

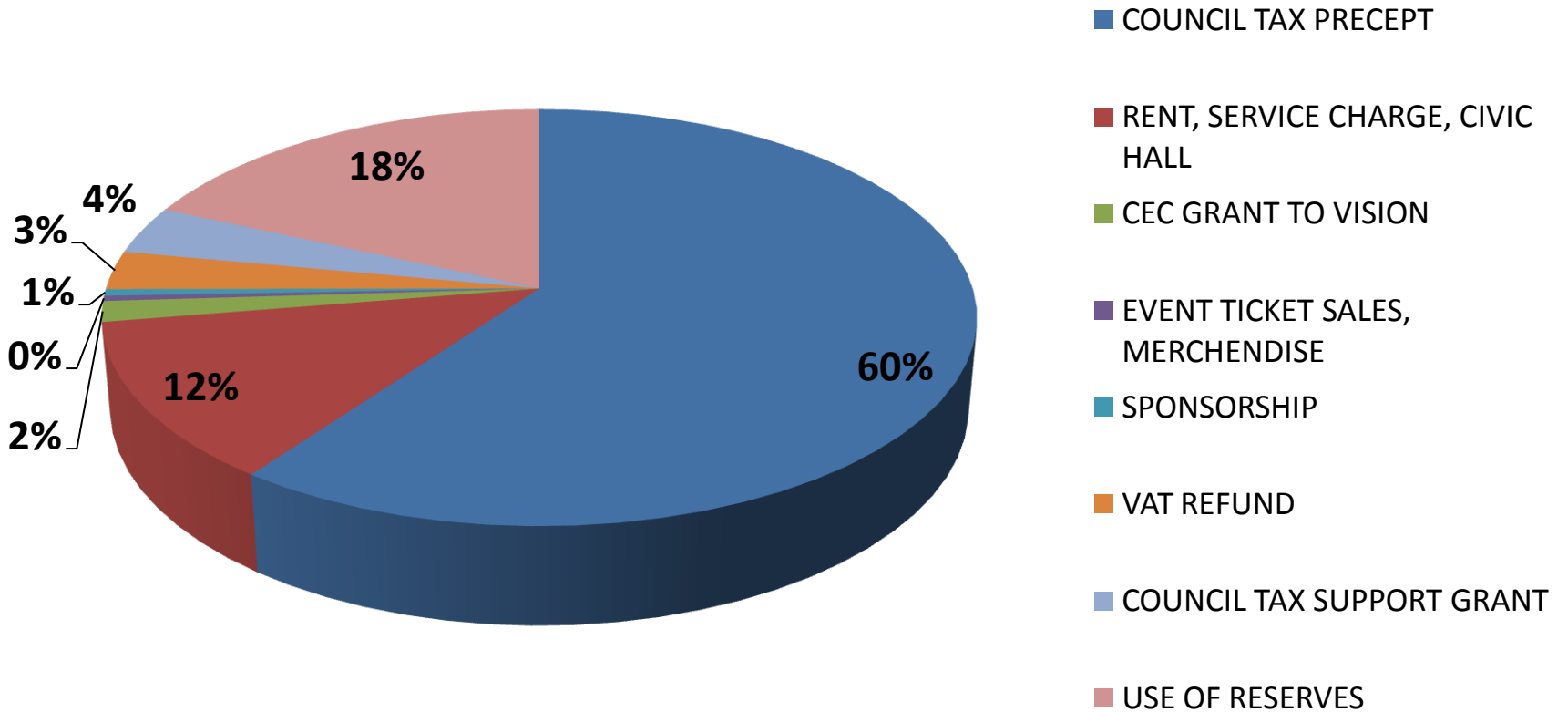


Queues
likely

**MIDDLEWICH MATTERS
BUILD THE BYPASS FIRST**

Town Council Budget Consultation
26th October 2016

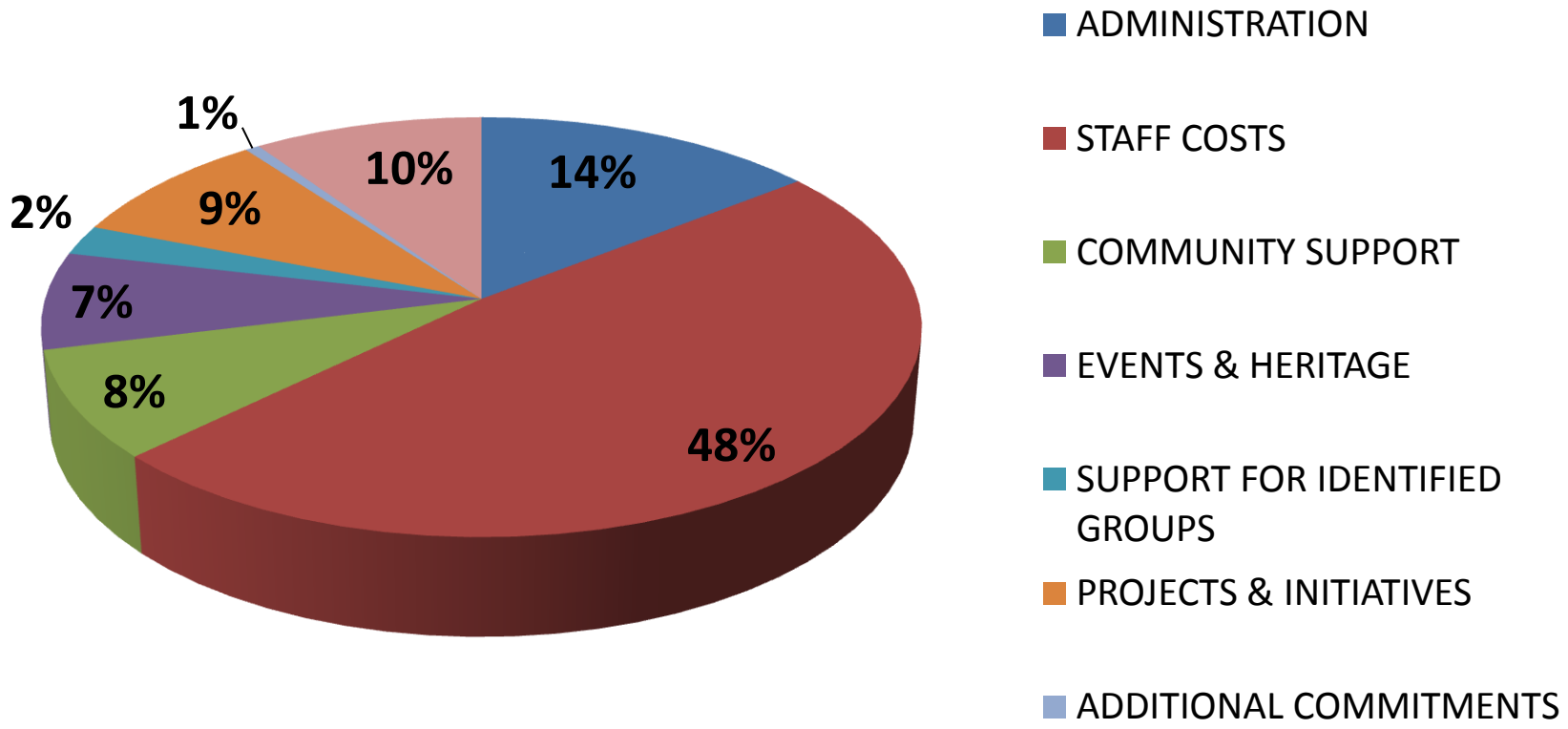
Council Income



2015/16 Totals

Precept	£300,427
Other income <i>(inc. Civic Hall hiring, Vision grant, Event ticket sales, etc)</i>	£108,299
Use of Reserves <i>(actual level of savings unknown)</i>	£91,716
Total income	£500,442

Council Outgoings



Administration

ICT and Phone Systems	9,000	6,000
Subscriptions	2,200	2,300
Accountancy and Audit fees	4,500	6,000
Insurance inc New Assets	4,000	3,000
Rent		3,200
Service Charge		5,380
Hire of Function Suite		2,000
Business Rates Vic Blg/Civic	15,000	18,600
Water but inc Surface water	2,000	4,000
Telephones: line rental, calls, mobile	1,800	3,000
Office Supplies	3,800	5,000
Printing	2,000	2,500
Photocopier Lease	2,500	2,400
Postages	800	900
Communications, newsletter, member contact	1,500	300
Hospitality/refreshments	300	200
Travelling Expenses	1,100	1,000
Training	800	800
HR and H&S Support	1,800	1,800
Payroll Services		1,000
Other Expenses and Bank Charges	600	600
What's On Guide	3,000	2,000
Total for Council Administration	56,700	71,980

Staff Costs

Salaries	153,228	195,100
PAYE	55,920	15,627
Employer's Superannuation	13,848	14,336
Additional Pension contributions	6,500	
		12,872
		4,200
Total for Employment Costs	229,496	242,135

Community Support

Power of General Competence Grants	3,000	3,000
School Grants inc H/S Award	1,700	1,700
Community Pride	6,000	6,000
Civic Fund	4,500	5,000
Over 70s Parties	2,500	2,500
Cemetery Grant	5,000	5,000
Community Safety	11,800	21,050

Total for Community Support

34,500	44,250
--------	---------------

Events

Classic car event	2,000	2,000
Christmas	3,000	3,000
FAB Festival (incl Police)	10,000	8,000
Licences, Permissions, Premises	500	500
Food Festival	2,000	500
Town Hall Events promotion	1,000	500
Cycle Race Time Trial	500	200
10 k Fun Run	500	1,000
Literature Festival	1,000	300
Summer events (linked to Market)		2,000
FAB25 Brochure		2,000
Additional events		2,000
Total for events	23,000	22,000

Heritage

General Fund; Archiving, Materials, Projects	4,000	7,000
Salt and Partnership events	3,000	1,000
October WW1 Festival	10,000	5,000
Total for Heritage	17,000	13,000

Support for Identified Groups

Middlewich Community Youth Project	4,000	2,500
Standing Grants : Middlewich FC, Cricket Club,		
	3,000	3,000
Community Fund (inc CAB Outreach)	5,000	6,000
Total for Identified Groups or Organisations	12,000	11,500

Projects and Initiatives

Town Wharf (Lease Fee for one year)	2,500	0
Professional Fees (non LSD)	2,000	5,000
Middlewich Vision General Fund plus Shop Front	6,000	11,500
Total Christmas: Hire, install, store, dismantle, tree	15,000	15,000
Road Closure Fee	2,500	1,500
Croxton Trail Park Maintenance		1,000
Southway Toilets: Bus Rates, electricity, materials	3,000	3,000
First half of Two Year investment in Civic Hall Refurb	7,500	7,500
Total Projects	54,750	44,250

Additional Commitments and Areas for Growth

Markets: Tuesday and Artisan	4,000	0
Car Park re-surfacing	3,000	0
Brine Pump	3,000	3,000
Additional commitments		3,000

Areas for growth

Cover loss on Town Hall Offices & Suite (est)	23,077
Structural, bar, pa, lighting, outside garden	15,000
Repairs, maintenance and decoration	5,000
Neighbourhood Planning	5,000
Total areas for Growth	48,077

Totals

ADMINISTRATION	14%	71,980
STAFF COSTS	48%	242,135
COMMUNITY SUPPORT	8%	41,750
EVENTS & HERITAGE	7%	37,500
SUPPORT FOR IDENTIFIED GROUPS	2%	11,500
PROJECTS & INITIATIVES	9%	44,250
ADDITIONAL COMMITMENTS	1%	3,000
AREAS FOR GROWTH	10%	48,077
Total Outgoings		500,192

COUNCIL TAX PRECEPT	60%	300,427
RENT, SERVICE CHARGE, CIVIC HALL	12%	62,032
CEC GRANT TO VISION	2%	8,000
EVENT TICKET SALES, MERCHENDISE	0%	2,000
SPONSORSHIP	1%	2,600
VAT REFUND	3%	15,000
COUNCIL TAX SUPPORT GRANT	4%	18,667
USE OF RESERVES	18%	91,716
Total Income		500,442

Totals

ADMINISTRATION

STAFF COSTS

COMMUNITY SUPPORT

EVENTS & HERITAGE

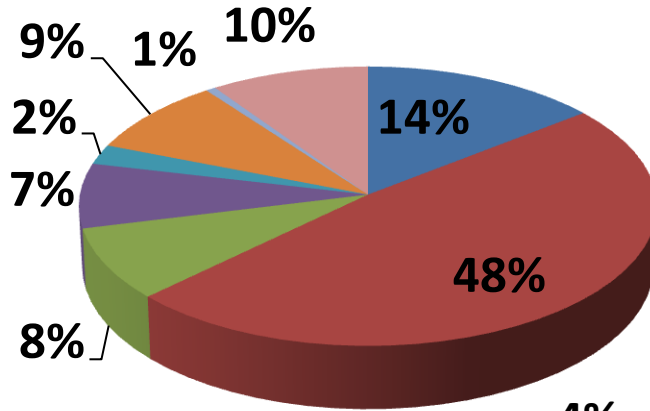
SUPPORT FOR IDENTIFIED GROUPS

PROJECTS & INITIATIVES

ADDITIONAL COMMITMENTS

AREAS FOR GROWTH

Outgoings



Income

COUNCIL TAX PRECEPT

RENT, SERVICE CHARGE, CIVIC HALL
CEC GRANT TO VISION

EVENT TICKET SALES,
MERCHENDISE SPONSORSHIP

VAT REFUND

COUNCIL TAX SUPPORT GRANT

