

	2018/19 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	172,744.68	-	172,744.68	-	172,744.68	209,117.16	-	209,117.16	-	-	-	-	59,279.24	-	59,279.24
Employer NI	16,227.51	-	16,227.51	-	16,227.51	15,729.02	-	15,729.02	-	-	-	-	3,112.50	-	3,112.50
Pensions	41,376.40	-	41,376.40	-	41,376.40	44,751.17	-	44,751.17	-	-	-	-	11,281.18	-	11,281.18
Payroll Charges	600.00	-	600.00	-	600.00	1,000.00	-	1,000.00	-	-	-	-	360.00	-	360.00
Training	833.33	-	833.33	-	833.33	1,983.33	-	1,983.33	-	-	-	-	1,116.67	-	1,116.67
Recruitment	250.00	-	250.00	-	250.00	1,000.00	-	1,000.00	-	-	-	-	250.00	-	250.00
Staff Travel Expenses	1,000.00	-	1,000.00	-	1,000.00	2,000.00	-	2,000.00	-	-	-	-	-	-	-
Subsistence	50.00	-	50.00	-	50.00	50.00	-	50.00	-	-	-	-	-	-	-
Hospitality	400.00	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-
Contractors	500.00	-	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-
Members Expenses	200.00	-	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-
Members Training	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-
Members Other Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mayoral Regalia	80.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mayoral Allowance	2,500.00	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-
Mayoral Charity Funds	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civic Events	870.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civic Expenses	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-
Councillors' Allowance	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Referendum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electoral Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	1,200.00	-	1,200.00	-	1,200.00	15,500.00	-	15,500.00	-	-	-	-	-	-	-
Stationery	1,000.00	-	1,000.00	-	1,000.00	4,500.00	-	4,500.00	-	-	-	-	-	-	-
Photocopying	2,000.00	-	2,000.00	-	2,000.00	1,500.00	-	1,500.00	-	-	-	-	-	-	-
Telephone	1,500.00	-	1,500.00	-	1,500.00	1,500.00	-	1,500.00	-	-	-	-	-	-	-
Broadband	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	2,900.00	-	2,900.00	-	2,900.00	90.00	-	90.00	-	-	-	-	-	-	-
Books & Journals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Archive Costs	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-
Insurance	3,339.63	-	3,339.63	-	3,339.63	4,474.63	-	4,474.63	-	3,000	-	3,000	843.55	-	843.55
Sundry Expenses	700.00	-	700.00	-	700.00	1,000.00	-	1,000.00	-	1,045	-	1,045	2,000.00	-	2,000.00
Bank Interest	-	23,000.00	-	23,000.00	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	400.00	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-
Legal & Professional	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-
Audit Fees	4,000.00	-	4,000.00	-	4,000.00	-	-	-	-	131	-	131	600.00	-	600.00
New Equipment	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	2,000.00	-	2,000.00
Office - Equipment maintenance	200.00	-	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-
Office - Equip/Consumables	150.00	-	150.00	-	150.00	300.00	-	300.00	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Support Contracts	2,850.00	-	2,850.00	-	2,850.00	1,750.00	-	1,750.00	-	-	-	-	-	-	-
Rent	5,400.00	-	5,400.00	-	5,400.00	17,940.00	-	17,940.00	-	-	-	30,640	7,300.00	-	7,300.00
Lettings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lettings - Catering	-	-	-	-	-	30,000	-	30,000.00	-	-	-	-	-	-	-
Lettings - Door Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arts Centre Trade Waste	-	-	-	-	-	1,300.00	-	1,300.00	-	-	-	-	-	-	-
Rates	-	-	-	-	-	4,287.00	-	4,287.00	-	-	-	-	-	-	-
Maintenance of Premises - planned	2,900.00	-	2,900.00	-	2,900.00	-	-	-	-	23,000	-	23,000	-	-	-
Maintenance of Premises - reactive	-	-	-	-	-	-	-	-	-	10,455	-	10,455	-	-	-
Heat & Light	-	-	-	-	-	-	-	-	-	26,136	-	26,136	-	-	-
Window cleaning	-	-	-	-	-	-	-	-	-	376	-	376	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-	23,523	-	23,523	-	-	-
Bevan House	7,381.00	4,000.00	3,381.00	-	3,381.00	-	-	-	-	-	-	-	-	-	-
Leiston Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant to Town Hall Charity	97,000.00	-	97,000.00	-	97,000.00	-	-	-	-	-	-	97,000	-	-	-
Hartseats grant to Town Hall Charity	-	-	-	-	-	-	-	-	-	-	-	-	37,493	-	37,493
Contribution to Arts Centre	331,846.00	-	331,846.00	-	331,846.00	-	-	-	-	-	-	-	-	-	-
Grants to Local Organisations	15,500.00	-	15,500.00	-	15,500.00	-	-	-	-	-	-	-	-	-	-
Youth Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant - Town Twinning	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-
Grant - 3CT	3,000.00	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-
Grant - Women's Groups	2,500.00	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-
Grant - Haverhill & Dist Local History	3,750.00	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-
grant - Reach	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-
Environment	11,330.00	-	11,330.00	-	11,330.00	-	-	-	-	-	-	-	-	-	-
Street Furniture	8,000.00	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-
Grit Bins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical - Equip/Consumables	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-
Technical - Equip. maintenance	-	-	-	-	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-
Technical - hire	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-
Income - Technical Equipment	-	-	-	-	-	-	500	500.00	-	-	-	-	-	-	-
Income - Technical Staff	-	-	-	-	-	-	1,000	1,000.00	-	-	-	-	-	-	-
Clothing/Safety Equipment	100.00	-	100.00	-	100.00	500.00	-	500.00	-	-	-	-	250.00	-	250.00
Repairs and renewals sinking fund	-	-	-	-	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-
Ticket Sales-Cinema & Theatre	-	-	-	-	-	-	130,000	-130,000.00	-	-	-	-	-	-	-
Ticket Sales-Agency	-	-	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-
Ticket Sales-Postage	-	-	-	-	-	-	750	750.00	-	-	-	-	-	-	-
Membership Fee	-	-	-	-	-	-	10	10.00	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	1,200	1,200.00	-	-	-	-	-	-	-
Gift Vouchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Box-Office Commission	-	-	-	-	-	8,500.00	1,500	7,000.00	-	-	-	-	-	-	-
Booking fees	-	-	-	-	-	-	-	-	-	5,400	-	5,400	-	-	-
Visa Handling Charges	-	-	-	-	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-
Cinema/Theatre Licence Costs	-	-	-	-	-	400.00	-	400.00	-	-	-	-	-	-	-
PRS Fees	-	-	-	-	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-
PPL Fees	-	-	-	-	-	250.00	-	250.00	-	-	-	-	100.00	-	100.00
Film Hire	-	-	-	-	-	16,000.00	-	16,000.00	-	-	-	-	-	-	-
Film Booking Fees	-	-	-	-	-	6,400.00	-	6,400.00	-	-	-	-	-	-	-
Film Delivery Charges	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-
Theatre Artists Charges	-	-	-	-	-	70,000.00	-	70,000.00	-	-	-	-	-	-	-
Artists Accommodation	-	-	-	-	-	500.00	-	500.00	-	-	-	-	-	-	-
Artists Hospitality	-	-	-	-	-	400.00	-	400.00	-	-					