Expenditure Codes		2019/20 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		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
4000	Salaries	188,430.55	-	188,430.55	-	188,430.55	206,271.60	-	206,271.60	-	-	-	-	45,343.49	-	45,343.49	440,045.65	
4001	Employer NI	18,708.87	-	18,708.87	-	18,708.87	17,082.18	-	17,082.18	-	-	-	-	2,385.90	-	2,385.90	38,176.95	
4002	Pensions	44,054.73	-	44,054.73	-	44,054.73	44,128.12	-	44,128.12	-	-	-	-	8,805.36	-	8,805.36	96,988.21	
4003	Payroll Charges	500.00	-	500.00	-	500.00	900.00	-	900.00	-	-	-	-	250.00	-	250.00	1,650.00	
4004	Training	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	2,000.00	6,000.00	
4005	Recruitment	250.00	-	250.00	-	250.00	500.00	-	500.00	-	-	-	-	250.00	-	250.00	1,000.00	
4006	Staff Travel Expenses	1,000.00	-	1,000.00	-	1,000.00	2,000.00	-	2,000.00	-	-	-	-	-	-	-	3,000.00	
4007	Subsistence	50.00	-	50.00	-	50.00	50.00	-	50.00	-	-	-	-	-	-	-	100.00	
4008	Hospitality	400.00	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00	
4010	Contractors	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
4006	Members Expenses	200.00	-	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	200.00	
4004	Members Training	1,500.00	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	
4777	Members Other Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Mayoral Regalia	80.00	-	80.00	-	80.00	-	-	-	-	-	-	-	-	-	-	80.00	
4300	Mayoral Allowance	2,500.00	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	
	Mayoral Charity Funds	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
	Civic Events	1,300.00	-	1,300.00	-	1,300.00	-	-	-	-	-	-	-	-	-	-	1,300.00	
4301	Civic Expenses	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	
	Councillors' Allowance	1,200.00	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00	
	Referendum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4302	Electoral Costs	12,000.00	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	
4101	Postage	1,000.00	-	1,000.00	-	1,000.00	14,000.00	-	14,000.00	-	-	-	-	-	-	-	15,000.00	
4102	Stationery	1,000.00	-	1,000.00	-	1,000.00	3,500.00	-	3,500.00	-	-	-	-	-	-	-	4,500.00	
4103	Photocopying	1,000.00	-	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	-	-	-	-	2,000.00	
4104	Telephone	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	-	-	-	-	-	4,000.00	
4105	Broadband	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4106	Subscriptions	2,900.00	-	2,900.00	-	2,900.00	90.00	-	90.00	-	-	-	-	-	-	-	2,990.00	
4107	Books & Journals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4108	Archive Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Off-site storage	7,300.00	-	7,300.00	-	7,300.00	-	-	-	-	-	-	-	-	-	-	7,300.00	
4109	Insurance	3,606.90	-	3,606.90	-	3,606.90	4,751.90	-	4,751.90	-	2,708	-	2,708.05	843.55	-	843.55	11,910.40	
4777	Sundry Expenses	700.00	-	700.00	-	700.00	1,000.00	-	1,000.00	-	1,076.81	-	1,076.81	2,000.00	-	2,000.00	4,776.81	
	Bank Interest	-	20,800.00	- 20,800.00	-	- 20,800.00	-	-	-	-	-	-	-	-	-	-	- 20,800.00	
4111	Bank Charges	800.00	-	800.00	-	800.00	-	-	-	-	100.00	-	100.00	-	-	-	900.00	
4112	Legal & Professional	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	
4113	Audit Fees	3,000.00	-	3,000.00	-	3,000.00	-	-	-	-	134.73	-	134.73	500.00	-	500.00	3,634.73	
4114	New Equipment	3,000.00	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	2,000.00	-	2,000.00	5,000.00	
4115	Office - Equipment maintenance	200.00	-	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	200.00	
4116	Office - Equip/Consumables	150.00	-	150.00	-	150.00	300.00	-	300.00	-	-	-	-	-	-	-	450.00	
4117	Office - Equipment hire	1,500.00	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	
4118	IT Repairs	100.00	-	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00	
4119	IT Website Maintenance	300.00	-	300.00	-	300.00	500.00	-	500.00	-	-	-	-	-	-	-	800.00	
4120	Off-site Data and IT storage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4121	IT Support Contracts	2,850.00	-	2,850.00	-	2,850.00	1,800.00	-	1,800.00	-	-	-	-	-	-	-	4,650.00	
4200	Rent	5,400.00	-	5,400.00	-	5,400.00	17,940.00	-	17,940.00	-	-	31,559.20	- 31,559.20	7,519.00	-	7,519.00	- 700.20	
4201	Lettings	-	-	-	-	-	-	31,000.00	- 31,000.00	-	-	-	-	-	-	-	- 31,000.00	
	Lettings - Catering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Lettings - Door Security	-	-	-	-	-	-	500.00	- 500.00	-	-	-	-	-	-	-	- 500.00	
	Arts Centre Trade Waste	-	-	-	-	-	-	-	-	-	485.00		485.00	-	-	-	485.00	
4202	Rates	2,900.00	-	2,900.00	-	2,900.00	4,415.61	-	4,415.61	-	-	-	-	-	-	-	7,315.61	
4203	aintenance of Premises - planned	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-	20,000.00	
4204	aintenance of Premises - reactive	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	-	-	-	10,000.00	
4205	Heat & Light	-	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00	-	-	-	24,000.00	
4206	Window cleaning	-	-	-	-	-	-	-	-	-	350.00	-	350.00	-	-	-	350.00	
4207	Cleaning	-	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00	-	-	-	24,000.00	
6000	Bevan House	7,159.00	600.00	6,559.00	-	6,559.00	-	-	-	-	-	-	-	-	-	-	6,559.00	
	Leiston Centre	-	-	-	-	-	-	-	-	-	18,959	20,000	- 1,041.00	-	-	-	- 1,041.00	
4500	Grant to Town Hall Charity	45,400.00	-	45,400.00	-	45,400.00	-	-	-	-	-	45,400.00	- 45,400.00	-	-	-	-	
4500	rtseats grant to Town Hall Charity	-	-	-	-	-	-	-	-	-	-	612.69	- 612.69	-	-	-	- 612.69	
4501	Contribution to Arts Centre	323,000.00	-	323,000.00	-	323,000.00	-	323,000.00	-323,000.00	-	-	-	-	-	-	-	-	
4502	Grants to Local Organisations	18,000.00	-	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	
4504	Youth Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4505	Grant - Town Twinning	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
4506	Grant - 3CT	3,000.00	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	
4508	Grant - Women's Groups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4509	nt - Haverhill & Dist Local History	3,750.00	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	
4510	grant - Reach	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	
4600	Environment	3,000.00	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	
4601	Street Furniture	2,000.00	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	
4602	Grit Bins	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
4603	Haverhill In Bloom	5,800.00	-	5,800.00	-	5,800.00	-	-	-	-	5,800.00	5,800.00	-	-	-	-	5,800.00	
4604	alkstone Community Open Space	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	
4800	Technical - Equip/Consumables	-	-	-	-	-	5,150.00	-	5,150.00	-	-	-	-	-	-	-	5,150.00	
4801	Technical - Equip. maintenance	-	-	-	-	-	2,575.00	-	2,575.00	-	-	-	-	-	-	-	2,575.00	
4802	Technical - hire	-	-	-	-	-	3,090.00	-	3,090.00	-	-	-	-	-	-	-	3,090.00	
	Income - Technical Equipment	-	-	-	-	-	-	800.00	- 800.00	-	-	-	-	-	-	-	- 800.00	
	Income - Technical Staff	-	-	-	-	-	-	1,500.00	- 1,500.00	-	-	-	-	-	-	-	- 1,500.00	
4110	Clothing/Safety Equipment	1,500.00	-	1,500.00	-	1,500.00	500.00	-	500.00	-	-	-	-	250.00	-	250.00	2,250.00	
4803	epairs and renewals sinking fund	-	-	-	-	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	10,000.00	
	Ticket Sales-Cinema & Theatre	-	-	-	-	-	-	134,000.00	-134,000.00	-	-	-	-	-	-	-	- 134,000.00	
4804	Ticket Sales-Agency	-	-	-	-	-	51,500.00	51,500.00	-	-	-	-	-	-	-	-	-	
	Ticket Sales-Postage	-	-	-	-	-	-	700.00	- 700.00	-	-	-	-	-	-	-	- 700.00	
	Membership Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Donations	-	-	-	-	-	-	2,700.00	- 2,700.00	-	-	-	-	-	-	-	- 2,700.00	
	Gift Vouchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7000	Box-Office Commission	-	-	-	-	-	8,755.00	1,545.00	7,210.00	-	-	-	-	-	-	-	7,210.00	
	Booking fees			-	-	-			-			5,562.00	- 5,562.00	-	-	-	- 5,562.00	
7001	Visa Handling Charges	-	-	-	-	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	2,200.00	
7002	Cinema/Theatre Licence Costs	-	-	-	-	-	412.00	-	412.00	-	-	-	-	-	-	-	412.00	
7003	PRS/PPL Fees	-	-	-	-	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	4,000.00	
7004	PPL Fees	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00	100.00	
7005	Film Hire	-	-	-	-	-	21,000.00	-	21,000.00	-	-	-	-	-	-	-	21,000.00	
7006	Film Booking Fees	-	-	-	-	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	6,000.00	
7007	Film Delivery Charges	-	-	-	-	-	1,750.00	-	1,750.00	-	-	-	-	-	-	-	1,750.00	
7008	Theatre Artiste Charges	-	-	-	-	-	70,000.00	-	70,000.00	-	-	-	-	-	-	-	70,000.00	
7009	Artistes Accommodation	-	-	-	-	-	500.00	-	500.00	-	-	-	-	-	-	-	500.00	
7010	Artistes Hospitality	-	-	-	-	-	400.00	-	400.00	-	-	-	-	-	-	-	400.00	
7011	Door Security	-	-	-	-	-	2,300.00	-	2,300.00	-	-	-	-	-	-	-	2,300.00	
	Income - Film Advertising	-	-	-	-	-	-	500.00	- 500.00	-	-	-	-	-	-	-	- 500.00	
7012	Printing & Design	-	-	-	-	-	16,000.00	-	16,000.00	-	-	-	-	-	-	-	16,000.00	
7013	Advertising	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	15,000.00	
New	Digital Display	-	-	-	-	-	1,666.67	1,716.00	- 49.33	-	-	-	-	-	-	-	-	
7014	Marketing development	1,000.00	-	1,000.00	-	1,000.00	2,500.00	-	2,500.00	-	-	-	-	-	-	-	3,500.00	
7015	Merchandising	-	-	-	-	-	-	100.00	- 100.00	-	-	-	-	-	-	-	- 100.00	
7016	Arts & Leisure equipment	500.00	-	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
7017	Arts Development	2,000.00	515.00	1,485.00	-	1,485.00	-	-	-	-	-	-	-	-	-	-	1,485.00	
7018	Leisure Development	500.00	-	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
7019	Bar	-	-	-	-	-	-	-	-	-	-	-	-	22,000.00	50,000.00	- 28,000.00	- 28,000.00	
7020	Café	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	48,000.00	- 23,000.00	- 23,000.00	
	Payment to Hartseats for bar services	10,400.00	-	10,400.00	-	10,400.00	-	-	-	-	-	-	-	-	10,400.00	- 10,400.00	-	
	Payment to Hartseats for Café services	10,400.00	-	10,400.00	-	10,400.00	-	-	-	-	-	-	-	-	10,400.00	- 10,400.00	-	
7021	Tuck Shop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7022	Afternoon Teas	-	-	-	-	-	-	-	-	-	-	-	-	500.00	1,560.00	- 1,060.00	- 1,060.00	
4701	Youth Skills Project	69,963.92	39,963.92	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	
4702	Multiarts - Programme costs	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	
	Media Hub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4703	Events supplement 2019/20	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	
4704	Festival	18,000.00	4,000.00	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	14,000.00	
	Beer Festival	3,000.00	3,500.00	- 500.00	-	- 500.00	-	-	-	-	-	-	-	-	-	-	- 500.00	
	Bucket donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4705	Summer Event	45,000.00	5,000.00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	
4706	Autumn Event	11,500.00	1,250.00	10,250.00	-	10,250.00	-	-	-	-	-	-	-	-	-	-	10,250.00	
4707	Winter Event	20,000.00	1,000.00	19,000.00	-	19,000.00	-	-	-	-	-	-	-	-	-	-	19,000.00	
4610	Christmas Lights	29,700.00	-	29,700.00	-	29,700.00	-	-	-	-	-	-	-	-	-	-	29,700.00	
4611	Christmas Tree	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
4730	Leisure for Pensioner	17,000.00	10,000.00	7,000.00	-	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	
	Felix Coaches	6,300.00	7,000.00	- 700.00	-	- 700.00	-	-	-	-	-	-	-	-	-	-	- 700.00	
4731	Children/Kids Event	1,060.90	265.23	795.68	-	795.68	-	-	-	-	-	-	-	-	-	-	795.68	
4733	External event licenses	339.49	-	339.49	-	339.49	-	-	-	-	-	-	-	-	-	-	339.49	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Parish Handyman	20,439.90	-	20,439.90	-	20,439.90	-	-	-	-	-	-	-	-	-	-	20,439.90	
	On The Spot Bus	18,523.21		18,523.21		18,523.21	-	-	-	-	-	-	-	-	-	-	18,523.21	
	Volunteer Centre Contribution	10,000.00		10,000.00	-	10,000.00	-	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	
4777	Other	655.00	-	655.00	-	655.00	-	46.76	- 46.76	-	2,153.63	-	2,153.63	-	-	-	2,761.86	
	Total	**1,053,772.46**	**93,894.15**	**959,878.32**	**5,000.00**	**954,878.32**	**549,528.08**	**549,607.76**	**- 79.69**	**-**	**124,767.22**	**123,933.89**	**833.33**	**119,747.31**	**120,360.00**	**- 612.69**	**960,068.61**	
	Net							- 79.69				833.33			- 612.69			

#####	2019/20 Inflation Uplift % used	1.03		2019/20 Inflation
#####				
	Expenditure	1,280,300.54		
	Income	320,501.91		
	From Earmarked Reserves	5,000.00		
	Balance	954,798.63		
	LCTSG	-	- 0.01	
	Precept Req	954,798.63		
	precept Curr	954,798.63		
	To/From general Reserves	- 0.01		To/Fr
	% to balance	0.00		

		Year	Expenditure	Precept	Net Budget	LCTS Grant	Taxbase	TB Change	Band D	% Change	General	Earmarked	Comment	
		2012/13		875,382.00	875,382.00	-	8120.30	0.00	107.80	-0.07	345,278.00	662,192.00		
		2013/14		746,227.00	875,160.00	128,933.00	6924.27	-1196.03	107.77	-0.03	119,330.00	989,976.00		1,109,306.00
	32,233.00	2014/15	1,264,529.00	774,254.00	870,954.00	96,700.00	6928.55	4.28	111.75	3.69	234,330.00	1,029,976.00		1,264,306.00
	64,467.00	2015/16	1,121,666.42	786,173.54	818,406.54	64,466.00	7035.11	106.56	111.75	0.00	223,865.00	1,030,576.00		1,254,441.00
	96,700.00	2016/17	1,070,357.49	810,894.20	833,311.66	32,233.00	7169.71	134.60	113.10	1.21	233,680.54	1,030,576.00	1.21% uplift	1,264,256.54
	128,933.00	2017/18	1,174,456.40	901,900.34	892,473.91	-	7249.42	79.71	124.41	10.00	240,714.59	1,008,576.00	10% uplift	1,249,290.59
Cumulative	**322,333.00**	2018/19	1,264,626.37	930,972.66	916,578.72	-	7336.27	86.85	126.90	2.00	249,563.33	1,002,876.00	2% uplift	1,252,439.33
		2019/20	**1,280,300.54**	**954,798.63**	**954,798.63**	-	**7376.38**	**40.11**	**129.44**	**2.00**	**249,563.32**	**997,876.00**	**2% uplift**	**1,247,439.32**
		2020/21	1,268,846.55	986,700.00	944,102.07	-	7475.00	98.62	132.00	1.98	292,161.26	997,876.00	2% uplift	1,290,037.26