

Rugeley Town Council Budget 2022-23

		Actual Year End Figures 2021-22	Budget Approved 26.01.22 2022-23	Updated Budget 2022-23	Actual Year to Date Apr-Sep '22	Notes	Projected Budget 2023-24	Projected Budget 2024-25
		£	£	£	£		£	£
Income	1 Total Rugeley Town Council Income:	338,899	328,252	328,252	163,555		336,102	343,702
	a Precept	303,634	315,502	315,502	157,751		323,352	330,952
	b Income from Grants, Donations, Bank Interest and CIL	31,044	6,000	6,000	2,344	2021-22 £10k National Lottery Grant & £10k Community Foundation Grant	6,000	6,000
	c Charter Fair Income	-	0	0	-		0	0
	d Artisan & Christmas Market Income	4,221	6,750	6,750	3,460		6,750	6,750
	2 Total Rose Theatre Income:	72,753	71,621	71,621	37,681	Total figure from blue items below	71,621	71,621
	a Income from Grants & Donations	261	0	0	-		0	0
	b National Lottery Heritage Fund	(3,822)	0	0	-	2021-22 Return of £3,822 underspend from £94k grant received Dec 2020	0	0
	c Arts Council Grant	23,500	0	0	-	2021-22 Grant to develop an Exhibition Space	0	0
	d Rose Bar and Coffee Bar	7,577	18,264	18,264	8,190	2021-22 Reduced Income due to Covid Restrictions	18,264	18,264
e Pop up / Drive in Cinema	372	0	0	1,312		0	0	
f Pantomime Income	10,189	11,412	11,412	-		11,412	11,412	
g Theatre Bookings	23,932	41,757	39,257	17,667		41,757	41,757	
h Ticket Sales	-	0	2,500	10,512	A percentage of the income from ticket sales is reimbursed to the event organiser			
i Rugeley Fringe Festival Fundraising & Donations	188	188	188	-		188	188	
j Job Retention Scheme Grant	10,556	0	0	-	Flexibly Furloughed Theatre Manager, Cleaner and Caretaker April - Sept 2021	0	0	
3 TOTAL INCOME	411,652	399,873	399,873	201,236		407,723	415,323	
Expenditure	4 Rugeley Town Council Operating Costs:	132,533	156,301	159,509	79,879	Total figure from blue items below	160,258	163,864
	a Staff Costs inc Salaries, Pension and PAYE/NI	103,595	117,341	117,341	59,411	Town Clerk, RFO, Development Manager & Admin Officer Salaries and on costs	120,129	122,531
	b Administration Costs (inc Cllr Training, Chairs Allow, Insurance)	20,510	27,040	27,040	13,596		27,851	28,687
	c Premises and Maintenance (inc Water, Rates, Alarms, etc)	4,676	6,228	9,436	5,686	£3,208 increase for a new Roof between the Theatre & Council Offices from EMR	12,278	12,646
	d Electricity	3,752	5,692	5,692	1,186		0	0
	5 Rugeley Town Council Discretionary Costs:	140,664	13,160	14,000	4,196	Total figure from blue items below	13,285	13,413
	a Small Grant Award and HLF	4,000	4000	4,000	2,000	Small Grant Award pot, decided on by F and M Committee in January each year	4000	4000
	b Car Parking Subsidy for One Year	-	0	0	-		0	0
	c Neighbourhood Plan	210	5000	5,000	-	Planning Committee requested additional funds to match any Grant received	5000	5000
	d Newsletter	1,031	4160	5,000	2,196	Budget increased to cover increased Production costs	4284.8	4413.344
	e RM Write off	135,423	0	0	-	2021-22 Fraudulent Transactions from 2017-18 Written Off		
	6 Total Community Engagement Committee Expenditure:	42,672	65,400	82,400	35,678	Total figure from blue items below	65,400	65,400
	a Christmas Lights Costs	34,632	42,900	52,900	654	£10k increase from EMR for the New Xmas Lights contract & Electricity Costs	42,900	42,900
	b Community Initiatives	8,040	22,500	29,500	35,024	£2k for Ukrainians increase & £5k from EMR for Rugeley's Big Celebration	22,500	22,500
	7 Total Rugeley Rose Theatre Operating Costs:	117,132	135,489	138,697	62,065	Total figure from blue items below	138,665	141,919
	a Staff Costs inc Salaries, Pension and PAYE/NI	75,721	76,710	76,710	38,255	Covers the salaries of Theatre Manager, Cleaner and Caretaker	78,244	79,809
	b Casual Staff inc Retainer	4,722	12,141	12,141	4,024	Covers the wages of the Technician and any Casual Bar Staff	12,384	12,631
	c Administration (inc Stationery & Supplies, Post, Phone, Web)	3,458	4,908	4,908	1,630		5,055	5,207
	d Premises and Maintenance (inc Water, Rates, Alarms, etc)	21,238	28,210	31,418	14,599	£3,208 increase for a new Roof between the Theatre & Council Offices from EMR	42,982	44,271
	e Electricity	11,257	13,520	13,520	3,557		0	0
f Performance Marketing & Equipment	736	0	0	-		0	0	
8 Total Rugeley Rose Theatre Discretionary Costs:	53,861	22,772	22,772	15,704		23,365	23,976	
a Rose Bar and Coffee Bar	3,866	5,584	5,584	5,291		5,752	5,924	
b Pop up / Drive in Cinema	7,742	1,500	1,500	856		1,545	1,591	
c Pantomime Expenditure	9,027	10,608	10,608	-	Panto Costs of around £10,000 are generally offset by Income from Ticket Sales	10,926	11,254	
d Theatre Costs (Stocktaker, Tech Room, Licences)	1,313	2,080	2,080	800		2,142	2,207	
e Reimbursement of Ticket Sales	-	0	0	8,757	A percentage of the income from ticket sales is reimbursed to the event organiser			
f Rugeley Fringe Festival	8,152	3,000	3,000	-		3,000	3,000	
g Arts Council Grant Expenditure	23,761	0	0	-		0	0	
9 TOTAL OPERATING AND DISCRETIONARY COSTS	486,862	393,122	417,378	197,522		400,973	408,572	
10 INCOME OVER EXPENDITURE	-75,210	6,751	-17,505	3,714	This amount is added into/taken from EMR and General Balances	6,750	6,750	

11 BANK & PETTY CASH BALANCES

	30.09.22
	£
Lloyds Bank	320,988
Unity Trust Bank	84,837
Santander	84,914
CCLA	25,000
Petty Cash + Bar Float	1,000
Total Cash & Bank Accounts	516,739

Reserves

	Opening Balance b/f 1 April 2022	Transfers to Reserves 2022-23	Transfers from Reserves 2022-23	Anticipated Closing Balance 31 March 2023	
	£	£	£	£	
12 Earmarked Reserves					
a Car Parking Subsidy	30,000.00	0	0	30,000.00	
b Election Fund	24,195.44	0	0	24,195.44	
c Contingency Fund	15,000.00	0	0	15,000.00	Held in anticipation of major structural repairs for the Rose Theatre flat roof
d USL Removal Fund	40,233.00	0	0	40,233.00	JC Decaux has 6 years to Feb 2024 to claim payment on this outstanding contested bill
e Renovations and Renewals	46,000.00	0	6,416	39,584.00	£6,416 Roof Repair Costs transferred from Reserve for major repairs, renovations and renewals
f Community Projects	31,247.53	0	15,000	16,247.53	£10k for Xmas Lights & £5k for Rugeley's Big Celebration Expenditure
g Heritage Lottery Fund	0.00	0	0	0.00	
h Community Infrastructure Levy	8,126.25	1480.26	0	9,606.51	
13 Total Earmarked Reserves	194,802.22	1,480	21,416	174,866.48	
14 General Reserves	346,669			349,100	
15 TOTAL RESERVES	541,471			523,966	Total Cash & Bank Accounts at Year End

16 Precept

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Appointed Tax Base	289,379	289,379	298,208	301,190	303,542	303,634	303,634	315,502
Resultant Band D Tax	5,077.72	5,117.21	5,172.73	5,221.30	5,262.51	5,263.66	5,262.09	5,284.97
Local Council Tax Support Government Grant	56.99	56.55	57.65	57.68	57.68	57.68	57.70	59.70
Percentage change to last year Increase/(Decrease)	0.0%	-0.8%	1.9%	0.06%	0.0%	0.0%	0.03%	3.46%