

Precept Information

OPERATING COSTS

	2015/2016	2016/2017	2017/2018	2018/2019
Salaries inc Pensions and PAYE/NI	85,000	83,000	81,900	76,000
Administration Costs	7,500	7,500	8,000	8,000
Bank Charges	800	800	600	650
Election	5,000	5,000	5,000	-
Insurance	8,000	9,000	5,250	5,500
Maintenance	4,000	4,000	4,000	4,000
Rates	4,000	3,500	3,500	3,570
Utilities	1,200	1,850	1,700	1,717
USL	20,000	20,000	20,000	-
Heating System	300	350	300	300
Contngency Reserve	15,000	15,000	15,000	-
Election Fund Reserve	5,000	10,000	15,000	5,000
Building Retainer Reserve	4,170	4,170	4,170	-
Grant Aid Fund Reserve	500	500	500	-
Renovations and Renewals Reserve	9,000	12,000	15,000	3,000
TOTAL	169,470	176,670	179,920	107,737

DISCRETIONARY COSTS

Community Projects	81,500	82,300	98,500	92,000
Chairmans Allowance	500	500	500	500
Capital	3,000	3,000	3,000	3,000
Grant Aid	3,000	3,000	3,000	3,000
Petty Cash	1,000	1,000	1,000	1,000
RTC Staff Training	850	900	900	1,000
RTC Councillor Training	-	-	-	800
Neighbourhood Plan	-	-	-	1,000
Rugeley Rose Theatre Operating Costs	149,280	148,780	133,950	141,335
Rugeley Rose Theatre Discretionary Costs	6,850	7,400	7,400	6,500
Rugeley Rose Theatre Entertainment Costs	10,000	10,000	10,000	10,000
Rugeley Rose Theatre Rennovations Fund	3,000	3,000	3,000	-
TOTAL	258,980	259,880	261,250	260,135