

2016/17 Budget															
	HTC					Arts Centre				Haverhill Community Trust			Hartseats		
	Expenditure	Income	Net	From/to Reserves	Precept	Expenditure	Income	Net	From/to Reserves	Expenditure	Income	net	Expenditure	Income	Net
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Salaries	144,718.50	-	144,718.50		144,718.50	194,678.91	-	194,678.91		-	-	-	64,494.36	-	64,494.36
Employer NI	12,394.90	-	12,394.90		12,394.90	16,305.84	-	16,305.84		-	-	-	5,019.58	-	5,019.58
Pensions	32,351.54	-	32,351.54		32,351.54	38,261.69	-	38,261.69		-	-	-	7,213.99	-	7,213.99
Payroll Charges	218.40	-	218.40		218.40	394.80	-	394.80		-	-	-	178.80	-	178.80
Training	1,200.00	-	1,200.00		1,200.00	2,760.00	-	2,760.00		-	-	-	804.63	-	804.63
Recruitment	1,500.00	-	1,500.00		1,500.00	1,000.00	-	1,000.00		-	-	-	250.00	-	250.00
Staff Travel Expenses	540.00	-	540.00		540.00	540.00	-	540.00		-	-	-	-	-	-
Subsistence	100.00	-	100.00		100.00	100.00	-	100.00		-	-	-	-	-	-
Hospitality	600.00	-	600.00		600.00	-	-	-		-	-	-	-	-	-
Contractors	1,000.00	-	1,000.00		1,000.00	-	-	-		-	-	-	-	-	-
Members Travel/Subsist.	100.00	-	100.00		100.00	-	-	-		-	-	-	-	-	-
Members Training	500.00	-	500.00		500.00	-	-	-		-	-	-	-	-	-
Members Other Costs	100.00	-	100.00		100.00	-	-	-		-	-	-	-	-	-
Mayoral Allowance	1,500.00	-	1,500.00		1,500.00	-	-	-		-	-	-	-	-	-
Civic Expenses	1,000.00	-	1,000.00		1,000.00	-	-	-		-	-	-	-	-	-
Electoral Costs	4,000.00	-	4,000.00		4,000.00	-	-	-		-	-	-	-	-	-
Mayoral Charity Funds	3,000.00	3,000.00	-		-	-	-	-		-	-	-	-	-	-
Postage	1,200.00	-	1,200.00		1,200.00	15,150.00	-	15,150.00		-	-	-	-	-	-
Stationery	1,750.00	-	1,750.00		1,750.00	4,000.00	-	4,000.00		-	-	-	-	-	-
Photocopying	2,000.00	-	2,000.00		2,000.00	2,000.00	-	2,000.00		-	-	-	-	-	-
Telephone	2,000.00	-	2,000.00		2,000.00	1,000.00	-	1,000.00		-	-	-	-	-	-
Broadband	-	-	-		-	-	-	-		-	-	-	-	-	-
Subscriptions	2,900.00	-	2,900.00		2,900.00	90.00	-	90.00		-	-	-	-	-	-
Books & Journals	-	-	-		-	-	-	-		-	-	-	-	-	-
Archive Costs	450.00	-	450.00		450.00	-	-	-		-	-	-	-	-	-
Insurance	2,998.00	-	2,998.00		2,998.00	4,093.00	-	4,093.00		1,968	-	1,968	-	-	-
Sundry Expenses	1,000.00	-	1,000.00		1,000.00	2,000.00	-	2,000.00		1,000	-	1,000	2,000.00	-	2,000.00
Bank Interest	-	29,000.00	-29,000.00		-29,000.00	-	-	-		-	-	-	-	-	-
Bank Charges	300.00	-	300.00		300.00	-	-	-		-	-	-	-	-	-
Legal & Professional	3,000.00	-	3,000.00		3,000.00	-	-	-		-	-	-	-	-	-
Audit Fees	4,000.00	-	4,000.00		4,000.00	-	-	-		125	-	125	126.25	-	126.25
New Equipment	1,000.00	-	1,000.00		1,000.00	-	-	-		-	-	-	2,020.00	-	2,020.00
Office - Equipment maintenance	200.00	-	200.00		200.00	-	-	-		-	-	-	-	-	-
Office - Equip/Consumables	150.00	-	150.00		150.00	500.00	-	500.00		-	-	-	-	-	-
Office - Equipment hire	2,000.00	-	2,000.00		2,000.00	-	-	-		-	-	-	-	-	-
IT Repairs	250.00	-	250.00		250.00	-	-	-		-	-	-	-	-	-
IT Website Maintenance	1,500.00	-	1,500.00		1,500.00	1,000.00	-	1,000.00		-	-	-	-	-	-
Off-site Data and IT storage	100.00	-	100.00		100.00	-	-	-		-	-	-	-	-	-
IT Support Contracts	3,000.00	-	3,000.00		3,000.00	1,750.00	-	1,750.00		-	-	-	-	-	-
Rent	5,417.36	-	5,417.36		5,417.36	17,940.00	-	17,940.00		-	31,800	-31,800	7,200.00	-	7,200.00
Lettings	-	-	-		-	-	27,500	-27,500.00		-	11,800	-11,800	-	-	-
Lettings - Catering	-	-	-		-	-	-	-		-	-	-	-	3,000.00	-3,000.00
Rates	3,500.00	-	3,500.00		3,500.00	-	-	-		4,100	-	4,100	-	-	-
Maintenance of Premises - planned	-	-	-		-	-	-	-		22,000	-	22,000	-	-	-
Maintenance of Premises - reactive	-	-	-		-	-	-	-		10,000	-	10,000	-	-	-
Heat & Light	-	-	-		-	-	-	-		25,000	-	25,000	-	-	-
Window cleaning	-	-	-		-	-	-	-		360	-	360	-	-	-
Cleaning	-	-	-		-	-	-	-		22,500	-	22,500	-	-	-
Bevan House	8,080.00	6,060.00	2,020.00		2,020.00	-	-	-		-	-	-	-	-	-
Grant to Town Hall Charity	76,109.00	-	76,109.00		76,109.00	-	-	-		-	76,109	-76,109	-	-	-
Hartseats grant to Town Hall Charity	-	-	-		-	-	-	-		-	30,656	-30,656	-	-	-
Contribution to Arts Centre	334,811.82	-	334,811.82		334,811.82	-	334,812	-334,811.82		-	-	-	-	-	-
Grants to Local Organisations	15,000.00	-	15,000.00		15,000.00	-	-	-		-	-	-	-	-	-
Youth Projects	10,000.00	-	10,000.00		10,000.00	-	-	-		-	-	-	-	-	-
Grant - Town Twinning	1,000.00	-	1,000.00		1,000.00	-	-	-		-	-	-	-	-	-
Grant - 3CT	3,000.00	-	3,000.00		3,000.00	-	-	-		-	-	-	-	-	-

Youth Bus	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grant - Women's Groups	4,500.00	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-	-	-		
Grant - Haverhill & Dist Local History	3,500.00	-	3,500.00	3,500.00	-	-	-	-	-	-	-	-	-	-		
grant - Reach	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-		
Environment	10,900.00	-	10,900.00	10,900.00	-	-	-	-	-	-	-	-	-	-		
Street Furniture	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-		
Grit Bins	1,500.00	-	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-		
Technical - Equip/Consumables	-	-	-	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-		
Technical - Equip. maintenance	-	-	-	-	2,626.00	-	2,626.00	-	-	-	-	-	-	-		
Technical - hire	-	-	-	-	3,030.00	-	3,030.00	-	-	-	-	-	-	-		
Income - Technical Equipment	-	-	-	-	-	505	-	505.00	-	-	-	-	-	-		
Income - Technical Staff	-	-	-	-	-	1,010	-	1,010.00	-	-	-	-	-	-		
Clothing/Safety Equipment	100.00	-	100.00	100.00	500.00	-	500.00	-	-	-	252.50	-	252.50	-		
Repairs and renewals sinking fund	5,000.00	-	5,000.00	5,000.00	20,000.00	-	20,000.00	-	-	-	-	-	-	-		
Ticket Sales-Cinema	-	-	-	-	-	30,300	-	30,300.00	-	-	-	-	-	-		
Ticket Sales-Theatre	-	-	-	-	-	65,650	-	65,650.00	-	-	-	-	-	-		
Ticket Sales-Agency	-	-	-	-	25,250.00	25,250	-	-	-	-	-	-	-	-		
Ticket Sales-Postage	-	-	-	-	-	500	-	500.00	-	-	-	-	-	-		
Membership Fee	-	-	-	-	-	50	-	50.00	-	-	-	-	-	-		
Donations	-	-	-	-	-	1,000	-	1,000.00	-	-	-	-	-	-		
Box-Office Commission	-	-	-	-	7,000.00	500	6,500.00	-	-	-	-	-	-	-		
Visa Handling Charges	-	-	-	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-		
Cinema/Theatre Licence Costs	-	-	-	-	400.00	-	400.00	-	-	-	-	-	-	-		
PRS Fees	-	-	-	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-		
PPL Fees	-	-	-	-	250.00	-	250.00	-	-	-	95.95	-	95.95	-		
Film Hire	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-		
Film Booking Fees	-	-	-	-	6,400.00	-	6,400.00	-	-	-	-	-	-	-		
Film Delivery Charges	-	-	-	-	2,300.00	-	2,300.00	-	-	-	-	-	-	-		
Theatre Artiste Charges	-	-	-	-	55,000.00	-	55,000.00	-	-	-	-	-	-	-		
Artistes Accommodation	-	-	-	-	500.00	-	500.00	-	-	-	-	-	-	-		
Artistes Hospitality	-	-	-	-	500.00	-	500.00	-	-	-	-	-	-	-		
Door Security	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-		
Income - Film Advertising	-	-	-	-	-	1,500	-	1,500.00	-	-	-	-	-	-		
Printing & Design	-	-	-	-	16,000.00	-	16,000.00	-	-	-	-	-	-	-		
Advertising	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-		
Marketing development	1,010.00	-	1,010.00	1,010.00	1,500.00	-	1,500.00	-	-	-	-	-	-	-		
Merchandising	-	-	-	-	-	200	-	200.00	-	-	-	-	-	-		
Arts & Leisure equipment	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-		
Arts Development	3,000.00	505.00	2,495.00	2,495.00	-	-	-	-	-	-	-	-	-	-		
Leisure Development	800.00	-	800.00	800.00	-	-	-	-	-	-	-	-	-	-		
Bar	-	-	-	-	-	-	-	-	-	-	17,500.00	37,000.00	-	19,500.00		
Café	-	-	-	-	-	-	-	-	-	-	35,000.00	70,000.00	-	35,000.00		
Tuck Shop	-	-	-	-	-	-	-	-	-	-	1,500.00	3,200.00	-	1,700.00		
NEW - Promotion of Haverhill	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Youth Co-ordinator	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Multiarts - Programme costs	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-		
Media Hub	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Events - 2013-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Events supplement 2016/17	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-		
Festival	20,000.00	4,000.00	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-		
Summer Event	42,000.00	13,500.00	28,500.00	28,500.00	-	-	-	-	-	-	-	-	-	-		
Autumn Event	10,700.00	500.00	10,200.00	10,200.00	-	-	-	-	-	-	-	-	-	-		
Winter Event	20,000.00	2,000.00	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-		
Christmas Lights	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-		
Christmas Tree	900.00	-	900.00	900.00	-	-	-	-	-	-	-	-	-	-		
Leisure for Pensioner	17,000.00	9,000.00	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-		
Children/Kids Event	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-		
External event licenses	320.00	-	320.00	320.00	-	-	-	-	-	-	-	-	-	-		
Community Ambassadors	2,392.39	-	2,392.39	2,392.39	-	-	-	-	-	-	-	-	-	-		
Parish Handyman	23,187.15	5,000.00	18,187.15	18,187.15	-	-	-	-	-	-	-	-	-	-		
Other	-	8,080.00	-	8,080.00	-	43	-	43.43	-	2,000	-	2,000	200.00	-	200.00	
Total	916,349.06	80,645.00	835,704.06	-	835,704.06	488,820.25	488,820	-	0.00	-	89,053	89,053	0	143,856.07	113,200.00	30,656.07
Net						-	-	0.00	-	-	0	0	-	30,656.07		

Expenditure	1,070,357.49
Income	234,653.43
Reserves	-
<u>Balance</u>	<u>835,704.06</u>
LCTSG £	32,233.00
Precept Req	803,471.06