

at 12:36

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
105 Administration											
1100 Income Miscellaneous	0	96	0	0	0	0	0	0	0	0	0
1175 Neighbourhood Fund	0	170	0	0	0	0	0	975	0	0	0
1176 Precept	0	183,926	0	0	187,605	0	187,605	187,605	0	0	0
1190 Interest Received	0	421	0	0	100	0	100	26	0	0	0
Total Income	0	184,613	0	0	187,705	0	187,705	188,606	0	0	0
4000 Salaries	57,191	50,003	0	0	48,176	0	48,176	3,485	0	0	0
4001 Wages	0	0	0	0	18,152	0	18,152	1,799	0	0	0
4002 PAYE/Employees NI	8,100	4,620	0	0	8,985	0	8,985	778	0	0	0
4003 Employers NI	5,592	2,197	0	0	8,767	0	8,767	410	0	0	0
4004 Pension Contributions	14,490	18,660	0	0	11,186	0	11,186	1,177	0	0	0
4005 Administration costs	300	450	0	0	300	0	300	0	0	0	0
4006 Bank charges	100	98	0	0	106	0	106	0	0	0	0
4008 Printing	1,200	1,375	0	0	1,400	0	1,400	-41	0	0	0
4009 Consumables	500	404	0	0	500	0	500	6	0	0	0
4010 Travelling Expenses	100	53	0	0	100	0	100	0	0	0	0
4011 Telephones	600	658	0	0	600	0	600	0	0	0	0
4012 Stationery	350	469	0	0	500	0	500	-28	0	0	0
4013 Advertising & Publishing	200	1,245	0	0	500	0	500	0	0	0	0
4014 Postages & Petty Cash	300	299	0	0	300	0	300	32	0	0	0
4015 Office Equipment & Repairs	100	234	0	0	500	0	500	0	0	0	0
4016 Audit Fee	1,800	1,565	0	0	2,000	0	2,000	-1,095	0	0	0
4017 Training & Conferences	1,500	886	0	0	850	0	850	0	0	0	0

Continued on next page

at 12:36

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4018	Insurance	10,000	7,094	0	0	8,500	0	8,500	2,814	0	0	0
4019	Subscriptions	1,900	1,900	0	0	2,100	0	2,100	345	0	0	0
4020	Data control	35	35	0	0	2,000	0	2,000	35	0	0	0
4022	Professional Fees	3,000	3,232	0	0	3,000	0	3,000	2,095	0	0	0
4030	Election Expenses	2,500	200	0	0	200	0	200	0	0	0	0
4031	Town Archives	1,000	3,024	0	0	1,000	0	1,000	0	0	0	0
4032	Councillors' Expenses	150	295	0	0	0	0	0	0	0	0	0
4050	Mapping/Backup Software	80	60	0	0	100	0	100	0	0	0	0
4090	Councillor training	0	0	0	0	150	0	150	0	0	0	0
4215	Music Licence	76	347	0	0	250	0	250	0	0	0	0
4404	Broadband	430	83	0	0	650	0	650	87	0	0	0
4415	Website	300	377	0	0	200	0	200	302	0	0	0
	Overhead Expenditure	111,894	99,861	0	0	121,072	0	121,072	12,200	0	0	0
	105 Net Income over Expenditure	-111,894	84,752	0	0	66,633	0	66,633	176,405	0	0	0
6000	plus Transfer from EMR	0	6,100	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(111,894)	90,852			66,633		66,633	176,405	0		
106	<u>Neighbourhood Plan</u>											
4007	Neighbourhood Plan	500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	500	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	0			0		0	0	0		
107	<u>Grants & Donations</u>											

Continued on next page

at 12:36

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4024	General Power of Competence	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0
4305	Donations	24,867	0	0	0	0	14,300	14,300	0	0	0	0
	Overhead Expenditure	26,867	2,000	0	0	2,000	14,300	16,300	0	0	0	0
	Movement to/(from) Gen Reserve	(26,867)	(2,000)			(2,000)		(16,300)	0	0		
110	<u>Civic Events</u>											
4319	Civic events	1,500	807	0	0	1,500	0	1,500	0	0	0	0
4320	Mayor's Allowance	900	720	0	0	900	0	900	60	0	0	0
4321	Civic Regalia	500	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	2,900	1,527	0	0	3,400	0	3,400	60	0	0	0
	Movement to/(from) Gen Reserve	(2,900)	(1,527)			(3,400)		(3,400)	(60)	0		
111	<u>Queen Street public toilets</u>											
4405	Rates	710	711	0	0	750	0	750	75	0	0	0
4406	Repairs & Maintenance	0	444	0	0	0	0	0	-104	0	0	0
	Overhead Expenditure	710	1,155	0	0	750	0	750	-29	0	0	0
	Movement to/(from) Gen Reserve	(710)	(1,155)			(750)		(750)	29	0		
112	<u>St Mary's Lane public toilets</u>											
4405	Rates	1,583	1,581	0	0	1,600	0	1,600	176	0	0	0
	Overhead Expenditure	1,583	1,581	0	0	1,600	0	1,600	176	0	0	0
	Movement to/(from) Gen Reserve	(1,583)	(1,581)			(1,600)		(1,600)	(176)	0		
201	<u>Environmental Services</u>											

Continued on next page

at 12:36

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4001	Wages	6,256	6,779	0	0	0	0	0	0	0	0	0
4009	Consumables	150	31	0	0	100	0	100	0	0	0	0
4100	Miscellaneous expenses	200	139	0	0	200	0	200	0	0	0	0
4209	Street Cleaning	30	26	0	0	30	0	30	0	0	0	0
4406	Repairs & Maintenance	100	0	0	0	100	0	100	0	0	0	0
4522	Street Lighting Maintenance	3,004	1,474	0	0	2,948	0	2,948	0	0	0	0
4523	Street Light Non-routine maint	1,300	2,348	0	0	3,000	0	3,000	0	0	0	0
4524	Street Lighting - Power	3,800	3,707	0	0	3,500	0	3,500	367	0	0	0
4525	Public Toilets Queen Street	4,000	4,000	0	0	4,000	0	4,000	105	0	0	0
4526	Public Toilets St Mary's Lane	10,000	10,000	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	28,840	28,505	0	0	23,878	0	23,878	471	0	0	0
	Movement to/(from) Gen Reserve	(28,840)	(28,505)			(23,878)		(23,878)	(471)	0		
205	<u>Town Promotion</u>											
4009	Consumables	50	13	0	0	50	0	50	0	0	0	0
4200	Hanging Baskets	950	926	0	0	2,847	0	2,847	0	0	0	0
4201	Christmas Lights	4,041	4,260	0	0	5,500	0	5,500	0	0	0	0
	Overhead Expenditure	5,041	5,200	0	0	8,397	0	8,397	0	0	0	0
	Movement to/(from) Gen Reserve	(5,041)	(5,200)			(8,397)		(8,397)	0	0		
301	<u>Corn Exchange</u>											
1100	Income Miscellaneous	0	802	0	0	0	0	0	0	0	0	0
1200	Hire Of Charity Stalls	150	54	0	0	50	0	50	21	0	0	0

Continued on next page

at 12:36

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1201	Much Wenlock Country Markets	600	645	0	0	550	0	550	60	0	0	0
1202	Commercial Stalls	2,000	3,777	0	0	2,000	0	2,000	319	0	0	0
1205	Rent - Front Office	5,700	6,181	0	0	5,700	0	5,700	-6	0	0	0
1206	Rent - Rear Office	1,500	500	0	0	0	0	0	0	0	0	0
1207	Rent - Lower Office	1,500	1,492	0	0	1,300	0	1,300	-17	0	0	0
1208	Rent - Library	18,200	2,000	0	0	1,000	0	1,000	0	0	0	0
1209	Rent - Archive Room	0	1	0	0	0	0	0	0	0	0	0
1210	Heating Income	200	0	0	0	600	0	600	0	0	0	0
1232	Stalls - Butter Market	0	22	0	0	0	0	0	0	0	0	0
Total Income		29,850	15,475	0	0	11,200	0	11,200	377	0	0	0
4001	Wages	2,333	2,205	0	0	0	0	0	0	0	0	0
4009	Consumables	150	0	0	0	50	0	50	0	0	0	0
4043	Property	10,000	3,513	0	0	0	0	0	0	0	0	0
4208	Window cleaning	300	224	0	0	0	0	0	0	0	0	0
4211	Cleaning Materials	100	0	0	0	50	0	50	0	0	0	0
4306	Security	375	660	0	0	270	0	270	0	0	0	0
4400	Electricity	1,500	1,132	0	0	1,000	0	1,000	0	0	0	0
4401	Gas	1,350	1,758	0	0	1,000	0	1,000	0	0	0	0
4402	Water Charges	800	1,027	0	0	540	0	540	86	0	0	0
4405	Rates	0	3,003	0	0	2,711	0	2,711	380	0	0	0
4406	Repairs & Maintenance	500	333	0	0	500	0	500	0	0	0	0
4409	Waste disposal services	50	48	0	0	50	0	50	0	0	0	0
4410	Fire Extiguishers Maintenance	18	0	0	0	18	0	18	0	0	0	0
4502	Fire alarm/emerg light maint	240	426	0	0	412	0	412	0	0	0	0

Continued on next page

at 12:36

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	17,716	14,329	0	0	6,601	0	6,601	467	0	0	0
Movement to/(from) Gen Reserve	12,134	1,146			4,599		4,599	(90)	0		
302 Guildhall											
1100 Income Miscellaneous	0	90	0	0	0	0	0	0	0	0	0
1101 Exhibitions	250	255	0	0	250	0	250	0	0	0	0
1202 Commercial Stalls	0	44	0	0	0	0	0	0	0	0	0
1230 Visitors & Income	2,300	4,795	0	0	2,500	0	2,500	0	0	0	0
1231 Casual Hire	20	30	0	0	20	0	20	0	0	0	0
1232 Stalls - Butter Market	7,800	7,754	0	0	7,800	0	7,800	894	0	0	0
Total Income	10,370	12,968	0	0	10,570	0	10,570	894	0	0	0
4001 Wages	7,077	8,581	0	0	0	0	0	0	0	0	0
4009 Consumables	50	2	0	0	50	0	50	0	0	0	0
4043 Property	10,000	3,772	0	0	0	0	0	0	0	0	0
4100 Miscellaneous expenses	50	50	0	0	50	0	50	0	0	0	0
4212 Window Cleaning	145	140	0	0	145	0	145	0	0	0	0
4216 Telephone 728148	280	1,078	0	0	500	0	500	0	0	0	0
4307 Security	375	0	0	0	270	0	270	0	0	0	0
4400 Electricity	740	913	0	0	1,134	0	1,134	0	0	0	0
4401 Gas	1,500	2,730	0	0	1,500	0	1,500	164	0	0	0
4402 Water Charges	100	227	0	0	270	0	270	0	0	0	0
4404 Broadband	400	350	0	0	600	0	600	0	0	0	0
4405 Rates	0	2,618	0	0	2,600	0	2,600	287	0	0	0

Continued on next page

at 12:36

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4406	Repairs & Maintenance	300	513	0	0	9,729	0	9,729	0	0	0	0
4410	Fire Extiguishers Maintenance	17	0	0	0	17	0	17	0	0	0	0
4430	Exhibitions	500	320	0	0	0	0	0	0	0	0	0
4432	Past Mayors display board	100	90	0	0	0	0	0	0	0	0	0
4502	Fire alarm/emerg light maint	176	254	0	0	176	0	176	0	0	0	0
4505	Guildhall Exhibitions	0	2,638	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	21,810	24,275	0	0	19,041	0	19,041	451	0	0	0
	Movement to/(from) Gen Reserve	(11,440)	(11,307)			(8,471)		(8,471)	443	0		
303	<u>Museum</u>											
1250	Rent - Museum	4,000	3,000	0	0	4,000	0	4,000	0	0	0	0
	Total Income	4,000	3,000	0	0	4,000	0	4,000	0	0	0	0
	Movement to/(from) Gen Reserve	4,000	3,000			4,000		4,000	0	0		
311	<u>Cooke Clock</u>											
4406	Repairs & Maintenance	135	135	0	0	135	0	135	0	0	0	0
	Overhead Expenditure	135	135	0	0	135	0	135	0	0	0	0
	Movement to/(from) Gen Reserve	(135)	(135)			(135)		(135)	0	0		
312	<u>The Square</u>											
1202	Commercial Stalls	0	0	0	0	0	0	0	198	0	0	0
	Total Income	0	0	0	0	0	0	0	198	0	0	0
4406	Repairs & Maintenance	0	0	0	0	50	0	50	0	0	0	0

Continued on next page

at 12:36

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	50	0	50	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(50)		(50)	198	0		
313	<u>Bus Shelters</u>											
4406	Repairs & Maintenance	50	0	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	50	0	0	0	250	0	250	0	0	0	0
	Movement to/(from) Gen Reserve	(50)	0			(250)		(250)	0	0		
321	<u>Linden Lodge</u>											
1260	Rent - Linden Lodge	6,960	6,000	0	0	7,200	0	7,200	174	0	0	0
	Total Income	6,960	6,000	0	0	7,200	0	7,200	174	0	0	0
4406	Repairs & Maintenance	800	794	0	0	500	0	500	336	0	0	0
4540	Estate Agency Fees	870	750	0	0	900	0	900	75	0	0	0
	Overhead Expenditure	1,670	1,544	0	0	1,400	0	1,400	411	0	0	0
	Movement to/(from) Gen Reserve	5,290	4,456			5,800		5,800	(237)	0		
324	<u>Gaskell Recreation Ground Much</u>											
4402	Water Charges	0	91	0	0	0	0	0	411	0	0	0
	Overhead Expenditure	0	91	0	0	0	0	0	411	0	0	0
	Movement to/(from) Gen Reserve	0	(91)			0		0	(411)	0		
325	<u>Gaskell Rec Ground/Joint Use</u>											

Continued on next page

at 12:36

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	Income Miscellaneous	0	180	0	0	0	0	0	0	0	0	0
	Total Income	0	180	0	0	0	0	0	0	0	0	0
4603	Grounds maintenance	10,250	10,250	0	0	10,250	0	10,250	0	0	0	0
4604	Contingency	0	-510	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,250	9,740	0	0	10,250	0	10,250	0	0	0	0
	Movement to/(from) Gen Reserve	(10,250)	(9,560)			(10,250)		(10,250)	0	0		
401	<u>Cemetery</u>											
1100	Income Miscellaneous	0	100	0	0	100	0	100	0	0	0	0
1301	Burial & Memorial Fees	4,000	4,470	0	0	2,000	0	2,000	1,176	0	0	0
1400	Grant Income	0	1,103	0	0	0	0	0	0	0	0	0
	Total Income	4,000	5,672	0	0	2,100	0	2,100	1,176	0	0	0
4400	Electricity	130	41	0	0	75	0	75	0	0	0	0
4402	Water Charges	60	158	0	0	226	0	226	0	0	0	0
4405	Rates	600	536	0	0	600	0	600	66	0	0	0
4406	Repairs & Maintenance	200	970	0	0	800	0	800	0	0	0	0
4450	Grass Cutting	8,000	7,560	0	0	8,000	0	8,000	0	0	0	0
4452	Access Project	0	1,993	0	0	0	0	0	-130	0	0	0
4530	Skip Hire - Cemetery	500	570	0	0	400	0	400	0	0	0	0
4550	Cemetery Access Project	0	2,317	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,490	14,145	0	0	10,101	0	10,101	-64	0	0	0
	401 Net Income over Expenditure	-5,490	-8,473	0	0	-8,001	0	-8,001	1,240	0	0	0

Continued on next page

at 12:36

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	4,410	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,490)</u>	<u>(4,063)</u>			<u>(8,001)</u>		<u>(8,001)</u>	<u>1,240</u>	<u>0</u>		
405	<u>Cemetery Field</u>											
1302	Rent Of Land	450	1,530	0	0	450	0	450	0	0	0	0
	Total Income	450	1,530	0	0	450	0	450	0	0	0	0
4406	Repairs & Maintenance	100	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	100	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>350</u>	<u>1,530</u>			<u>450</u>		<u>450</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	55,630	229,438	0	0	223,225	0	223,225	191,424	0	0	0
	Expenditure	239,556	204,088	0	0	208,925	14,300	223,225	14,554	0	0	0
	Net Income over Expenditure	<u>-183,926</u>	<u>25,350</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>-14,300</u>	<u>0</u>	<u>176,871</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	10,510	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(183,926)</u>	<u>35,860</u>			<u>14,300</u>		<u>0</u>	<u>176,871</u>	<u>0</u>		