

Budget 18-19

Estimated opening bank accounts for 2018/2019

Lloyds Bank Current Account  
 Santander Savings Account  
 Santander Interest  
**Total opening Balance**

107,752.18  
 74,428.79  
**182,180.97**

**Earmarked Reserves**  
 Election Fund  
 Contingency Fund  
 Renovations and Renewals  
 Building/Retainer  
**Total Earmarked Reserves Balance**

15,000.00  
 15,000.00  
 15,000.00  
 4,170.00  
**49,170**

Alan has advised there is no need to hold this anymore

**133,011**

**Total of Bank Accounts Less Reserves**

**OPERATING COSTS**  
 1 Salaries Inc Pension and PAYE/NI  
 2 Administration Costs  
 3 Bank Charges  
 4 Insurance  
 5 Maintenance  
 6 Rates  
 7 Utilities  
 8 USL  
 9 Heating System

End of Year Costs	Budget
2017-2018	2018-2019
£ 60,771	£ 76,000
9,991	8,000
501	650
0	5,500
8,321	4,000
2,680	3,570
9,647	1,717
19,372	0
256	300

**FARMARKED RESERVES**  
 10 Contingency Reserve  
 11 Election Fund Reserve  
 12 Building Retainer Reserve  
 13 Grant Aid Fund Reserve  
 14 Renovations & Renewals Reserve  
 15 Community Project reserve

0	0
5,000	5,000
0	0
0	0
3,000	3,000
0	40,000

16 TOTAL

119,539 147,737

**DISCRETIONARY COSTS**

17 Community Projects  
 a charter fair  
 b Fireworks  
 c christmas lights  
 d newsletter/citylife  
 e public relations  
 f subs & donations  
 18 Chairmen's Allowance  
 19 Capital -TC  
 20 Grant Aid  
 21 Petty Cash  
 22 RTC Staff Training  
 23 RTC Councilor Training  
 24 Neighbourhood Plan  
 25 Rugeley Rose Theatre Operating Costs:  
 salaries and pensions  
 casual staff  
 administration  
 maintenance  
 advertising  
 bar  
 licensing  
 rates  
 o utilities  
 heating maintenance  
 staff training  
 q misc supplies  
 r Rugeley Rose Theatre Discretionary Costs  
 capital (ROSE)  
 petty cash (ROSE)  
 t Rugeley Rose Theatre Entertainment Costs  
 27 TOTAL

49,730	52,000
15,372	13,500
1,961	4,000
28,670	31,500
950	500
1,369	1,000
1,408	1,500
32	500
1,761	3,000
2,970	3,000
481	1,000
1,322	1,000
100	800
0	1,000
163,303	141,335
69,938	72,000
5,891	10,000
4,777	4,000
21,394	17,885
810	2,000
6,831	8,500
2,275	1,000
8,039	8,700
41,466	15,500
769	850
1,035	900
78	0
3,392	6,500
1,584	4,500
1,808	2,000
8,467	10,000

231,558 220,135

29 Total Operating and Discretionary costs

351,092 362,872

30 Income to subs & donations  
 31 Charter Fair Income  
 32 Misc Sales Income  
 33 Public relations Income  
 34 USL Income  
 35 Precept  
 36 CIL  
 37 VAT  
 38 ROSE INCOME  
 u Rose Bar Income  
 v Pantomime Income  
 w Private Hire & PRS

1,046	20,000
335	50,000
2	
1,231	
32	
298,208	301,190
3,131	
29,327	
49,017	
15,156	
9,044	
24,817	

42 Total Income

382,329 371,190

43 Income over Expenditure

31,232 3,318