

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 General Administration								
4000 Staff Salaries Inc PAYE/Pen/NI	15,198	120,066	119,000	(1,066)		(1,056)	100.9%	
4004 Salaries/Wages Contingency	0	3,047	3,000	(47)		(47)	101.6%	
4056 Accounting Services	1,045	2,607	3,250	643		643	80.2%	
4057 Professional Fees	0	639	1,250	612		612	51.1%	
General Administration :- Indirect Expenditure	16,243	126,348	126,500	152	0	152	99.9%	0
Movement to/(from) Gen Reserve	(16,243)	(126,348)						
102 Establishment								
1080 Income-Wayfarer Tickets	260	1,465	110	(1,355)			1331.5%	
1100 Income-Miscellaneous	50	1,716	0	(1,716)			0.0%	
1176 Income-Precept	0	294,645	294,645	0			100.0%	
1177 Income-Support Tax Grant	0	26,038	26,038	0			100.0%	
1190 Income-Bank Interest	43	395	150	(245)			263.2%	
Establishment :- Income	353	324,258	320,943	(3,315)			101.0%	0
4100 Postage, Stationery & Adverts	444	3,067	4,000	933		933	76.7%	
4105 Telephone	693	4,086	2,500	(1,586)		(1,586)	163.4%	
4110 Office Equipment	79	2,595	2,800	205		205	92.7%	
4111 Website	0	80	150	70		70	53.3%	
4112 Subscriptions	0	1,363	2,000	637		637	68.2%	
4116 Training	105	615	500	(115)		(115)	123.0%	
4117 Wayfarer Tickets Costs	472	1,416	350	(1,066)		(1,066)	404.7%	
4120 Insurance	(40)	3,932	5,200	1,268		1,268	75.6%	
4125 Health and Safety	189	732	1,000	268		268	73.2%	
4156 Bank Charges	96	662	656	(6)		(6)	100.8%	
4157 Audit Fees	1,400	1,740	1,000	(740)		(740)	174.0%	
4160 Monitor High St Bollard	287	1,547	2,700	1,153		1,153	57.3%	
4906 Contingency	76	3,500	3,500	(0)		(0)	100.0%	
Establishment :- Indirect Expenditure	3,801	25,335	26,356	1,021	0	1,021	96.1%	0
Movement to/(from) Gen Reserve	(3,448)	298,923						
104 Civic								
1104 Income-Mayoral Donations	50	514	0	(514)			0.0%	
1118 Income-Mayoral Raffle	0	60	0	(60)			0.0%	
1120 Income-Mayoral Event	0	807	0	(807)			0.0%	
Civic :- Income	50	1,380	0	(1,380)				0
4275 Dr Johnson	0	270	250	(20)		(20)	107.8%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2019

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
4278 Mayoral Donations - MA Trenery	79	895	0	(895)		(895)	0.0%	
4280 Misc Civic Expenditure	38	569	800	231		231	71.1%	
4281 Expenses - Civic	638	2,001	2,000	(1)		(1)	100.1%	
4296 Mayoral Event - Expenses	163	419	0	(419)		(419)	0.0%	
Civic :- Indirect Expenditure	917	4,154	10,050	5,897	0	5,897	41.3%	0
Movement to/(from) Gen Reserve	(867)	(2,773)						
105 Running Costs								
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0%	
1025 Income-Uttoxeter in Bloom	3,895	3,895	6,000	2,105			64.9%	
1030 Income-Allotments-Milf. Victory	0	878	878	0			100.0%	
1031 Income-Allotment Bldg Rent	85	1,025	1,025	(0)			100.0%	
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	3,981	10,906	13,463	2,558			81.0%	0
4200 Footway Lighting	212	1,528	1,500	(28)		(28)	101.9%	
4205 Uttoxeter in Bloom	1,223	3,895	6,000	2,105		2,105	64.9%	
4206 UIB - UTC Contribution	26	753	1,500	747		747	50.2%	
4207 Town Cryer	0	45	45	0		0	100.0%	
4215 Christmas Lights	0	9,885	9,950	65		65	99.3%	
4367 Bus Shelter - Repair/Main	0	0	250	250		250	0.0%	
4368 War Memorial	758	2,121	2,000	(121)		(121)	106.1%	
Running Costs :- Indirect Expenditure	2,219	18,228	21,245	3,017	0	3,017	86.8%	0
Movement to/(from) Gen Reserve	1,762	(7,323)						
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	200	2,740	2,800	60			97.9%	
1082 Income-TH Ent Raffle	57	644	800	156			80.5%	
1083 Income-TH Ent Ticket Sales	0	350	750	400			46.6%	
Town Hall Entertainments :- Income	257	3,734	4,350	616			85.8%	0
4222 TH Ent Tea Dances	200	2,361	2,400	39		39	98.4%	
4223 TH Ent Raffle	0	145	250	105		105	58.1%	
4224 TH Ent Events	1,299	2,024	2,000	(24)		(24)	101.2%	
4225 Acoustic Festival	0	0	750	750		750	0.0%	
Town Hall Entertainments :- Indirect Expenditure	1,499	4,530	5,400	870	0	870	83.9%	0
Movement to/(from) Gen Reserve	(1,242)	(797)						

Detailed Income & Expenditure by Budget Heading 31/03/2019

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
110 St Mary's Closed Churchyard								
4235 Church Clock	0	586	1,000	414		414	58.6%	
4502 Grounds Maintenance	444	2,665	8,606	5,941		5,941	31.0%	
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>3,251</u>	<u>11,106</u>	<u>7,855</u>	<u>0</u>	<u>7,855</u>	<u>29.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(444)</u>	<u>(3,251)</u>						
115 Grants and Allowances								
4250 Sundry Grants (S137)	500	5,274	5,500	226		226	95.9%	
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>500</u>	<u>7,548</u>	<u>7,774</u>	<u>226</u>	<u>0</u>	<u>226</u>	<u>97.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(7,548)</u>						
120 Properties								
1000 Income-Kiosk	209	2,454	2,417	(37)			101.5%	
1010 Income-32 Carter Street	613	7,346	7,541	195			97.4%	
Properties :- Income	<u>822</u>	<u>9,799</u>	<u>9,958</u>	<u>159</u>			<u>98.4%</u>	<u>0</u>
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4310 32 Carter Street Expenditure	1,997	2,532	1,000	(1,532)		(1,532)	253.2%	
Properties :- Indirect Expenditure	<u>1,997</u>	<u>2,532</u>	<u>1,500</u>	<u>(1,032)</u>	<u>0</u>	<u>(1,032)</u>	<u>168.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,175)</u>	<u>7,267</u>						
150 Markets								
1040 Income-Market Stalls (Weds)	206	4,361	5,000	639			87.2%	
1041 Income-Market Stalls (Fri)	338	5,168	5,750	582			89.9%	
1042 Income-Market Stalls (Sat)	195	2,316	2,750	435			84.2%	
1049 Income-Market Grants (ESBC)	0	0	4,000	4,000			0.0%	
Markets :- Income	<u>739</u>	<u>11,845</u>	<u>17,500</u>	<u>5,655</u>			<u>67.7%</u>	<u>0</u>
4000 Staff Salaries Inc PAYE/Pen/NI	69	650	1,500	850		850	43.3%	
4320 Market Expenses (Weds)	1,149	9,676	10,013	337		337	96.6%	
4321 Market Expenses (Fri)	329	1,720	1,827	107		107	94.1%	
4325 Market - Business Rates ESBC	0	5,339	7,600	2,261		2,261	70.3%	
4350 Advertising and Promotion	0	0	1,500	1,500		1,500	0.0%	
4377 Gas and Electric	13	86	250	164		164	34.3%	
Markets :- Indirect Expenditure	<u>1,560</u>	<u>17,470</u>	<u>22,690</u>	<u>5,220</u>	<u>0</u>	<u>5,220</u>	<u>77.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(821)</u>	<u>(5,626)</u>						

Detailed Income & Expenditure by Budget Heading 31/03/2019

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
201 Town Hall								
1050 Income-Ballroom	(286)	4,968	10,000	5,032			49.7%	
1051 Income-Refreshments (vatable)	6	272	48	(224)			565.6%	
1052 Income-Alan Dean Suite	106	1,187	2,500	1,313			47.5%	
1053 Income-Hire of Equipment	56	862	250	(612)			344.6%	
1060 Income-Bar and Catering	165	595	500	(95)			119.1%	
1063 Income-TH Sat Craft/Produce M	188	2,543	2,000	(543)			127.1%	
1066 Income-Office rent/19A High St	0	3,972	3,936	(36)			100.9%	
Town Hall :- Income	<u>235</u>	<u>14,398</u>	<u>19,234</u>	<u>4,836</u>			<u>74.9%</u>	<u>0</u>
4000 Staff Salaries Inc PAYE/Pen/NI	4,549	39,465	33,750	(5,715)		(5,715)	116.9%	
4057 Professional Fees	2,425	2,425	5,000	2,575		2,575	48.5%	
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	269	2,087	2,000	(87)		(87)	104.3%	
4353 Staff Costs T/H Bookings	487	3,174	4,500	1,327		1,327	70.5%	
4355 Licenses	(205)	795	500	(295)		(295)	159.0%	
4360 Equipment	536	1,734	2,000	266		266	86.7%	
4365 Repairs and Maint Property	1,287	14,922	15,500	578		578	96.3%	600
4366 Repairs and Maint Equipment	14	2,006	2,000	(6)		(6)	100.3%	
4370 Cleaning Materials	0	483	750	267		267	64.4%	
4375 Rates	0	18,120	15,000	(3,120)		(3,120)	120.8%	
4376 Water	173	1,173	3,000	1,827		1,827	39.1%	
4377 Gas and Electric	2,410	9,522	15,000	5,478		5,478	63.5%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4390 Loan Repayments	0	21,625	21,625	(0)		(0)	100.0%	
4394 Staff Costs Craft Produce Mkt	231	1,454	1,455	1		1	99.9%	
4906 Contingency	314	2,133	2,500	367		367	85.3%	
Town Hall :- Indirect Expenditure	<u>12,491</u>	<u>148,670</u>	<u>125,580</u>	<u>(23,090)</u>	<u>0</u>	<u>(23,090)</u>	<u>118.4%</u>	<u>19,158</u>
Net Income over Expenditure	<u>(12,256)</u>	<u>(134,272)</u>	<u>(106,346)</u>	<u>27,926</u>				
6001 plus Transfers from EMR	0	19,158						
6000 less Transfers to EMR	3,000	3,000						
Movement to/(from) Gen Reserve	<u>(15,256)</u>	<u>(118,115)</u>						
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
Redfern Cottage(Former H Cent) :- Income	<u>0</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	8,434	8,434	0		0	100.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	<u>0</u>	<u>8,434</u>	<u>8,934</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>94.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(8,433)</u>						

Detailed Income & Expenditure by Budget Heading 31/03/2019

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
401 Cemetery								
1089 Income-Memorial Test Repairs	0	16	0	(16)			0.0%	
1090 Income-Cemetery Fees	7,811	52,267	45,000	(7,267)			116.1%	
1092 Income-Book of Remembrance	0	68	42	(26)			160.7%	
1093 Income-Chapel	55	275	55	(220)			500.0%	
1094 Income-Memorial Trees	242	474	464	(10)			102.2%	
1095 Income-Memorial Benches	0	0	679	679			0.0%	
1096 Income-Reservation Fees	235	705	235	(470)			300.0%	
1097 Income-Transfer of Ownership	37	407	500	93			81.4%	
1098 Income-Donations Cemetery	1	14	10	(4)			141.1%	
Cemetery :- Income	8,381	54,225	46,985	(7,240)			115.4%	0
4230 Tree Maintenance & Planting	2,125	2,500	2,500	0		0	100.0%	
4231 Memorial Testing	0	0	100	100		100	0.0%	
4233 Sanctum Plaques	306	1,019	750	(269)		(269)	135.8%	
4360 Equipment	86	172	200	28		28	85.8%	
4365 Repairs and Maint Property	0	1,551	4,000	2,449		2,449	38.8%	
4376 Water	0	953	400	(553)		(553)	238.2%	
4377 Gas and Electric	78	742	500	(242)		(242)	148.5%	
4500 Gravedigging	2,189	8,974	11,000	2,026		2,026	81.6%	
4502 Grounds Maintenance	10,808	34,599	41,174	6,575		6,575	84.0%	
4520 Memorial Benches	0	0	475	475		475	0.0%	
4521 Memorial Trees	53	148	400	252		252	36.9%	
4530 Health and Safety	0	54	300	246		246	18.1%	
4999 Contingency	0	285	3,500	3,215		3,215	8.1%	
Cemetery :- Indirect Expenditure	15,646	50,996	65,299	14,303	0	14,303	78.1%	0
Net Income over Expenditure	(7,265)	3,229	(18,314)	(21,543)				
6000 less Transfers to EMR	7,870	7,870						
Movement to/(from) Gen Reserve	(15,135)	(4,641)						
Grand Totals:- Income	14,816	430,545	432,434	1,888			99.6%	
Expenditure	57,317	417,498	432,434	14,936	0	14,936	96.5%	
Net Income over Expenditure	(42,500)	13,047	(0)	(13,047)				
plus Transfers from EMR	0	19,158						
less Transfers to EMR	10,870	10,870						
Movement to/(from) Gen Reserve	(53,370)	21,335						