

Kidsgrove Town Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
1	Bank Interest	Administration		15,000.00		8,000.00	
2	Precept	Administration		238,253.00		238,423.00	
3	Council Tax Support C	Administration				13,266.00	
8	Election Charges	Administration			10,000.00		10,000.00
9	Advertising	Administration			500.00		1,000.00
10	Office Equipment	Administration			1,000.00		500.00
12	Office Sundries	Administration			1,200.00		1,800.00
13	Telephone/Broadband	Administration			1,200.00		1,200.00
14	IT Software	Administration			3,000.00		4,000.00
15	Website	Administration			500.00		300.00
16	Printer/Copier	Administration			600.00		800.00
17	Bank Charges	Administration			280.00		280.00
18	Staff Training	Administration			2,000.00		1,000.00
19	Members Training	Administration			1,000.00		1,000.00
20	Office Lease / Rental	Administration			2,000.00		2,000.00
21	Subscriptions	Administration			2,000.00		2,200.00
22	Accountancy Fees	Administration			500.00		
35	Audit Fees	Administration			3,000.00		3,000.00
36	Insurance	Administration			4,800.00		4,000.00
37	Legal Fees	Administration			2,000.00		2,000.00
61	VAT Reclaim	Administration					
75	Services	Administration					
76	Reverse Payment	Administration					
77	Banking deposit	Administration					
30	Allotment Income	Allotments		1,300.00		1,300.00	
31	Subscription	Allotments			60.00		60.00
32	Waste Disposal	Allotments			600.00		600.00
33	Maintenance	Allotments			640.00		640.00
43	Civic Regalia	Civic Costs			1,000.00		1,000.00
44	Mayor's Allowance	Civic Costs			1,000.00		1,000.00
45	Deputy Mayor's Allow	Civic Costs			250.00		250.00
47	Christmas Lights	Events and Community Co			4,500.00		5,000.00
48	Christmas Switch On	Events and Community Co			500.00		1,000.00
49	Pantomime	Events and Community Co			1,300.00		1,200.00
50	D-Day/VE Day Activiti	Events and Community Co			1,000.00		2,000.00
51	Events - Other	Events and Community Co			1,500.00		1,500.00
52	Lantern Parade	Events and Community Co			3,500.00		
53	Remembrance Sunda	Events and Community Co			1,000.00		1,000.00
64	Beer Festival	Events and Community Co					
71	Kidsgrove LAP	Events and Community Co					
72	Christmas Market	Events and Community Co			200.00		
42	Grants and Donations	Grants and Donations			4,020.00		4,400.00
65	Christmas Market	Mayor's Charity Fundraisin					
67	Panto Tickets	Mayor's Charity Fundraisin					
68	Mayor's Charity Fundr	Mayor's Charity Fundraisin					

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				Receipts	Payments	Receipts	Payments
70	Beer Festival Donation	Mayor's Charity Fundraising					
4	Salaries	Payroll			77,250.00		75,000.00
5	Employers NI	Payroll			10,000.00		10,000.00
6	Pension Contributions	Payroll			16,000.00		25,000.00
7	Payroll Fees	Payroll			600.00		650.00
74	Payroll Services	Payroll					
54	Highways and Safety	Planning and Environment			1,000.00		500.00
55	CCTV	Planning and Environment			6,000.00		5,000.00
56	Grit Bins	Planning and Environment					
57	Neighbourhood Plan	Planning and Environment					2,000.00
59	Environment	Planning and Environment			1,000.00		2,000.00
60	Defibs	Planning and Environment			1,000.00		1,000.00
62	Noticeboards / Plaque	Planning and Environment			1,000.00		
63	Bus Shelter	Planning and Environment					
39	Ranger Contract	Ranger Service			48,000.00		46,000.00
40	Ranger Training	Ranger Service			300.00		300.00
41	Ranger Equipment/M&M	Ranger Service			500.00		1,000.00
69	Community Garden	Ranger Service			1,000.00		
25	Maintenance Costs	Victoria Hall			10,000.00		11,000.00
26	Advertising	Victoria Hall			1,300.00		1,200.00
27	Service Charge / Utilities	Victoria Hall			32,000.00		20,000.00
28	Health and Safety	Victoria Hall			8,000.00		7,000.00
29	Cleaning and Security	Victoria Hall			8,000.00		10,000.00
34	Business Rates	Victoria Hall					8,700.00
38	Bar Licence	Victoria Hall			200.00		200.00
58	Victoria Hall Other Costs	Victoria Hall			1,000.00		1,500.00
23	Victoria Hall	Victoria Hall Income		17,500.00		15,000.00	
24	Bar Franchise	Victoria Hall Income		7,000.00		5,000.00	
66	Room Hire	Victoria Hall Income		4,250.00		4,250.00	