

Uttoxeter Town Council 2014/15

Detailed Income & Expenditure by Budget Heading 31/03/2015

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Month No : 12

Committee Report

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Council							
<u>101 General Administration</u>							
4000 Staff Salaries inc PAYE/Pen/NI	13,671	97,284	95,000	-2,284		-2,284	102.4 %
4003 Mileage - All Staff	0	554	,500	-54		-54	110.9 %
4004 Salaries/Wages Contingency	138	1,297	3,000	1,703		1,703	43.2 %
4056 Accounting Services	1,110	1,427	1,500	73		73	95.1 %
4057 Professional Fees	567	750	750	0		0	100.0 %
General Administration :- Expenditure	15,487	101,312	100,750	-562	0	-562	100.6 %
Net Expenditure over Income	15,487	101,312	100,750	-562			
<u>102 Establishment</u>							
4100 Postage, Stationery & Adverts	211	3,777	4,000	223		223	94.4 %
4105 Telephone	250	2,415	2,250	-165		-165	107.4 %
4110 Office Equipment	584	2,304	2,800	496		496	82.3 %
4111 Website	0	36	500	464		464	7.2 %
4112 Subscriptions	0	1,252	2,000	748		748	62.6 %
4116 Training	630	630	750	120		120	84.0 %
4117 Wayfarer Tickets Costs	320	968	300	-668		-668	322.6 %
4120 Insurance	-40	7,551	8,500	949		949	88.8 %
4125 Health and Safety	92	609	1,000	391		391	60.9 %
4156 Bank Charges	68	650	614	-36		-36	105.8 %
4157 Audit Fees	1,300	1,300	1,750	450		450	74.3 %
4906 Contingency	2,010	3,432	4,525	1,093		1,093	75.9 %
Establishment :- Expenditure	5,426	24,924	28,989	4,065	0	4,065	86.0 %
1080 Income-Wayfarer Tickets	146	1,506	50	1,456			3012.0
1100 Income-Miscellaneous	0	5	0	5			0.0 %
1176 Income-Precept	0	259,662	259,662	0			100.0 %
1177 Income-Support Tax Grant 13/14	0	0	52,102	-52,102			0.0 %
1178 Income-Support Tax Grant 14/15	0	44,797	44,797	0			100.0 %
1190 Income-Bank Interest	81	395	220	175			179.6 %
Establishment :- Income	227	306,365	356,831	-50,466			85.9 %
Net Expenditure over Income	5,199	-281,441	-327,842	-46,401			
<u>104 Civic</u>							
4275 Dr Johnson	0	413	400	-13		-13	103.1 %
4277 Election Costs	0	0	7,000	7,000		7,000	0.0 %
4280 Misc Civic Expenditure	14	750	800	50		50	93.7 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4281 Expenses - Civic	0	1,800	2,000	200		200	90.0 %
4282 Mayoral Donations - Haberfied	0	100	0	-100		-100	0.0 %
4283 Mayoral Donations - Montgomery	-2,350	3,333	0	-3,333		-3,333	0.0 %
4285 Exp-Four Town Civic Ball	0	438	40	-398		-398	1095.0
4288 Exp-Proms Night HM	0	104	0	-104		-104	0.0 %
4289 Exp-Evening of Jazz HM	0	150	0	-150		-150	0.0 %
4290 Exp-Four Market Towns C/Ride	0	30	0	-30		-30	0.0 %
4293 Exp-Charity Dinner KH	0	1,120	0	-1,120		-1,120	0.0 %
4990 Miscellaneous Expenditure	0	46	0	-46		-46	0.0 %
Civic :- Expenditure	-2,336	8,284	10,240	1,956	0	1,956	80.9 %
1100 Income-Miscellaneous	0	426	0	426			0.0 %
1102 Income-Proms Night HM	0	868	0	868			0.0 %
1104 Income-Mayoral Donations	140	878	0	878			0.0 %
1105 Income-Four M/Town C/Ride 2014	0	30	0	30			0.0 %
1112 Income-Civic Service KH	0	559	0	559			0.0 %
1113 Income-Charity Dinner & Auction	0	1,260	0	1,260			0.0 %
1114 Income-Civic A. Peaty Plaq Don	0	50	0	50			0.0 %
1115 Income-Jazz Evening KH	288	366	0	366			0.0 %
1116 Income-Four Market Towns KH	0	366	0	366			0.0 %
1117 Income-Proms Night KH	39	71	0	71			0.0 %
1118 Income-Mayoral Raffle	743	743	0	743			0.0 %
Civic :- Income	1,210	5,616	0	5,616			
Net Expenditure over Income	-3,546	2,668	10,240	7,572			
105 Running Costs							
4200 Footway Lighting	0	552	1,500	948		948	36.8 %
4205 Uttoxeter in Bloom	847	5,704	6,000	296		296	95.1 %
4206 UIB - UTC Contribution	0	0	1,000	1,000		1,000	0.0 %
4207 Town Cryer	0	55	150	95		95	36.7 %
4215 Christmas Lights	700	13,303	14,320	1,017		1,017	92.9 %
4219 Neighbourhood Plan Exp - ESBC	0	4,672	0	-4,672		-4,672	0.0 %
4365 Repairs and Maint Property	0	0	800	800		800	0.0 %
4367 Bus Shelter - Repair/Main	0	340	500	160		160	68.0 %
4368 War Memorial	0	2,538	4,000	1,463		1,463	63.4 %
Running Costs :- Expenditure	1,547	27,163	28,270	1,107	0	1,107	96.1 %
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0 %
1025 Income-Uttoxeter in Bloom	5,704	5,704	6,000	-296			95.1 %
1030 Income-Allotments-Mill. Victory	0	811	811	0			100.0 %
1031 Income-Allotment Bldg Rent	83	917	1,000	-83			91.7 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1032	Income-Victoria Allotments	0	0	311	-311		0.0 %
1033	Income-Park Avenue Allotment	0	0	114	-114		0.0 %
1034	Income-Westlands Rd Allotment	0	0	92	-92		0.0 %
1036	Income-Neighbourhood Plan Reim	4,400	4,400	0	4,400		0.0 %
	Running Costs :- Income	10,188	16,832	-13,328	3,504		126.3 %
	Net Expenditure over Income	-8,641	10,331	14,942	4,611		
<u>106</u>	<u>Town Hall Entertainments</u>						
4222	TH Ent Tea Dances	220	1,275	1,200	-75	-75	106.3 %
4223	TH Ent Raffle	9	95	80	-15	-15	119.2 %
4224	TH Ent Events	177	1,775	2,000	225	225	88.7 %
4225	Acoustic Festival	0	1,700	1,800	100	100	94.4 %
	Town Hall Entertainments :- Expenditure	406	4,845	5,080	235	0	235
1081	Income-TH Ent Tea Dance	120	1,540	1,558	-18		98.8 %
1082	Income-TH Ent Raffle	34	462	300	162		154.0 %
1083	Income-TH Ent Ticket Sales	105	1,255	0	1,255		0.0 %
	Town Hall Entertainments :- Income	259	3,257	1,858	1,399		175.3 %
	Net Expenditure over Income	147	1,589	3,222	1,633		
<u>110</u>	<u>St Mary's Closed Churchyard</u>						
4235	Church Clock	0	0	1,000	1,000	1,000	0.0 %
4502	Grounds Maintenance	1,268	7,607	7,607	0	0	100.0 %
4503	St. Mary's Tree works	0	0	4,000	4,000	4,000	0.0 %
4505	St Mary's C/Yard Gates	6,405	6,405	6,500	95	95	98.5 %
4906	Contingency	0	0	500	500	500	0.0 %
	St Mary's Closed Churchyard :- Expenditure	7,673	14,012	19,607	5,595	0	5,595
	Net Expenditure over Income	7,673	14,012	19,607	5,595		71.5 %
<u>115</u>	<u>Grants and Allowances</u>						
4250	Sundry Grants	0	2,000	2,000	0	0	100.0 %
4255	Mayoral Allowance	481	1,204	1,538	334	334	78.3 %
4256	Deputy Mayor Allowance	137	507	513	6	6	98.8 %
	Grants and Allowances :- Expenditure	618	3,711	4,051	340	0	340
	Net Expenditure over Income	618	3,711	4,051	340		

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>120</u>	<u>Properties</u>							
4300	Kiosk-Expenditure	0	1,527	1,475	-52		-52	103.5 %
4310	32 Carter Street Expenditure	0	1,749	1,000	-749		-749	174.9 %
	Properties :- Expenditure	<u>0</u>	<u>3,276</u>	<u>2,475</u>	<u>-801</u>	<u>0</u>	<u>-801</u>	<u>132.3 %</u>
1000	Income-Kiosk	182	2,180	2,180	0			100.0 %
1010	Income-32 Carter Street	564	6,738	6,738	0			100.0 %
	Properties :- Income	<u>745</u>	<u>8,918</u>	<u>8,918</u>	<u>0</u>			<u>100.0 %</u>
	Net Expenditure over Income	<u>-745</u>	<u>-5,642</u>	<u>-6,443</u>	<u>-801</u>			
<u>150</u>	<u>Markets</u>							
4000	Staff Salaries inc PAYE/Pen/NI	180	1,515	1,700	185		185	89.1 %
4320	Market Expenses (Weds)	2,295	12,311	13,300	989		989	92.6 %
4321	Market Expenses (Fri)	288	1,803	1,728	-75		-75	104.3 %
4323	Market Expenses (Occasional)	0	70	0	-70		-70	0.0 %
4325	Market - Business Rates ESBC	0	9,038	9,250	213		213	97.7 %
4350	Advertising and Promotion	25	960	1,000	40		40	96.0 %
4354	Four Market Towns Funding	0	0	250	250		250	0.0 %
4377	Gas and Electric	6	157	1,000	843		843	15.7 %
	Markets :- Expenditure	<u>2,794</u>	<u>25,854</u>	<u>28,228</u>	<u>2,374</u>	<u>0</u>	<u>2,374</u>	<u>91.6 %</u>
1040	Income-Market Stalls (Weds)	809	10,297	9,442	855			109.1 %
1041	Income-Market Stalls (Fri)	615	8,630	12,168	-3,539			70.9 %
1042	Income-Market Stalls (Sat)	332	2,547	2,452	95			103.9 %
1043	Income-Market Stalls Occasion	0	70	0	70			0.0 %
1049	Income-Market Grants (ESBC)	0	4,000	4,000	0			100.0 %
	Markets :- Income	<u>1,755</u>	<u>25,543</u>	<u>28,062</u>	<u>-2,519</u>			<u>91.0 %</u>
	Net Expenditure over Income	<u>1,039</u>	<u>310</u>	<u>166</u>	<u>-144</u>			
<u>201</u>	<u>Town Hall</u>							
4000	Staff Salaries inc PAYE/Pen/NI	3,291	31,036	27,500	-3,536		-3,536	112.9 %
4057	Professional Fees	936	1,064	1,000	-64		-64	106.4 %
4058	Town Hall Restoration	37,680	40,254	50,000	9,746		9,746	80.5 %
4059	Cupola Roof Light - Annual sum	0	0	500	500		500	0.0 %
4062	New Carpets - T/H	500	500	500	0		0	100.0 %
4350	Advertising and Promotion	0	395	1,500	1,105		1,105	26.3 %
4353	Staff Costs T/H Bookings	184	3,620	4,700	1,080		1,080	77.0 %
4355	Licenses	0	180	500	320		320	36.0 %
4360	Equipment	531	992	1,000	8		8	99.2 %
4365	Repairs and Maint Property	3,044	7,718	8,000	282		282	96.5 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4366 Repairs and Maint Equipment	785	1,064	1,500	436		436	71.0 %
4370 Cleaning Materials	74	433	750	317		317	57.8 %
4375 Rates	0	14,099	15,000	902		902	94.0 %
4376 Water	253	3,036	3,036	0		0	100.0 %
4377 Gas and Electric	626	13,575	14,000	425		425	97.0 %
4390 Loan Repayments	0	27,879	27,879	0		0	100.0 %
4394 Staff Costs Craft Produce Mkt	11	810	1,200	390		390	67.5 %
4906 Contingency	2,880	3,866	5,000	1,134		1,134	77.3 %
Town Hall :- Expenditure	50,794	150,521	163,565	13,044	0	13,044	92.0 %
1050 Income-Ballroom	34	4,493	8,370	-3,877			53.7 %
1051 Income-Refreshments (vatable)	0	69	75	-6			92.1 %
1052 Income-Alan Dean Suite	-232	869	800	69			108.6 %
1053 Income-Hire of Equipment	0	90	0	90			0.0 %
1060 Income-Bar and Catering	0	450	0	450			0.0 %
1062 Income-TH Wed /DMarket Stalls	73	1,079	3,760	-2,681			28.7 %
1063 Income-TH Sat Craft/Produce M	17	873	1,240	-367			70.4 %
1066 Income-Office rent/19A High St	308	3,668	3,668	0			100.0 %
1100 Income-Miscellaneous	0	250	0	250			0.0 %
Town Hall :- Income	199	11,841	17,913	-6,072			66.1 %
Net Expenditure over Income	50,595	138,681	145,653	6,972			
301 Heritage Centre							
4365 Repairs and Maint Property	48	2,098	2,000	-98		-98	104.9 %
Heritage Centre :- Expenditure	48	2,098	2,000	-98	0	-98	104.9 %
1073 Income-Peppercom Rent	0	1	1	0			100.0 %
Heritage Centre :- Income	0	1	1	0			100.0 %
Net Expenditure over Income	48	2,097	1,999	-98			
401 Cemetery							
4230 Tree Maintenance & Planting	0	5,000	5,000	0		0	100.0 %
4231 Memorial Testing	1,658	2,000	2,000	0		0	100.0 %
4360 Equipment	30	41	200	159		159	20.4 %
4365 Repairs and Maint Property	730	2,073	2,500	427		427	82.9 %
4376 Water	0	988	476	-512		-512	207.5 %
4377 Gas and Electric	127	954	1,600	646		646	59.6 %
4500 Gravedigging	2,390	17,292	13,000	-4,292		-4,292	133.0 %
4502 Grounds Maintenance	5,862	37,250	36,850	-400		-400	101.1 %
4520 Memorial Benches	0	515	515	0		0	100.0 %

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4521 Memorial Trees	64	501	589	88		88	85.0 %
4530 Health and Safety	30	394	500	106		106	78.8 %
4531 Memorial Garden inc C/R Area	0	0	7,500	7,500		7,500	0.0 %
4999 Contingency	0	4,545	5,000	455		455	90.9 %
Cemetery :- Expenditure	10,891	71,552	75,730	4,178	0	4,178	94.5 %
1090 Income-Cemetery Fees	2,366	54,026	40,000	14,026			135.1 %
1091 Income from Investments	0	26	20	6			132.3 %
1092 Income-Book of Remembrance	0	91	25	66			364.0 %
1093 Income-Chapel	0	204	51	153			400.0 %
1094 Income-Memorial Trees	0	538	861	-323			62.4 %
1095 Income-Memorial Benches	0	1,103	645	458			171.1 %
1096 Income-Reservation Fees	0	215	215	0			100.0 %
1097 Income-Transfer of Ownership	34	658	198	460			332.3 %
1098 Income-Donations Cemetery	1	11	0	11			0.0 %
1099 Income-Commonwealth War	0	0	10	-10			0.0 %
1100 Income-Miscellaneous	0	135	50	85			270.0 %
Cemetery :- Income	2,401	57,007	42,075	14,932			135.5 %
Net Expenditure over Income	8,490	14,545	33,655	19,110			
Council :- Expenditure	93,347	437,553	468,985	31,432	0	31,432	93.3 %
Income	16,983	435,380	468,985	-33,605			92.8 %
Net Expenditure over Income	76,364	2,174	0	-2,174			

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