

MATLOCK TOWN COUNCIL

Imperial Rooms, Imperial Road
MATLOCK, Derbyshire, DE4 3NL

PROFIT AND LOSS STATEMENT

April 2004 through March 2005

EXPENSES

2003-2004

Imperial Rooms

Rates	£6,270.00
Staff Workwear	£419.97
Maintenance and Improvements	£10,979.58
Heating and Toilet Refurbishment	£0.00
Imperial Rooms Miscellaneous	£291.12
Imperial Rooms Bad Debts	£36.40

Services

Heating (Gas)	£2,060.52
Lighting (Electricity)	£1,245.96
Water	£927.47
Waste Disposal	£508.95

£18,249.19

TOTAL IMPERIAL ROOMS £22,739.97

Salaries

Caretakers	£21,745.26
Outdoor Staff	£21,631.48
Office Staff	£58,575.34
Employer's National Inscce Contributions	£6,859.01
Employer's Pension Contributions	£20,051.17
Planning Consultancy	£2,000.00

£116,459.26

TOTAL SALARIES £128,862.26

Audit/Licences/Annual Subscriptions

Audit Costs	£840.00
Entertainment Licences	£302.52
Annual Subscriptions	£776.96
Insurance	£9,737.99
Computer Contracts	£2,687.01

£7,324.25

TOTAL AUDIT/LICENCES/ANNUAL SUBS £14,344.48

Bank Loans and Charges

Bank Charges	£7.00
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£0.00

TOTAL BANK LOANS AND CHARGES £7.00

Office Expenditure

Postage	£864.09	
Stationery	£379.59	
Office Equipment	£386.15	
Telephone	£1,559.04	
Computer	£2,176.92	
Photocopier rental	£578.38	
<i>£7,429.83</i>	TOTAL OFFICE EXPENDITURE	<u>£5,944.17</u>

Advertising

Other Adverts	£616.08	
<i>£257.20</i>	TOTAL ADVERTISING	<u>£616.08</u>

Grants - Section 137 Payments

Community Grants	£2,465.00	
Grant - Twinning	£500.00	
Grant - D D V S S	£669.00	
Grant - Citizens Advice Bureau	£1,000.00	
Grant - Christmas Committee	£1,000.00	
Sports Hall/Swimming Baths	£2,500.00	
<i>£15,588.00</i>	TOTAL GRANTS	<u>£8,134.00</u>

Environment

Footpath maintenance	£520.85	
Denefields	£319.05	
Equipment and maintenance of	£463.54	
Street Furniture and maintenance	£1,285.14	
Plants/Bulbs/Trees	£1,708.09	
Environment - other	£336.86	
<i>£5,073.88</i>	TOTAL ENVIRONMENT	<u>£4,633.53</u>

Matlock in Bloom

Hanging Baskets	£3,111.90	
Floral Displays	£1,296.00	
Awards Evening	£159.76	
Sunflower Competition	£17.73	
<i>£4,988.47</i>	TOTAL MATLOCK IN BLOOM	<u>£4,585.39</u>

Christmas Lights

Lightbulbs and refurbishment	£501.25	
New Lighting	£9,925.67	
Installation and removal	£15,928.20	
Electricity Payments	£718.16	
<i>£11,138.07</i>	TOTAL CHRISTMAS LIGHTS	<u>£27,073.28</u>

	Christmas Weekend		
	Christmas Weekend	£7,422.01	
£7,399.02	TOTAL CHRISTMAS WEEKEND		£7,422.01
	Mayors Allowance		
	Mayor's Allowance	£967.96	
	Mayor's Charity	£1,145.11	
£3,013.54	TOTAL MAYOR'S ALLOWANCE		£2,113.07
	Election Costs		
	Election Costs	£0.00	
£3,564.85	TOTAL ELECTION COSTS		£0.00
	Miscellaneous		
	Miscellaneous expenses	£2,739.30	
	Remembrance Sunday	£378.00	
	Band Concerts	£100.00	
	Courses/Seminars	£962.80	
	Publications/Literature	£220.00	
	Stock adjustment	£1,174.68	
£2,343.55	TOTAL MISCELLANEOUS		£5,574.78
	Vehicle Costs		
	Fuel	£1,002.89	
	Maintenance	£2.97	
	Insurance and Road Tax	£602.00	
	Van Lease	£3,539.40	
£4,419.16	TOTAL VEHICLE COSTS		£5,147.26
	Bus Shelters and Street Lights		
	Bus Shelters and Maintenance	£0.00	
£395.00	TOTAL BUS SHELTERS AND MAINTENANCE		£0.00
	Allotments		
	Allotment water charges	£213.73	
	Allotment - Miscellaneous	£316.14	
(£480.96)	TOTAL ALLOTMENT EXPENSES		£529.87
	Town Improvements and Projects		
	Matlock Parks Project	£6,436.78	
	Town Improvements	£3,669.94	
	H E R S Project	£1,000.00	
£24,874.88	TOTAL TOWN IMPROVEMENTS AND PROJECTS		£11,106.72
£232,037.19	TOTAL EXPENSES		£248,833.87
£32,236.22	NET PROFIT/(LOSS)		£11,337.79