



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration							
4000 Staff Salaries inc PAYE/Pen/NI	9,464	24,569	115,000	90,431		90,431	21.4%
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%
4056 Accounting Services	853	278	3,000	2,722		2,722	9.3%
4057 Professional Fees	0	245	750	505		505	32.7%
General Administration :- Indirect Expenditure	<u>10,317</u>	<u>25,092</u>	<u>121,750</u>	<u>96,658</u>	<u>0</u>	<u>96,658</u>	<u>20.6%</u>
Movement to/(from) Gen Reserve	<u>(10,317)</u>	<u>(25,092)</u>					
102 Establishment							
1080 Income-Wayfarer Tickets	166	724	105	(619)			689.6%
1100 Income-Miscellaneous	0	125	0	(125)			0.0%
1176 Income-Precept	0	143,668	287,336	143,668			50.0%
1177 Income-Support Tax Grant	0	14,307	28,614	14,307			50.0%
1190 Income-Bank Interest	61	63	396	333			15.9%
Establishment :- Income	<u>227</u>	<u>158,887</u>	<u>316,451</u>	<u>157,564</u>			<u>50.2%</u>
4100 Postage, Stationery & Adverts	121	405	4,000	3,595		3,595	10.1%
4105 Telephone	101	596	2,300	1,704		1,704	25.9%
4110 Office Equipment	259	265	2,800	2,535		2,535	9.5%
4111 Website	0	60	66	6		6	90.9%
4112 Subscriptions	0	1,045	2,000	955		955	52.3%
4116 Training	0	0	500	500		500	0.0%
4117 Wayfarer Tickets Costs	427	0	345	345		345	0.0%
4120 Insurance	(40)	5,145	4,800	(345)		(345)	107.2%
4125 Health and Safety	48	48	1,000	952		952	4.8%
4156 Bank Charges	48	159	532	373		373	30.0%
4157 Audit Fees	0	(1,000)	1,500	2,500		2,500	(66.7%)
4160 Monitor High St Bollard	141	141	2,500	2,359		2,359	5.6%
4209 Totem Signage	0	0	10,000	10,000		10,000	0.0%
4906 Contingency	475	(1,500)	3,500	5,000		5,000	(42.9%)
4990 Miscellaneous Expenditure	141	141	0	(141)		(141)	0.0%
Establishment :- Indirect Expenditure	<u>1,721</u>	<u>5,506</u>	<u>35,843</u>	<u>30,337</u>	<u>0</u>	<u>30,337</u>	<u>15.4%</u>
Movement to/(from) Gen Reserve	<u>(1,494)</u>	<u>153,381</u>					
104 Civic							
1104 Income-Mayoral Donations	0	1,635	0	(1,635)			0.0%
1118 Income-Mayoral Raffle	0	97	0	(97)			0.0%
1120 Income-Mayoral Event	0	119	0	(119)			0.0%
Civic :- Income	<u>0</u>	<u>1,850</u>	<u>0</u>	<u>(1,850)</u>			

14:39

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4275 Dr Johnson	0	0	400	400		400	0.0%
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%
4280 Misc Civic Expenditure	101	101	800	699		699	12.6%
4281 Expenses - Civic	0	548	2,000	1,452		1,452	27.4%
Civic :- Indirect Expenditure	101	649	10,200	9,551	0	9,551	6.4%
Movement to/(from) Gen Reserve	(101)	1,202					
105 Running Costs							
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%
1025 Income-Uttoxeter in Bloom	0	(5,343)	6,000	11,343			(89.0%)
1030 Income-Allotments-Mill, Victory	0	852	852	0			100.0%
1031 Income-Allotment Bldg Rent	85	256	1,025	769			25.0%
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%
Running Costs :- Income	85	(4,235)	13,420	17,655			(31.6%)
4200 Footway Lighting	0	0	1,500	1,500		1,500	0.0%
4205 Uttoxeter in Bloom	1,542	1,755	6,000	4,245		4,245	29.2%
4206 UIB - UTC Contribution	1,000	1,000	2,500	1,500		1,500	40.0%
4207 Town Cryer	0	0	75	75		75	0.0%
4215 Christmas Lights	0	292	9,950	9,658		9,658	2.9%
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%
Running Costs :- Indirect Expenditure	2,541	3,046	22,275	19,229	0	19,229	13.7%
Movement to/(from) Gen Reserve	(2,456)	(7,281)					
106 Town Hall Entertainments							
1081 Income-TH Ent Tea Dance	0	189	1,702	1,513			11.1%
1082 Income-TH Ent Raffle	0	40	460	420			8.7%
1083 Income-TH Ent Ticket Sales	10	20	250	230			8.0%
Town Hall Entertainments :- Income	10	249	2,412	2,163			10.3%
4222 TH Ent Tea Dances	115	230	1,380	1,150		1,150	16.7%
4223 TH Ent Raffle	8	27	114	87		87	24.0%
4224 TH Ent Events	125	(194)	2,000	2,194		2,194	(9.7%)
4225 Acoustic Festival	(750)	0	750	750		750	0.0%
4990 Miscellaneous Expenditure	38	38	0	(38)		(38)	0.0%
Town Hall Entertainments :- Indirect Expenditure	(465)	101	4,244	4,143	0	4,143	2.4%
Movement to/(from) Gen Reserve	475	148					

Continued over page

14:39

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110 St Mary's Closed Churchyard							
4235 Church Clock	0	0	1,000	1,000		1,000	0.0%
4502 Grounds Maintenance	690	1,379	8,355	6,976		6,976	16.5%
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%
4906 Contingency	0	0	500	500		500	0.0%
St Mary's Closed Churchyard :- Indirect Expenditure	<u>690</u>	<u>1,379</u>	<u>10,855</u>	<u>9,476</u>	<u>0</u>	<u>9,476</u>	<u>12.7%</u>
Movement to/(from) Gen Reserve	<u>(690)</u>	<u>(1,379)</u>					
115 Grants and Allowances							
4250 Sundry Grants	100	273	4,750	4,477		4,477	5.8%
4255 Mayoral Allowance	0	1,655	1,655	0		0	100.0%
4256 Deputy Mayor Allowance	0	552	552	0		0	100.0%
Grants and Allowances :- Indirect Expenditure	<u>100</u>	<u>2,480</u>	<u>6,957</u>	<u>4,477</u>	<u>0</u>	<u>4,477</u>	<u>35.7%</u>
Movement to/(from) Gen Reserve	<u>(100)</u>	<u>(2,480)</u>					
120 Properties							
1 000 Income-Kiosk	196	587	2,347	1,760			25.0%
1 010 Income-32 Carter Street	607	1,798	7,321	5,523			24.6%
Properties :- Income	<u>803</u>	<u>2,385</u>	<u>9,668</u>	<u>7,283</u>			<u>24.7%</u>
4 300 Kiosk-Expenditure	0	0	1,000	1,000		1,000	0.0%
4 310 32 Carter Street Expenditure	0	0	1,000	1,000		1,000	0.0%
Properties :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>803</u>	<u>2,385</u>					
150 Markets							
1 040 Income-Market Stalls (Weds)	376	1,138	6,378	5,241			17.8%
1 041 Income-Market Stalls (Fri)	459	1,511	8,076	6,566			18.7%
1 042 Income-Market Stalls (Sat)	186	630	2,992	2,363			21.0%
1 049 Income-Market Grants (ESBC)	0	0	4,000	4,000			0.0%
Markets :- Income	<u>1,021</u>	<u>3,278</u>	<u>21,446</u>	<u>18,169</u>			<u>15.3%</u>
4 000 Staff Salaries inc PAYE/Pen/NI	65	170	2,000	1,830		1,830	8.5%
4 320 Market Expenses (Weds)	1,363	2,310	12,000	9,690		9,690	19.3%
4 321 Market Expenses (Fri)	151	297	1,827	1,530		1,530	16.3%
4 325 Market - Business Rates ESBC	741	2,218	9,500	7,282		7,282	23.3%
4 350 Advertising and Promotion	0	0	1,500	1,500		1,500	0.0%
4 354 Four Market Towns Funding	0	0	250	250		250	0.0%
4 377 Gas and Electric	7	20	500	480		480	4.0%
Markets :- Indirect Expenditure	<u>2,327</u>	<u>5,016</u>	<u>27,577</u>	<u>22,561</u>	<u>0</u>	<u>22,561</u>	<u>18.2%</u>
Movement to/(from) Gen Reserve	<u>(1,306)</u>	<u>(1,738)</u>					

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>201 Town Hall</u>							
1050 Income-Ballroom	103	784	10,000	9,216			7.8%
1051 Income-Refreshments (vatable)	0	3	38	35			7.9%
1052 Income-Alan Dean Suite	0	313	1,750	1,437			17.9%
1053 Income-Hire of Equipment	0	78	200	123			38.8%
1060 Income-Bar and Catering	0	0	100	100			0.0%
1062 Income-TH Wed I/DMarket Stalls	20	40	50	10			80.0%
1063 Income-TH Sat Craft/Produce M	102	388	1,788	1,400			21.7%
1066 Income-Office rent/19A High St	0	0	3,895	3,895			0.0%
Town Hall :- Income	<u>225</u>	<u>1,606</u>	<u>17,821</u>	<u>16,216</u>			<u>9.0%</u>
4000 Staff Salaries inc PAYE/Pen/NI	2,820	7,656	36,000	28,344		28,344	21.3%
4057 Professional Fees	0	0	1,500	1,500		1,500	0.0%
4058 Town Hall Restoration	0	(22,726)	0	22,726		22,726	0.0%
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%
4350 Advertising and Promotion	190	585	2,000	1,415		1,415	29.3%
4353 Staff Costs T/H Bookings	128	237	4,500	4,263		4,263	5.3%
4355 Licenses	0	0	500	500		500	0.0%
4360 Equipment	107	148	2,000	1,852		1,852	7.4%
4365 Repairs and Maint Property	292	1,681	12,000	10,319		10,319	14.0%
4366 Repairs and Maint Equipment	178	366	1,806	1,440		1,440	20.3%
4370 Cleaning Materials	8	8	750	742		742	1.0%
4375 Rates	1,538	4,612	18,000	13,388		13,388	25.6%
4376 Water	140	420	3,317	2,897		2,897	12.7%
4377 Gas and Electric	328	646	16,000	15,354		15,354	4.0%
4378 Town Hall Clock	0	0	500	500		500	0.0%
4390 Loan Repayments	0	13,940	24,753	10,813		10,813	56.3%
4394 Staff Costs Craft Produce Mkt	213	324	1,000	676		676	32.4%
4906 Contingency	0	0	4,000	4,000		4,000	0.0%
Town Hall :- Indirect Expenditure	<u>5,940</u>	<u>7,896</u>	<u>129,126</u>	<u>121,230</u>	<u>0</u>	<u>121,230</u>	<u>6.1%</u>
Movement to/(from) Gen Reserve	<u>(5,716)</u>	<u>(6,291)</u>					
<u>301 Heritage Centre</u>							
1073 Income-Peppercorn Rent	1	1	1	0			100.0%
Heritage Centre :- Income	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</u>
4365 Repairs and Maint Property	0	0	500	500		500	0.0%
Heritage Centre :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>1</u>	<u>1</u>					

14:39

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Cemetery							
1090 Income-Cemetery Fees	2,842	12,461	45,000	32,540			27.7%
1092 Income-Book of Remembrance	14	21	40	19			52.5%
1093 Income-Chapel	0	0	53	53			0.0%
1094 Income-Memorial Trees	0	68	451	383			15.1%
1095 Income-Memorial Benches	0	0	679	679			0.0%
1096 Income-Reservation Fees	0	230	225	(5)			102.2%
1097 Income-Transfer of Ownership	72	252	500	248			50.4%
1098 Income-Donations Cemetery	1	3	10	7			25.5%
Cemetery :- Income	2,929	13,034	46,958	33,924			27.8%
4230 Tree Maintenance & Planting	0	0	5,000	5,000	5,000	5,000	0.0%
4231 Memorial Testing	0	0	100	100	100	100	0.0%
4233 Sanctum Plaques	119	119	0	(119)	(119)	(119)	0.0%
4360 Equipment	0	0	200	200	200	200	0.0%
4365 Repairs and Maint Property	90	234	4,000	3,766	3,766	3,766	5.8%
4376 Water	51	51	400	349	349	349	12.8%
4377 Gas and Electric	32	184	500	316	316	316	36.8%
4500 Gravedigging	1,800	2,330	11,000	8,670	8,670	8,670	21.2%
4502 Grounds Maintenance	3,246	6,428	39,975	33,547	33,547	33,547	16.1%
4520 Memorial Benches	0	0	475	475	475	475	0.0%
4521 Memorial Trees	53	53	400	347	347	347	13.3%
4530 Health and Safety	0	0	300	300	300	300	0.0%
4531 Memorial Garden inc C/R Area	0	0	1,000	1,000	1,000	1,000	0.0%
4999 Contingency	0	0	3,500	3,500	3,500	3,500	0.0%
Cemetery :- Indirect Expenditure	5,390	9,399	66,850	57,451	0	57,451	14.1%
Movement to/(from) Gen Reserve	(2,461)	3,635					
Grand Totals:- Income	5,301	177,055	428,177	251,122			41.4%
Expenditure	28,661	60,564	438,177	377,613	0	377,613	13.8%
Net Income over Expenditure	(23,360)	116,491	(10,000)	(126,491)			
Movement to/(from) Gen Reserve	(23,360)	116,491					