

Annual Budget - By Centre (Actual YTD Month 11)

Note: Kidsgrove Town Council - Budget 2021/2022

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1010 Bank Interest	600	1,227	300	26	500	0	500	0	0
1076 Precept	233,862	233,862	231,615	231,615	231,615	0	233,283	0	0
1077 Council Tax Support Grant	13,266	13,266	13,266	13,266	13,266	0	13,266	0	0
Total Income	247,728	248,355	245,181	244,907	245,381	0	247,049	0	0
4004 Communication and consultation	720	600	720	600	720	0	750	0	0
4005 Advertising	500	0	500	0	500	0	500	0	0
4006 Office Equipment + ICT hardwar	2,000	1,114	750	80	500	0	750	0	0
4007 Postage	53	0	50	0	50	0	60	0	0
4008 Stationery	530	304	521	273	521	0	525	0	0
4009 Office Sundries and Contingenc	500	372	500	536	500	0	525	0	0
4010 Telephone & Internet	1,750	1,347	1,300	1,158	1,350	0	1,500	0	0
4011 ICT - software + support	5,000	1,502	4,600	6,674	4,600	0	4,500	0	0
4012 Website development	250	0	250	199	250	0	250	0	0
4013 Photocopier and printer	3,500	3,486	750	440	600	0	750	0	0
4017 Mileage costs	50	0	50	0	0	0	50	0	0
4019 Bank Charges	260	203	275	235	250	0	279	0	0
4020 Training - Staff	2,250	1,615	1,500	380	1,000	0	1,500	0	0
4021 Training - Members	500	120	500	260	500	0	1,500	0	0
4022 Payroll costs	350	267	300	308	400	0	450	0	0
4026 General admin equipment	250	0	750	0	750	0	750	0	0
4027 Office lease/hire	500	0	600	0	0	0	2,000	0	0
4052 SPCA and other subscriptions	1,550	1,784	1,650	1,606	1,850	0	1,650	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: Kidsgrove Town Council - Budget 2021/2022

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4053 Accountancy Fees inc Rialtas	600	1,066	750	1,004	1,004	0	1,200	0	0
Overhead Expenditure	21,113	13,779	16,316	13,753	15,345	0	19,489	0	0
Movement to/(from) Gen Reserve	226,615	234,576	228,865	231,154	230,036		227,560		
102 Environmental Projects									
4029 Environmental improvement	5,500	0	10,800	5,800	5,800	0	0	4,000	0
4030 Planters and hanging baskets	5,000	925	6,000	3,003	4,000	0	3,000	2,000	0
4031 Parks and Green Spaces	1,000	0	7,500	0	0	0	7,500	7,500	0
4032 Footpaths/PROWS	1,000	10	500	0	0	0	500	0	0
4033 Bench provision	0	0	1,800	0	1,800	0	3,000	0	0
Overhead Expenditure	12,500	935	26,600	8,803	11,600	0	14,000	13,500	0
6001 plus Transfer from EMR	0	0	0	5,800	0	0	0	0	0
6000 less Transfer to EMR	0	7,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(12,500)	(7,934)	(26,600)	(3,003)	(11,600)		(14,000)		
104 Fixed & Statutory									
4025 Business Rates	8,300	8,234	8,300	8,234	8,234	0	8,300	0	0
4050 Audit Fee inc GDPR	2,500	2,200	2,600	1,159	2,500	0	2,700	0	0
4051 Insurance	3,600	3,604	3,650	3,481	3,481	0	3,400	0	0
4054 Professional Advice statutory	1,000	0	750	0	500	0	750	0	0
4055 Bar licence	260	180	200	201	300	0	200	0	0
4056 Legal and Health and Safety	4,100	4,050	4,200	4,134	4,100	0	4,200	0	0
4999 Miscellaneous and unexpected	500	0	500	0	500	0	500	0	0
Overhead Expenditure	20,260	18,267	20,200	17,209	19,615	0	20,050	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: Kidsgrove Town Council - Budget 2021/2022

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(20,260)</u>	<u>(18,267)</u>	<u>(20,200)</u>	<u>(17,209)</u>	<u>(19,615)</u>		<u>(20,050)</u>		
105	<u>General projects</u>									
4063	Christmas Lights	12,000	1,620	12,000	8,745	12,000	0	4,000	6,500	0
4065	Telephone Kiosk Renovation	0	0	3,000	84	3,000	0	0	0	0
4450	Telephone Box Upkeep + Mainten	3,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>15,000</u>	<u>1,620</u>	<u>15,000</u>	<u>8,828</u>	<u>15,000</u>	<u>0</u>	<u>4,000</u>	<u>6,500</u>	<u>0</u>
6001	plus Transfer from EMR	0	0	0	2,819	0	0	0	0	0
6000	less Transfer to EMR	0	8,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(15,000)</u>	<u>(10,120)</u>	<u>(15,000)</u>	<u>(6,010)</u>	<u>(15,000)</u>		<u>(4,000)</u>		
106	<u>Staff payroll costs</u>									
4000	Salaries	45,000	37,131	45,000	42,126	50,000	0	50,000	0	0
4001	HMRC	15,500	16,595	25,000	18,858	24,000	0	25,000	0	0
4002	Staffordshire Pensions	15,000	15,784	20,000	16,003	16,000	0	20,000	0	0
4003	Working from Home Allowance	0	78	0	0	0	0	0	0	0
	Overhead Expenditure	<u>75,500</u>	<u>69,588</u>	<u>90,000</u>	<u>76,987</u>	<u>90,000</u>	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(75,500)</u>	<u>(69,588)</u>	<u>(90,000)</u>	<u>(76,987)</u>	<u>(90,000)</u>		<u>(95,000)</u>		
107	<u>Allotments</u>									
1002	Allotment Income	900	888	900	983	983	0	1,000	0	0
	Total Income	<u>900</u>	<u>888</u>	<u>900</u>	<u>983</u>	<u>983</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4300	Allotment Society Subs	55	55	55	55	55	0	60	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: Kidsgrove Town Council - Budget 2021/2022

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4301 Allotment Legal and prof.	3,000	0	2,000	115	500	0	1,000	1,500	0
4302 Allotment waste disposal	450	768	500	400	620	0	600	0	0
4303 Allotment contingency	500	0	500	0	300	0	500	0	0
4304 Allotment maintenance	4,000	1,850	1,000	0	500	300	1,000	0	0
4305 Crown Bank Expansion	5,000	0	5,000	0	0	0	0	5,000	0
4306 Crown Bank Fencing	0	0	12,000	0	12,000	0	0	0	0
Overhead Expenditure	13,005	2,673	21,055	570	13,975	300	3,160	6,500	0
107 Net Income over Expenditure	-12,105	-1,785	-20,155	413	-12,992	-300	-2,160	-6,500	0
6000 less Transfer to EMR	0	7,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(12,105)	(8,785)	(20,155)	413	(12,992)		(2,160)		
109 Victoria Hall Operations									
1000 Lettings	20,000	-220	15,500	6,781	5,000	0	15,000	0	0
1001 Bar Franchise	6,000	0	4,500	713	2,500	0	5,000	0	0
1004 Surety Deposits	0	0	0	200	0	0	0	0	0
Total Income	26,000	-220	20,000	7,693	7,500	0	20,000	0	0
4061 Interior CCTV Victoria Hall	0	0	2,000	0	2,000	0	0	0	0
4062 Stage Lighting and winding gea	12,000	0	0	0	0	0	0	0	0
4064 Kitchen Costs	10,500	0	10,500	0	0	0	0	10,500	0
4077 Victoria Hall other costs	750	0	750	458	650	0	750	0	0
4078 Victoria Hall advertising	1,200	510	1,200	450	1,200	0	1,200	0	0
4080 Waste Disposal	500	0	500	0	500	0	800	0	0
4085 Service Charge	10,500	8,789	12,500	12,154	15,000	0	13,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: Kidsgrove Town Council - Budget 2021/2022

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4086	Vic Hall Interior Xmas Decs	200	0	200	166	166	0	250	0	0
4090	Victoria Hall - Repairs/Maint	9,000	18,766	12,000	8,293	12,500	2,800	5,000	0	0
4091	Victoria Hall Legal Expenses	2,000	500	3,000	1,898	3,000	0	1,000	0	0
4092	Health and Safety	500	474	1,000	1,988	2,000	300	2,000	0	0
4093	External contractor Security	2,500	0	1,000	250	500	0	2,000	0	0
4094	External Contractor cleaning	5,000	2,511	3,000	3,474	4,000	0	6,000	0	0
	Overhead Expenditure	54,650	31,549	47,650	29,132	41,516	3,100	32,000	10,500	0
	109 Net Income over Expenditure	-28,650	-31,769	-27,650	-21,439	-34,016	-3,100	-12,000	-10,500	0
6000	less Transfer to EMR	0	12,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(28,650)	(43,769)	(27,650)	(21,439)	(34,016)		(12,000)		
110	<u>Ranger Service</u>									
4100	Ranger Service contract	37,500	36,500	37,000	28,500	38,000	0	39,500	0	0
4101	Ranger Service Training	300	0	300	0	300	0	300	0	0
4102	Ranger Other Costs	500	15	500	718	750	0	750	0	0
	Overhead Expenditure	38,300	36,515	37,800	29,218	39,050	0	40,550	0	0
	Movement to/(from) Gen Reserve	(38,300)	(36,515)	(37,800)	(29,218)	(39,050)		(40,550)		
111	<u>Civic Costs</u>									
4041	Civic Regalia	750	0	750	0	750	174	750	0	0
4042	Mayors Allowance	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4043	Deputy Mayors Allowance	250	0	250	0	0	0	250	0	0
4045	Mayors Function Funds	500	0	750	0	250	0	750	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: Kidsgrove Town Council - Budget 2021/2022

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046	Town Crier	250	250	250	0	0	0	250	0	0
4048	Money paid to Mayor's Charity	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	2,750	1,250	3,000	1,000	2,000	174	3,500	0	0
	Movement to/(from) Gen Reserve	(2,750)	(1,250)	(3,000)	(1,000)	(2,000)		(3,500)		
112	<u>Grants and donations</u>									
4200	Grants awarded	10,000	3,416	7,000	910	1,500	0	8,000	0	0
4201	Donations (S137)	500	200	5,500	600	5,000	0	0	0	0
4203	Covid-19 Fund	10,000	2,500	0	0	0	0	0	0	0
4204	Kids Sports Centre Grant	0	0	70,000	0	0	0	0	0	0
	Overhead Expenditure	20,500	6,116	82,500	1,510	6,500	0	8,000	0	0
6000	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,500)	(11,116)	(82,500)	(1,510)	(6,500)		(8,000)		
114	<u>Events</u>									
1998	Party in the Park Income	0	0	500	0	0	0	500	0	0
1999	Event Income	500	0	500	316	500	0	500	0	0
	Total Income	500	0	1,000	316	500	0	1,000	0	0
4070	Community Pantomime	1,000	0	1,000	995	1,000	0	1,000	0	0
4071	Queens platinum jubilee	0	0	2,500	0	500	0	0	2,000	0
4098	Reels on Wheels	1,000	0	500	0	0	0	0	0	0
4099	Other Event costs	1,500	0	1,500	750	1,500	0	0	1,500	0
4602	Party in the Park Costs	1,300	0	0	0	0	0	1,300	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: Kidsgrove Town Council - Budget 2021/2022

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	4,800	0	5,500	1,745	3,000	0	2,300	3,500	0
	114 Net Income over Expenditure	-4,300	0	-4,500	-1,429	-2,500	0	-1,300	-3,500	0
6000	less Transfer to EMR	0	3,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,300)</u>	<u>(3,000)</u>	<u>(4,500)</u>	<u>(1,429)</u>	<u>(2,500)</u>		<u>(1,300)</u>		
115	<u>Health and Wellbeing</u>									
4401	Dementia Friendly Kidsgrove	1,500	0	1,500	0	0	0	0	1,500	0
4402	Defibrillator project	5,000	930	4,000	0	4,000	0	3,000	0	0
	Overhead Expenditure	6,500	930	5,500	0	4,000	0	3,000	1,500	0
6000	less Transfer to EMR	0	5,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,500)</u>	<u>(6,430)</u>	<u>(5,500)</u>	<u>0</u>	<u>(4,000)</u>		<u>(3,000)</u>		
116	<u>Highways and Highways Safety</u>									
4500	Other Highways and highways Sa	4,000	600	1,000	0	1,000	0	1,000	0	0
4501	Community Speed Watch Report	5,500	0	5,000	0	1,000	430	0	0	0
4502	SID provision	10,250	0	10,000	0	10,000	0	10,000	0	0
4503	Noticeboard Improvements	5,000	0	6,000	0	1,500	1,200	0	4,500	0
4504	CCTV provision	15,000	0	25,000	990	15,000	0	10,000	10,000	0
4505	Planning and mapping software	1,000	720	750	720	750	0	0	0	0
4506	Town mapping and signage	0	0	1,000	0	0	0	0	0	0
4507	Grit Bin Provision	0	0	2,000	0	2,000	0	1,000	0	0
4508	Bus shelter provision	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	40,750	1,320	55,750	1,710	36,250	1,630	22,000	14,500	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: Kidsgrove Town Council - Budget 2021/2022

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	less Transfer to EMR	0	32,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(40,750)</u>	<u>(33,820)</u>	<u>(55,750)</u>	<u>(1,710)</u>	<u>(36,250)</u>		<u>(22,000)</u>		
117	<u>Neighbourhood Plan</u>									
4550	Neighbourhood Plan General Cos	3,000	868	2,000	575	3,500	0	2,000	0	0
	Overhead Expenditure	3,000	868	2,000	575	3,500	0	2,000	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(868)</u>	<u>(2,000)</u>	<u>(575)</u>	<u>(3,500)</u>		<u>(2,000)</u>		
	Total Budget Income	275,128	249,023	267,081	253,899	254,364	0	269,049	0	0
	Expenditure	328,628	185,410	428,871	191,040	301,351	5,205	269,049	56,500	0
	Net Income over Expenditure	<u>-53,500</u>	<u>63,613</u>	<u>-161,790</u>	<u>62,859</u>	<u>-46,987</u>	<u>-5,205</u>	<u>0</u>	<u>-56,500</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	8,619	0	0	0	0	0
	less Transfer to EMR	0	80,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(53,500)</u>	<u>(16,887)</u>	<u>(161,790)</u>	<u>71,478</u>	<u>(46,987)</u>		<u>0</u>		