

Detailed Income & Expenditure by Budget Heading 30/06/2016

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>							
4000 Staff Salaries inc PAYE/Pen/NI	8,042	22,838	112,000	89,162		89,162	20.4%
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%
4056 Accounting Services	160	175	3,000	2,825		2,825	5.8%
4057 Professional Fees	0	0	750	750		750	0.0%
General Administration :- Indirect Expenditure	<b>8,202</b>	<b>23,013</b>	<b>118,750</b>	<b>95,737</b>	<b>0</b>	<b>95,737</b>	<b>19.4%</b>
Movement to/(from) Gen Reserve	<b>(8,202)</b>	<b>(23,013)</b>					
<b>102 Establishment</b>							
1080 Income-Wayfarer Tickets	148	593	100	(493)			593.2%
1100 Income-Miscellaneous	0	8	0	(8)			0.0%
1176 Income-Precept	0	146,382	292,764	146,382			50.0%
1180 Income-Support Tax Grant 16/17	0	16,636	33,272	16,636			50.0%
1190 Income-Bank Interest	88	97	346	249			28.0%
Establishment :- Income	<b>236</b>	<b>163,716</b>	<b>326,482</b>	<b>162,766</b>			<b>50.1%</b>
4100 Postage, Stationery & Adverts	64	200	4,000	3,800		3,800	5.0%
4105 Telephone	244	677	2,700	2,023		2,023	25.1%
4110 Office Equipment	43	261	2,800	2,539		2,539	9.3%
4111 Website	0	36	100	64		64	36.0%
4112 Subscriptions	0	1,137	2,000	863		863	56.9%
4116 Training	60	60	500	440		440	12.0%
4117 Wayfarer Tickets Costs	0	12	325	313		313	3.6%
4120 Insurance	(40)	4,887	5,000	113		113	97.7%
4125 Health and Safety	122	122	1,000	878		878	12.2%
4156 Bank Charges	58	107	612	505		505	17.4%
4157 Audit Fees	0	(553)	1,500	2,053		2,053	(36.9%)
1906 Contingency	0	(979)	4,500	5,479		5,479	(21.8%)
4990 Miscellaneous Expenditure	0	53	0	(53)		(53)	0.0%
Establishment :- Indirect Expenditure	<b>550</b>	<b>6,020</b>	<b>25,037</b>	<b>19,017</b>	<b>0</b>	<b>19,017</b>	<b>24.0%</b>
Movement to/(from) Gen Reserve	<b>(314)</b>	<b>157,696</b>					
<b>104 Civic</b>							
1104 Income-Mayoral Donations	0	25	0	(25)			0.0%
1110 Income-Four Mayor C/Ball MKB	0	22	0	(22)			0.0%
1119 Income-Proms Night MKB	0	48	0	(48)			0.0%
Civic :- Income	<b>0</b>	<b>95</b>	<b>0</b>	<b>(95)</b>			
4275 Dr Johnson	0	0	400	400		400	0.0%
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%

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4280 Misc Civic Expenditure	0	50	800	750		750	6.3%
4281 Expenses - Civic	32	122	2,000	1,878		1,878	6.1%
4285 Exp-Four Town Civic Ball	0	0	40	40		40	0.0%
4288 Exp-Proms Night HM	0	48	0	(48)		(48)	0.0%
<b>Civic :- Indirect Expenditure</b>	<b>32</b>	<b>220</b>	<b>10,240</b>	<b>10,020</b>	<b>0</b>	<b>10,020</b>	<b>2.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32)</b>	<b>(125)</b>					
<b>105 Running Costs</b>							
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%
1025 Income-Uttoxeter in Bloom	0	(4,400)	6,000	10,400			(73.3%)
1030 Income-Allotments-Mill.Victory	0	831	852	21			97.5%
1031 Income-Allotment Bldg Rent	83	250	1,025	775			24.4%
1032 Income-Victoria Allotments	0	0	327	327			0.0%
1033 Income-Park Avenue Allotment	0	0	120	120			0.0%
1034 Income-Westlands Rd Allotment	0	0	96	96			0.0%
<b>Running Costs :- Income</b>	<b>83</b>	<b>(3,319)</b>	<b>13,420</b>	<b>16,739</b>			<b>(24.7%)</b>
4200 Footway Lighting	0	0	1,500	1,500		1,500	0.0%
4205 Uttoxeter in Bloom	1,225	1,805	6,000	4,195		4,195	30.1%
4206 UIB - UTC Contribution	0	(749)	1,000	1,749		1,749	(74.9%)
4207 Town Cryer	0	0	150	150		150	0.0%
4215 Christmas Lights	0	149	9,950	9,802		9,802	1.5%
4220 Uttoxeter Neighbourhood Plan	0	0	1,000	1,000		1,000	0.0%
4365 Repairs and Maint Property	0	0	800	800		800	0.0%
4367 Bus Shelter - Repair/Main	0	0	250	250		250	0.0%
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%
<b>Running Costs :- Indirect Expenditure</b>	<b>1,225</b>	<b>1,204</b>	<b>22,650</b>	<b>21,446</b>	<b>0</b>	<b>21,446</b>	<b>5.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,142)</b>	<b>(4,524)</b>					
<b>106 Town Hall Entertainments</b>							
1081 Income-TH Ent Tea Dance	93	532	1,446	914			36.8%
1082 Income-TH Ent Raffle	15	136	424	288			32.1%
1083 Income-TH Ent Ticket Sales	0	0	250	250			0.0%
1084 Income-TH Ent Refreshments vat	0	0	75	75			0.0%
<b>Town Hall Entertainments :- Income</b>	<b>108</b>	<b>668</b>	<b>2,195</b>	<b>1,527</b>			<b>30.4%</b>
4222 TH Ent Tea Dances	230	470	1,380	910		910	34.1%
4223 TH Ent Raffle	21	21	96	75		75	21.9%
4224 TH Ent Events	0	132	2,000	1,868		1,868	6.6%
4225 Acoustic Festival	0	0	1,500	1,500		1,500	0.0%
<b>Town Hall Entertainments :- Indirect Expenditure</b>	<b>251</b>	<b>623</b>	<b>4,976</b>	<b>4,353</b>	<b>0</b>	<b>4,353</b>	<b>12.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(143)</b>	<b>44</b>					

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<b>110 St Mary's Closed Churchyard</b>							
4235 Church Clock	0	0	1,000	1,000		1,000	0.0%
4502 Grounds Maintenance	670	1,339	8,034	6,695		6,695	16.7%
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%
4906 Contingency	250	250	500	250		250	50.0%
St Mary's Closed Churchyard :- Indirect Expenditure	<b>920</b>	<b>1,589</b>	<b>10,534</b>	<b>8,945</b>	<b>0</b>	<b>8,945</b>	<b>15.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(920)</b>	<b>(1,589)</b>					
<b>115 Grants and Allowances</b>							
4250 Sundry Grants	200	650	4,750	4,100		4,100	13.7%
4255 Mayoral Allowance	0	0	1,615	1,615		1,615	0.0%
4256 Deputy Mayor Allowance	0	0	539	539		539	0.0%
Grants and Allowances :- Indirect Expenditure	<b>200</b>	<b>650</b>	<b>6,904</b>	<b>6,254</b>	<b>0</b>	<b>6,254</b>	<b>9.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(200)</b>	<b>(650)</b>					
<b>120 Properties</b>							
1000 Income-Kiosk	191	573	2,290	1,717			25.0%
1010 Income-32 Carter Street	578	1,734	7,080	5,346			24.5%
Properties :- Income	<b>769</b>	<b>2,306</b>	<b>9,370</b>	<b>7,064</b>			<b>24.6%</b>
4300 Kiosk-Expenditure	0	0	1,000	1,000		1,000	0.0%
4310 32 Carter Street Expenditure	0	0	1,000	1,000		1,000	0.0%
Properties :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>769</b>	<b>2,306</b>					
<b>150 Markets</b>							
1040 Income-Market Stalls (Weds)	495	1,394	10,544	9,151			13.2%
1041 Income-Market Stalls (Fri)	441	1,785	10,264	8,480			17.4%
1042 Income-Market Stalls (Sat)	200	667	2,484	1,817			26.9%
1049 Income-Market Grants (ESBC)	0	0	4,000	4,000			0.0%
Markets :- Income	<b>1,136</b>	<b>3,846</b>	<b>27,292</b>	<b>23,447</b>			<b>14.1%</b>
4000 Staff Salaries inc PAYE/Pen/Ni	99	210	2,000	1,790		1,790	10.5%
4320 Market Expenses (Weds)	1,033	1,980	12,000	10,020		10,020	16.5%
4321 Market Expenses (Fri)	146	329	1,827	1,498		1,498	18.0%
4325 Market - Business Rates ESBC	932	2,795	9,450	6,655		6,655	29.6%
4350 Advertising and Promotion	0	0	1,500	1,500		1,500	0.0%
4354 Four Market Towns Funding	0	0	250	250		250	0.0%
4377 Gas and Electric	6	14	500	486		486	2.8%
Markets :- Indirect Expenditure	<b>2,216</b>	<b>5,328</b>	<b>27,527</b>	<b>22,199</b>	<b>0</b>	<b>22,199</b>	<b>19.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,081)</b>	<b>(1,483)</b>					

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<b>201 Town Hall</b>							
1050 Income-Ballroom	789	2,071	7,500	5,429			27.6%
1051 Income-Refreshments (vatable)	3	3	150	148			1.7%
1052 Income-Alan Dean Suite	17	345	1,500	1,155			23.0%
1053 Income-Hire of Equipment	0	140	50	(90)			279.0%
1062 Income-TH Wed I/DMarket Stalls	30	130	0	(130)			0.0%
1063 Income-TH Sat Craft/Produce M	126	405	500	96			80.9%
1066 Income-Office rent/19A High St	325	955	3,859	2,904			24.7%
Town Hall :- Income	<b>1,289</b>	<b>4,047</b>	<b>13,559</b>	<b>9,511</b>			<b>29.9%</b>
4000 Staff Salaries inc PAYE/Pen/NI	2,472	7,633	34,250	26,617		26,617	22.3%
4057 Professional Fees	0	0	3,000	3,000		3,000	0.0%
4058 Town Hall Restoration	0	0	20,000	20,000		20,000	0.0%
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%
4350 Advertising and Promotion	450	450	2,000	1,550		1,550	22.5%
4353 Staff Costs T/H Bookings	218	693	3,500	2,807		2,807	19.8%
4355 Licenses	0	0	500	500		500	0.0%
4360 Equipment	31	61	1,000	939		939	6.1%
4365 Repairs and Maint Property	84	1,780	9,000	7,220		7,220	19.8%
4366 Repairs and Maint Equipment	436	516	1,500	984		984	34.4%
4370 Cleaning Materials	0	0	750	750		750	0.0%
4375 Rates	1,454	4,359	15,000	10,641		10,641	29.1%
4376 Water	210	629	3,236	2,608		2,608	19.4%
4377 Gas and Electric	398	2,467	15,000	12,533		12,533	16.4%
4390 Loan Repayments	0	13,940	27,879	13,939		13,939	50.0%
4394 Staff Costs Craft Produce Mkt	0	176	1,000	824		824	17.6%
4906 Contingency	0	(540)	5,000	5,540		5,540	(10.8%)
Town Hall :- Indirect Expenditure	<b>5,752</b>	<b>32,164</b>	<b>143,115</b>	<b>110,951</b>	<b>0</b>	<b>110,951</b>	<b>22.5%</b>
Movement to/(from) Gen Reserve	<b>(4,464)</b>	<b>(28,116)</b>					
<b>301 Heritage Centre</b>							
1073 Income-Peppercorn Rent	1	1	1	0			100.0%
Heritage Centre :- Income	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>			<b>100.0%</b>
4365 Repairs and Maint Property	0	0	1,000	1,000		1,000	0.0%
Heritage Centre :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
Movement to/(from) Gen Reserve	<b>1</b>	<b>1</b>					
<b>401 Cemetery</b>							
1090 Income-Cemetery Fees	2,832	9,298	45,000	35,702			20.7%

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1092 Income-Book of Remembrance	0	7	10	3			70.0%
1093 Income-Chapel	0	52	52	0			100.0%
1094 Income-Memorial Trees	0	183	440	257			41.7%
1095 Income-Memorial Benches	0	0	679	679			0.0%
1096 Income-Reservation Fees	0	0	225	225			0.0%
1097 Income-Transfer of Ownership	70	175	350	175			50.0%
1098 Income-Donations Cemetery	2	3	10	7			34.1%
1100 Income-Miscellaneous	1,135	1,135	0	(1,135)			0.0%
<b>Cemetery :- Income</b>	<b>4,039</b>	<b>10,854</b>	<b>46,766</b>	<b>35,912</b>			<b>23.2%</b>
4230 Tree Maintenance & Planting	0	0	5,000	5,000		5,000	0.0%
4231 Memorial Testing	0	0	100	100		100	0.0%
4360 Equipment	13	17	200	183		183	8.6%
4365 Repairs and Maint Property	285	285	4,000	3,715		3,715	7.1%
4376 Water	31	31	475	444		444	6.6%
4377 Gas and Electric	29	179	500	321		321	35.8%
4500 Gravedigging	320	990	11,000	10,010		10,010	9.0%
4502 Grounds Maintenance	3,090	6,215	39,000	32,785		32,785	15.9%
4520 Memorial Benches	0	0	475	475		475	0.0%
4521 Memorial Trees	38	121	302	181		181	40.2%
4530 Health and Safety	8	8	300	292		292	2.7%
4531 Memorial Garden inc C/R Area	0	(7,250)	0	7,250		7,250	0.0%
4990 Miscellaneous Expenditure	1,135	1,135	0	(1,135)		(1,135)	0.0%
4999 Contingency	0	0	5,000	5,000		5,000	0.0%
<b>Cemetery :- Indirect Expenditure</b>	<b>4,949</b>	<b>1,732</b>	<b>66,352</b>	<b>64,620</b>	<b>0</b>	<b>64,620</b>	<b>2.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(910)</b>	<b>9,122</b>					
<b>Grand Totals:- Income</b>	<b>7,661</b>	<b>182,213</b>	<b>439,085</b>	<b>256,872</b>			<b>41.5%</b>
<b>Expenditure</b>	<b>24,298</b>	<b>72,544</b>	<b>439,085</b>	<b>366,541</b>	<b>0</b>	<b>366,541</b>	<b>16.5%</b>
<b>Net Income over Expenditure</b>	<b>(16,637)</b>	<b>109,669</b>	<b>(0)</b>	<b>(109,670)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(16,637)</b>	<b>109,669</b>					