

**Minutes of the Meeting of the Town Hall Committee  
Held on Tuesday 14 January 2020  
In the Annexe of the Town Hall, Chapel-en-le-Frith**

**Present:** Councillor L McCarthy in the Chair  
Councillors Mrs H Batterbee, N Gourlay, FP Harrison, and  
S Young

**In Attendance:** Mrs SE Stockdale - Clerk of the Council

**Apologies:** None

**20/357                      Budget 2020/21**

The draft budget was presented to members.

The Library lease is rolling over and the rent has not increased due to the uncertainty of the Library service.

The Library Service charge is calculated annually and comprises of one third of the heating costs and buildings insurance costs.

Councillor McCarthy proposed and Councillor Gourlay seconded a proposal that the hiring rates for rooms increase by 25p per hour and for the period 23.00 to midnight and that following hour to £1 per hour.

RESOLVED: that the hiring rates increase as proposed.

A discussion took place regarding an enquiry from Slimming World to hire the Main Hall which would attract an annual income of approx. £4,500. Currently the room is hired out on a one hour slot to a Zumba class which attracts an annual income of approx. £600. It was agreed that the potential income was too great to lose and a letter be sent to try and move the existing booking to another time or venue.

**Agreed Income**

£40,225

**Agreed Expenditure**

£64,302

There being no further business the Chairman declared the meeting closed.

CHAIRMAN

TOWN HALL										
Service	INCOME					EXPENDITURE				
	Budget 2019/20	Actual Y.T.D.	Estimate 2019/20	Variance 2019/20	Budget 2020/21	Budget 2019/20	Actual Y.T.D.	Estimate 2019/20	Variance 2019/20	Budget 2020/21
Library Rent	8500	6375	8500		8500					
Library Service Charge	5400	5411	5411	11	5400					
Casual Lettings	1000	570	850	-150	850					
Weight Watchers	1200	800	1200		1200					
Zumba	600	465	600		600					
Yoga	0	900	1275	1275	1275					
HPBC	1500	1328	1800		1800					
Ladies Choir	1300	1000	1300	300	1300					
Jujitsu	1550	920	1550		1550					
M Hough	1400	1100	1400		1400					
Chapel Garden Club	250	200	250		250					
WI	350	200	350		350					
Pilates	1850	1500	1850		1850					
Buddhist	0	500	900	900	1000					
Staff Wages										
N.I.C.										
Business Rate						19800	14593	21800	2000	21800
Heat & Light						420	396	630	210	650
Trade Refuse						7800	5310	7965	165	8000
Water & Sewerage						7800	4787	7800		7800
Repairs						425	450	450	25	475
Heating Maintenance						800	873	1165	365	1200
Equipment Maintenance	24900	21269	27236	2336	27325	4500	2750	4500	895	4500
						1000	1895	1895		2000
						400	310	400		400
						42945	31364	46605	3660	46825
	Budget	Actual	Estimate	Variance	Budget	Budget	Actual	Estimate	Variance	Budget

Service	2019/20	Y.T.D.	2019/20	2019/20	2020/21	2019/20	Y.T.D.	2019/20	2019/20	2019/20	2020/21
Portable Testing											
Clock											
Lift Expenses						100	220	220	120	220	
Door Maintenance						235	235	235		235	
Chairmans Board						1450	825	1450		1450	
Cleaning Materials						300	156	312	12	320	
Window Cleaning						150	70	150		150	
Toiletries/Mops/Dusters						360	210	360		360	
New fire extinguishers						200	200	250	50	250	
New Cleaning Equipment											
Structural Reports											
Legal Fees						250	110	250		250	
Licence Fees						500		500		500	
Sundry Expenses						180	180	180		180	
Rent of premises						50		50		50	
47/49 Repairs	12000	6900	10123	-1877	12900						
47/49 Letting expenses						500	500	500	990	500	
47/49 Planning Permission							990	990			
47/49 Legal Expenses											
Town Hall Forecourt											
Landlords Gas Check										500	
Loan repayments						100	100	100		100	
Town Hall Reserve						6912	6912	6912		6912	
Pension						5000		5000		5000	
						500	330	500		500	
	12000	6900	10123	-1877	12900	16787	11038	17959	1172	17477	
	24900	21269	27236	2336	27325	42945	31364	46605	3660	46825	
Total	36900	28169	37359	459	40225	59732	42402	64564	4832	64302	