

31/10/2018

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 30/09/2018

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Month No: 6

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
<u>101 General Administration</u>								
4000 Staff Salaries inc PAYE/Pen/NI	11,310	52,603	119,000	66,397		66,397	44.2%	
4004 Salaries/Wages Contingency	0	3,047	3,000	(47)		(47)	101.6%	
4056 Accounting Services	80	558	3,250	2,692		2,692	17.2%	
4057 Professional Fees	0	240	1,250	1,010		1,010	19.2%	
General Administration :- Indirect Expenditure	<u>11,390</u>	<u>56,447</u>	<u>126,500</u>	<u>70,053</u>	<u>0</u>	<u>70,053</u>	<u>44.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(11,390)</u>	<u>(56,447)</u>						
<u>102 Establishment</u>								
1080 Income-Wayfarer Tickets	33	669	110	(559)			607.9%	
1176 Income-Precept	147,323	294,645	294,645	0			100.0%	
1177 Income-Support Tax Grant	13,019	26,038	26,038	0			100.0%	
1190 Income-Bank Interest	10	72	150	78			48.0%	
Establishment :- Income	<u>160,384</u>	<u>321,424</u>	<u>320,943</u>	<u>(481)</u>			<u>100.1%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	301	1,178	4,000	2,822		2,822	29.5%	
4105 Telephone	291	1,608	2,500	892		892	64.3%	
4110 Office Equipment	737	1,660	2,800	1,140		1,140	59.3%	
4111 Website	0	80	150	70		70	53.3%	
4112 Subscriptions	0	855	2,000	1,145		1,145	42.8%	
4116 Training	340	435	500	65		65	87.0%	
4117 Wayfarer Tickets Costs	0	0	350	350		350	0.0%	
4120 Insurance	(40)	4,172	5,200	1,028		1,028	80.2%	
4125 Health and Safety	543	543	1,000	457		457	54.3%	
4156 Bank Charges	48	311	656	345		345	47.4%	
4157 Audit Fees	1,587	587	1,000	414		414	58.6%	
4160 Monitor High St Bollard	900	1,200	2,700	1,500		1,500	44.4%	
4906 Contingency	2,510	2,958	3,500	542		542	84.5%	
Establishment :- Indirect Expenditure	<u>7,216</u>	<u>15,587</u>	<u>26,356</u>	<u>10,769</u>	<u>0</u>	<u>10,769</u>	<u>59.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>153,168</u>	<u>305,837</u>						
<u>104 Civic</u>								
1104 Income-Mayoral Donations	3	295	0	(295)			0.0%	
1118 Income-Mayoral Raffle	0	60	0	(60)			0.0%	
1120 Income-Mayoral Event	153	486	0	(486)			0.0%	
Civic :- Income	<u>156</u>	<u>841</u>	<u>0</u>	<u>(841)</u>				<u>0</u>
4275 Dr Johnson	0	6	250	244		244	2.6%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4278 Mayoral Donations - MA Trenerly	0	753	0	(753)		(753)	0.0%	

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4280 Misc Civic Expenditure	0	132	800	668		668	16.5%	
4281 Expenses - Civic	656	1,363	2,000	637		637	68.2%	
4296 Mayoral Event - Expenses	6	256	0	(256)		(256)	0.0%	
Civic :- Indirect Expenditure	662	2,511	10,050	7,539	0	7,539	25.0%	0
Movement to/(from) Gen Reserve	(506)	(1,670)						
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	0	0	6,000	6,000			0.0%	
1030 Income-Allotments-Mill.Victory	0	878	878	0			100.0%	
1031 Income-Allotment Bldg Rent	85	513	1,025	512			50.0%	
1032 Income-Victoria Allotments	0	0	337	337			0.0%	
1033 Income-Park Avenue Allotment	0	107	124	17			86.4%	
1034 Income-Westlands Rd Allotment	0	0	99	99			0.0%	
Running Costs :- Income	85	1,498	13,463	11,965			11.1%	0
4200 Footway Lighting	339	339	1,500	1,161		1,161	22.6%	
4205 Uttoxeter in Bloom	893	2,086	6,000	3,914		3,914	34.8%	
4206 UIB - UTC Contribution	0	0	1,500	1,500		1,500	0.0%	
4207 Town Cryer	45	45	45	0		0	100.0%	
4215 Christmas Lights	0	525	9,950	9,425		9,425	5.3%	
4367 Bus Shelter - Repair/Main	0	0	250	250		250	0.0%	
4368 War Memorial	606	606	2,000	1,394		1,394	30.3%	
Running Costs :- Indirect Expenditure	1,883	3,601	21,245	17,644	0	17,644	17.0%	0
Movement to/(from) Gen Reserve	(1,797)	(2,104)						
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	227	1,463	2,800	1,337			52.3%	
1082 Income-TH Ent Raffle	56	271	800	529			33.9%	
1083 Income-TH Ent Ticket Sales	54	54	750	696			7.2%	
Town Hall Entertainments :- Income	337	1,788	4,350	2,562			41.1%	0
4222 TH Ent Tea Dances	360	1,080	2,400	1,320		1,320	45.0%	
4223 TH Ent Raffle	11	87	250	163		163	34.7%	
4224 TH Ent Events	0	422	2,000	1,578		1,578	21.1%	
4225 Acoustic Festival	0	0	750	750		750	0.0%	
Town Hall Entertainments :- Indirect Expenditure	371	1,588	5,400	3,812	0	3,812	29.4%	0
Movement to/(from) Gen Reserve	(34)	200						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 St Mary's Closed Churchyard</u>								
4235 Church Clock	0	0	1,000	1,000		1,000	0.0%	
4502 Grounds Maintenance	444	1,111	8,606	7,495		7,495	12.9%	
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>1,111</u>	<u>11,106</u>	<u>9,995</u>	<u>0</u>	<u>9,995</u>	<u>10.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(444)</u>	<u>(1,111)</u>						
<u>115 Grants and Allowances</u>								
4250 Sundry Grants	2,160	3,424	4,500	1,076		1,076	76.1%	
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>2,160</u>	<u>5,698</u>	<u>6,774</u>	<u>1,076</u>	<u>0</u>	<u>1,076</u>	<u>84.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,160)</u>	<u>(5,698)</u>						
<u>120 Properties</u>								
1000 Income-Kiosk	202	1,215	2,417	1,202			50.3%	
1010 Income-32 Carter Street	613	3,667	7,541	3,874			48.6%	
Properties :- Income	<u>816</u>	<u>4,882</u>	<u>9,958</u>	<u>5,076</u>			<u>49.0%</u>	<u>0</u>
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4310 32 Carter Street Expenditure	0	(150)	1,000	1,150		1,150	(15.0%)	
Properties :- Indirect Expenditure	<u>0</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>816</u>	<u>5,032</u>						
<u>150 Markets</u>								
1040 Income-Market Stalls (Weds)	363	2,590	5,000	2,410			51.8%	
1041 Income-Market Stalls (Fri)	334	2,735	5,750	3,016			47.6%	
1042 Income-Market Stalls (Sat)	211	1,081	2,750	1,670			39.3%	
1049 Income-Market Grants (ESBC)	0	0	4,000	4,000			0.0%	
Markets :- Income	<u>908</u>	<u>6,405</u>	<u>17,500</u>	<u>11,095</u>			<u>36.6%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/NI	37	291	1,500	1,209		1,209	19.4%	
4320 Market Expenses (Weds)	1,001	4,406	10,013	5,607		5,607	44.0%	
4321 Market Expenses (Fri)	183	805	1,827	1,022		1,022	44.1%	
4325 Market - Business Rates ESBC	534	3,203	7,600	4,397		4,397	42.1%	
4350 Advertising and Promotion	0	0	1,500	1,500		1,500	0.0%	
4377 Gas and Electric	7	40	250	210		210	16.0%	
Markets :- Indirect Expenditure	<u>1,762</u>	<u>8,745</u>	<u>22,690</u>	<u>13,945</u>	<u>0</u>	<u>13,945</u>	<u>38.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(854)</u>	<u>(2,340)</u>						

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<u>201 Town Hall</u>								
1050 Income-Ballroom	165	2,684	10,000	7,316			26.8%	
1051 Income-Refreshments (vatable)	0	259	48	(211)			539.6%	
1052 Income-Alan Dean Suite	110	918	2,500	1,582			36.7%	
1053 Income-Hire of Equipment	0	508	250	(258)			203.4%	
1060 Income-Bar and Catering	51	261	500	239			52.2%	
1063 Income-TH Sat Craft/Produce M	0	1,282	2,000	718			64.1%	
1066 Income-Office rent/19A High St	365	2,149	3,936	1,787			54.6%	
Town Hall :- Income	<u>690</u>	<u>8,061</u>	<u>19,234</u>	<u>11,173</u>			<u>41.9%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/NI	3,460	18,696	33,750	15,054		15,054	55.4%	
4057 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4058 Town Hall Restoration	0	27,553	0	(27,553)		(27,553)	0.0%	18,558
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	0	1,243	2,000	758		758	62.1%	
4353 Staff Costs T/H Bookings	133	1,835	4,500	2,665		2,665	40.8%	
4355 Licenses	0	0	500	500		500	0.0%	
4360 Equipment	165	343	2,000	1,657		1,657	17.2%	
4365 Repairs and Maint Property	1,563	5,388	15,500	10,112		10,112	34.8%	
4366 Repairs and Maint Equipment	796	1,879	2,000	121		121	93.9%	
4370 Cleaning Materials	68	364	750	386		386	48.5%	
4375 Rates	1,812	10,872	15,000	4,128		4,128	72.5%	
4376 Water	0	660	3,000	2,340		2,340	22.0%	
4377 Gas and Electric	262	2,091	15,000	12,909		12,909	13.9%	
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	71	506	1,455	949		949	34.8%	
4906 Contingency	0	0	3,500	3,500		3,500	0.0%	
Town Hall :- Indirect Expenditure	<u>8,331</u>	<u>82,241</u>	<u>126,580</u>	<u>44,339</u>	<u>0</u>	<u>44,339</u>	<u>65.0%</u>	<u>18,558</u>
Net Income over Expenditure	<u>(7,641)</u>	<u>(74,179)</u>	<u>(107,346)</u>	<u>(33,167)</u>				
6001 plus Transfers from EMR	0	18,558						
Movement to/(from) Gen Reserve	<u>(7,641)</u>	<u>(55,621)</u>						
<u>301 Redfern Cottage(Former H Cent)</u>								
1073 Income-Peppercorn Rent	1	1	1	0			100.0%	
Redfern Cottage(Former H Cent) :- Income	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</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>1</u>	<u>1</u>						

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401 Cemetery								
1090 Income-Cemetery Fees	6,105	26,751	45,000	18,249			59.4%	
1092 Income-Book of Remembrance	23	53	42	(11)			125.0%	
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	0	296	500	204			59.2%	
1098 Income-Donations Cemetery	2	8	10	2			76.3%	
Cemetery :- Income	6,129	27,342	46,985	19,643			58.2%	0
4230 Tree Maintenance & Planting	0	300	2,500	2,200		2,200	12.0%	
4231 Memorial Testing	0	0	100	100		100	0.0%	
4233 Sanctum Plaques	165	420	750	331		331	55.9%	
4360 Equipment	75	75	200	125		125	37.6%	
4365 Repairs and Maint Property	800	823	4,000	3,177		3,177	20.6%	
4376 Water	0	596	400	(196)		(196)	149.0%	
4377 Gas and Electric	32	398	500	102		102	79.6%	
4500 Gravedigging	0	4,018	11,000	6,982		6,982	36.5%	
4502 Grounds Maintenance	4,948	12,003	41,174	29,171		29,171	29.2%	
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	285	285	3,500	3,215		3,215	8.1%	
Cemetery :- Indirect Expenditure	6,306	18,918	65,299	46,381	0	46,381	29.0%	0
Movement to/(from) Gen Reserve	(177)	8,424						
Grand Totals:- Income	169,505	372,242	432,434	60,192			86.1%	
Expenditure	40,524	196,297	432,434	236,137	0	236,137	45.4%	
Net Income over Expenditure	128,981	175,945	(0)	(175,945)				
plus Transfers from EMR	0	18,558						
Movement to/(from) Gen Reserve	128,981	194,502						