

Detailed Income & Expenditure by Budget Heading 30/09/2016

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual To 30/09/16	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration							
4000 Staff Salaries inc PAYE/Pen/NI	10,243	54,063	112,000	57,937		57,937	48.3%
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%
4056 Accounting Services	160	463	3,000	2,537		2,537	15.4%
4057 Professional Fees	0	0	750	750		750	0.0%
General Administration :- Indirect Expenditure	10,403	54,527	118,750	64,223	0	64,223	45.9%
Movement to/(from) Gen Reserve	(10,403)	(54,527)					
102 Establishment							
1080 Income-Wayfarer Tickets	143	1,101	100	(1,001)			1100.9%
1100 Income-Miscellaneous	0	8	0	(8)			0.0%
1176 Income-Precept	146,382	292,764	292,764	0			100.0%
1180 Income-Support Tax Grant 16/17	16,636	33,272	33,272	0			100.0%
1190 Income-Bank Interest	93	198	346	148			57.3%
Establishment :- Income	163,253	327,343	326,482	(861)			100.3%
4100 Postage, Stationery & Adverts	280	739	4,000	3,261		3,261	18.5%
4105 Telephone	248	1,417	2,700	1,283		1,283	52.5%
4110 Office Equipment	320	968	2,800	1,832		1,832	34.6%
4111 Website	0	36	100	64		64	36.0%
4112 Subscriptions	0	1,137	2,000	863		863	56.9%
4116 Training	0	60	500	440		440	12.0%
4117 Wayfarer Tickets Costs	568	580	325	(255)		(255)	178.4%
4120 Insurance	(40)	4,767	5,000	233		233	95.3%
4125 Health and Safety	0	122	1,000	878		878	12.2%
4156 Bank Charges	47	266	612	346		346	43.5%
4157 Audit Fees	0	(553)	1,500	2,053		2,053	(36.9%)
4906 Contingency	979	150	4,500	4,350		4,350	3.3%
4990 Miscellaneous Expenditure	0	53	0	(53)		(53)	0.0%
Establishment :- Indirect Expenditure	2,402	9,743	26,037	15,294	0	15,294	38.9%
Movement to/(from) Gen Reserve	160,851	317,601					
104 Civic							
1104 Income-Mayoral Donations	0	50	0	(50)			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	0	120	0	(120)			
4275 Dr Johnson	184	184	400	216		216	46.0%
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%

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4280 Misc Civic Expenditure	201	308	800	492		492	38.5%
4281 Expenses - Civic	490	669	2,000	1,332		1,332	33.4%
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%
4990 Miscellaneous Expenditure	0	70	0	(70)		(70)	0.0%
Civic :- Indirect Expenditure	875	1,279	10,240	8,961	0	8,961	12.5%
Movement to/(from) Gen Reserve	(875)	(1,159)					
105 Running Costs							
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	500	1,025	525			48.8%
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%
1036 Income-Neighbourhood Plan Reim	0	1,081	0	(1,081)			0.0%
Running Costs :- Income	83	(1,988)	13,420	15,408			(14.8%)
4200 Footway Lighting	0	398	1,500	1,102		1,102	26.6%
4205 Uttoxeter in Bloom	639	3,084	6,000	2,916		2,916	51.4%
4206 UIB - UTC Contribution	701	(48)	1,000	1,048		1,048	(4.8%)
4207 Town Cryer	0	0	150	150		150	0.0%
4215 Christmas Lights	0	149	9,950	9,802		9,802	1.5%
4219 Neighbourhood Plan Exp - ESBC	0	1,081	0	(1,081)		(1,081)	0.0%
4220 Uttoxeter Neighbourhood Plan	1,650	2,219	1,000	(1,219)		(1,219)	221.9%
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%
Running Costs :- Indirect Expenditure	2,990	6,882	22,650	15,768	0	15,768	30.4%
Movement to/(from) Gen Reserve	(2,906)	(8,870)					
106 Town Hall Entertainments							
1081 Income-TH Ent Tea Dance	105	752	1,446	694			52.0%
1082 Income-TH Ent Raffle	21	206	424	218			48.6%
1083 Income-TH Ent Ticket Sales	6	6	250	244			2.4%
1084 Income-TH Ent Refreshments vat	0	0	75	75			0.0%
Town Hall Entertainments :- Income	132	964	2,195	1,231			43.9%
4222 TH Ent Tea Dances	230	700	1,380	680		680	50.7%

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4223 TH Ent Raffle	0	57	96	39		39	59.5%
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%
Town Hall Entertainments :- Indirect Expenditure	<u>230</u>	<u>890</u>	<u>4,976</u>	<u>4,086</u>	<u>0</u>	<u>4,086</u>	<u>17.9%</u>
Movement to/(from) Gen Reserve	<u>(98)</u>	<u>74</u>					
110 St Mary's Closed Churchyard							
4235 Church Clock	150	150	1,000	850		850	15.0%
4502 Grounds Maintenance	670	3,348	8,034	4,687		4,687	41.7%
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%
4906 Contingency	0	250	500	250		250	50.0%
St Mary's Closed Churchyard :- Indirect Expenditure	<u>820</u>	<u>3,748</u>	<u>10,534</u>	<u>6,787</u>	<u>0</u>	<u>6,787</u>	<u>35.6%</u>
Movement to/(from) Gen Reserve	<u>(820)</u>	<u>(3,748)</u>					
115 Grants and Allowances							
4250 Sundry Grants	1,500	2,650	4,750	2,100		2,100	55.8%
4255 Mayoral Allowance	1,615	1,615	1,615	0		0	100.0%
4256 Deputy Mayor Allowance	539	539	539	0		0	100.0%
Grants and Allowances :- Indirect Expenditure	<u>3,654</u>	<u>4,804</u>	<u>6,904</u>	<u>2,100</u>	<u>0</u>	<u>2,100</u>	<u>69.6%</u>
Movement to/(from) Gen Reserve	<u>(3,654)</u>	<u>(4,804)</u>					
120 Properties							
1000 Income-Kiosk	191	1,145	2,290	1,145			50.0%
1010 Income-32 Carter Street	595	3,502	7,080	3,578			49.5%
Properties :- Income	<u>786</u>	<u>4,647</u>	<u>9,370</u>	<u>4,723</u>			<u>49.6%</u>
4300 Kiosk-Expenditure	0	0	1,000	1,000		1,000	0.0%
4310 32 Carter Street Expenditure	0	285	1,000	715		715	28.5%
Properties :- Indirect Expenditure	<u>0</u>	<u>285</u>	<u>2,000</u>	<u>1,715</u>	<u>0</u>	<u>1,715</u>	<u>14.2%</u>
Movement to/(from) Gen Reserve	<u>786</u>	<u>4,362</u>					
150 Markets							
1040 Income-Market Stalls (Weds)	474	2,886	10,544	7,658			27.4%
1041 Income-Market Stalls (Fri)	723	3,604	10,264	6,660			35.1%
1042 Income-Market Stalls (Sat)	261	1,348	2,484	1,137			54.2%
1049 Income-Market Grants (ESBC)	0	0	4,000	4,000			0.0%
Markets :- Income	<u>1,458</u>	<u>7,838</u>	<u>27,292</u>	<u>19,455</u>			<u>28.7%</u>
4000 Staff Salaries inc PAYE/Pen/NI	62	484	2,000	1,516		1,516	24.2%

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	Actual Current Mth	Actual To 30/09/16	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4320 Market Expenses (Weds)	1,189	5,305	12,000	6,695		6,695	44.2%
4321 Market Expenses (Fri)	146	805	1,827	1,022		1,022	44.1%
4325 Market - Business Rates ESBC	932	5,591	9,450	3,859		3,859	59.2%
4350 Advertising and Promotion	300	300	1,500	1,200		1,200	20.0%
4354 Four Market Towns Funding	0	0	250	250		250	0.0%
4377 Gas and Electric	22	51	500	449		449	10.1%
Markets :- Indirect Expenditure	2,652	12,535	27,527	14,992	0	14,992	45.5%
Movement to/(from) Gen Reserve	(1,194)	(4,698)					
201 Town Hall							
1050 Income-Ballroom	125	3,264	7,500	4,236			43.5%
1051 Income-Refreshments (vatable)	17	19	150	131			12.7%
1052 Income-Alan Dean Suite	161	676	1,500	824			45.1%
1053 Income-Hire of Equipment	1	141	50	(91)			281.0%
1062 Income-TH Wed I/DMarket Stalls	20	230	0	(230)			0.0%
1063 Income-TH Sat Craft/Produce M	159	703	500	(203)			140.6%
1066 Income-Office rent/19A High St	0	955	3,859	2,904			24.7%
Town Hall :- Income	482	5,988	13,559	7,571			44.2%
4000 Staff Salaries inc PAYE/Pen/NI	3,061	17,163	34,250	17,087		17,087	50.1%
4057 Professional Fees	0	660	3,000	2,340		2,340	22.0%
4058 Town Hall Restoration	29,262	31,182	20,000	(11,182)		(11,182)	155.9%
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%
4350 Advertising and Promotion	130	775	2,000	1,225		1,225	38.8%
4353 Staff Costs T/H Bookings	261	1,302	3,500	2,198		2,198	37.2%
4355 Licenses	180	180	500	320		320	36.0%
4360 Equipment	67	207	1,000	793		793	20.7%
4365 Repairs and Maint Property	1,016	3,123	9,000	5,877		5,877	34.7%
4366 Repairs and Maint Equipment	61	903	1,500	597		597	60.2%
4370 Cleaning Materials	19	25	750	725		725	3.4%
4375 Rates	1,454	8,721	15,000	6,279		6,279	58.1%
4376 Water	140	1,049	3,236	2,188		2,188	32.4%
4377 Gas and Electric	242	2,968	15,000	12,032		12,032	19.8%
4390 Loan Repayments	0	13,940	27,879	13,939		13,939	50.0%
4394 Staff Costs Craft Produce Mkt	75	449	1,000	551		551	44.9%
4906 Contingency	0	(390)	5,000	5,390		5,390	(7.8%)
4990 Miscellaneous Expenditure	0	300	0	(300)		(300)	0.0%
Town Hall :- Indirect Expenditure	35,967	82,557	143,115	60,558	0	60,558	57.7%
Movement to/(from) Gen Reserve	(35,485)	(76,570)					

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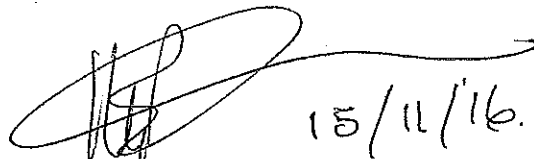
	Actual Current Mth	Actual To 30/09/16	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Heritage Centre							
1073 Income-Peppercorn Rent	0	1	1	0			100.0%
Heritage Centre :- Income	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</u>
4365 Repairs and Maint Property	0	0	1,000	1,000		1,000	0.0%
Heritage Centre :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>1</u>					
401 Cemetery							
1090 Income-Cemetery Fees	2,560	16,646	45,000	28,354			37.0%
1092 Income-Book of Remembrance	0	21	10	(11)			210.0%
1093 Income-Chapel	0	52	52	0			100.0%
1094 Income-Memorial Trees	183	1,100	440	(660)			250.0%
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	35	245	350	105			70.0%
1098 Income-Donations Cemetery	1	6	10	4			55.9%
1100 Income-Miscellaneous	0	1,135	0	(1,135)			0.0%
Cemetery :- Income	<u>2,779</u>	<u>19,205</u>	<u>46,766</u>	<u>27,561</u>			<u>41.1%</u>
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	0	17	200	183		183	8.6%
4365 Repairs and Maint Property	0	285	4,000	3,715		3,715	7.1%
4376 Water	0	31	475	444		444	6.6%
4377 Gas and Electric	29	299	500	201		201	59.8%
4500 Gravedigging	1,170	4,060	11,000	6,940		6,940	36.9%
4502 Grounds Maintenance	3,090	15,485	39,000	23,515		23,515	39.7%
4520 Memorial Benches	0	0	475	475		475	0.0%
4521 Memorial Trees	208	329	302	(27)		(27)	109.1%
4530 Health and Safety	0	8	300	292		292	2.7%
4531 Memorial Garden inc C/R Area	7,250	0	0	0		0	0.0%
4990 Miscellaneous Expenditure	0	1,135	0	(1,135)		(1,135)	0.0%
4999 Contingency	0	0	5,000	5,000		5,000	0.0%
Cemetery :- Indirect Expenditure	<u>11,747</u>	<u>21,650</u>	<u>66,352</u>	<u>44,702</u>	<u>0</u>	<u>44,702</u>	<u>32.6%</u>
Movement to/(from) Gen Reserve	<u>(8,967)</u>	<u>(2,445)</u>					

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Grand Totals:- Income	168,974	364,117	439,085	74,967			82.9%
Expenditure	71,739	198,899	439,085	240,186	0	240,186	45.3%
Net Income over Expenditure	<u>97,235</u>	<u>165,218</u>	<u>(0)</u>	<u>(165,219)</u>			
Movement to/(from) Gen Reserve	<u>97,235</u>	<u>165,218</u>					



15/11/16.