

## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
<b>100</b>	<b><u>Town Council Income</u></b>		
	<b>OverHead Expenditure</b>	0	0
1176	Precept	385,993	418,191
1190	Interest Received	1,200	1,200
1904	Council Tax Benefit Grant	29,421	22,389
	<b>Total Income</b>	416,614	441,780
	<b>100 Net Expenditure</b>	-416,614	-441,780
<b>101</b>	<b><u>Administration</u></b>		
4100	Mayor's Allowance	2,000	2,000
4101	Civic & Ceremonial	2,000	3,500
4102	Civic Service	1,500	1,000
4110	ICT Support	3,000	4,000
4111	Subscriptions	2,000	2,160
4112	Audit Fees	3,000	3,000
4114	Accountancy Services	3,500	3,500
4120	Insurance	9,500	9,500
4121	Rent	8,000	8,000
4122	Utilities	7,800	8,000

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## Note : Budget 2015/16

	<u>2014/15</u>	<u>Current Year</u>
	Budget	Agreed Budget
4123 Telephones	2,200	2,200
4124 Internet	800	800
4130 Stationery	1,700	2,000
4131 Photocopying	2,000	2,300
4132 Printing	500	500
4135 Postages	1,300	1,300
4141 Office Equipment	1,000	2,200
4142 Office Maintenance	1,000	1,000
4145 Financial Software	0	548
4150 Travelling Expenses	500	750
4151 Training	5,000	5,000
4152 HR & H&S Support	1,750	2,000
4196 Hospitality	1,000	1,000
4197 Bank Charges	2,500	2,500
4198 Cleaning	1,000	500
4199 Other Expenses	0	0
4823 Travelling Expenses	0	0
6080 Maintenance	0	0
6140 Waste Disposal	0	50
6290 Advertising	0	500
6310 Premises Licence	0	0
<b>OverHead Expenditure</b>	<b>64,550</b>	<b>69,808</b>

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
	Direct Expenditure	0	0
	Total Income	0	0
<b>101</b>	<b>Net Expenditure</b>	64,550	69,808
<b>102</b>	<b>Staff Costs</b>		
4000	Salaries	102,521	106,173
4001	Employer's NI	9,095	7,591
4002	Employer's Superannuation	18,761	20,491
	OverHead Expenditure	130,377	134,255
<b>102</b>	<b>Net Expenditure</b>	130,377	134,255
<b>105</b>	<b>Publicity</b>		
4300	Newsletter Printing	3,000	2,550
4301	Newsletter Artwork	600	670
4302	Newsletter Distribution	640	600
4303	Advertising	1,000	900
4310	Website Maintenance	2,000	3,500
4320	Town Guide	1,000	0
	OverHead Expenditure	8,240	8,220

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
1320	Town Guide Advertising Income	0	0
	<b>Total Income</b>	0	0
	<b>105 Net Expenditure</b>	8,240	8,220
<b>110</b>	<b><u>Grants/Discretionary Payments</u></b>		
4500	Transport Festival	10,000	10,000
4501	Town Crier Competition	0	1,250
4503	Hanging Baskets	6,500	7,000
4508	Christmas Lights	5,000	5,000
4515	Concert Series	2,000	2,000
4516	Foden's Concert (concert cost)	2,000	2,000
4530	Community Grants	12,500	7,500
4550	Foden's Sponsorship	7,500	7,500
4551	Town Crier Honorarium	750	750
4560	Churchyard Maintenance	1,580	1,580
4570	Sandbach PCSO	23,600	23,600
4573	Woodland and Wildlife	2,320	3,320
4599	Other Regular Donations	300	300
4601	Sandbach Partnership	0	10,000
4640	CCTV Contribution	0	7,400
	<b>OverHead Expenditure</b>	74,050	89,200

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
	<b>Total Income</b>	0	0
<b>110</b>	<b>Net Expenditure</b>	74,050	89,200
<b>120</b>	<b>Equipment &amp; Storage</b>		
4400	Storage Unit Rental	2,000	2,200
	<b>OverHead Expenditure</b>	2,000	2,200
<b>120</b>	<b>Net Expenditure</b>	2,000	2,200
<b>140</b>	<b>Events</b>		
4836	Clothing costs	0	0
	<b>OverHead Expenditure</b>	0	0
	<b>Direct Expenditure</b>	0	0
	<b>Total Income</b>	0	0
<b>140</b>	<b>Net Expenditure</b>	0	0
<b>160</b>	<b>Cinema</b>		
4825	Cinema Costs	0	0
4842	Leaflets/Printing	0	0
	<b>OverHead Expenditure</b>	0	0

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
	<b>Direct Expenditure</b>	0	0
4801	Ticket Income	0	0
	<b>Total Income</b>	0	0
<b>160</b>	<b>Net Expenditure</b>	0	0
<b>173</b>	<b><u>Comedy Club</u></b>		
6302	Comedy Club Expenses	0	0
	<b>OverHead Expenditure</b>	0	0
4801	Ticket Income	0	0
	<b>Total Income</b>	0	0
<b>173</b>	<b>Net Expenditure</b>	0	0
<b>180</b>	<b><u>Sandbach Town Hall</u></b>		
4199	Other Expenses	0	0
4531	Town Hall Community use	5,000	0
4835	Cleaning and sundries	1,500	1,500
6020	Town Hall Salaries	42,010	78,037
6021	Employers NIC	3,313	4,065

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**Note : Budget 2015/16**

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
6022	Superannuation	6,972	4,038
6060	ICT Support	1,500	1,500
6070	Training	500	1,000
6080	Maintenance	1,500	2,000
6100	Light and Heat	8,500	7,500
6110	Rates and Water	10,000	8,000
6120	Repairs	3,000	3,000
6140	Waste Disposal	2,500	2,000
6150	Security	1,000	2,500
6200	Motor expenses	0	0
6220	Cleaning	1,500	1,500
6230	Equipment renewals	2,000	2,000
6250	Protective Clothing	250	300
6260	Stationery	350	250
6270	Computer Consumables	200	200
6280	Telephone	600	600
6290	Advertising	0	0
6300	Performing Rights Licence	500	600
6310	Premises Licence	2,000	2,000
6340	Marketing	0	2,000
7000	Public Works Loan Board	23,389	29,544
	<b>OverHead Expenditure</b>	118,084	154,134

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
4840	Refreshment purchases	500	1,000
6010	Town Hall Bar Purchases	11,000	17,000
	<b>Direct Expenditure</b>	<b>11,500</b>	<b>18,000</b>
1801	Town Hall Hirings	0	0
1802	Catering	0	0
4801	Ticket Income	12,000	8,000
4806	Refreshment sales	1,000	3,000
6000	Town Hall hire fees	42,000	66,500
6001	Town Hall Shop Units	15,850	15,850
6002	Town Hall Bar Income	22,000	38,000
	<b>Total Income</b>	<b>92,850</b>	<b>131,350</b>
<b>180</b>	<b>Net Expenditure</b>	<b>36,734</b>	<b>40,784</b>
<b>181</b>	<b><u>Literary Institute</u></b>		
4835	Cleaning and sundries	250	250
	<b>OverHead Expenditure</b>	<b>250</b>	<b>250</b>
<b>181</b>	<b>Net Expenditure</b>	<b>250</b>	<b>250</b>

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		<u>Budget</u>	<u>Agreed Budget</u>
<b>182</b>	<b><u>Car Parks</u></b>		
6080	Maintenance	1,500	1,500
6090	Health and Safety	500	500
6120	Repairs	8,000	8,000
	<b>OverHead Expenditure</b>	<u>10,000</u>	<u>10,000</u>
	<b>182 Net Expenditure</b>	10,000	10,000
<b>183</b>	<b><u>Fun Day</u></b>		
4870	Fun Day Expenses	2,000	2,000
	<b>OverHead Expenditure</b>	<u>2,000</u>	<u>2,000</u>
	<b>183 Net Expenditure</b>	2,000	2,000
<b>190</b>	<b><u>Indoor Markets</u></b>		
4199	Other Expenses	250	0
6021	Employers NIC	1,242	1,836
6022	Superannuation	3,111	4,038
6023	Market wages	29,600	41,351
6070	Training	500	500
6080	Maintenance	800	1,000

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
6090	Health and Safety	500	500
6100	Light and Heat	5,000	4,000
6110	Rates and Water	22,500	22,500
6120	Repairs	2,500	2,500
6140	Waste Disposal	8,500	4,000
6200	Motor expenses	2,500	2,000
6220	Cleaning	500	500
6230	Equipment renewals	5,500	3,500
6250	Protective Clothing	350	400
6260	Stationery	200	200
6280	Telephone	200	200
6290	Advertising	5,000	2,000
7000	Public Works Loan Board	6,155	0
	<b>OverHead Expenditure</b>	94,908	91,025
4840	Refreshment purchases	0	0
	<b>Direct Expenditure</b>	0	0
1901	Market hirings	95,000	95,000
1905	Outdoor Market	0	0
	<b>Total Income</b>	95,000	95,000
<b>190</b>	<b>Net Expenditure</b>	-92	-3,975

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
<b>191</b>	<b><u>Outdoor Markets</u></b>		
1901	Market hirings	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>
	<b>191 Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>200</b>	<b><u>Public Conveniences</u></b>		
6080	Maintenance	0	0
6100	Light and Heat	1,500	1,750
6110	Rates and Water	1,200	1,500
6120	Repairs	750	1,000
6140	Waste Disposal	250	250
6400	Supplies (Public Conveniences)	1,000	1,000
6402	Vandalism Repairs	1,500	1,500
6406	Contract Cleaning	13,860	15,000
	<b>OverHead Expenditure</b>	<b>20,060</b>	<b>22,000</b>
	<b>200 Net Expenditure</b>	<b>20,060</b>	<b>22,000</b>
<b>210</b>	<b><u>Finance Officer</u></b>		
6021	Employers NIC	940	434

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
6022	Superannuation	2,708	0
6070	Training	0	0
6600	Finance Officer Overheads	5,000	0
6620	Finance Officer Salary	14,800	11,468
	<b>OverHead Expenditure</b>	<b>23,448</b>	<b>11,902</b>
	<b>210 Net Expenditure</b>	<b>23,448</b>	<b>11,902</b>
<b>220</b>	<b><u>Christmas Trees</u></b>		
6500	Christmas Trees	3,800	3,000
	<b>OverHead Expenditure</b>	<b>3,800</b>	<b>3,000</b>
	<b>220 Net Expenditure</b>	<b>3,800</b>	<b>3,000</b>
<b>400</b>	<b><u>Projects</u></b>		
4601	Sandbach Partnership	10,000	0
4603	Parks/Play Areas	10,000	0
4604	Tidy Town	1,250	500
4606	Portas Grants	0	0
4608	Refurbishment Project Mgmt	0	0
4609	Promoting Sandbach	3,000	0
4620	Conservation	5,000	0

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## Note : Budget 2015/16

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
4625	Benches/Street Furniture	1,500	500
4630	Legal Fees	10,000	6,000
4640	CCTV Contribution	7,400	0
4645	Project Management Cons Fees	12,500	10,000
4648	Neighbourhood Plan	8,250	10,000
4651	Sandbach Park	0	11,500
4660	Allotments	1,000	5,000
4661	Sandbach Markets	0	0
4665	Market Cafe Refurbishment	0	0
4666	Sandbach Clean Team	0	630
4667	Asset Maintenance Prov	0	10,000
4668	Town Entry Signs	0	1,000
	<b>OverHead Expenditure</b>	<b>69,900</b>	<b>55,130</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>400</b>	<b>Net Expenditure</b>	<b>69,900</b>	<b>55,130</b>
<b>450</b>	<b><u>Town Hall Refurbishment</u></b>		
8000	Refurbishment Costs	0	0
8001	Unreclaimable VAT	0	10,000
	<b>OverHead Expenditure</b>	<b>0</b>	<b>10,000</b>

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**Note : Budget 2015/16**

		<u>2014/15</u>	<u>Current Year</u>
		Budget	Agreed Budget
	<b>Total Income</b>	0	0
<b>450</b>	<b>Net Expenditure</b>	0	10,000
	<b>Total Budget Expenditure</b>	633,167	681,124
	<b>Income</b>	604,464	668,130
	<b>Net Expenditure</b>	28,703	12,994