

Budget Working Sheet 2021-22

please note that the figures below are regular

		Budget with Virements	Actual Year End Figures	Budget Approved 03.02.2021	Budget Updates December 2021
		2020-21	2020-21	2021-22	2021-22
		£	£	£	£
Income	1 Total Rugeley Town Council Income:	309,899	305,726	309,899	309,899
	a Precept	303,634	303,634	303,634	303,634
	b Income from Grants, Donations, Bank Interest and CIL	6,265	2,092	6,265	6,265
	c Charter Fair Income	0	-	0	0
	2 Total Rose Theatre Income:	116,050	108,029	52,023	88,666
	a Income from Grants	0	16,572	0	0
	b National Lottery Heritage Fund	94,000	84,600	0	143
	c Arts Council Grant				23,500
	d Rose Bar and Coffee Bar	0	60	9,132	9,132
	e Pop up / Drive in Cinema	8,000	-	8,000	8,000
	f Pantomime Income	0	(5)	11,412	11,412
	g Theatre Bookings	12,050	6,802	21,479	21,479
	h Rugeley Fringe Festival Fundraising & Donations	2,000	-	2,000	2,000
i Job Retention Scheme Grant				13,000	
3 TOTAL INCOME	425,949	413,755	361,922	398,565	
Expenditure	4 Rugeley Town Council Operating Costs:	100,772	88,954	108,048	124,015
	a Staff Costs inc Salaries, Pension and PAYE/NI	62,225	60,115	63,936	76,903
	b Administration Costs (inc Cllr Training, Chairs Allow, Insurance)	26,530	19,577	33,715	34,715
	c Premises and Maintenance (inc Utilities, Rates, ADT, etc)	12,017	9,262	10,397	12,397
	5 Rugeley Town Council Discretionary Costs:	4,000	2,000	39,000	39,000
	a Small Grant Award and HLF	4,000	2,000	4,000	4,000
	b Car Parking Subsidy for One Year	0	-	30,000	30,000
	c Neighbourhood Plan	0	-	5,000	5,000
	d Newsletter	0	-	0	0
	6 Total Community Engagement Committee Expenditure:	109,905	92,795	89,089	89,989
	a Staff Costs inc Salaries, Pension and PAYE/NI	11,574	9,653	27,589	27,589
	b Christmas	39,000	34,043	39,000	39,000
	c Community Initiatives	59,331	49,099	22,500	23,400
	7 Total Rugeley Rose Theatre Operating Costs:	118,605	113,953	130,892	130,220
	a Staff Costs inc Salaries, Pension and PAYE/NI	73,591	73,584	75,206	75,206
	b Casual Staff inc Retainer	510	510	6,237	6,237
	c Administration (inc Stationery & Supplies, Post, Phone, Web)	2,916	2,419	4,719	4,719
	d Premises and Maintenance (inc ADT, Waste, Rates, Utilities)	32,588	30,768	41,730	41,730
	e Performance Marketing & Equipment	9,000	6,672	3,000	2,328
	8 Total Rugeley Rose Theatre Discretionary Costs:	34,048	11,851	38,819	60,350
	a Rose Bar and Coffee Bar	48	1,077	2,792	2,792
	b Pop up / Drive in Cinema	19,000	5,969	15,000	13,031
	c Pantomime Expenditure	0	-	10,200	10,200
	d Theatre Costs (Stocktaker, Tech Room, Licences)	1,000	280	1,352	1,352
	e Rugeley Fringe Festival	14,000	4,525	9,475	9,475
	f Arts Council Grant Expenditure				23,500
	9 TOTAL OPERATING AND DISCRETIONARY COSTS	367,330	309,553	405,848	443,574
10 INCOME OVER EXPENDITURE	58,619	104,202	-43,926	-45,009	