

Rugeley Town Council Budget 2022-23

| | Actual Year End Figures 2021-22 | Budget Approved 26.01.22 2022-23 | Notes | Projected Budget 2023-24 | Projected Budget 2024-25 |
|---|---------------------------------|----------------------------------|---|--------------------------|--------------------------|
| | | | | £ | £ |
| Income | | | | | |
| 1 Total Rugeley Town Council Income: | 338,899 | 328,252 | | 336,102 | 343,702 |
| a Precept | 303,634 | 315,502 | | 323,352 | 330,952 |
| b Income from Grants, Donations, Bank Interest and CIL | 31,044 | 6,000 | £10k National Lottery Grant & £10k Community Foundation Grant | 6,000 | 6,000 |
| c Charter Fair Income | - | 0 | | 0 | 0 |
| d Artisan & Christmas Market Income | 4,221 | 6,750 | | 6,750 | 6,750 |
| 2 Total Rose Theatre Income: | 72,753 | 71,621 | Total figure from blue items below | 71,621 | 71,621 |
| a Income from Grants & Donations | 261 | 0 | Energy Day Donation | 0 | 0 |
| b National Lottery Heritage Fund | (3,822) | 0 | Return of £3,822 underspend from £94k grant received Dec 2020 | 0 | 0 |
| c Arts Council Grant | 23,500 | 0 | Grant to develop an Exhibition Space | 0 | 0 |
| d Rose Bar and Coffee Bar | 7,577 | 18,264 | Reduced Income 2021/22 as reliant on Events being held and the Bar being open | 18,264 | 18,264 |
| e Pop up / Drive in Cinema | 372 | 0 | | 0 | 0 |
| f Pantomime Income | 10,189 | 11,412 | | 11,412 | 11,412 |
| g Theatre Bookings | 23,932 | 41,757 | | 41,757 | 41,757 |
| h Rugeley Fringe Festival Fundraising & Donations | 188 | 188 | | 188 | 188 |
| i Job Retention Scheme Grant | 10,556 | 0 | Flexibly Furloughed Theatre Manager, Cleaner and Caretaker from April to Sept 2021 | 0 | 0 |
| 3 TOTAL INCOME | 411,652 | 399,873 | | 407,723 | 415,323 |
| Expenditure | | | | | |
| 4 Rugeley Town Council Operating Costs: | 132,533 | 156,301 | Total figure from blue items below | 160,258 | 163,864 |
| a Staff Costs inc Salaries, Pension and PAYE/NI | 103,595 | 117,341 | Town Clerk, RFO, Development Manager & Admin Officer Salaries and on costs | 120,129 | 122,531 |
| b Administration Costs (inc CILr Training, Chairs Allow, Insurance) | 20,510 | 27,040 | | 27,851 | 28,687 |
| c Premises and Maintenance (inc Utilities, Rates, ADT, etc) | 8,428 | 11,920 | | 12,278 | 12,646 |
| 5 Rugeley Town Council Discretionary Costs: | 140,664 | 13,160 | Total figure from blue items below | 13,285 | 13,413 |
| a Small Grant Award and HLF | 4,000 | 4,000 | Small Grant Award pot, decided on by F and M Committee in January each year | 4,000 | 4,000 |
| b Car Parking Subsidy for One Year | - | 0 | | 0 | 0 |
| c Neighbourhood Plan | 210 | 5,000 | Planning Committee requested additional funds to match any grant received | 5,000 | 5,000 |
| d Newsletter | 1,031 | 4,160 | | 4,284.8 | 4,413.344 |
| e RM Write off | 135,423 | | 2017-18 Fraudulent Transactions Written Off | | |
| 6 Total Community Engagement Committee Expenditure: | 42,672 | 65,400 | Total figure from blue items below | 65,400 | 65,400 |
| a Christmas Lights Costs | 34,632 | 42,900 | New Xmas Lights contract will be sought for 2022 onwards | 42,900 | 42,900 |
| b Community Initiatives | 8,040 | 22,500 | | 22,500 | 22,500 |
| 7 Total Rugeley Rose Theatre Operating Costs: | 117,132 | 135,489 | Total figure from blue items below | 138,665 | 141,919 |
| a Staff Costs inc Salaries, Pension and PAYE/NI | 75,721 | 76,710 | Covers the salaries of Theatre Manager, Cleaner and Caretaker | 78,244 | 79,809 |
| b Casual Staff inc Retainer | 4,722 | 12,141 | Covers the wages of the Technician and any casual bar staff | 12,384 | 12,631 |
| c Administration (inc Stationery & Supplies, Post, Phone, Web) | 3,458 | 4,908 | | 5,055 | 5,207 |
| d Premises and Maintenance (inc ADT, Waste, Rates, Utilities) | 32,495 | 41,730 | | 42,982 | 44,271 |
| e Performance Marketing & Equipment | 736 | 0 | | 0 | 0 |
| 8 Total Rugeley Rose Theatre Discretionary Costs: | 53,861 | 22,772 | | 23,365 | 23,976 |
| a Rose Bar and Coffee Bar | 3,866 | 5,584 | | 5,752 | 5,924 |
| b Pop up / Drive in Cinema | 7,742 | 1,500 | 2020/21 £19,000 Budget minus £5,969 2020/21 Expenditure | 1,545 | 1,591 |
| c Pantomime Expenditure | 9,027 | 10,608 | Panto Costs of around £10,000 are generally offset by Income from Ticket Sales of £10,000 | 10,926 | 11,254 |
| d Theatre Costs (Stocktaker, Tech Room, Licences) | 1,313 | 2,080 | | 2,142 | 2,207 |
| e Rugeley Fringe Festival | 8,152 | 3,000 | | 3,000 | 3,000 |
| f Arts Council Grant Expenditure | 23,761 | 0 | | 0 | 0 |
| 9 TOTAL OPERATING AND DISCRETIONARY COSTS | 486,862 | 393,122 | | 400,973 | 408,572 |
| 10 INCOME OVER EXPENDITURE | -75,210 | 6,751 | This amount is added into/taken from EMR and General Balances | 6,750 | 6,750 |

11 BANK & PETTY CASH BALANCES

| | |
|---------------------------------------|-----------------|
| | 31.03.22 |
| | £ |
| Lloyds Bank | 344,013 |
| Unity Trust Bank | 84,873 |
| Santander | 84,914 |
| Petty Cash + Bar Float | 1,000 |
| Total Cash & Bank Accounts | 514,800 |

Reserves

| | Opening Balance b/f 1 April 2022 | Transfers to Reserves 2022-23 | Transfers from Reserves 2022-23 | Anticipated Closing Balance 31 March 2023 |
|------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|
| | £ | £ | £ | £ |
| 12 Earmarked Reserves | | | | |
| a Car Parking Subsidy | 30,000.00 | 0 | 0 | 30,000.00 |
| b Election Fund | 24,195.44 | 0 | 0 | 24,195.44 |
| c Contingency Fund | 15,000.00 | 0 | 0 | 15,000.00 |
| d USL Removal Fund | 40,233.00 | 0 | 0 | 40,233.00 |
| e Renovations and Renewals | 46,000.00 | 0 | 6,416 | 39,584.00 |
| f Community Projects | 31,247.53 | 0 | 15,000 | 16,247.53 |
| g Heritage Lottery Fund | 0.00 | 0 | 0 | 0.00 |
| h Community Infrastructure Levy | 8,126.25 | 1480.26 | 0 | 9,606.51 |
| 13 Total Earmarked Reserves | 194,802.22 | 1,480 | 21,416 | 174,866.48 |
| 14 General Reserves | 346,669 | | | 373,356 |
| 15 TOTAL RESERVES | 541,471 | | | 548,222 |

Total Cash & Bank Accounts at Year End

16 Precept

| | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 289,379 | 289,379 | 298,208 | 301,190 | 303,542 | 303,634 | 303,634 | 315,502 | |
| Apportioned Tax Base | 5,077.72 | 5,117.21 | 5,172.73 | 5,221.30 | 5,262.51 | 5,263.66 | 5,284.97 | |
| Resultant Band D Tax | 56.99 | 56.55 | 57.65 | 57.68 | 57.68 | 57.68 | 59.70 | |
| Percentage change to last year Increase/(Decrease) | 0.0% | -0.8% | 1.9% | 0.06% | 0.0% | 0.0% | 0.03% | |
| Local Council Tax Support Government Grant | 34,368 | 34,368 | | | | | | |