

MACCLESFIELD TOWN COUNCIL DRAFT BUDGET REQUIREMENT CALCULATION 2015-16

As per Community Governance Review Sub Committee 16 January 2015

	GROSS OPERATING EXPENDITURE	GROSS OPERATING INCOME	NET OPERATING EXPENDITURE & INCOME
	£	£	£
Administrative Costs			
Staffing	104,580		104,580
Premises	9,000		9,000
Supplies and Services	15,000		15,000
Other Expenses	9,000		9,000
Total Administrative Costs	137,580	-	137,580
Operational Costs			
Allotments	14,460	-4,460	10,000
Senior Citizens Hall			
Weston Community Centre	25,000	-5,000	20,000
Markets			0
Public Conveniences	50,000	0	50,000
Town Centre Management	63,180	-4,180	59,000
Christmas Lights	45,000	0	45,000
Street Furniture	1,270	0	1,270
Floral Displays	10,000	0	10,000
CCTV	31,450	0	31,450
Visitor Information Centre			0
grants	80,000		80,000
contingency	100,000		100,000
Total Operational Costs	420,360	-13,640	406,720
Estimated Operational Management and Support Costs	31,340		31,340
BUDGET REQUIREMENT (PRECEPT)	589,280	-13,640	575,640

Tax Base (2015-16 Band D Equivalent) 17,454.07

Illustrative Council Tax **32.98**

Notes:

1. The Operational Management and Support Costs are estimated at 15% of the gross operating expenditure (excluding CCTV)
2. It is assumed that the current responsibilities of the existing Charter Trustees will be afforded from within the overall budget envelope shown above
3. The estimates are for based on full year budgets. The actual budget requirement will depend on the date of transfer if that is not 1 April
4. Floral Displays - includes: baskets, troughs, planters/tubs and hay mangers (ie transportable features)