

18/05/222
 Summary
 New Mills Town Council
 Heritage Centre Projection
 Heritage Centre Projection

	2018 / 2019	2019 /2020	2020 / 2021	2021 /2022 Actual / Forecast (Budget Preparation)	2021 /2022 Actual (subject to Audit)	2022 / 2023	2023 / 2024	2024 /2025	2025 /2026	2026 / 2027
	Actual £	Actual £	Actual £	£	£	Budget £	F/c £	F/c £	F/c £	F/c £
Income										
Shop Sales	12,041	13,976	28	2,884	3,240	3,504	17,500	22,500	25,000	27,500
Donations	648	542	-	114	74	132	300	350	400	500
HC Regeneration Grant	-	-	10,000	-	-	-	-	-	-	-
Miscellaneous Income	-	20	-	-	-	-	-	-	-	-
	12,689	14,538	10,028	2,998	3,314	3,636	17,800	22,850	25,400	28,000
Purchases										
HC Purchases	6,338	12,715	537	2,005	1,724	2,628	11,375	13,500	15,000	16,500
	6,338	12,715	537	2,005	1,724	2,628	11,375	13,500	15,000	16,500
Gross Profit	6,351	1,824	9,491	994	1,590	1,008	6,425	9,350	10,400	11,500
GP % on shop sales	47%	9%	-18.17%	30%	47%	25%	35%	40%	40%	40%
HC Wages & Salaries	2,747	19,594	20,477	20,763	20,690	22,014	29,355	30,591	31,640	32,342
Other expenses	18,134	26,434	15,924	13,928	14,706	11,497	9,142	9,416	9,698	9,943
Total Expenses	20,881	46,028	36,401	34,691	35,396	33,511	38,496	40,007	41,338	42,285
Excess (Expenditure) over Income	(14,530)	(44,204)	(26,910)	(33,697)	(33,806)	(32,503)	(32,071)	(30,657)	(30,938)	(30,785)

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Detail

New Mills Town Council
Heritage Centre Projection

Financial year:	2018 /	2019 /	2020 /	2021 /	2021 / 2022	2022 /	2023 /	2024 /	2025 /	2026 /
	2019	2020	2021	Actual / Forecast (Budget Preparation)	2021 / 2022 Actual (subject to Audit)	2023	2024	2025	2026	2027
	Actual £	Actual £	Actual £	£	£	Budget £	F/c £	F/c £	F/c £	F/c £
Income										
Shop Sales	12,041	13,976	28	2,884	3,240	3,504	17,500	22,500	25,000	27,500
Donations	648	542	-	114	74	132	300	350	400	500
HC Regeneration Grant	-	-	10,000	-	-	-	-	-	-	-
Miscellaneous Income	-	20	-	-	-	-	-	-	-	-
	12,689	14,538	10,028	2,998	3,314	3,636	17,800	22,850	25,400	28,000
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GP % on shop sales	47%	9%	-1817%	30%	47%	25%	35%	40%	40%	40%
Expenses										
HC Wages & Salaries	2,747	19,594	20,477	20,763	20,690	22,014	23,115	24,039	24,760	25,256
HC Temp Staff	-	-	-	-	-	-	6,240	6,552	6,880	7,086
HC Rent	4,799	7,450	7,926	7,500	7,718	-	-	-	-	-
HC Rates	1,305	1,375	-	357	357	175	2,953	3,042	3,133	3,227
HC Electricity	1,184	1,324	624	1,018	1,013	1,781	1,834	1,889	1,946	2,005
HC Gas	405	718	536	1,105	1,202	1,713	-	-	-	-
HC Water	313	553	594	64	(7)	564	581	598	616	629
HC Printing & Stationery	-	21	1,092	177	137	179	184	190	196	200
HC Phone & Broadband	683	747	731	781	1,186	797	821	846	871	888
HC Office Software	3,978	795	300	431	603	456	470	484	498	508
HC Insurance	-	424	864	390	390	390	402	414	427	435
HC Equipment Purchases	-	6	7	120	120	2,256	500	515	530	541
HC Repairs & Maintenance	2,901	12,013	2,445	958	961	2,316	500	515	530	541
HC Health & Safety	1,038	100	98	288	288	110	113	117	120	123
HC Fire & Security	1,527	761	708	740	740	760	783	806	830	847
HC Subscriptions	-	72	-	-	-	-	-	-	-	-
HC Publicity	-	75	-	-	-	-	-	-	-	-
	20,881	46,028	36,401	34,691	35,396	33,511	38,496	40,007	41,338	42,285
Total Expenses										
	(14,530)	(44,204)	(26,910)	(33,697)	(33,806)	(32,503)	(32,071)	(30,657)	(30,938)	(30,785)
Excess (Expenditure) over Income										
	-	-	-	-	-	-	-	-	-	-

Avg Weekly takings	350	450	500	550
% inc. over previous year		129%	111%	110%
weeks open	50	50	50	50
Total sales	17,500	22,500	25,000	27,500
Donations per week	6	7	8	10
Weeks open	50	50	50	50
Total donations	300	350	400	500
sales increase - volume discounts on purchases	65%	60%	60%	60%
Wages increase	5%	4%	3%	2%
Temps				
hours / day	6	6	6	6
people	2	2	2	2
rate £ ph.	10.00	10.50	11.03	11.36
weeks	26	26	26	26
sat	3,120	3,276	3,440	3,543
sun	3,120	3,276	3,440	3,543
	<u>6,240</u>	<u>6,552</u>	<u>6,880</u>	<u>7,086</u>
Expenses increased	3%	3%	3%	2%

Notes
 Rates - relief from rates was given in 2020/2021 , 2021/2022 re Covid