

	2022/23 Budget	2022/23 Actual	2023/24 Budget	2023/24 Actual YTD	2023/24 Projected	Notes	2023/24 Total Projected Year End	2024/25 Budget	Comments
<b>TOWN COUNCIL</b>									
101 Income - TC									
1076 Precept	315502	315502	317393	317393	0		317393	329908	104%
1090 Bank Interest	150	2683	2500	6572	2191		8763	12000	More realistic
1565 Misc Sales	0	0	0	198	0		198	0	Redundant code
1595 Community Infrastructure Levy Funds	4850	2303	2500	0	1891		1891	3000	Projected year end+ current funds
<b>Total Income</b>	<b>320502</b>	<b>320488</b>	<b>322393</b>	<b>324163</b>	<b>4082</b>		<b>328245</b>	<b>344908</b>	
103 Staff Costs - TC									
4000 Salaries	74404	75077	81885	49421	24711		74132	81864	Increase in spine plus 5%
4001 PAYE/NI	21460	21453	23457	13532	6766		20298	22125	Increase by 9% due to increased rates
4010 Pension	29477	29769	31400	18424	9212		27636	29847	Based on salaries (23.6% last year 24.6%)
<b>Overhead Expenditure</b>	<b>125341</b>	<b>126298</b>	<b>136742</b>	<b>81376</b>	<b>40689</b>		<b>122066</b>	<b>133836</b>	
107 Administration - TC									
4020 Staff Training, Health&Safety	600	321	600	336	650		986	1250	Mel ILCA, Ali CILCA, other staff training
4021 Councillor Training	600	0	500	0	1027		1027	750	Based on budget to spend difference
4025 Mileage	200	98	150	135	50		185	150	Budget still seems fair
4070 Chairman's Allowance	500	500	500	500	0		500	500	Budget still seems fair
4080 Stationery & Supplies	1222	1073	1200	780	640	Shredder + office chairs	1420	1200	Budget still seems fair
4081 Postage Costs	700	289	500	173	150		323	336	To raise with inflation
4082 Shredding Service	550	433	500	250	84		334	50	Buying shredders but allocation for maintenance
4090 Printer & Photocopy Costs	1700	1290	1400	750	250		1000	1200	Looking at new contracts
4095 Telephone & Broadband	1200	728	900	422	932		1354	850	Change of supplier
4100 Miscellaneous	50	16	50	9	3		12	25	Last 2 years more closer to 50% of budget
4101 Payroll Administration	1009	887	1000	564	188		752	150	Bringing inhouse but funds if need any consultant help
4102 Newsletter	5000	3403	5200	1123	562		1685	3500	Looking at previous spend to budgets
4120 IT & Website	4950	4919	5100	3890	3817		7707	6000	Change of supplier
4125 Finance System	1310	805	950	715	1865		2580	1100	Change of supplier
4130 External Audit	1230	1000	1100	50	1260	Wrong allocation	1310	1362	Raise with inflation
4131 Internal Audit	500	402	500	-88	840	Wrong allocation	752	690	New auditor rates
4135 Advertising / PR	931	868	931	0	0		0	0	Still relevant?
4150 Bank Charges	970	840	970	450	200		650	676	Raise with inflation
4160 Capital Expenditure	1952	4027	3413	0	0		0	0	Are we planning on any investments?
4170 Election Charges	500	0	500	0	1707	Wrong allocation	1707	0	Comes from election EMR
4200 Insurance	3950	3898	3800	3944	0		3944	4200	Raise with inflation
4250 Membership & Subscriptions	1908	1734	1858	4130	0		4130	1859	Budget plus inflation as this year was due to staff and councillor changes
4515 Professional & Legal Fees	508	1595	1700	633	250	VAT Expert	883	1500	Due to needing more help with VAT investigation or engery contract
4560 Licence Fee	0	0	0	643	-643	Wrong code	0	0	Should be just on premises
<b>Overhead Expenditure</b>	<b>32040</b>	<b>29126</b>	<b>33322</b>	<b>19411</b>	<b>13831</b>		<b>33240</b>	<b>27348</b>	
114 Premises & Maintenance - TC									
4160 Capital Expenditure	0	0	0	45068	0		45068	0	Are we planning on buying anything?
4210 Repairs & Maintenance	4181	3987	5549	1257	629		1886	1961	Raise with inflation
4215 Intruder & Fire Alarms	1030	516	1539	1719	1560		3279	2000	We are having problems with alarm system but increase by inflation
4240 Rates	2900	2869	2000	1588	706		2294	2500	Due to previous bugdet performance
4260 Electricity	6692	6734	7700	5418	5000		10418	10500	
4265 Water	325	298	725	224	112		336	349	To raise with inflation
4560 Licence Fee	0	0	0	90	643	Wrong code	733	750	Why does this not get a budget?
<b>Overhead Expenditure</b>	<b>15128</b>	<b>14405</b>	<b>17513</b>	<b>55364</b>	<b>8649</b>		<b>64013</b>	<b>18060</b>	
121 Other Costs - TC									
4080 Stationery & Supplies	0	0	0	58	0		58	0	Should use different codes
4081 Postage Costs	0	0	0	30	0		30	0	Should use different codes
4100 Miscellaneous	0	0	0	40	0		40	0	Should use different codes
4170 Election Charges	0	0	0	1707	-1707	Wrong alloction	0	0	Should use different codes
4180 Grants	4000	3999	4000	0	4000		4000	4000	Small grants
4185 Neighbourhood Plan Costs	5000	0	85	0	0		0	0	
4525 Catering & Refreshments	0	0	0	25	50		75	100	Holding meetings
<b>Overhead Expenditure</b>	<b>9000</b>	<b>3999</b>	<b>4085</b>	<b>1860</b>	<b>2343</b>		<b>4203</b>	<b>4100</b>	
<b>COMMUNITY ENGAGEMENT</b>									
130 Community Engagement									
1080 Grants / Donations Received	1000	685	1000	118	0		118	500	More reasonable considering previous years
1095 Rugeley's Big Celebration	0	599	0	0	0		0	0	Do we need this?
1110 Christmas Market Income	2000	1730	1750	152	1565		1717	1786	To rise with inflation

1115 Artisan Market Income	4750	5229	5000	1655	0	1655	5000	Keeping the same due to uncertain whether will continue with Bescot
1116 Car Boot Income	0	0	0	134	0	134	250	Potential to work with Stags Leap
<b>Total Income</b>	<b>7750</b>	<b>8243</b>	<b>7750</b>	<b>2058</b>	<b>1565</b>	<b>3624</b>	<b>7536</b>	

4026 Big Celebration/Mindful Garden	5000	29329	0	0	0	0	0	
4030 Charter Fair	0	0	3000	2824	0	2824	5000	To move to Hagley fields
4045 King's Coronation Event	0	0	8000	8471	0	8471	0	No longer needed
4050 Remembrance Events	1600	1074	1100	0	300 wrong allocation	300	1500	Inflation and previous years
4052 Community Projects	0	0	0	785	0	785	0	Should this be used
4060 Christmas Lights Costs	52900	50408	50000	20211	31000 Festival Lights invoice	51211	50000	3 year fixed contract
4061 Christmas Events	10019	10097	10100	1577	0	1577	15000	For potential of quieter fireworks/ drone show
4065 Artisan Market Costs	4400	5652	5000	2315	772	3087	5000	Keeping the same due to uncertain whether will continue with Bescot
4190 Donations	5000	6029	0	0	0	0	0	Not certain to receive
4196 Community Initiatives	3481	1182	2450	34	0	34	0	Transferred to EMR
<b>Overhead Expenditure</b>	<b>82400</b>	<b>103770</b>	<b>79650</b>	<b>36217</b>	<b>32072</b>	<b>68289</b>	<b>76500</b>	

### ROSE THEATRE

201 Income - RT								
1080 Grants / Donations Received	0	0	0	1	0	1	0	Still no need to budget
1500 Bar Sales	17300	19080	17704	12537	6269	18806	24000	Inflation plus coffee / pizza new sales / price increase
1505 Coffee Bar Sales	964	554	560	540	0	540	0	To go in with bar sales
1512 Pop up / Drive in Cinema	1650	1872	1750	1585	0	1585	1900	To rise with inflation
1515 Pantomime	11412	10269	11500	0	1172	1172	7500	Investigating this years figures
1530 Commercial Hire	30257	31239	36257	27702	9234	36936	42000	Raise in room costs
1540 Private Hire	3000	225	2000	315	105	420	437	To rise with inflation
1545 PRS Tariff	0	723	1000	248	248	496	750	Seems more reasonable from last 2 years
1550 Tech Hire	3500	5205	6200	4978	1659	6637	6903	To rise with inflation
1551 Stage Ext/Mic/Projector Hire	2500	2063	3300	1481	494	1975	2054	To rise with inflation
1555 Ticket Sales	2500	21489	27000	5372	5880	11252	20000	Investigating low ticket sales
1560 Fringe Festival Fundraising	188	0	188	0	0	0	0	
<b>Total Income</b>	<b>73271</b>	<b>92718</b>	<b>107459</b>	<b>54759</b>	<b>25061</b>	<b>79820</b>	<b>105543</b>	

203 Staff Costs - RT								
4000 Salaries	50945	50067	52121	36515	18258	54773	59482	Increase in spine plus 7.5%
4001 PAYE/NI	14303	14299	14950	10691	5346	16037	17480	Increase by 9%
4005 Casual Wages & Retainer	12141	10345	12200	9131	5707	14838	15135	Increase by 2% to be in line with SLW
4010 Pension	19652	19303	19527	13748	6874	20622	22272	Based on salaries (23.6% last year 24.6%)
<b>Overhead Expenditure</b>	<b>97041</b>	<b>94014</b>	<b>98798</b>	<b>70085</b>	<b>36184</b>	<b>106269</b>	<b>114369</b>	

204 Administration - RT								
4020 Staff Training, Health&Safety	550	135	460	0	0	0	250	Food hygiene and H&S renewals
4080 Stationery & Supplies	1339	1467	1535	760	350	1110	1000	Due to previous budgets and hopefully moving to a contract for hand dryers
4081 Postage Costs	90	11	90	24	0	24	50	Budget seems more reasonable
4082 Shredding Service	300	217	300	100	45	145	50	Changing to shredder, budget for maintenance
4090 Printer & Photocopy Costs	150	35	150	27	20	47	75	Seems more reasonable
4095 Telephone & Broadband	1300	681	1000	422	140	562	850	Change of supplier, migration + monthly charge
4101 Payroll Administration	89	75	89	75	34	109	50	Brining inhouse, but allocation if need consultant
4120 IT & Website	440	312	400	80	60	140	400	Changing supplier
4135 Advertising	300	50	200	0	0	0	100	Need to include some printing of leaflets in this budget in future
4160 Capital Expenditure	0	2009	550	949	0	949	0	Don't require any in administration
4210 Repairs & Maintenance	0	0	0	59	0	59	0	Should only be put under premises
4217 Window Cleaning	350	275	330	125	100	225	300	Seems more reasonable
4515 Professional & Legal Fees	0	0	0	633	0	633	0	Needs to be taken off budget
<b>Overhead Expenditure</b>	<b>4908</b>	<b>5266</b>	<b>5104</b>	<b>3254</b>	<b>749</b>	<b>4003</b>	<b>3125</b>	

212 Premises & Maintenance - RT								
4160 Capital Expenditure	0	0	0	45068	0	45068	0	No planned purchases
4210 Repairs & Maintenance	17838	12996	18880	69838	0	69838	7500	For small items otherwise out of EMR
4215 Intruder & Fire Alarms	1650	541	2650	560	500	1060	2500	
4216 Waste Collection	2300	2085	3300	1332	592	1924	2500	More reasonable
4240 Rates	8650	8608	6000	4763	1580	6343	7000	From previous budgets seems reasonable
4260 Electricity	13520	20202	23200	16253	15000	31253	31000	Incase we don't get to sort solar panel adjustment
4265 Water	980	895	1845	480	160	640	800	Seems more reasonable with previous budgets
4560 Licence Fee	0	0	0	90	0	90	0	Doesn't need a budget
<b>Overhead Expenditure</b>	<b>44938</b>	<b>45327</b>	<b>55875</b>	<b>138384</b>	<b>17832</b>	<b>156216</b>	<b>51300</b>	

251 Other Costs - RT								
4080 Stationery & Supplies	0	0	0	343	0	343	0	Should be with administration
4081 Postage Costs	0	0	0	1	0	1	0	Should be with administration

4210 Repairs & Maintenance	0	0	0	1785	0	1785	0	Should be with premises
4250 Membership & Subscriptions	0	0	0	157	0	157	0	Not sure where this has come from?
4520 Food and Beverages	4944	7594	7500	4389	4500	8889	11000	Due to increase in business and inflation costs
4525 Catering & Refreshments	480	1892	1500	178	150	328	0	Joining with bar purchases to make Food and Beverages
4530 SumUp Transaction Fee	160	214	0	132	44	176	250	Following covid cash is nearly redundanct
4531 Pop up Cinema	1500	1219	1560	194	0	194	1000	Looking at previous spend and budgets
4535 Pantomime	10608	9024	11032	10794	0	10794	11500	Rise with inflation
4540 Stocktake	260	270	293	0	162	162	200	£100 x 2 stock takes, additional for extra on next years stock takes due to coffee machine
4545 Tech Room	557	34	307	325	0	325	400	Inflation and previous budgets
4560 Licence Fee	0	0	0	5	0	5	0	Should be in premises
4570 Marriage,Music,PremisesLicence	1263	1550	1564	699	233	932	1000	From current spend
4575 Reimbursement of Ticket Sales	0	19190	25000	2749	1000	3749	4000	Not sure why so high previously
4580 Rugeley Fringe Festival	3000	0	3000	0	0	0	0	
4585 Arts Cnl Grant Expenditure	0	153	0	90	0	90	0	
<b>Overhead Expenditure</b>	<b>22772</b>	<b>41138</b>	<b>51756</b>	<b>21840</b>	<b>6089</b>	<b>27930</b>	<b>29350</b>	