

Rugeley Town Council Budget 2022-23

| | | Actual Year End Figures 2021-22 | Budget Approved 26.01.22 2022-23 | Projected Budget 2023-24 | Projected Budget 2024-25 |
|--------------------|---|---------------------------------------|---|--------------------------------|--------------------------------|
| | | £ | £ | £ | £ |
| Income | 1 Total Rugeley Town Council Income: | 338,899 | 328,252 | 336,102 | 343,702 |
| | a Precept | 303,634 | 315,502 | 323,352 | 330,952 |
| | b Income from Grants, Donations, Bank Interest and CIL | 31,044 | 6,000 | 6,000 | 6,000 |
| | c Charter Fair Income | - | 0 | 0 | 0 |
| | d Artisan & Christmas Market Income | 4,221 | 6,750 | 6,750 | 6,750 |
| | 2 Total Rose Theatre Income: | 72,753 | 71,621 | 71,621 | 71,621 |
| | a Income from Grants & Donations | 261 | 0 | 0 | 0 |
| | b National Lottery Heritage Fund | (3,822) | 0 | 0 | 0 |
| | c Arts Council Grant | 23,500 | 0 | 0 | 0 |
| | d Rose Bar and Coffee Bar | 7,577 | 18,264 | 18,264 | 18,264 |
| | e Pop up / Drive in Cinema | 372 | 0 | 0 | 0 |
| | f Pantomime Income | 10,189 | 11,412 | 11,412 | 11,412 |
| | g Theatre Bookings | 23,932 | 41,757 | 41,757 | 41,757 |
| | h Rugeley Fringe Festival Fundraising & Donations | 188 | 188 | 188 | 188 |
| | i Job Retention Scheme Grant | 10,556 | 0 | 0 | 0 |
| | 3 TOTAL INCOME | 411,652 | 399,873 | 407,723 | 415,323 |
| Expenditure | 4 Rugeley Town Council Operating Costs: | 132,533 | 156,301 | 160,258 | 163,864 |
| | a Staff Costs inc Salaries, Pension and PAYE/NI | 103,595 | 117,341 | 120,129 | 122,531 |
| | b Administration Costs (inc Cllr Training, Chairs Allow, Insurance) | 20,510 | 27,040 | 27,851 | 28,687 |
| | c Premises and Maintenance (inc Utilities, Rates, ADT, etc) | 8,428 | 11,920 | 12,278 | 12,646 |
| | 5 Rugeley Town Council Discretionary Costs: | 140,664 | 13,160 | 13,285 | 13,413 |
| | a Small Grant Award and HLF | 4,000 | 4000 | 4000 | 4000 |
| | b Car Parking Subsidy for One Year | - | 0 | 0 | 0 |
| | c Neighbourhood Plan | 210 | 5000 | 5000 | 5000 |
| | d Newsletter | 1,031 | 4160 | 4284.8 | 4413.344 |
| | e RM Write off | 135,423 | | | |
| | 6 Total Community Engagement Committee Expenditure: | 42,672 | 65,400 | 65,400 | 65,400 |
| | a Christmas Lights Costs | 34,632 | 42,900 | 42,900 | 42,900 |
| | b Community Initiatives | 8,040 | 22,500 | 22,500 | 22,500 |
| | 7 Total Rugeley Rose Theatre Operating Costs: | 117,132 | 135,489 | 138,665 | 141,919 |
| | a Staff Costs inc Salaries, Pension and PAYE/NI | 75,721 | 76,710 | 78,244 | 79,809 |
| | b Casual Staff inc Retainer | 4,722 | 12,141 | 12,384 | 12,631 |
| | c Administration (inc Stationery & Supplies, Post, Phone, Web) | 3,458 | 4,908 | 5,055 | 5,207 |
| | d Premises and Maintenance (inc ADT, Waste, Rates, Utilities) | 32,495 | 41,730 | 42,982 | 44,271 |
| | e Performance Marketing & Equipment | 736 | 0 | 0 | 0 |
| | 8 Total Rugeley Rose Theatre Discretionary Costs: | 53,861 | 22,772 | 23,365 | 23,976 |
| | a Rose Bar and Coffee Bar | 3,866 | 5,584 | 5,752 | 5,924 |
| | b Pop up / Drive in Cinema | 7,742 | 1,500 | 1,545 | 1,591 |
| | c Pantomime Expenditure | 9,027 | 10,608 | 10,926 | 11,254 |
| | d Theatre Costs (Stocktaker, Tech Room, Licences) | 1,313 | 2,080 | 2,142 | 2,207 |
| | e Rugeley Fringe Festival | 8,152 | 3,000 | 3,000 | 3,000 |
| | f Arts Council Grant Expenditure | 23,761 | 0 | 0 | 0 |
| | 9 TOTAL OPERATING AND DISCRETIONARY COSTS | 486,862 | 393,122 | 400,973 | 408,572 |
| | 10 INCOME OVER EXPENDITURE | -75,210 | 6,751 | 6,750 | 6,750 |