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02/05/2017

Uttoxeter Town Council

14:05

Detailed Income & Expenditure by Budget Heading 31/03/2017

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration							
1100 Income-Miscellaneous	0	119	0	(119)			0.0%
General Administration :- Income	<u>0</u>	<u>119</u>	<u>0</u>	<u>(119)</u>			
4000 Staff Salaries inc PAYE/Pen/NI	9,876	113,642	112,000	(1,642)		(1,642)	101.5%
4004 Salaries/Wages Contingency	3,000	3,000	3,000	0		0	100.0%
4056 Accounting Services	935	2,214	3,000	786		786	73.8%
4057 Professional Fees	0	17	750	733		733	2.3%
General Administration :- Indirect Expenditure	<u>13,811</u>	<u>118,873</u>	<u>118,750</u>	<u>(123)</u>	<u>0</u>	<u>(123)</u>	<u>100.1%</u>
Movement to/(from) Gen Reserve	<u>(13,811)</u>	<u>(118,754)</u>					
102 Establishment							
1080 Income-Wayfarer Tickets	118	1,898	100	(1,798)			1898.4%
1100 Income-Miscellaneous	450	3,511	0	(3,511)			0.0%
1176 Income-Precept	0	292,764	292,764	0			100.0%
1180 Income-Support Tax Grant 16/17	0	33,272	33,272	0			100.0%
1190 Income-Bank Interest	67	367	346	(21)			106.0%
Establishment :- Income	<u>635</u>	<u>331,812</u>	<u>326,482</u>	<u>(5,330)</u>			<u>101.6%</u>
4100 Postage, Stationery & Adverts	1,173	2,726	4,000	1,274		1,274	68.1%
4105 Telephone	237	2,902	2,700	(202)		(202)	107.5%
4110 Office Equipment	28	1,857	2,800	943		943	66.3%
4111 Website	0	66	100	34		34	66.0%
4112 Subscriptions	0	1,407	2,000	593		593	70.4%
4116 Training	316	501	500	(1)		(1)	100.3%
4117 Wayfarer Tickets Costs	775	1,843	325	(1,518)		(1,518)	567.0%
4120 Insurance	(40)	4,527	5,000	473		473	90.5%
4125 Health and Safety	0	122	1,000	878		878	12.2%
4156 Bank Charges	56	599	612	13		13	97.9%
4157 Audit Fees	1,000	1,234	1,500	266		266	82.3%
4906 Contingency	2,007	3,769	4,500	731		731	83.8%
4990 Miscellaneous Expenditure	0	53	0	(53)		(53)	0.0%
Establishment :- Indirect Expenditure	<u>5,551</u>	<u>21,606</u>	<u>25,037</u>	<u>3,431</u>	<u>0</u>	<u>3,431</u>	<u>86.3%</u>
Movement to/(from) Gen Reserve	<u>(4,916)</u>	<u>310,206</u>					
104 Civic							
1104 Income-Mayoral Donations	0	911	0	(911)			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%
1120 Income-Mayoral Event	100	250	0	(250)			0.0%
Civic :- Income	<u>100</u>	<u>1,231</u>	<u>0</u>	<u>(1,231)</u>			

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4275 Dr Johnson	0	271	400	129		129	67.7%
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%
4280 Misc Civic Expenditure	0	763	800	37		37	95.4%
4281 Expenses - Civic	0	1,995	2,000	5		5	99.7%
4284 Mayoral Donations - Blencowe	(437)	863	0	(863)		(863)	0.0%
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%
4292 Mayoral Donations - Noyes	0	58	0	(58)		(58)	0.0%
4296 Mayoral Event - Expenses	38	38	0	(38)		(38)	0.0%
4990 Miscellaneous Expenditure	0	70	0	(70)		(70)	0.0%
Civic :- Indirect Expenditure	(399)	4,105	10,240	6,135	0	6,135	40.1%
Movement to/(from) Gen Reserve	499	(2,874)					
105 Running Costs							
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0%
1025 Income-Uttoxeter in Bloom	5,343	5,604	6,000	396			93.4%
1030 Income-Allotments-Mill.Victory	0	831	852	21			97.5%
1031 Income-Allotment Bldg Rent	85	1,011	1,025	14			98.6%
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	5,428	13,527	13,420	(107)			100.8%
4200 Footway Lighting	152	1,426	1,500	74		74	95.1%
4205 Uttoxeter in Bloom	1,454	5,432	6,000	568		568	90.5%
4206 UIB - UTC Contribution	0	254	1,000	746		746	25.4%
4207 Town Cryer	40	90	150	60		60	60.0%
4215 Christmas Lights	0	9,951	9,950	(1)		(1)	100.0%
4219 Neighbourhood Plan Exp - ESBC	0	1,081	0	(1,081)		(1,081)	0.0%
4220 Uttoxeter Neighbourhood Plan	0	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	21	21	2,000	1,979		1,979	1.1%
Running Costs :- Indirect Expenditure	1,667	20,474	22,650	2,176	0	2,176	90.4%
Movement to/(from) Gen Reserve	3,781	(6,947)					
106 Town Hall Entertainments							
1081 Income-TH Ent Tea Dance	111	1,370	1,446	76			94.8%
1082 Income-TH Ent Raffle	27	355	424	69			83.7%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1083 Income-TH Ent Ticket Sales	0	14	250	236			5.6%
1084 Income-TH Ent Refreshments vat	0	0	75	75			0.0%
Town Hall Entertainments :- Income	138	1,739	2,195	456			79.2%
4222 TH Ent Tea Dances	115	1,397	1,380	(17)		(17)	101.2%
4223 TH Ent Raffle	13	111	96	(15)		(15)	115.7%
4224 TH Ent Events	1,553	1,789	2,000	211		211	89.5%
4225 Acoustic Festival	750	750	1,500	750		750	50.0%
Town Hall Entertainments :- Indirect Expenditure	2,431	4,047	4,976	929	0	929	81.3%
Movement to/(from) Gen Reserve	(2,293)	(2,308)					
110 St Mary's Closed Churchyard							
4235 Church Clock	0	555	1,000	445		445	55.5%
4502 Grounds Maintenance	1,339	8,034	8,034	0		0	100.0%
4503 St. Mary's Tree works	0	350	1,000	650		650	35.0%
4906 Contingency	0	250	500	250		250	50.0%
St Mary's Closed Churchyard :- Indirect Expenditure	1,339	9,189	10,534	1,345	0	1,345	87.2%
Movement to/(from) Gen Reserve	(1,339)	(9,189)					
115 Grants and Allowances							
4250 Sundry Grants	0	3,100	4,750	1,650		1,650	65.3%
4255 Mayoral Allowance	0	1,615	1,615	0		0	100.0%
4256 Deputy Mayor Allowance	0	539	539	0		0	100.0%
Grants and Allowances :- Indirect Expenditure	0	5,254	6,904	1,650	0	1,650	76.1%
Movement to/(from) Gen Reserve	0	(5,254)					
120 Properties							
1000 Income-Kiosk	191	2,290	2,290	(0)			100.0%
1010 Income-32 Carter Street	595	7,074	7,080	6			99.9%
Properties :- Income	786	9,364	9,370	6			99.9%
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	0	285	2,000	1,715	0	1,715	14.2%
Movement to/(from) Gen Reserve	786	9,079					
150 Markets							
1040 Income-Market Stalls (Weds)	429	5,168	10,544	5,376			49.0%
1041 Income-Market Stalls (Fri)	607	6,430	10,264	3,834			62.6%

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1042 Income-Market Stalls (Sat)	240	2,407	2,484	77			96.9%
1049 Income-Market Grants (ESBC)	0	4,000	4,000	0			100.0%
Markets :- Income	1,275	18,005	27,292	9,287			66.0%
4000 Staff Salaries inc PAYE/Pen/NI	63	938	2,000	1,062		1,062	46.9%
4320 Market Expenses (Weds)	2,136	12,187	12,000	(187)		(187)	101.6%
4321 Market Expenses (Fri)	293	1,866	1,827	(39)		(39)	102.1%
4325 Market - Business Rates ESBC	0	9,319	9,450	131		131	98.6%
4350 Advertising and Promotion	0	595	1,500	905		905	39.7%
4354 Four Market Towns Funding	0	0	250	250		250	0.0%
4377 Gas and Electric	7	84	500	416		416	16.8%
Markets :- Indirect Expenditure	2,499	24,989	27,527	2,538	0	2,538	90.8%
Movement to/(from) Gen Reserve	(1,224)	(6,984)					
201 Town Hall							
1050 Income-Ballroom	148	4,959	7,500	2,541			66.1%
1051 Income-Refreshments (vatable)	0	31	150	119			20.7%
1052 Income-Alan Dean Suite	(136)	870	1,500	630			58.0%
1053 Income-Hire of Equipment	(15)	239	50	(189)			477.0%
1060 Income-Bar and Catering	0	43	0	(43)			0.0%
1062 Income-TH Wed I/DMarket Stalls	20	330	0	(330)			0.0%
1063 Income-TH Sat Craft/Produce M	83	1,627	500	(1,127)			325.4%
1066 Income-Office rent/19A High St	0	955	3,859	2,904			24.7%
Town Hall :- Income	100	9,053	13,559	4,505			66.8%
4000 Staff Salaries inc PAYE/Pen/NI	4,100	36,986	34,250	(2,736)		(2,736)	108.0%
4057 Professional Fees	0	1,360	3,000	1,640		1,640	45.3%
4058 Town Hall Restoration	22,726	67,960	20,000	(47,960)		(47,960)	339.8%
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%
4350 Advertising and Promotion	190	1,665	2,000	335		335	83.3%
4353 Staff Costs T/H Bookings	983	2,931	3,500	569		569	83.7%
4355 Licenses	0	180	500	320		320	36.0%
4360 Equipment	143	465	1,000	535		535	46.5%
4365 Repairs and Maint Property	930	6,164	9,000	2,836		2,836	68.5%
4366 Repairs and Maint Equipment	0	1,585	1,500	(85)		(85)	105.7%
4370 Cleaning Materials	59	151	750	599		599	20.1%
4375 Rates	0	14,537	15,000	463		463	96.9%
4376 Water	140	1,889	3,236	1,348		1,348	58.4%
4377 Gas and Electric	2,362	10,050	15,000	4,950		4,950	67.0%
4390 Loan Repayments	0	27,879	27,879	(0)		(0)	100.0%
4394 Staff Costs Craft Produce Mkt	301	938	1,000	62		62	93.8%

14:05

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4906 Contingency	2,528	3,628	5,000	1,372		1,372	72.6%
4990 Miscellaneous Expenditure	0	300	0	(300)		(300)	0.0%
Town Hall :- Indirect Expenditure	<u>34,462</u>	<u>178,667</u>	<u>143,115</u>	<u>(35,552)</u>	<u>0</u>	<u>(35,552)</u>	<u>124.8%</u>
Movement to/(from) Gen Reserve	<u>(34,362)</u>	<u>(169,614)</u>					
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	45	45	1,000	955		955	4.5%
Heritage Centre :- Indirect Expenditure	<u>45</u>	<u>45</u>	<u>1,000</u>	<u>955</u>	<u>0</u>	<u>955</u>	<u>4.5%</u>
Movement to/(from) Gen Reserve	<u>(45)</u>	<u>(44)</u>					
401 Cemetery							
1090 Income-Cemetery Fees	1,646	39,787	45,000	5,213			88.4%
1092 Income-Book of Remembrance	21	49	10	(39)			490.0%
1093 Income-Chapel	52	260	52	(208)			500.0%
1094 Income-Memorial Trees	0	1,467	440	(1,027)			333.3%
1095 Income-Memorial Benches	0	0	679	679			0.0%
1096 Income-Reservation Fees	690	690	225	(465)			306.7%
1097 Income-Transfer of Ownership	70	455	350	(105)			130.0%
1098 Income-Donations Cemetery	1	11	10	(1)			113.7%
1100 Income-Miscellaneous	27	1,162	0	(1,162)			0.0%
Cemetery :- Income	<u>2,506</u>	<u>43,881</u>	<u>46,766</u>	<u>2,885</u>			<u>93.8%</u>
4230 Tree Maintenance & Planting	650	650	5,000	4,350		4,350	13.0%
4231 Memorial Testing	0	0	100	100		100	0.0%
4360 Equipment	0	17	200	183		183	8.6%
4365 Repairs and Maint Property	630	915	4,000	3,085		3,085	22.9%
4376 Water	0	60	475	415		415	12.7%
4377 Gas and Electric	129	886	500	(386)		(386)	177.3%
4500 Gravedigging	2,880	10,390	11,000	610		610	94.5%
4502 Grounds Maintenance	6,277	37,451	39,000	1,550		1,550	96.0%
4520 Memorial Benches	0	95	475	380		380	20.0%
4521 Memorial Trees	128	1,119	302	(817)		(817)	370.6%
4530 Health and Safety	292	300	300	0		0	100.0%
4531 Memorial Garden inc C/R Area	5,490	5,490	0	(5,490)		(5,490)	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>16,475</u>	<u>58,508</u>	<u>66,352</u>	<u>7,844</u>	<u>0</u>	<u>7,844</u>	<u>88.2%</u>
Movement to/(from) Gen Reserve	<u>(13,969)</u>	<u>(14,628)</u>					

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14:05

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Grand Totals:- Income	10,969	428,732	439,085	10,352			97.6%
Expenditure	77,881	446,043	439,085	(6,958)	0	(6,958)	101.6%
Net Income over Expenditure	<u>(66,912)</u>	<u>(17,311)</u>	<u>(0)</u>	<u>17,311</u>			
Movement to/(from) Gen Reserve	<u>(66,912)</u>	<u>(17,311)</u>					



4/05/17