

08/02/2018

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 31/12/2017

Month No: 9

Cost Centre Report

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	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	84,284	115,000	30,716		30,716	73.3%
4004 Salaries/Wages Contingency	0	3,000	3,000		3,000	0.0%
4056 Accounting Services	1,492	3,000	1,508		1,508	49.7%
4057 Professional Fees	107	750	643		643	14.3%
General Administration :- Indirect Expenditure	85,883	121,750	35,867	0	35,867	70.5%
Movement to/(from) Gen Reserve	(85,883)					
102 Establishment						
1080 Income-Wayfarer Tickets	1,283	105	(1,178)			1221.5%
1100 Income-Miscellaneous	197	0	(197)			0.0%
1176 Income-Precept	287,336	287,336	0			100.0%
1177 Income-Support Tax Grant	28,614	28,614	0			100.0%
1190 Income-Bank Interest	87	396	309			22.0%
Establishment :- Income	317,516	316,451	(1,065)			100.3%
4100 Postage, Stationery & Adverts	1,688	4,000	2,312		2,312	42.2%
4105 Telephone	2,213	2,300	87		87	96.2%
4110 Office Equipment	1,224	2,800	1,576		1,576	43.7%
4111 Website	60	66	6		6	90.9%
4112 Subscriptions	1,295	2,000	705		705	64.8%
4116 Training	650	500	(50)		(50)	110.0%
4117 Wayfarer Tickets Costs	897	345	(552)		(552)	260.1%
4120 Insurance	5,037	4,800	(237)		(237)	104.9%
4125 Health and Safety	228	1,000	772		772	22.8%
4156 Bank Charges	518	532	14		14	97.4%
4157 Audit Fees	0	1,500	1,500		1,500	0.0%
4160 Monitor High St Bollard	1,984	2,500	517		517	79.3%
4209 Totem Signage	0	10,000	10,000		10,000	0.0%
4906 Contingency	2,635	3,500	865		865	75.3%
4990 Miscellaneous Expenditure	4,857	0	(4,857)		(4,857)	0.0%
Establishment :- Indirect Expenditure	23,186	35,843	12,657	0	12,657	64.7%
Movement to/(from) Gen Reserve	294,330					
104 Civic						
1104 Income-Mayoral Donations	1,949	0	(1,949)			0.0%
1118 Income-Mayoral Raffle	238	0	(238)			0.0%
1120 Income-Mayoral Event	119	0	(119)			0.0%
Civic :- Income	2,306	0	(2,306)			

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4275 Dr Johnson	242	400	158		158	60.6%
4277 Election Costs	0	7,000	7,000		7,000	0.0%
4278 Mayoral Donations - MA Trenerly	49	0	(49)		(49)	0.0%
4280 Misc Civic Expenditure	472	800	328		328	59.0%
4281 Expenses - Civic	1,259	2,000	741		741	63.0%
4292 Mayoral Donations - Noyes	2,222	0	(2,222)		(2,222)	0.0%
Civic :- Indirect Expenditure	4,244	10,200	5,956	0	5,956	41.6%
Movement to/(from) Gen Reserve	(1,938)					
105 Running Costs						
1020 Income-Christmas Lights	5,000	5,000	0			100.0%
1025 Income-Uttoxeter in Bloom	89	6,000	5,911			1.5%
1030 Income-Allotments-Mill.Victory	852	852	0			100.0%
1031 Income-Allotment Bidg Rent	769	1,025	256			75.0%
1032 Income-Victoria Allotments	0	327	327			0.0%
1033 Income-Park Avenue Allotment	0	120	120			0.0%
1034 Income-Westlands Rd Allotment	0	96	96			0.0%
Running Costs :- Income	6,709	13,420	6,711			50.0%
4200 Footway Lighting	969	1,500	531		531	64.6%
4205 Uttoxeter in Bloom	3,870	6,000	2,130		2,130	64.5%
4206 UIB - UTC Contribution	2,185	2,500	315		315	87.4%
4207 Town Cryer	75	75	0		0	100.0%
4215 Christmas Lights	1,236	9,950	8,714		8,714	12.4%
4367 Bus Shelter - Repair/Main	0	250	250		250	0.0%
4368 War Memorial	0	2,000	2,000		2,000	0.0%
Running Costs :- Indirect Expenditure	8,335	22,275	13,940	0	13,940	37.4%
Movement to/(from) Gen Reserve	(1,626)					
106 Town Hall Entertainments						
1081 Income-TH Ent Tea Dance	711	1,702	991			41.8%
1082 Income-TH Ent Raffle	204	460	256			44.3%
1083 Income-TH Ent Ticket Sales	969	250	(719)			387.7%
Town Hall Entertainments :- Income	1,884	2,412	528			78.1%
4222 TH Ent Tea Dances	805	1,380	575		575	58.3%
4223 TH Ent Raffle	74	114	40		40	64.5%
4224 TH Ent Events	190	2,000	1,810		1,810	9.5%
4225 Acoustic Festival	750	750	0		0	100.0%
4990 Miscellaneous Expenditure	38	0	(38)		(38)	0.0%
Town Hall Entertainments :- Indirect Expenditure	1,866	4,244	2,388	0	2,388	43.7%
Movement to/(from) Gen Reserve	29					

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	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	1,000	1,000		1,000	0.0%
4502 Grounds Maintenance	5,587	8,355	2,768		2,768	66.9%
4503 St. Mary's Tree works	1,000	1,000	0		0	100.0%
4906 Contingency	330	500	170		170	66.0%
St Mary's Closed Churchyard :- Indirect Expenditure	6,917	10,855	3,938	0	3,938	63.7%
Movement to/(from) Gen Reserve	(6,917)					
115 Grants and Allowances						
4250 Sundry Grants	2,812	4,750	1,938		1,938	59.2%
4255 Mayoral Allowance	1,655	1,655	0		0	100.0%
4256 Deputy Mayor Allowance	552	552	0		0	100.0%
Grants and Allowances :- Indirect Expenditure	5,019	6,957	1,938	0	1,938	72.1%
Movement to/(from) Gen Reserve	(5,019)					
120 Properties						
1000 Income-Kiosk	1,760	2,347	587			75.0%
1010 Income-32 Carter Street	5,441	7,321	1,880			74.3%
1100 Income-Miscellaneous	974	0	(974)			0.0%
Properties :- Income	8,175	9,668	1,493			84.6%
4300 Kiosk-Expenditure	66	1,000	934		934	6.6%
4310 32 Carter Street Expenditure	83	1,000	917		917	8.3%
Properties :- Indirect Expenditure	149	2,000	1,851	0	1,851	7.4%
Movement to/(from) Gen Reserve	8,026					
150 Markets						
1040 Income-Market Stalls (Weds)	3,346	6,378	3,032			52.5%
1041 Income-Market Stalls (Fri)	4,237	8,076	3,840			52.5%
1042 Income-Market Stalls (Sat)	1,894	2,992	1,098			63.3%
1049 Income-Market Grants (ESBC)	4,000	4,000	0			100.0%
Markets :- Income	13,476	21,446	7,970			62.8%
4000 Staff Salaries inc PAYE/Pen/NI	604	2,000	1,396		1,396	30.2%
4320 Market Expenses (Weds)	8,925	12,000	3,075		3,075	74.4%
4321 Market Expenses (Fri)	1,249	1,827	578		578	68.3%
4325 Market - Business Rates ESBC	6,664	9,500	2,836		2,836	70.1%
4350 Advertising and Promotion	100	1,500	1,400		1,400	6.7%
4354 Four Market Towns Funding	0	250	250		250	0.0%

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4377 Gas and Electric	47	500	453		453	9.3%
Markets :- Indirect Expenditure	<u>17,589</u>	<u>27,577</u>	<u>9,988</u>	<u>0</u>	<u>9,988</u>	<u>63.8%</u>
Movement to/(from) Gen Reserve	<u>(4,112)</u>					
201 Town Hall						
1050 Income-Ballroom	3,842	10,000	6,158			38.4%
1051 Income-Refreshments (vatable)	27	38	11			71.1%
1052 Income-Alan Dean Suite	1,404	1,750	346			80.2%
1053 Income-Hire of Equipment	232	200	(32)			115.8%
1060 Income-Bar and Catering	0	100	100			0.0%
1062 Income-TH Wed I/DMarket Stalls	40	50	10			80.0%
1063 Income-TH Sat Craft/Produce M	1,344	1,788	444			75.1%
1066 Income-Office rent/19A High St	680	3,895	3,215			17.5%
1100 Income-Miscellaneous	50	0	(50)			0.0%
Town Hall :- Income	<u>7,618</u>	<u>17,821</u>	<u>10,203</u>			<u>42.7%</u>
4000 Staff Salaries inc PAYE/Pen/NI	26,015	36,000	9,985		9,985	72.3%
4057 Professional Fees	7,361	1,500	(5,861)		(5,861)	490.8%
4058 Town Hall Restoration	27,274	0	(27,274)		(27,274)	0.0%
4059 Cupola Roof Light - Annual sum	0	500	500		500	0.0%
4350 Advertising and Promotion	1,730	2,000	270		270	86.5%
4353 Staff Costs T/H Bookings	1,446	4,500	3,054		3,054	32.1%
4355 Licenses	180	500	320		320	36.0%
4360 Equipment	730	2,000	1,270		1,270	36.5%
4365 Repairs and Maint Property	4,037	12,000	7,963		7,963	33.6%
4366 Repairs and Maint Equipment	996	1,806	810		810	55.2%
4370 Cleaning Materials	114	750	636		636	15.2%
4375 Rates	12,302	18,000	5,698		5,698	68.3%
4376 Water	764	3,317	2,553		2,553	23.0%
4377 Gas and Electric	3,533	16,000	12,467		12,467	22.1%
4378 Town Hall Clock	0	500	500		500	0.0%
4390 Loan Repayments	24,752	24,753	1		1	100.0%
4394 Staff Costs Craft Produce Mkt	785	1,000	215		215	78.5%
4906 Contingency	590	4,000	3,410		3,410	14.8%
4990 Miscellaneous Expenditure	25	0	(25)		(25)	0.0%
Town Hall :- Indirect Expenditure	<u>112,635</u>	<u>129,126</u>	<u>16,491</u>	<u>0</u>	<u>16,491</u>	<u>87.2%</u>
Net Income over Expenditure	<u>(105,017)</u>	<u>(111,305)</u>	<u>(6,288)</u>			
6001 plus Transfers from EMR	50,000					
Movement to/(from) Gen Reserve	<u>(55,017)</u>					

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Redfern Cottage(Former H Cent)						
1073 Income-Peppercorn Rent	1	1	0			100.0%
Redfern Cottage(Former H Cent) :- Income	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</u>
4365 Repairs and Maint Property	166	500	334		334	33.2%
Redfern Cottage(Former H Cent) :- Indirect Expenditure	<u>166</u>	<u>500</u>	<u>334</u>	<u>0</u>	<u>334</u>	<u>33.2%</u>
Movement to/(from) Gen Reserve	<u>(165)</u>					
401 Cemetery						
1090 Income-Cemetery Fees	40,263	45,000	4,738			89.5%
1092 Income-Book of Remembrance	21	40	19			52.5%
1093 Income-Chapel	106	53	(53)			200.0%
1094 Income-Memorial Trees	743	451	(292)			164.7%
1095 Income-Memorial Benches	0	679	679			0.0%
1096 Income-Reservation Fees	230	225	(5)			102.2%
1097 Income-Transfer of Ownership	648	500	(148)			129.6%
1098 Income-Donations Cemetery	7	10	3			68.6%
Cemetery :- Income	<u>42,017</u>	<u>46,958</u>	<u>4,941</u>			<u>89.5%</u>
4230 Tree Maintenance & Planting	0	5,000	5,000		5,000	0.0%
4231 Memorial Testling	0	100	100		100	0.0%
4233 Sanctum Plaques	588	0	(588)		(588)	0.0%
4234 Sanctums Purchase	3,600	0	(3,600)		(3,600)	0.0%
4360 Equipment	13	200	187		187	6.4%
4365 Repairs and Maint Property	616	4,000	3,384		3,384	15.4%
4376 Water	56	400	344		344	14.0%
4377 Gas and Electric	425	500	75		75	85.0%
4500 Gravedigging	10,640	11,000	360		360	96.7%
4502 Grounds Maintenance	25,813	39,975	14,162		14,162	64.6%
4520 Memorial Benches	0	475	475		475	0.0%
4521 Memorial Trees	395	400	5		5	98.7%
4530 Health and Safety	9	300	291		291	3.0%
4531 Memorial Garden inc C/R Area	0	1,000	1,000		1,000	0.0%
4999 Contingency	570	3,500	2,930		2,930	16.3%
Cemetery :- Indirect Expenditure	<u>42,724</u>	<u>66,850</u>	<u>24,126</u>	<u>0</u>	<u>24,126</u>	<u>63.9%</u>
Movement to/(from) Gen Reserve	<u>(707)</u>					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	399,704	428,177	28,473			93.4%
Expenditure	308,702	438,177	129,475	0	129,475	70.5%
Net Income over Expenditure	<u>91,002</u>	<u>(10,000)</u>	<u>(101,002)</u>			
plus Transfers from EMR	50,000					
Movement to/(from) Gen Reserve	<u>141,002</u>					