</u>	<u>(274,147)</u>	<u>(136,081)</u>	<u>(155,733)</u>		<u>(120,245)</u>		
<b>602</b>	<b>Market</b>									
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	94,446	90,000	0	112,200	0	0
1612	Market Outdoor Stall hire	28,000	18,628	28,000	28,230	28,000	0	28,560	0	0
1613	Farmers Market	12,000	5,067	10,000	17,340	16,093	0	10,000	0	0
1650	Over banking	0	2	0	12	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	1,602	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	20	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
	<b>Total Income</b>	<b>159,600</b>	<b>69,592</b>	<b>158,700</b>	<b>141,886</b>	<b>138,121</b>	<b>0</b>	<b>161,560</b>	<b>0</b>	<b>0</b>
4000	Salaries	68,985	89,728	72,670	89,081	89,081	0	92,000	0	0
4005	National Insurance Employer	10,000	8,326	9,000	7,654	7,654	0	8,200	0	0
4006	Superannuation Employer	15,040	19,875	16,425	19,762	19,762	0	21,000	0	0
4047	Staff Travel / Subsistence	0	0	0	19	19	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

	<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	326	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	7,773	8,000	0	7,000	0	0
4202 Water & Sewerage Charges	2,800	1,845	2,800	2,675	2,800	0	2,400	0	0
4203 Refuse Collection	7,000	3,782	7,000	4,637	4,800	0	5,500	0	0
4205 Gas	2,500	2,294	2,500	2,196	2,000	0	2,500	0	0
4206 Chubb security main cont	1,500	4,129	4,000	4,801	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	0	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	10,152	10,001	67	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	778	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	309	309	0	300	0	0
6104 Equipment service /maintenance	6,000	6,977	6,000	7,377	7,235	1,710	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
<b>Overhead Expenditure</b>	<b>154,655</b>	<b>164,003</b>	<b>159,225</b>	<b>177,092</b>	<b>176,899</b>	<b>2,509</b>	<b>176,119</b>	<b>30,000</b>	<b>0</b>
<b>602 Net Income over Expenditure</b>	<b>4,945</b>	<b>-94,411</b>	<b>-525</b>	<b>-35,206</b>	<b>-38,778</b>	<b>-2,509</b>	<b>-14,559</b>	<b>-30,000</b>	<b>0</b>
7000 plus Transfer from EMR	0	740	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>4,945</u>	<u>(93,671)</u>	<u>(525)</u>	<u>(35,206)</u>	<u>(38,778)</u>		<u>(14,559)</u>		
<b>603</b>	<b><u>Public Toilets</u></b>									
4000	Salaries	18,300	30,381	19,292	17,256	17,256	0	25,000	0	0
4005	National Insurance Employer	3,000	2,898	3,700	1,977	1,977	0	4,000	0	0
4006	Superannuation Employer	3,990	6,825	4,360	4,695	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	42	42	0	500	0	0
4208	Cleaning Materials	3,000	1,997	0	1,498	1,298	0	2,000	0	0
4212	Repairs & Maintenance	1,000	36	2,500	423	423	73	2,500	0	0
4219	Domestic Cleaning Contract	0	0	14,400	256	0	0	0	0	0
6104	Equipment service /maintenance	600	73	600	596	596	0	0	0	0
6180	Water monitoring service	0	58	0	247	247	296	200	0	0
<b>Overhead Expenditure</b>		<u>32,890</u>	<u>42,669</u>	<u>47,852</u>	<u>25,019</u>	<u>24,563</u>	<u>369</u>	<u>40,200</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(32,890)</u>	<u>(42,669)</u>	<u>(47,852)</u>	<u>(25,019)</u>	<u>(24,563)</u>		<u>(40,200)</u>		
<b>604</b>	<b><u>New Allotments</u></b>									
1700	Allotment Rent	16,000	12,285	8,750	11,865	10,923	0	10,395	0	0
<b>Total Income</b>		<u>16,000</u>	<u>12,285</u>	<u>8,750</u>	<u>11,865</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	8,224	8,224	0	9,600	0	0
4005	National Insurance Employer	1,000	738	1,000	785	785	0	1,500	0	0
4006	Superannuation Employer	1,575	1,646	1,725	1,726	1,726	0	2,500	0	0
4200	Rates	1,100	1,035	1,100	1,035	1,035	0	1,100	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	191	178	0	200	0	0
4202	Water & Sewerage Charges	2,500	1,552	1,000	1,347	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	470	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	2,723	2,535	0	5,500	0	0
6251	Allotment refund	0	152	0	344	244	0	0	0	0
6252	Waste - Allotments	400	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	24,488	18,980	22,205	20,033	19,691	0	25,700	0	0
	<b>604 Net Income over Expenditure</b>	-8,488	-6,695	-13,455	-8,168	-8,768	0	-15,305	0	0
7001	less Transfer to EMR	0	5,000	0	2,777	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,488)</b>	<b>(11,695)</b>	<b>(13,455)</b>	<b>(10,945)</b>	<b>(8,768)</b>		<b>(15,305)</b>		
<b>605</b>	<b><u>Planters, Tubs, etc</u></b>									
6350	Plants And Materials	16,000	8,489	16,000	12,439	12,439	0	16,000	0	0
	<b>Overhead Expenditure</b>	16,000	8,489	16,000	12,439	12,439	0	16,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,000)</b>	<b>(8,489)</b>	<b>(16,000)</b>	<b>(12,439)</b>	<b>(12,439)</b>		<b>(16,000)</b>		
<b>606</b>	<b><u>Tourism</u></b>									
1225	Commission received	2,700	0	1,000	0	0	0	0	0	0
1266	Tree of light baubles	0	760	0	0	1,212	0	0	0	0
1646	Souvenirs	0	13	0	156	150	0	0	0	0
1652	Admin fee	3,000	0	1,000	109	109	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
<b>Total Income</b>		<b>5,750</b>	<b>773</b>	<b>2,000</b>	<b>269</b>	<b>1,475</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4000	Salaries	51,139	51,598	53,640	58,011	58,011	0	55,900	0	0
4005	National Insurance Employer	5,000	4,650	5,500	5,217	5,217	0	4,845	0	0
4006	Superannuation Employer	11,150	11,691	12,125	13,141	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	364	364	0	500	0	0
4066	Tourism Merchandise	150	0	150	0	0	0	0	0	0
4067	Coach welcome scheme	200	94	200	40	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	66	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	4,379	4,379	343	2,600	0	0
<b>Overhead Expenditure</b>		<b>79,189</b>	<b>73,160</b>	<b>78,215</b>	<b>86,106</b>	<b>86,043</b>	<b>534</b>	<b>81,245</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(73,439)</b>	<b>(72,387)</b>	<b>(76,215)</b>	<b>(85,838)</b>	<b>(84,568)</b>		<b>(80,245)</b>		
<b>607</b>	<b><u>Barony Park Block</u></b>									
4200	Rates	0	1,773	0	0	0	0	0	0	0
4206	Chubb security main cont	0	1,192	0	968	968	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
	<b>Overhead Expenditure</b>	1,100	2,965	1,000	968	968	0	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,100)</u>	<u>(2,965)</u>	<u>(1,000)</u>	<u>(968)</u>	<u>(968)</u>		<u>(1,000)</u>		
<b>608</b>	<b><u>Market Store</u></b>									
4200	Rates	800	80	800	773	773	0	800	0	0
4201	Electricity	160	72	160	149	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
	<b>Overhead Expenditure</b>	1,160	231	1,160	922	933	0	1,120	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,160)</u>	<u>(231)</u>	<u>(1,160)</u>	<u>(922)</u>	<u>(933)</u>		<u>(1,120)</u>		
<b>609</b>	<b><u>Third Party events</u></b>									
1604	Comedy Club ticket sales	0	20	0	5,446	5,573	0	0	0	0
1619	Mind Body & Spirit event	0	0	0	0	12	0	0	0	0
1621	New Year's Eve ticket sales (C	0	0	0	0	413	0	0	0	0
1627	Nantwich Player tickets	0	-1,791	0	15,947	16,167	0	0	0	0
1628	Nantwich Youth Players tickets	0	0	0	1,968	1,068	0	0	0	0
1657	Meet the Beetles	0	0	0	0	38	0	0	0	0
1698	Jazz Festival Income	0	0	0	783	1,825	0	0	0	0
1713	Nantwich Choral Society	0	0	0	351	262	0	0	0	0
1797	Words & Music Festival	0	0	0	1,690	2,462	0	0	0	0
	<b>Total Income</b>	0	-1,771	0	26,184	27,820	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	351	82	135	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	5,446	3,388	0	0	0	0
6120	Jazz Fest. ticket sale refund	0	0	0	828	655	0	0	0	0
6121	Nant. Players ticket sale refu	0	801	0	17,915	15,947	0	0	0	0
<b>Overhead Expenditure</b>		0	1,787	0	26,229	21,762	135	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(3,558)	0	(45)	6,058		0		
<b>Total Budget Income</b>		1,171,655	970,883	1,223,123	1,425,699	1,411,801	0	1,366,647	0	0
<b>Expenditure</b>		1,181,380	999,367	1,196,515	1,253,926	1,195,087	4,529	1,305,384	32,500	0
<b>Net Income over Expenditure</b>		-9,725	-28,484	26,608	171,773	216,714	-4,529	61,263	-32,500	0
plus Transfer from EMR		0	77,722	0	64,303	0	0	0	0	0
less Transfer to EMR		0	20,000	0	22,016	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(9,725)	29,238	26,608	214,060	216,714		61,263		