

**Sandbach Town Council**  
**APPROVED BUDGET FOR 2018-2019.**  
**APPROVAL REFERENCE TCM 180125 .15**

<u>2017-2018</u>	<u>2018-2019</u>		
Band D	Band D		
569606	647110	Total Precept	
£79.20	£84.97	Per Band D property	
	7.29% increase per property		
			<u>2018-2019</u>
			<u>Budget</u>
		Opening reserves	165,029
		<b>100 Town Council Income</b>	
1176		Precept	647,110
1190		Interest Received	500
1900		Other Income	-
1904		Council Tax Benefit Grant	-
		Sandbach Town Council Income	647,610
		Total Funds	812,639
		<b>101 Administration</b>	
4100		Mayor's Allowance	2,000
4101		Civic & Ceremonial	2,500
4108		Outlook 365	2,350
4110		ICT Support	6,000
4111		Subscriptions	3,000
4112		Audit Fees	3,000
4114		Accountancy Services	3,250
4120		Insurance	9,500
4121		Rent	7,120
4122		Utilities	4,200
4123		Telephones	2,800
4124		Internet	1,350
4130		Stationery	1,500
4131		Photocopying	2,500
4135		Postages	400
4136		Election Costs/Referendum Costs	8,000
4141		Office Equipment/Furniture	2,000
4142		Office Maintenance	500
4150		Travelling Expenses	500
4151		Training	3,000
4152		HR & H&S Support	2,500
4196		Hospitality	250
4197		Bank Charges	2,500
4198		Cleaning	200
4199		Other Expenses	100
4400		Storage Unit	3,450
4630		Legal Fees	1,500
6140		Waste Disposal	1,100
6290		Advertising	800
		Administration :- Expenditure	77,870
		Net Expenditure over Income	77,870
		<b>102 Staff Costs</b>	
4000		Salaries	132,288
4001		Employer's NI	11,662
4002		Pension Contributions	25,995
		Staff Costs :- Expenditure	169,945
		Net Expenditure over Income	169,945
		<b>105 Publicity</b>	
4300		Newsletter Printing	4,650
4310		Website Development	1,000
		Expenditure	5,650
		Income	-
		Net Expenditure over Income	5,650
		<b>110 Grants/Discretionary Payments</b>	
4500		Transport Festival	10,000
4501		Town Crier Competition	1,250
4503		Hanging Baskets	8,000
4508		Christmas Lights	6,500
4515		Concert Series	1,500
4530		Community Grants	10,000
4550		Foden's Sponsorship	7,500
4551		Town Crier Honorarium	750
4560		Churchyard Maintenance	1,580
4570		Sandbach PCSO	23,838
4573		Woodland & Wildlife	2,200
4599		Other Regular Donations	300
4601		Sandbach Partnership	10,000
4611		Remembrance Parade	250
4640		CCTV Contribution	5,700
4660		Allotments	1,000
4666		Clean Team	520
		Grants/Discretionary Payments :- Expenditure	90,888
		Net Expenditure over Income	90,888
		<b>140 Community Events</b>	
		Expenditure	10,000
		Community Events- Expenditure	10,000
		Ticket Income	
		Community Events- Income	-
		Net Expenditure over Income	10,000
		<b>180 Sandbach Town Hall</b>	
6020		Town Hall Salaries	78,089
6021		Employers NIC	4,530
6022		Pension Contributions	13,475
6070		Training	500
6080		Maintenance:	3,000
6100		Light and Heat	10,000
6110		Rates and Water	8,000
6120		General	4,000
6140		Waste Disposal	1,100
6150		Security	500
6220		Cleaning	3,300
6230		Equipment renewals:	3,000
6280		Telephone	4,000
6300		Performing Rights Licence	650
6310		Premises Licence	2,000
6340		Marketing	2,000
6350		Irrecoverable VAT	6,250
7000		Public Works Loan Board	29,606
		Sandbach Town Hall :- Expenditure	174,000
4839		Buffet Purchases	
4840		Refreshment purchases	1,750
6010		Town Hall Bar Purchases	17,500
NEW		Outside Catering	
NEW		Linen Hire	

NEW	AV Hire		
NEW	Cinema		
		Sandbach Town Hall :- Direct Expenditure	19,250
4801	Ticket Income		8,000
4825	Cinema		
4806	Refreshment sales		9,000
6000	Town Hall hire fees		70,000
6002	Town Hall Bar Income		35,000
NEW	Outside Catering		
NEW	Linen Hire		
NEW	AV Hire		
		Sandbach Town Hall :- Income	122,000
		Net Expenditure over Income	71,250
	<b>182 Car Parks</b>		
6080	Maintenance		500
		Car Parks :- Expenditure	500
		Net Expenditure over Income	500
	<b>184 Town Hall Shop Units</b>		
6002	Expenditure		
		Town Hall Shop Units- Expenditure	850
		Sandbach Town Hall :- Income	15,850
		Net Expenditure over Income	15,000
	<b>190 Markets</b>		
6021	Employers NIC		2,185
6022	Pension Contributions		4,880
6023	Market wages		34,635
6070	Training		800
6080	Maintenance		2,000
6090	Health and Safety		450
6100	Light and Heat		400
6110	Rates and Water		10,000
6120	Repairs		400
6140	Waste Disposal		4,400
6200	Motor expenses		3,000
6230	Equipment renewals		5,000
6280	Telephone		175
6290	Promotion/ Advertising		3,500
6350	Irrecoverable VAT		6,250
		Sandbach Markets :- Expenditure	78,075
	Outdoor Market Income		45,000
		Outdoor Markets- Income	45,000
		Net Expenditure over Income	33,075
	<b>191 Indoor Market</b>		
4613	Indoor Market Hall Project		104,260
6021	Employers NIC		520
6022	Pension Contributions		1,302
6023	Market wages		7,099
6070	Training		200
6080	Maintenance:		2,000
6090	Health and Safety		450
6100	Light and Heat		7,000
6110	Rates and Water		5,750
6120	Repairs		1,600
6140	Waste Disposal		1,300
6220	Cleaning		500
6230	Equipment renewals		1,000
6280	Telephone		75
6290	Promotion/ Advertising		3,500
6350	Irrecoverable VAT		
		Sandbach Markets :- Expenditure	136,556
1901	Market hirings		
	Indoor		30,000
		Net Expenditure over Income	106,556
	<b>200 Public Conveniences</b>		
6100	Light and Heat		600
6110	Rates and Water		2,500
6120	Repairs		1,000
6140	Waste Disposal		250
6400	Supplies (Public Conveniences)		1,000
6402	Vandalism Repairs		1,500
6406	Contract Cleaning		15,000
		Public Conveniences :- Expenditure	21,850
		Net Expenditure over Income	21,850
	<b>400 Projects</b>		
4604	Tidy Town		500
4625	Benches/Street Furniture/Repairs		500
4648	Neighbourhood Plan		150
6500	Christmas Trees		1,500
	<b>NEW REQUESTS</b>		
	Reserve replacement	-	18,463
	Office Accommodation		40,000
	SLI Support		10,000
	Skate Park		25,000
	Town Hall condition survey requirement		7,500
	Public Convenience condition survey requirement		4,100
	Market Store condition survey requirement		3,912
	Small Common car park condition survey requirement		20,000
	Market Hall Wifi		1,080
	Town Hall requirements, equipment renewals		2,110
	Shop Units condition survey requirement		2,736
	Market Hall sky light cleaning		3,252
	Shutter door		1,200
	Block paving repairs		2,040
	Town Hall light fitting		600
	Hard wire testing		3,898
	Air conditioning repairs		4,032
		Projects :- Expenditure	115,647
		Net Expenditure over Income	115,647
		Overall Budget Spend	718,231
	Committed Reserve Movement (See RESERVES 1 Sheet)	-	56,900
	Net spend from general reserves and income		661,331
	Recommended year end surplus (General Reserves)		151,309
	Total Net requirement		812,639
	Year end reserves		151,309
	INCOME: NOT INCLUDING RESERVES		860,460
	EXPENDITURE		900,231
			39,771