

23/05/2018

## Uttoxeter Town Council

14:38

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2018

Month No: 12

## 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	13,571	118,012	115,000	(3,012)		(3,012)	102.6%	
4004 Salaries/Wages Contingency	2,518	2,707	3,000	293		293	90.2%	
4056 Accounting Services	980	2,632	3,000	368		368	87.7%	
4057 Professional Fees	0	107	750	643		643	14.3%	
General Administration :- Indirect Expenditure	<u>17,069</u>	<u>123,458</u>	<u>121,750</u>	<u>(1,708)</u>	<u>0</u>	<u>(1,708)</u>	<u>101.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(17,069)</u>	<u>(123,458)</u>						
<u>102 Establishment</u>								
1080 Income-Wayfarer Tickets	122	1,593	105	(1,488)			1517.3%	
1100 Income-Miscellaneous	9,250	9,452	0	(9,452)			0.0%	
1176 Income-Precept	0	287,336	287,336	0			100.0%	
1177 Income-Support Tax Grant	0	28,614	28,614	0			100.0%	
1190 Income-Bank Interest	11	125	396	271			31.6%	
Establishment :- Income	<u>9,383</u>	<u>327,121</u>	<u>316,451</u>	<u>(10,670)</u>			<u>103.4%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	666	3,103	4,000	897		897	77.6%	
4105 Telephone	25	2,300	2,300	(0)		(0)	100.0%	
4110 Office Equipment	849	2,552	2,800	248		248	91.1%	
4111 Website	20	80	66	(14)		(14)	121.2%	
4112 Subscriptions	165	1,470	2,000	530		530	73.5%	
4116 Training	0	550	500	(50)		(50)	110.0%	
4117 Wayfarer Tickets Costs	299	1,531	345	(1,186)		(1,186)	443.8%	
4120 Insurance	(40)	4,917	4,800	(117)		(117)	102.4%	
4125 Health and Safety	168	396	1,000	604		604	39.6%	
4156 Bank Charges	54	672	532	(140)		(140)	126.4%	
4157 Audit Fees	1,000	1,000	1,500	500		500	66.7%	
4160 Monitor High St Bollard	70	2,500	2,500	0		0	100.0%	
4209 Totem Signage	0	0	10,000	10,000		10,000	0.0%	
4906 Contingency	279	2,914	3,500	586		586	83.3%	
4990 Miscellaneous Expenditure	0	4,857	0	(4,857)		(4,857)	0.0%	
Establishment :- Indirect Expenditure	<u>3,554</u>	<u>28,841</u>	<u>35,843</u>	<u>7,002</u>	<u>0</u>	<u>7,002</u>	<u>80.5%</u>	<u>0</u>
Net Income over Expenditure	<u>5,829</u>	<u>298,279</u>	<u>280,608</u>	<u>(17,671)</u>				
6001 plus Transfers from EMR	2,250	2,250						
Movement to/(from) Gen Reserve	<u>8,079</u>	<u>300,529</u>						
<u>104 Civic</u>								
1104 Income-Mayoral Donations	56	2,040	0	(2,040)			0.0%	
1118 Income-Mayoral Raffle	0	238	0	(238)			0.0%	

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1120 Income-Mayoral Event	10	249	0	(249)			0.0%	
Civic :- Income	<u>66</u>	<u>2,527</u>	<u>0</u>	<u>(2,527)</u>				<u>0</u>
4275 Dr Johnson	0	242	400	158		158	60.6%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4278 Mayoral Donations - MA Trenergy	276	325	0	(325)		(325)	0.0%	
4280 Misc Civic Expenditure	16	487	800	313		313	60.9%	
4281 Expenses - Civic	0	1,459	2,000	541		541	73.0%	
4292 Mayoral Donations - Noyes	0	2,222	0	(2,222)		(2,222)	0.0%	
4990 Miscellaneous Expenditure	25	25	0	(25)		(25)	0.0%	
Civic :- Indirect Expenditure	<u>317</u>	<u>4,760</u>	<u>10,200</u>	<u>5,440</u>	<u>0</u>	<u>5,440</u>	<u>46.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(251)</u>	<u>(2,233)</u>						
<u>105 Running Costs</u>								
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0%	
1025 Income-Uttoxeter in Bloom	4,352	4,440	6,000	1,560			74.0%	
1030 Income-Allotments-Mill.Victory	0	852	852	0			100.0%	
1031 Income-Allotment Bldg Rent	85	1,025	1,025	(0)			100.0%	
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%	
Running Costs :- Income	<u>4,437</u>	<u>11,317</u>	<u>13,420</u>	<u>2,103</u>			<u>84.3%</u>	<u>0</u>
4200 Footway Lighting	166	1,305	1,500	195		195	87.0%	
4205 Uttoxeter in Bloom	156	4,352	6,000	1,648		1,648	72.5%	
4206 UIB - UTC Contribution	0	2,185	2,500	315		315	87.4%	
4207 Town Cryer	0	75	75	0		0	100.0%	
4215 Christmas Lights	272	13,717	9,950	(3,767)		(3,767)	137.9%	3,495
4367 Bus Shelter - Repair/Main	0	0	250	250		250	0.0%	
4368 War Memorial	0	122	2,000	1,878		1,878	6.1%	
Running Costs :- Indirect Expenditure	<u>596</u>	<u>21,755</u>	<u>22,275</u>	<u>520</u>	<u>0</u>	<u>520</u>	<u>97.7%</u>	<u>3,495</u>
Net Income over Expenditure	<u>3,842</u>	<u>(10,438)</u>	<u>(8,855)</u>	<u>1,583</u>				
6001 plus Transfers from EMR	0	3,495						
6000 less Transfers to EMR	12,250	12,250						
Movement to/(from) Gen Reserve	<u>(8,408)</u>	<u>(19,194)</u>						
<u>106 Town Hall Entertainments</u>								
1081 Income-TH Ent Tea Dance	0	1,145	1,702	557			67.2%	
1082 Income-TH Ent Raffle	0	378	460	82			82.2%	

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1083 Income-TH Ent Ticket Sales	0	1,102	250	(852)			441.0%	
Town Hall Entertainments :- Income	0	2,625	2,412	(213)			108.8%	0
4222 TH Ent Tea Dances	14	1,414	1,380	(34)		(34)	102.4%	
4223 TH Ent Raffle	0	111	114	3		3	97.2%	
4224 TH Ent Events	313	1,130	2,000	870		870	56.5%	
4225 Acoustic Festival	0	750	750	0		0	100.0%	
4990 Miscellaneous Expenditure	0	38	0	(38)		(38)	0.0%	
Town Hall Entertainments :- Indirect Expenditure	327	3,442	4,244	802	0	802	81.1%	0
Movement to/(from) Gen Reserve	(327)	(817)						
<u>110 St Mary's Closed Churchyard</u>								
4235 Church Clock	0	0	1,000	1,000		1,000	0.0%	
4502 Grounds Maintenance	1,379	8,345	8,355	10		10	99.9%	
4503 St. Mary's Tree works	0	1,000	1,000	0		0	100.0%	
4906 Contingency	0	330	500	170		170	66.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	1,379	9,675	10,855	1,180	0	1,180	89.1%	0
Movement to/(from) Gen Reserve	(1,379)	(9,675)						
<u>115 Grants and Allowances</u>								
4250 Sundry Grants	0	3,462	4,750	1,288		1,288	72.9%	
4255 Mayoral Allowance	0	1,655	1,655	0		0	100.0%	
4256 Deputy Mayor Allowance	0	552	552	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	0	5,669	6,957	1,288	0	1,288	81.5%	0
Movement to/(from) Gen Reserve	0	(5,669)						
<u>120 Properties</u>								
1000 Income-Kiosk	202	2,368	2,347	(21)			100.9%	
1010 Income-32 Carter Street	607	7,262	7,321	59			99.2%	
1100 Income-Miscellaneous	(974)	0	0	0			0.0%	
Properties :- Income	(164)	9,630	9,688	38			99.6%	0
4300 Kiosk-Expenditure	0	266	1,000	734		734	26.6%	
4310 32 Carter Street Expenditure	900	983	1,000	17		17	98.3%	
Properties :- Indirect Expenditure	900	1,249	2,000	751	0	751	62.4%	0
Movement to/(from) Gen Reserve	(1,064)	8,381						
<u>150 Markets</u>								
1040 Income-Market Stalls (Weds)	376	4,183	6,378	2,195			65.6%	

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1041 Income-Market Stalls (Fri)	346	5,488	8,076	2,588			68.0%	
1042 Income-Market Stalls (Sat)	225	2,445	2,992	547			81.7%	
1049 Income-Market Grants (ESBC)	0	4,000	4,000	0			100.0%	
<b>Markets :- Income</b>	<b>947</b>	<b>16,116</b>	<b>21,446</b>	<b>5,330</b>			<b>75.1%</b>	<b>0</b>
4000 Staff Salaries inc PAYE/Pen/NI	83	791	2,000	1,209		1,209	39.6%	
4320 Market Expenses (Weds)	1,658	12,246	12,000	(246)		(246)	102.0%	
4321 Market Expenses (Fri)	293	1,834	1,827	(7)		(7)	100.4%	
4325 Market - Business Rates ESBC	0	7,405	9,500	2,095		2,095	77.9%	
4350 Advertising and Promotion	225	425	1,500	1,075		1,075	28.3%	
4354 Four Market Towns Funding	0	0	250	250		250	0.0%	
4377 Gas and Electric	7	67	500	433		433	13.3%	
<b>Markets :- Indirect Expenditure</b>	<b>2,265</b>	<b>22,768</b>	<b>27,577</b>	<b>4,809</b>	<b>0</b>	<b>4,809</b>	<b>82.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,319)</b>	<b>(6,652)</b>						
<b>201 Town Hall</b>								
1050 Income-Ballroom	84	4,945	10,000	5,055			49.4%	
1051 Income-Refreshments (vatable)	8	42	38	(4)			110.5%	
1052 Income-Alan Dean Suite	(224)	1,573	1,750	177			89.9%	
1053 Income-Hire of Equipment	71	496	200	(296)			248.1%	
1060 Income-Bar and Catering	0	0	100	100			0.0%	
1062 Income-TH Wed I/DMarket Stalls	0	40	50	10			80.0%	
1063 Income-TH Sat Craft/Produce M	122	1,887	1,788	(99)			105.5%	
1066 Income-Office rent/19A High St	364	1,796	3,895	2,099			46.1%	
1100 Income-Miscellaneous	0	50	0	(50)			0.0%	
<b>Town Hall :- Income</b>	<b>424</b>	<b>10,829</b>	<b>17,821</b>	<b>6,992</b>			<b>60.8%</b>	<b>0</b>
4000 Staff Salaries inc PAYE/Pen/NI	4,171	36,411	36,000	(411)		(411)	101.1%	
4057 Professional Fees	0	8,024	1,500	(6,524)		(6,524)	535.0%	
4058 Town Hall Restoration	59,691	107,015	0	(107,015)		(107,015)	0.0%	125,491
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	(300)	2,080	2,000	(80)		(80)	104.0%	
4353 Staff Costs T/H Bookings	534	2,156	4,500	2,344		2,344	47.9%	
4355 Licenses	315	495	500	5		5	99.0%	
4360 Equipment	144	957	2,000	1,043		1,043	47.9%	
4365 Repairs and Maint Property	5,312	10,355	12,000	1,645		1,645	86.3%	
4366 Repairs and Maint Equipment	141	1,581	1,806	225		225	87.6%	
4370 Cleaning Materials	0	152	750	598		598	20.3%	
4375 Rates	4,574	16,876	18,000	1,124		1,124	93.8%	
4376 Water	0	769	3,317	2,548		2,548	23.2%	
4377 Gas and Electric	3,224	9,784	16,000	6,216		6,216	61.1%	

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4378 Town Hall Clock	0	0	500	500		500	0.0%	
4390 Loan Repayments	0	24,752	24,753	1		1	100.0%	
4394 Staff Costs Craft Produce Mkt	118	903	1,000	97		97	90.3%	
4906 Contingency	0	2,427	4,000	1,573		1,573	60.7%	
4990 Miscellaneous Expenditure	(300)	(275)	0	275		275	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>77,624</b>	<b>224,462</b>	<b>129,126</b>	<b>(95,336)</b>	<b>0</b>	<b>(95,336)</b>	<b>173.8%</b>	<b>125,491</b>
<b>Net Income over Expenditure</b>	<b>(77,200)</b>	<b>(213,634)</b>	<b>(111,305)</b>	<b>102,329</b>				
6001 plus Transfers from EMR	57,441	125,491						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,759)</b>	<b>(88,143)</b>						
<b>301 Redfern Cottage(Former H Cent)</b>								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
<b>Redfern Cottage(Former H Cent) :- Income</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4365 Repairs and Maint Property	45	211	500	289		289	42.2%	
<b>Redfern Cottage(Former H Cent) :- Indirect Expenditure</b>	<b>45</b>	<b>211</b>	<b>500</b>	<b>289</b>	<b>0</b>	<b>289</b>	<b>42.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(45)</b>	<b>(210)</b>						
<b>401 Cemetery</b>								
1090 Income-Cemetery Fees	3,739	58,423	45,000	(13,423)			129.8%	
1092 Income-Book of Remembrance	0	35	40	5			87.5%	
1093 Income-Chapel	0	265	53	(212)			500.0%	
1094 Income-Memorial Trees	225	1,653	451	(1,202)			366.5%	
1095 Income-Memorial Benches	0	0	679	679			0.0%	
1096 Income-Reservation Fees	0	230	225	(5)			102.2%	
1097 Income-Transfer of Ownership	36	900	500	(400)			180.0%	
1098 Income-Donations Cemetery	1	10	10	(0)			100.4%	
<b>Cemetery :- Income</b>	<b>4,001</b>	<b>61,516</b>	<b>46,958</b>	<b>(14,558)</b>			<b>131.0%</b>	<b>0</b>
4230 Tree Maintenance & Planting	0	0	5,000	5,000		5,000	0.0%	
4231 Memorial Testing	0	0	100	100		100	0.0%	
4233 Sanctum Plaques	0	588	0	(588)		(588)	0.0%	
4234 Sanctums Purchase	0	3,600	0	(3,600)		(3,600)	0.0%	
4360 Equipment	0	13	200	187		187	6.4%	
4365 Repairs and Maint Property	0	817	4,000	3,183		3,183	20.4%	
4376 Water	0	452	400	(52)		(52)	113.1%	
4377 Gas and Electric	32	555	500	(55)		(55)	111.0%	
4500 Gravedigging	3,080	17,005	11,000	(6,005)		(6,005)	154.6%	
4502 Grounds Maintenance	6,365	38,929	39,975	1,046		1,046	97.4%	

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4520 Memorial Benches	0	0	475	475		475	0.0%	
4521 Memorial Trees	513	952	400	(552)		(552)	238.0%	
4530 Health and Safety	30	266	300	34		34	88.6%	
4531 Memorial Garden inc C/R Area	0	0	1,000	1,000		1,000	0.0%	
4999 Contingency	0	570	3,500	2,930		2,930	16.3%	
Cemetery :- Indirect Expenditure	<u>10,021</u>	<u>63,746</u>	<u>66,850</u>	<u>3,104</u>	<u>0</u>	<u>3,104</u>	<u>95.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,020)</u>	<u>(2,230)</u>						
Grand Totals:- Income	19,094	441,681	428,177	(13,504)			103.2%	
Expenditure	114,095	510,038	438,177	(71,861)	0	(71,861)	116.4%	
Net Income over Expenditure	<u>(95,002)</u>	<u>(68,357)</u>	<u>(10,000)</u>	<u>58,357</u>				
plus Transfers from EMR	59,691	131,236						
less Transfers to EMR	12,250	12,250						
Movement to/(from) Gen Reserve	<u>(47,561)</u>	<u>50,629</u>						

*[Handwritten Signature]*  
24/05/18.