

20/04/2016

Uttoxeter Town Council 2015/16



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Detailed Income & Expenditure by Budget Heading 31/03/2016

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 General Administration								
4000 Staff Salaries inc PAYE/Pen/NI	12,543	110,961	108,000	(2,961)		(2,961)	102.7%	
4003 Milege - All Staff	0	366	500	134		134	73.2%	
4056 Accounting Services	745	1,609	1,500	(109)		(109)	107.3%	
4057 Professional Fees	108	664	750	87		87	88.5%	
General Administration :- Indirect Expenditure	13,396	113,599	110,750	(2,849)	0	(2,849)	102.6%	0
Movement to/(from) Gen Reserve	(13,396)	(113,599)						
102 Establishment								
1080 Income-Wayfarer Tickets	139	1,444	75	(1,369)			1925.4%	
1100 Income-Miscellaneous	0	3	0	(3)			0.0%	
1176 Income-Precept	0	294,416	294,416	(0)			100.0%	
1179 Income-Support Tax Grant 15/16	0	37,809	37,809	0			100.0%	
1190 Income-Bank Interest	85	369	300	(69)			122.9%	
Establishment :- Income	224	334,040	332,600	(1,440)			100.4%	0
4057 Professional Fees	0	90	0	(90)		(90)	0.0%	
4100 Postage, Stationery & Adverts	242	3,811	4,000	189		189	95.3%	
4105 Telephone	230	2,639	2,400	(239)		(239)	109.9%	
4110 Office Equipment	102	2,552	2,800	248		248	91.2%	
4111 Website	0	36	250	214		214	14.4%	
4112 Subscriptions	0	1,280	2,000	720		720	64.0%	
4116 Training	69	609	1,000	391		391	60.9%	
4117 Wayfarer Tickets Costs	775	1,376	300	(1,076)		(1,076)	458.7%	
4120 Insurance	(40)	4,236	8,500	4,264		4,264	49.8%	
4125 Health and Safety	0	368	1,000	632		632	36.8%	
4156 Bank Charges	95	681	618	(63)		(63)	110.2%	
4157 Audit Fees	553	553	1,750	1,197		1,197	31.6%	
4906 Contingency	979	3,130	4,500	1,370		1,370	69.6%	
Establishment :- Indirect Expenditure	3,005	21,361	29,118	7,757	0	7,757	73.4%	0
Movement to/(from) Gen Reserve	(2,780)	312,679						
104 Civic								
1100 Income-Miscellaneous	0	33	0	(33)			0.0%	
1104 Income-Mayoral Donations	85	357	0	(357)			0.0%	
1106 Income-Evening of Jazz MKB	294	364	0	(364)			0.0%	
1110 Income-Four Mayor C/Ball MKB	22	374	0	(374)			0.0%	
1117 Income-Proms Night KH	0	782	0	(782)			0.0%	
1118 Income-Mayoral Raffle	80	80	0	(80)			0.0%	
Civic :- Income	481	1,991	0	(1,991)				0

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4275 Dr Johnson	0	242	400	158		158	60.4%	
4277 Election Costs	0	4,862	10,000	5,138		5,138	48.6%	
4280 Misc Civic Expenditure	(50)	479	800	321		321	59.9%	
4281 Expenses - Civic	0	1,338	2,000	662		662	66.9%	
4282 Mayoral Donations - Haberfield	(2,300)	1,223	0	(1,223)		(1,223)	0.0%	
4284 Mayoral Donations - Blencowe	0	31	0	(31)		(31)	0.0%	
4285 Exp-Four Town Civic Ball	0	240	0	(240)		(240)	0.0%	
4293 Exp-Charity Dinner KH	(70)	(70)	0	70		70	0.0%	
4294 Exp-Proms Night KH	0	180	0	(180)		(180)	0.0%	
Civic :- Indirect Expenditure	(2,420)	8,525	13,200	4,675	0	4,675	64.6%	0
Movement to/(from) Gen Reserve	2,901	(6,534)						
105 Running Costs								
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0%	
1025 Income-Uttoxeter in Bloom	4,661	4,400	6,000	1,600			73.3%	
1030 Income-Allotments-Mill.Victory	0	831	831	0			100.0%	
1031 Income-Allotment Bldg Rent	83	1,000	1,000	(0)			100.0%	
1032 Income-Victoria Allotments	0	0	319	319			0.0%	
1033 Income-Park Avenue Allotment	0	0	117	117			0.0%	
1034 Income-Westlands Rd Allotment	0	0	94	94			0.0%	
1036 Income-Neighbourhood Plan Reim	8,800	9,533	0	(9,533)			0.0%	
Running Costs :- Income	13,545	20,765	13,361	(7,404)			155.4%	0
4200 Footway Lighting	0	1,068	1,500	432		432	71.2%	
4205 Uttoxeter in Bloom	404	4,400	6,000	1,600		1,600	73.3%	
4206 UIB - UTC Contribution	1,230	1,230	2,000	770		770	61.5%	
4207 Town Cryer	0	60	150	90		90	40.0%	
4215 Christmas Lights	0	13,512	13,500	(12)		(12)	100.1%	
4219 Neighbourhood Plan Exp - ESBC	1,980	9,261	0	(9,261)		(9,261)	0.0%	
4220 Uttoxeter Neighbourhood Plan	449	449	7,500	7,051		7,051	6.0%	
4365 Repairs and Maint Property	160	160	800	640		640	20.0%	
4367 Bus Shelter - Repair/Main	0	0	500	500		500	0.0%	
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%	
Running Costs :- Indirect Expenditure	4,223	30,141	33,950	3,809	0	3,809	88.8%	0
Movement to/(from) Gen Reserve	9,321	(9,376)						
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	150	1,510	1,628	118			92.7%	
1082 Income-TH Ent Raffle	32	496	376	(120)			131.9%	
1083 Income-TH Ent Ticket Sales	169	705	100	(605)			704.8%	

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1084 Income-TH Ent Refreshments vat	0	71	0	(71)			0.0%	
Town Hall Entertainments :- Income	<u>352</u>	<u>2,781</u>	<u>2,104</u>	<u>(677)</u>			<u>132.2%</u>	<u>0</u>
4222 TH Ent Tea Dances	230	1,335	1,320	(15)		(15)	101.1%	
4223 TH Ent Raffle	9	56	96	40		40	58.4%	
4224 TH Ent Events	186	995	2,000	1,005		1,005	49.7%	
4225 Acoustic Festival	580	656	1,800	1,144		1,144	36.4%	
Town Hall Entertainments :- Indirect Expenditure	<u>1,005</u>	<u>3,042</u>	<u>5,216</u>	<u>2,174</u>	<u>0</u>	<u>2,174</u>	<u>58.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(653)</u>	<u>(260)</u>						
110 St Mary's Closed Churchyard								
4235 Church Clock	0	1,000	1,000	0		0	100.0%	
4502 Grounds Maintenance	1,300	7,807	7,911	104		104	98.7%	
4503 St. Mary's Tree works	350	350	0	(350)		(350)	0.0%	
4505 St Mary's C/Yard Gates	960	0	0	0		0	0.0%	
4906 Contingency	0	200	500	301		301	39.9%	
St Mary's Closed Churchyard :- Indirect Expenditure	<u>2,610</u>	<u>9,356</u>	<u>9,411</u>	<u>55</u>	<u>0</u>	<u>55</u>	<u>99.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,610)</u>	<u>(9,356)</u>						
115 Grants and Allowances								
4250 Sundry Grants	0	2,000	2,500	500		500	80.0%	
4252 Sports Fund Talented Youngsters	0	0	750	750		750	0.0%	
4255 Mayoral Allowance	(16)	1,560	1,576	16		16	99.0%	
4256 Deputy Mayor Allowance	0	526	526	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	<u>(16)</u>	<u>4,086</u>	<u>5,352</u>	<u>1,266</u>	<u>0</u>	<u>1,266</u>	<u>76.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>16</u>	<u>(4,086)</u>						
120 Properties								
1000 Income-Kiosk	186	2,234	2,234	(0)			100.0%	
1010 Income-32 Carter Street	578	6,907	6,906	(1)			100.0%	
Properties :- Income	<u>764</u>	<u>9,141</u>	<u>9,140</u>	<u>(1)</u>			<u>100.0%</u>	<u>0</u>
4300 Kiosk-Expenditure	95	320	1,000	680		680	32.0%	
4310 32 Carter Street Expenditure	0	100	1,000	900		900	10.0%	
Properties :- Indirect Expenditure	<u>95</u>	<u>420</u>	<u>2,000</u>	<u>1,580</u>	<u>0</u>	<u>1,580</u>	<u>21.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>669</u>	<u>8,721</u>						
150 Markets								
1040 Income-Market Stalls (Weds)	623	8,837	10,938	2,101			80.8%	

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1041 Income-Market Stalls (Fri)	590	8,433	9,936	1,504			84.9%	
1042 Income-Market Stalls (Sat)	236	2,616	2,352	(264)			111.2%	
1049 Income-Market Grants (ESBC)	0	4,000	4,000	0			100.0%	
Markets :- Income	1,448	23,885	27,226	3,341			87.7%	0
4000 Staff Salaries inc PAYE/Pen/NI	45	834	1,800	966		966	46.3%	
4320 Market Expenses (Weds)	2,117	12,124	12,000	(124)		(124)	101.0%	
4321 Market Expenses (Fri)	288	1,803	1,800	(3)		(3)	100.1%	
4322 Market Expenses (Sat)	0	2	0	(2)		(2)	0.0%	
4325 Market - Business Rates ESBC	3	9,246	9,350	104		104	98.9%	
4350 Advertising and Promotion	0	768	1,500	732		732	51.2%	
4354 Four Market Towns Funding	0	0	250	250		250	0.0%	
4377 Gas and Electric	446	700	1,000	300		300	70.0%	
Markets :- Indirect Expenditure	2,898	25,476	27,700	2,224	0	2,224	92.0%	0
Movement to/(from) Gen Reserve	(1,450)	(1,590)						
201 Town Hall								
1050 Income-Ballroom	354	6,274	7,000	726			89.6%	
1051 Income-Refreshments (vatable)	0	112	100	(12)			111.5%	
1052 Income-Alan Dean Suite	(159)	1,252	900	(352)			139.2%	
1053 Income-Hire of Equipment	0	166	100	(66)			166.0%	
1060 Income-Bar and Catering	0	0	600	600			0.0%	
1062 Income-TH Wed I/DMarket Stalls	0	208	1,206	999			17.2%	
1063 Income-TH Sat Craft/Produce M	57	1,040	1,202	163			86.5%	
1066 Income-Office rent/19A High St	315	3,759	3,759	0			100.0%	
Town Hall :- Income	567	12,810	14,867	2,057			86.2%	0
4000 Staff Salaries inc PAYE/Pen/NI	3,576	31,759	30,000	(1,759)		(1,759)	105.9%	
4057 Professional Fees	1,000	1,000	1,000	0		0	100.0%	
4058 Town Hall Restoration	1,250	9,378	100,000	90,622		90,622	9.4%	
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	0	1,150	1,500	350		350	76.7%	
4353 Staff Costs T/H Bookings	212	3,173	3,500	327		327	90.6%	
4355 Licenses	0	773	750	(23)		(23)	103.1%	
4360 Equipment	70	601	1,000	399		399	60.1%	
4365 Repairs and Maint Property	184	7,224	8,000	776		776	90.3%	
4366 Repairs and Maint Equipment	130	1,688	1,500	(188)		(188)	112.5%	
4370 Cleaning Materials	6	283	750	467		467	37.7%	
4375 Rates	0	14,420	15,000	580		580	96.1%	
4376 Water	210	2,554	3,157	603		603	80.9%	
4377 Gas and Electric	1,328	10,797	16,000	5,203		5,203	67.5%	

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4390 Loan Repayments	0	27,879	27,879	(0)		(0)	100.0%	
4394 Staff Costs Craft Produce Mkt	71	1,059	1,200	141		141	88.2%	
4906 Contingency	3,901	4,381	5,000	619		619	87.6%	
Town Hall :- Indirect Expenditure	11,938	118,118	216,736	98,618	0	98,618	54.5%	0
Movement to/(from) Gen Reserve	(11,371)	(105,308)						
301 Heritage Centre								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
Heritage Centre :- Income	0	1	1	0			100.0%	0
4365 Repairs and Maint Property	0	186	1,000	814		814	18.6%	
Heritage Centre :- Indirect Expenditure	0	186	1,000	814	0	814	18.6%	0
Movement to/(from) Gen Reserve	0	(185)						
401 Cemetery								
1089 Income-Memorial Test Repairs	0	1,956	0	(1,956)			0.0%	
1090 Income-Cemetery Fees	2,912	41,916	45,000	3,084			93.1%	
1091 Income from Investments	(882)	16	26	10			60.1%	
1092 Income-Book of Remembrance	0	0	50	50			0.0%	
1093 Income-Chapel	0	156	52	(104)			300.0%	
1094 Income-Memorial Trees	0	733	440	(293)			166.7%	
1095 Income-Memorial Benches	0	566	679	113			83.3%	
1096 Income-Reservation Fees	0	0	220	220			0.0%	
1097 Income-Transfer of Ownership	69	544	272	(272)			200.0%	
1098 Income-Donations Cemetery	1	11	10	(1)			111.9%	
1099 Income-Commonwealth War Graves	0	0	10	10			0.0%	
1100 Income-Miscellaneous	0	8	0	(8)			0.0%	
Cemetery :- Income	2,100	45,906	46,759	853			98.2%	0
4230 Tree Maintenance & Planting	450	450	5,000	4,550		4,550	9.0%	
4231 Memorial Testing	96	859	500	(359)		(359)	171.9%	
4360 Equipment	21	21	200	179		179	10.5%	
4365 Repairs and Maint Property	0	2,548	5,000	2,453		2,453	51.0%	
4376 Water	0	182	475	293		293	38.4%	
4377 Gas and Electric	89	505	1,600	1,095		1,095	31.5%	
4500 Gravedigging	2,280	11,528	13,520	1,992		1,992	85.3%	
4502 Grounds Maintenance	6,200	36,750	39,000	2,250		2,250	94.2%	
4520 Memorial Benches	0	451	528	77		77	85.4%	
4521 Memorial Trees	256	457	302	(155)		(155)	151.5%	
4530 Health and Safety	0	469	500	31		31	93.8%	

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4531 Memorial Garden inc C/R Area	7,250	7,275	20,000	12,725		12,725	36.4%	
4990 Miscellaneous Expenditure	0	3	0	(3)		(3)	0.0%	
4999 Contingency	0	2,243	5,000	2,757		2,757	44.9%	
Cemetery :- Indirect Expenditure	<u>16,642</u>	<u>63,741</u>	<u>91,625</u>	<u>27,884</u>	<u>0</u>	<u>27,884</u>	<u>69.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(14,541)</u>	<u>(17,835)</u>						
Grand Totals:- Income	19,481	451,321	446,058	(5,262)			101.2%	
Expenditure	53,376	398,050	546,058	148,008	0	148,008	72.9%	
Movement to/(from) Gen Reserve	<u>(33,895)</u>	<u>53,270</u>						