

Budget - Income 2014/15

		Annual Total	Proposed	Proposed	Proposed	Proposed	Proposed		Proposed Grand Total	Change from
		2013/14	2014/15	2014/15	2014/15	2014/15	2014/15		2014/15	2013/14
			Comm First	F & GP	Personnel	Arts & Leisure	Arts Centre			
	Income Detail									
1000	Ticket Sales-Cinema	£ 15,000					£ 17,500		£ 17,500	-£ 2,500
1001	Ticket Sales-Theatre	£ 70,500					£ 72,000		£ 72,000	-£ 1,500
1002	Ticket Sales-Agency	£ -							£ -	£ -
1004	Ticket Sales-Postage	£ 300					£ 500		£ 500	-£ 200
1010	Lettings-Main Hall	£ 18,500					£ 20,000		£ 20,000	-£ 1,500
1011	Lettings-Studio	£ 5,000					£ 5,500		£ 5,500	-£ 500
1012	Lettings - Other Areas	£ 1,500					£ 1,500		£ 1,500	£ -
1020	Rents Received Bevan House	£ 6,000		£ 2,500					£ 2,500	£ 3,500
1050	Grants Received	£ -							£ -	£ -
1060	Other Income	£ -		£ 39,225			£ -		£ 39,225	-£ 39,225
1064	Income - Projects	£ -							£ -	£ -
1068	Income - Hanging Baskets	£ -							£ -	£ -
1069	Income - Xmas Lights	£ -	£ -						£ -	£ -
1070	Income - Booking Fees	£ 400					£ 500		£ 500	-£ 100
1071	Income - Sale of Merchandise	£ 300					£ 400		£ 400	-£ 100
1075	Income - Technical Equipment	£ 800					£ 850		£ 850	-£ 50
1076	Income - Technical Staff	£ 1,000					£ 1,000		£ 1,000	£ -
1176	Precept Received	£ -							£ -	£ -
1190	Interest Received	£ 10,000		£ 10,500					£ 10,500	-£ 500
1600	Festival-Grant Received	£ -							£ -	£ -
1601	Festival Income	£ 6,000				£5,000			£ 5,000	£ 1,000
1606	Leisure Pensioners Income	£ 8,800				£8,800			£ 8,800	£ -
1607	Leisure Pensioners Bus Trip	£ -							£ -	£ -
1611	Leisure Youth Income	£ 200				£ -			£ -	£ 200
1616	Summer Event Income	£ 15,000				£13,000			£ 13,000	£ 2,000
1621	Autumn Event Income	£ 550				£ 550			£ 550	£ -
1626	Winter Event Income	£ 1,500				£ 2,500			£ 2,500	-£ 1,000
1631	Children/Kids Income	£ 1,000				£ 1,000			£ 1,000	£ -
1636	Arts Development Income	£ -				£ 1,200			£ 1,200	-£ 1,200
1655	Vehicle Rally Income	£ 100				£ 150			£ 150	-£ 50
1657	Jubilee Income	£ -							£ -	£ -
1060	Donations	£ 1,000				£ 1,200			£ 1,200	-£ 200
New 14	Event Bucket Collections					£ 1,000			£ 1,000	-£ 1,000
1055	Media Hub Income					£ 2,500			£ 2,500	-£ 2,500
1658	Olympic Torch Income	£ -							£ -	£ -
		£ 163,450	£ -	£ 52,225	£ -	£ 36,900	£ 119,750	£ -	£ 208,875	-£ 45,425

Expenditure 2014/15

			Annual Total	Proposed	Proposed	Proposed	Proposed	Proposed		Proposed Grand Total	Change from
			2013/14	2014/15	2014/15	2014/15	2014/15	2014/15		2014/15	2013/14
			Budget	Comm First	F & GP	Personnel	Arts & Leisure	Arts Centre			
Relevant Legislation		Expenditure Detail									
LGA 1972 S112 and LGA 1972 S145	4000	Salaries	£ 336,849			£ 172,257	£ 12,285	£ 183,589		£ 368,131	£ 31,282
LGA 1972 S112 and LGA 1972 S145	4001	Employers National Insurance	£ 22,584			£ 15,446	£ 760	£ 11,553		£ 27,759	£ 5,176
LGA 1972 S112 and LGA 1972 S145	4002	Employers Pension	£ 66,883			£ 42,640	£ -	£ 29,414		£ 72,054	£ 5,172
LGA 1972 S112 and LGA 1972 S145	4006	Training	£ 6,500			£ 2,500		£ 4,000		£ 6,500	£ -
LGA 1972 S112 and LGA 1972 S145	4007	Recruitment	£ 1,000			£ 1,000				£ 1,000	£ -
LGA 1972 S112 and LGA 1972 S145	4009	Clothing/Safety Equipment	£ 1,500			£ 500		£ 1,000		£ 1,500	£ -
LGA 1972 S112 and LGA 1972 S145	4010	Travel & Subsistence	£ 3,350			£ 2,500		£ 850		£ 3,350	£ -
LGA 1972 176 (1) (b)	4011	Hospitality	£ 300		£ 250					£ 250	-£ 50
LGA 1972 S124(3)	4015	Rent Payable	£ 710		£ 710					£ 710	£ -
LGA 1894 S8(1)(l)	4016	Window cleaning	£ 825		£ 825					£ 825	£ -
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4020	Postage	£ 15,800		£ 16,200			£ -		£ 16,200	£ 400
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4021	Stationery	£ 6,000		£ 6,000			£ -		£ 6,000	£ -
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4022	Telephone	£ 5,800		£ 5,800			£ -		£ 5,800	£ -
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4023	Office - Equipment hire	£ 2,750		£ 2,750					£ 2,750	£ -
LGA 1972 S145	4024	Technical - Equip/Consumables	£ 4,000					£ 4,000		£ 4,000	£ -
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4025	Office - Equipment maintenance	£ 200		£ 200			£ -		£ 200	£ -
LGA 1972 S145	4026	Technical - Equip. maintenance	£ 850					£ 850		£ 850	£ -
varies	4027	Subscriptions	£ 4,000		£ 2,500			£ 500		£ 3,000	-£ 1,000
varies	4028	Books & Journals	£ 200		£ 200					£ 200	£ -
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4029	Insurance	£ 9,000		£ 7,000					£ 7,000	-£ 2,000
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4030	Sundry Expenses	£ 1,100		£ 200			£ 600		£ 800	-£ 300
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4032	Office - Equip/Consumables	£ 2,000		£ -			£ 2,000		£ 2,000	£ -
varies	4056	Legal & Professional	£ 2,500		£ 2,500					£ 2,500	£ -
Accounts & Audit Regulations 2003	4057	Audit Fees	£ 4,250		£ 4,250					£ 4,250	£ -
LGA 1972 S151	4059	Bank Charges	£ 250		£ 250					£ 250	£ -
LGA 1972 S145	4061	Visa Handling Charges	£ 3,000					£ 4,000		£ 4,000	£ 1,000
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4080	IT Support Contracts	£ 5,050		£ 3,250			£ 1,800		£ 5,050	£ -
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4081	IT Repairs	£ 1,000		£ 1,000					£ 1,000	£ -
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S142 and S145	4082	IT Website Maintenance	£ 2,300		£ 1,300			£1,000		£ 2,300	£ -
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	4083	Off-site Data and IT storage	£ 600		£ 600					£ 600	£ -
LGA 1972 S145	4100	Printing & Design	£ 15,650					£ 16,150		£ 16,150	£ 500
LGA 1972 S145	4101	Advertising	£ 15,700					£ 16,200		£ 16,200	£ 500
LGA 1972 S145	4102	Marketing development	£ 4,500				£ 2,000	£ 2,500		£ 4,500	£ -
LGA 1972 S144	4106	Directory Costs	£ -							£ -	£ -
LGA 1972 S145	4120	Arts & Leisure equipment	£ 2,250				£ 1,500			£ 1,500	-£ 750
LGA 1972 S145	4150	Multiarts - Artistic Programme	£ -							£ -	£ -
LGA 1972 S145	4151	Multiarts - Programme costs	£ 13,860				£ 14,500			£ 14,500	£ 640
LGA 1972 S145	4200	Cinema/Theatre Licence Costs	£ 150					£ 150		£ 150	£ -
LGA 1972 S145	4210	Film Hire	£ 9,000					£ 11,000		£ 11,000	£ 2,000
LGA 1972 S145	4211	Film Booking Fees	£ 6,500					£ 6,500		£ 6,500	£ -
LGA 1972 S145	4212	Film Delivery Charges	£ 1,740					£ 2,000		£ 2,000	£ 260
LGA 1972 S145	4213	Theatre Artiste Charges	£ 64,000					£ 65,000		£ 65,000	£ 1,000
LGA 1972 S145	4214	Artistes Accommodation	£ 500					£ 500		£ 500	£ -
LGA 1972 S145	4215	Artistes Hospitality	£ 600					£ 500		£ 500	-£ 100
LGA 1972 S145	4216	Catering Cost Recharges	£ -							£ -	£ -
LGA 1972 S145	4220	Technical - hire	£ 3,000					£ 3,000		£ 3,000	£ -
LGA 1972 S145	4225	Door Security	£ 1,000					£ 1,000		£ 1,000	£ -
LGA 1972 S145	4230	PRS Fees	£ 3,450					£ 3,450		£ 3,450	£ -
LA (Members Allowances) England Regs 2003 as amended by LA (Members Allowances) England (Amendment) Regs 2003 Reg 26	4300	Members Travel/Subsist.	£ 350		£ 200					£ 200	-£ 150
LGA 1972 s111	4301	Members Training	£ 1,000		£ 800					£ 800	-£ 200
LA (Members Allowances) England Regs 2003 as amended by LA (Members Allowances) England (Amendment) Regs 2003 Reg 26	4302	Members Other Costs	£ 350		£ 250					£ 250	-£ 100

		Expenditure 2014/15							Proposed Grand Total	Change from
		Annual Total	Proposed	Proposed	Proposed	Proposed	Proposed	2014/15	2013/14	
		2013/14	2014/15	2014/15	2014/15	2014/15	2014/15			
		Budget	Comm First	F & GP	Personnel	Arts & Leisure	Arts Centre			
LGA 1972 Sch 12	4320	Hire of External Meeting Rooms	£ 1,000		£ 100			£ 100	-£ 900	
LGA 1972 S15(5)	4310	Mayoral Allowance	£ 1,700		£ 2,500			£ 2,500	£ 800	
LGA 1972 176 (1) (b)	4311	Civic Expenses	£ 4,850		£ 4,850			£ 4,850	£ -	
Representation of the People Act 1983 (as amended) s36	4400	Electoral Costs	£ -		£ -			£ -	£ -	
LGA 1972 S144	4450	Environment	£ 11,970	£ 10,800				£ 10,800	-£ 1,170	
Litter Act 1983 s6 and LGA 1972 s142	4455	Street Furniture	£ -	£ -				£ -	£ -	
Litter Act 1983 s6	4454	Litter Bin Emptying	£ -	£ -				£ -	£ -	
Litter Act 1983 s6 and LGA 1972 s142	4457	Street Furniture Maintenance	£ -	£ -				£ -	£ -	
LG (Misc Provisions) Act 1953 s4	4458	Bus Shelters	£ -	£ -				£ -	£ -	
								£ -	£ -	
LGA 1972 S144	4460	Christmas Lights	£ 45,000	£ 30,000				£ 30,000	-£ 15,000	
LGA 1972 s142, s145, and Local Govt (Misc Prov) Act 1976 s19	4500	Grants to Local Organisations	£ 13,000	£ 13,000				£ 13,000	£ -	
Charities Act 1993 s78	4501	Grant-Summer Fun Play Scheme	£ 6,500	£ -				£ -	-£ 6,500	
LGA 1972 s142	4502	Grant-Detached Youth Worker	£ -					£ -	£ -	
LGA 1972 s142, s145, and Local Govt (Misc Prov) Act 1976 s19	4503	Grant-Youth Projects	£ 20,000	£ 20,000				£ 20,000	£ -	
LGA 1972 s133, s137, s145	4505	Grant to Town Hall Charity	£ 108,590		£ 109,000			£ 109,000	£ 410	
LGA 1972 s176, s144, s145 and s142	4510	Grant - Town Twinning	£ 1,000	£ 1,000				£ 1,000	£ -	
Local Govt & Rating Act 1997 s27 (Transport Act 1985 s106a)	4511	Grant - 3CT	£ 3,000	£ 3,000				£ 3,000	£ -	
LGA 1972 s142, s145, and Local Govt (Misc Prov) Act 1976 s19	4506	Grants for AGMS	£ 1,000	£ 700				£ 700	-£ 300	
LGA 1972 s142	4507	Grant to H & D Volunteer Bureau	£ 1,400	£ 1,400				£ 1,400	£ -	
Telecommunications Act 1984 s97	4459	Sponsorship of Telephone Kiosk	£ 500	£ -				£ -	-£ 500	
LGA 1972 S144	4461	Shopmobility	£ -					£ -	£ -	
Local Govt (Misc Provisions) Act 1976 s19	4508	Suffolk Youth Games	£ 2,000	£ -				£ -	-£ 2,000	
LGA 1972 S144	4512	Opportunity Fund	£ -	£ -				£ -	£ -	
LGA 1972 S144	4452	Street Calming	£ -					£ -	£ -	
LGA 1972 S144	4453	Grit Bins	£ 2,000	£ 1,500				£ 1,500	-£ 500	
LGA 1972 S145	4480	Suffolk Family History Project	£ -					£ -	£ -	
LGA 1972 s142, s145, and Local Govt (Misc Prov) Act 1976 s19	4481	Centre for Computing History	£ -					£ -	£ -	
LGA 1972 S145	4601	Festival Costs	£ 25,000			£ 24,000		£ 24,000	-£ 1,000	
LGA 1972 S145	4606	Leisure Pensioners Costs	£ 16,500			£ 17,000		£ 17,000	£ 500	
LGA 1972 S145	4611	Leisure Youth Costs	£ 1,000			£ -		£ -	-£ 1,000	
LGA 1972 S145	4616	Summer Event Costs	£ 40,000			£ 40,000		£ 40,000	£ -	
LGA 1972 S145	4621	Autumn Event Costs	£ 10,700			£10,700		£ 10,700	£ -	
LGA 1972 S145	4626	Winter Event Costs	£ 20,000			£ 20,000		£ 20,000	£ -	
LGA 1972 S145	4631	Children/Kids Costs	£ 2,000			£ 2,000		£ 2,000	£ -	
LGA 1972 S145	4636	Arts Development Costs	£ 3,500			£ 4,000		£ 4,000	£ 500	
LGA 1972 S145	4641	Leisure Development	£ 800			£ 800		£ 800	£ -	
LGA 1972 S144	4655	Vintage Vehicle Rally	£ 3,750			£ 3,750		£ 3,750	£ -	
LGA 1972 S144	4660	Summer Food Market	£ -	£ -				£ -	£ -	
LGA 1972 s142, s145, and Local Govt (Misc Prov) Act 1976 s19	4504	Youth Bus	£ 4,500	£ 4,500				£ 4,500	£ -	
LGA 1972 s133, s137	4499	Leiston/Chalkstone Support	£ 6,000	£ -				£ -	-£ 6,000	
LGA 1972 s142, s145, and Local Govt (Misc Prov) Act 1976 s19	4514	Wednesdays 4 Women Grant	£ 4,000	£ 4,000				£ 4,000	£ -	
LGA 1972 S145	4200	Licence Costs	£ 450			£ 450		£ 450	£ -	
LGA 1972 S145	4231	PPL Fees	£ 250			£ 250		£ 250	£ -	
LGA 1972 S145	4657	Jubilee Celebrations	£ -					£ -	£ -	
LGA 1972 S145	4658	Olympic Torch Celebrations	£ -					£ -	£ -	
LGA 1972 s142, s145, and Local Govt (Misc Prov) Act 1976 s19	4518	Grant - Haverhill & Dist Local History	£ 2,500	£ 2,500				£ 2,500	£ -	
LGA 1972 S145	4602	Flag Festival	£ 3,400					£ -	-£ 3,400	
LGA 1972 S145	New 14	World War Commemoration				£3,000		£ 3,000	£ 3,000	
LGA 1972 S145	4103	Box Office Commission	£ 5,000				£ 7,000	£ 7,000	£ 2,000	
			£ 1,027,610	£ 92,400	£ 173,485	£ 236,844	£ 156,995	£ 380,106	£ 1,039,829	£ 12,219

Estimated Year End Reserves 2013/14

Reserves	2008/2009 Out-turn Figures		2009/2010 Out-turn Figures		2010/11 Out-turn Figures		2011/12 Out-turn Figures		2012/13 Out-turn Figures		Likely 2013/14 Out-turn Figures	
Earmarked												
Christmas Lights	£	3,900	£	-	£	-	£	17,800	£	30,000	£	30,000
Multiarts	£	6,440	£	6,440	£	6,440	£	6,440	£	6,440	£	-
Directory	£	9,500					£	-	£	-	£	-
Elections	£	11,000	£	11,000	£	11,000	£	11,000	£	11,000	£	33,000
Arts & Leisure Marketing	£	3,000	£	3,000	£	3,000	£	1,000	£	-	£	-
Arts Centre Website	£	1,000	£	1,000	£	1,000	£	1,000	£	1,000	£	1,000
Town Signs	£	4,500	£	4,500	£	4,500	£	3,385	£	3,385	£	3,385
Youth Projects - Comm First	£	12,020	£	12,195	£	11,225	£	30,575	£	57,575	£	-
Leisure for Youth	£	4,000	£	4,000	£	4,000	£	4,000	£	-	£	-
Leisure Development	£	2,000	£	2,000	£	2,000	£	2,000	£	2,000	£	2,000
Multimedia Projects	£	12,000	£	14,500	£	14,500	£	19,500	£	19,500	£	-
Town Centre Development	£	36,500	£	36,220	£	25,932	£	25,932	£	25,932	£	15,932
Long-term Maintenance	£	90,553	£	130,553	£	170,553	£	210,553	£	136,860	£	17,370
Staffing Reserve	£	21,715	£	57,043	£	25,000	£	25,000	£	25,000	£	25,000
Cemetery Fencing	£	-	£	-	£	-	£	-	£	-	£	-
Marketing Development	£	2,000	£	2,000	£	1,000	£	2,000	£	1,500	£	1,500
Environment	£	2,500	£	2,250	£	2,250	£	2,250	£	2,250	£	7,000
Technical Equipment			£	1,500	£	3,000	£	3,000	£	4,000	£	30,000
Accessible Changing Facility			£	10,000	£	10,000	£	10,000	£	10,000	£	10,000
Play Area Project	£	10,000	£	10,000	£	-	£	-	£	-	£	-
Grit Bins					£	2,613	£	1,770	£	2,270	£	2,270
Safe Place To Be					£	1,000	£	1,000	£	1,000	£	-
Middle Schools Celebration					£	345	£	298	£	298	£	-
Street Furniture Maintenance							£	244	£	244	£	244
Activities for All							£	1,039	£	1,039	£	1,039
Website Development							£	2,000	£	-	£	-
Summer Decorations							£	5,000	£	-	£	-
Shopmobility							£	2,000	£	2,000	£	2,000
Community Grants							£	1,400	£	2,900	£	2,900
Property Acquisition Fund							£	200,000	£	270,000	£	300,000
Community Budget Grant									£	40,000	£	40,000
Leiston Support									£	6,000	£	-
Flag Festival									£	-	£	3,400
H1 Project									£	-	£	84,812
Earmarked	£	232,628	£	308,201	£	299,358	£	590,185	£	662,192	£	612,852
General	£	259,085	£	255,634	£	349,459	£	344,406	£	345,278	£	382,628
Total		£ 491,713		£ 563,835		£ 648,817		£ 934,591		£ 1,007,470		£ 995,480

Summary 2014/15

	2014/15 Figures		Year on Year Increase		2013/14 Figures		Year on Year Increase		2012/13 Figures		Year on Year Increase		2011/12 Figures	
Projected Expenditure	£	1,039,829	£	12,219	£	1,027,610	-£	5,522	£	1,033,132	-£	7,286	£	1,034,896
Projected Income	£	208,875	£	45,425	£	163,450	-£	7,300	£	170,750	-£	188,108	£	351,558
Net Requirement		£ 830,954				£ 864,160				£ 862,382		£ 253,955		
Less														
LCTS Compensation Grant	£	96,700			£	128,933								
Directory Monies Returned to Balances at end of Year														
Multiarts Monies Returned to Balances at end of Year														
Less Elections Monies Taken From Balances			£	-			£	-			-£	8,000	£	8,000
Less Staffing Reserve Monies Taken From Balances			£	-			£	-			-£	17,000	£	17,000
Town Signs Monies Taken from Balances			£	-	£	-	-£	3,000	£	3,000				
From General Reserves			-£	29,000	£	29,000	£	5,000	£	24,000				
Net Deduction		£ 96,700				£ 157,933				£ 27,000		£ 2,000		
Add on														
Contribution to Balances	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Loan repayment														
Repairs & Renewals	£	40,000	£	-	£	40,000	£	-	£	40,000	£	-	£	40,000
Staffing Long-Term Absence Fund														
Loss of Arts Centre Grant Security			£	-							-£	173,167	£	173,167
Net Addition		£ 40,000				£ 40,000				£ 40,000		-£ 173,167		
Gross Precept Requirement		£ 774,254	£	28,027		£ 746,227	-£	129,155		£ 875,382		£ 3,877		
Approximate Band D	£	111.75	6,928.55		£	107.77	6,924.27		£	107.80	8120.3		£	107.88
Band B	£	86.92			£	83.82			£	83.85			£	83.91