

Detailed Income & Expenditure by Budget Heading 30/06/2018

Month No: 3

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
<b>101 General Administration</b>								
4000 Staff Salaries inc PAYE/Pen/NI	8,370	23,346	119,000	95,654		95,654	19.6%	
4004 Salaries/Wages Contingency	719	1,311	3,000	1,689		1,689	43.7%	
4056 Accounting Services	634	318	3,250	2,932		2,932	9.8%	
4057 Professional Fees	60	240	1,250	1,010		1,010	19.2%	
<b>General Administration :- Indirect Expenditure</b>	<b>9,783</b>	<b>25,215</b>	<b>126,500</b>	<b>101,285</b>	<b>0</b>	<b>101,285</b>	<b>19.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,783)</b>	<b>(25,215)</b>						
<b>102 Establishment</b>								
1080 Income-Wayfarer Tickets	91	444	110	(334)			403.4%	
1176 Income-Precept	0	147,323	294,645	147,323			50.0%	
1177 Income-Support Tax Grant	0	13,019	26,038	13,019			50.0%	
1190 Income-Bank Interest	13	38	150	112			25.2%	
<b>Establishment :- Income</b>	<b>104</b>	<b>160,823</b>	<b>320,943</b>	<b>160,120</b>			<b>50.1%</b>	<b>0</b>
4100 Postage, Stationery & Adverts	132	621	4,000	3,379		3,379	15.5%	
4105 Telephone	282	858	2,500	1,642		1,642	34.3%	
4110 Office Equipment	678	862	2,800	1,938		1,938	30.8%	
4111 Website	0	80	150	70		70	53.3%	
4112 Subscriptions	0	855	2,000	1,145		1,145	42.8%	
4116 Training	0	0	500	500		500	0.0%	
4117 Wayfarer Tickets Costs	299	0	350	350		350	0.0%	
4120 Insurance	(40)	4,292	5,200	908		908	82.5%	
4125 Health and Safety	0	0	1,000	1,000		1,000	0.0%	
4156 Bank Charges	60	164	656	492		492	25.0%	
4157 Audit Fees	0	(1,000)	1,000	2,000		2,000	(100.0%)	
4160 Monitor High St Bollard	75	225	2,700	2,475		2,475	8.3%	
4906 Contingency	0	0	3,500	3,500		3,500	0.0%	
<b>Establishment :- Indirect Expenditure</b>	<b>1,485</b>	<b>6,956</b>	<b>26,356</b>	<b>19,400</b>	<b>0</b>	<b>19,400</b>	<b>26.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,381)</b>	<b>153,867</b>						
<b>104 Civic</b>								
1104 Income-Mayoral Donations	25	35	0	(35)			0.0%	
1118 Income-Mayoral Raffle	0	60	0	(60)			0.0%	
1120 Income-Mayoral Event	0	270	0	(270)			0.0%	
<b>Civic :- Income</b>	<b>25</b>	<b>365</b>	<b>0</b>	<b>(365)</b>				<b>0</b>
4275 Dr Johnson	0	0	250	250		250	0.0%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4280 Misc Civic Expenditure	0	66	800	734		734	8.3%	

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4281 Expenses - Civic	0	249	2,000	1,752		1,752	12.4%	
4296 Mayoral Event - Expenses	0	250	0	(250)		(250)	0.0%	
Civic :- Indirect Expenditure	<u>0</u>	<u>565</u>	<u>10,050</u>	<u>9,485</u>	<u>0</u>	<u>9,485</u>	<u>5.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>25</u>	<u>(200)</u>						
<b>105 Running Costs</b>								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	0	(4,352)	6,000	10,352			(72.5%)	
1030 Income-Allotments-Mill.Victory	878	878	878	0			100.0%	
1031 Income-Allotment Bldg Rent	85	256	1,025	769			25.0%	
1032 Income-Victoria Allotments	0	0	337	337			0.0%	
1033 Income-Park Avenue Allotment	107	107	124	17			86.4%	
1034 Income-Westlands Rd Allotment	0	0	99	99			0.0%	
Running Costs :- Income	<u>1,071</u>	<u>(3,110)</u>	<u>13,463</u>	<u>16,573</u>			<u>(23.1%)</u>	<u>0</u>
4200 Footway Lighting	0	0	1,500	1,500		1,500	0.0%	
4205 Uttoxeter in Bloom	1,039	1,039	6,000	4,961		4,961	17.3%	
4206 UIB - UTC Contribution	0	0	1,500	1,500		1,500	0.0%	
4207 Town Cryer	0	0	45	45		45	0.0%	
4215 Christmas Lights	0	0	9,950	9,950		9,950	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	<u>1,039</u>	<u>1,039</u>	<u>21,245</u>	<u>20,206</u>	<u>0</u>	<u>20,206</u>	<u>4.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>32</u>	<u>(4,149)</u>						
<b>106 Town Hall Entertainments</b>								
1081 Income-TH Ent Tea Dance	287	797	2,800	2,003			28.5%	
1082 Income-TH Ent Raffle	39	131	800	669			16.4%	
1083 Income-TH Ent Ticket Sales	0	0	750	750			0.0%	
Town Hall Entertainments :- Income	<u>326</u>	<u>928</u>	<u>4,350</u>	<u>3,422</u>			<u>21.3%</u>	<u>0</u>
4222 TH Ent Tea Dances	240	480	2,400	1,920		1,920	20.0%	
4223 TH Ent Raffle	4	28	250	222		222	11.2%	
4224 TH Ent Events	30	60	2,000	1,940		1,940	3.0%	
4225 Acoustic Festival	0	0	750	750		750	0.0%	
Town Hall Entertainments :- Indirect Expenditure	<u>274</u>	<u>568</u>	<u>5,400</u>	<u>4,832</u>	<u>0</u>	<u>4,832</u>	<u>10.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>51</u>	<u>359</u>						

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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	444	444	8,606	8,162		8,162	5.2%	
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>444</u>	<u>444</u>	<u>11,106</u>	<u>10,662</u>	<u>0</u>	<u>10,662</u>	<u>4.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(444)</u>	<u>(444)</u>						
<b>115 Grants and Allowances</b>								
4250 Sundry Grants	100	864	4,500	3,636		3,636	19.2%	
4255 Mayoral Allowance	0	1,705	1,705	0		0	100.0%	
4256 Deputy Mayor Allowance	0	569	569	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	<u>100</u>	<u>3,138</u>	<u>6,774</u>	<u>3,636</u>	<u>0</u>	<u>3,636</u>	<u>46.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(100)</u>	<u>(3,138)</u>						
<b>120 Properties</b>								
1000 Income-Kiosk	202	607	2,417	1,810			25.1%	
1010 Income-32 Carter Street	607	1,822	7,541	5,719			24.2%	
Properties :- Income	<u>810</u>	<u>2,429</u>	<u>9,958</u>	<u>7,529</u>			<u>24.4%</u>	<u>0</u>
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4310 32 Carter Street Expenditure	750	(150)	1,000	1,150		1,150	(15.0%)	
Properties :- Indirect Expenditure	<u>750</u>	<u>(150)</u>	<u>1,500</u>	<u>1,650</u>	<u>0</u>	<u>1,650</u>	<u>(10.0%)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>60</u>	<u>2,579</u>						
<b>150 Markets</b>								
1040 Income-Market Stalls (Weds)	478	1,290	5,000	3,710			25.8%	
1041 Income-Market Stalls (Fri)	557	1,398	5,750	4,353			24.3%	
1042 Income-Market Stalls (Sat)	153	534	2,750	2,217			19.4%	
1049 Income-Market Grants (ESBC)	0	0	4,000	4,000			0.0%	
Markets :- Income	<u>1,188</u>	<u>3,221</u>	<u>17,500</u>	<u>14,279</u>			<u>18.4%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/Ni	69	163	1,500	1,337		1,337	10.8%	
4320 Market Expenses (Weds)	1,001	1,802	10,013	8,211		8,211	18.0%	
4321 Market Expenses (Fri)	146	293	1,827	1,534		1,534	16.0%	
4325 Market - Business Rates ESBC	534	1,601	7,600	5,999		5,999	21.1%	
4350 Advertising and Promotion	0	0	1,500	1,500		1,500	0.0%	
4377 Gas and Electric	7	20	250	230		230	8.0%	
Markets :- Indirect Expenditure	<u>1,757</u>	<u>3,879</u>	<u>22,690</u>	<u>18,811</u>	<u>0</u>	<u>18,811</u>	<u>17.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(570)</u>	<u>(658)</u>						

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<b>201 Town Hall</b>								
1050 Income-Ballroom	527	1,339	10,000	8,661			13.4%	
1051 Income-Refreshments (vatable)	4	6	48	42			12.5%	
1052 Income-Alan Dean Suite	67	368	2,500	2,132			14.7%	
1053 Income-Hire of Equipment	246	335	250	(85)			134.1%	
1060 Income-Bar and Catering	75	160	500	340			32.0%	
1063 Income-TH Sat Craft/Produce M	268	902	2,000	1,098			45.1%	
1066 Income-Office rent/19A High St	325	1,055	3,936	2,881			26.8%	
Town Hall :- Income	<u>1,511</u>	<u>4,165</u>	<u>19,234</u>	<u>15,068</u>			<u>21.7%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/NI	3,505	8,712	33,750	25,038		25,038	25.8%	
4057 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4058 Town Hall Restoration	18,000	26,995	0	(26,995)		(26,995)	0.0%	18,000
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	120	928	2,000	1,073		1,073	46.4%	
4353 Staff Costs T/H Bookings	276	1,059	4,500	3,441		3,441	23.5%	
4355 Licenses	0	0	500	500		500	0.0%	
4360 Equipment	128	179	2,000	1,821		1,821	8.9%	
4365 Repairs and Maint Property	183	3,354	15,500	12,146		12,146	21.6%	
4366 Repairs and Maint Equipment	255	562	2,000	1,438		1,438	28.1%	
4370 Cleaning Materials	70	212	750	538		538	28.3%	
4375 Rates	1,812	5,436	15,000	9,564		9,564	36.2%	
4376 Water	660	660	3,000	2,340		2,340	22.0%	
4377 Gas and Electric	301	1,228	15,000	13,772		13,772	8.2%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4390 Loan Repayments	0	10,813	21,625	10,812		10,812	50.0%	
4394 Staff Costs Craft Produce Mkt	83	300	1,455	1,155		1,155	20.6%	
4906 Contingency	0	0	3,500	3,500		3,500	0.0%	
Town Hall :- Indirect Expenditure	<u>25,392</u>	<u>60,438</u>	<u>126,580</u>	<u>66,142</u>	<u>0</u>	<u>66,142</u>	<u>47.7%</u>	<u>18,000</u>
Net Income over Expenditure	<u>(23,881)</u>	<u>(56,272)</u>	<u>(107,346)</u>	<u>(51,074)</u>				
6001 plus Transfers from EMR	18,000	18,000						
Movement to/(from) Gen Reserve	<u>(5,881)</u>	<u>(38,272)</u>						
<b>301 Redfern Cottage(Former H Cent)</b>								
1073 Income-Peppercorn Rent	0	0	1	1			0.0%	
Redfern Cottage(Former H Cent) :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
4365 Repairs and Maint Property	0	0	500	500		500	0.0%	
4410 Contrib to Restoration Red Cot	0	0	8,434	8,434		8,434	0.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>8,934</u>	<u>8,934</u>	<u>0</u>	<u>8,934</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						

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<b>401 Cemetery</b>								
1090 Income-Cemetery Fees	4,412	14,814	45,000	30,186			32.9%	
1092 Income-Book of Remembrance	15	15	42	27			35.7%	
1093 Income-Chapel	0	0	55	55			0.0%	
1094 Income-Memorial Trees	0	0	464	464			0.0%	
1095 Income-Memorial Benches	0	0	679	679			0.0%	
1096 Income-Reservation Fees	0	235	235	0			100.0%	
1097 Income-Transfer of Ownership	74	111	500	389			22.2%	
1098 Income-Donations Cemetery	1	4	10	6			37.5%	
<b>Cemetery :- Income</b>	<b>4,502</b>	<b>15,179</b>	<b>46,985</b>	<b>31,806</b>			<b>32.3%</b>	<b>0</b>
4230 Tree Maintenance & Planting	250	300	2,500	2,200		2,200	12.0%	
4231 Memorial Testing	0	0	100	100		100	0.0%	
4233 Sanctum Plaques	95	255	750	496		496	33.9%	
4360 Equipment	0	0	200	200		200	0.0%	
4365 Repairs and Maint Property	0	0	4,000	4,000		4,000	0.0%	
4376 Water	596	596	400	(196)		(196)	149.0%	
4377 Gas and Electric	32	271	500	229		229	54.3%	
4500 Gravedigging	2,215	2,215	11,000	8,785		8,785	20.1%	
4502 Grounds Maintenance	4,703	4,703	41,174	36,471		36,471	11.4%	
4520 Memorial Benches	0	0	475	475		475	0.0%	
4521 Memorial Trees	0	0	400	400		400	0.0%	
4530 Health and Safety	0	0	300	300		300	0.0%	
4999 Contingency	0	0	3,500	3,500		3,500	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>7,891</b>	<b>8,341</b>	<b>65,299</b>	<b>56,958</b>	<b>0</b>	<b>56,958</b>	<b>12.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,390)</b>	<b>6,838</b>						
<b>Grand Totals:- Income</b>	<b>9,534</b>	<b>183,999</b>	<b>432,434</b>	<b>248,434</b>			<b>42.5%</b>	
<b>Expenditure</b>	<b>48,916</b>	<b>110,432</b>	<b>432,434</b>	<b>322,002</b>	<b>0</b>	<b>322,002</b>	<b>25.5%</b>	
<b>Net Income over Expenditure</b>	<b>(39,382)</b>	<b>73,567</b>	<b>(0)</b>	<b>(73,567)</b>				
<b>plus Transfers from EMR</b>	<b>18,000</b>	<b>18,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,382)</b>	<b>91,567</b>						

 2/08/2018