

# Detailed Budget Working Sheet 2023-2024 + 2-Year Projections

	Agreed Budget 2023-24	Projected Budget 2024-25	Projected Budget 2025-26
	£	£	£
<b>Income</b>			
<b>1 Total Rugeley Town Council Income:</b>	<b>330,143</b>	<b>330,143</b>	<b>330,143</b>
a Precept	317,393	317,393	317,393
b Income from Grants, Donations, Bank Interest and CIL	6,000	6,000	6,000
c Charter Fair Income	0	0	0
d Artisan & Christmas Market income	6,750	6,750	6,750
<b>2 Total Rose Theatre Income:</b>	<b>107,459</b>	<b>107,459</b>	<b>107,271</b>
a Income from Grants	0	0	0
b National Lottery Heritage Fund	0	0	0
c Arts Council Grant	0	0	0
d Rose Bar and Coffee Bar	18,264	18,264	18,264
e Pop up / Drive in Cinema	1,750	1,750	1,750
f Pantomime Income	11,500	11,500	11,500
g Theatre Bookings	48,757	48,757	48,757
h Ticket Sales	27,000	27,000	27,000
i Rugeley Fringe Festival Fundraising & Donations	188	188	0
j Job Retention Scheme Grant	0	0	0
<b>3 TOTAL INCOME</b>	<b>437,602</b>	<b>437,602</b>	<b>437,414</b>
<b>Expenditure</b>			
<b>4 Rugeley Town Council Operating Costs:</b>	<b>182,377</b>	<b>186,691</b>	<b>191,102</b>
a Staff Costs inc Salaries, Pension and PAYE/NI	136,742	139,918	143,157
b Administration Costs (inc Cllr Training, Chairs Allow, Insurance)	28,122	28,965	29,834
c Premises and Maintenance (inc Water, Rates, Alarms, etc)	9,813	10,108	10,411
d Electricity	7,700	7,700	7,700
<b>5 Rugeley Town Council Discretionary Costs:</b>	<b>9,285</b>	<b>14,356</b>	<b>14,517</b>
a Small Grant Award and HLF	4,000	4,000	4,000
b Car Parking Subsidy for One Year	0	0	0
c Neighbourhood Plan	85	5,000	5,000
d Newsletter	5,200	5,356	5,517
e RM write off	0	0	0
<b>6 Total Community Engagement Committee Expenditure:</b>	<b>74,750</b>	<b>74,750</b>	<b>84,750</b>
a Christmas Lights Costs	50,000	50,000	60,000
b Community Initiatives	24,750	24,750	24,750
c Rugeleys Big Celebration & Mindfulness Garden	0	0	0
<b>7 Total Rugeley Rose Theatre Operating Costs:</b>	<b>159,777</b>	<b>162,886</b>	<b>166,069</b>
a Staff Costs inc Salaries, Pension and PAYE/NI	86,598	88,330	90,097
b Casual Staff inc Retainer	12,200	12,444	12,693
c Administration (inc Stationery & Supplies, Post, Phone, Web)	5,104	5,257	5,415
d Premises and Maintenance (inc Water, Rates, Alarms etc)	32,675	33,655	34,665
e Electricity	23,200	23,200	23,200
e Performance Marketing & Equipment	0	0	0
<b>8 Total Rugeley Rose Theatre Discretionary Costs:</b>	<b>51,756</b>	<b>52,468</b>	<b>53,202</b>
a Rose Bar and Coffee Bar	9,000	9,270	9,548
b Pop up / Drive in Cinema	1,560	1,607	1,655
c Pantomime Expenditure	11,032	11,363	11,704
d Theatre Costs (Stocktaker, Tech Room, Licences)	2,163	2,228	2,295
e Reimbursement of Ticket Sales	25,000	25,000	25,000
e Rugeley Fringe Festival	3,000	3,000	3,000
f Arts Council Grant Expenditure	0	0	0
<b>9 TOTAL OPERATING AND DISCRETIONARY COSTS</b>	<b>477,945</b>	<b>491,151</b>	<b>509,640</b>
<b>10 INCOME OVER EXPENDITURE</b>	<b>-40,343</b>	<b>-53,549</b>	<b>-72,226</b>