

21/08/2019

Uttoxeter Town Council

NOTED & APPROVED



15:23

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

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
<b>101 General Administration</b>								
4000 Staff Salaries inc PAYE/Pen/NI	10,101	26,762	126,000	99,238		99,238	21.2%	
4004 Salaries/Wages Contingency	0	0	1,000	1,000		1,000	0.0%	
4056 Accounting Services	660	4	3,500	3,496		3,496	0.1%	
4057 Professional Fees	0	5	1,250	1,245		1,245	0.4%	
<b>General Administration :- Indirect Expenditure</b>	<b>10,761</b>	<b>26,770</b>	<b>131,750</b>	<b>104,980</b>	<b>0</b>	<b>104,980</b>	<b>20.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,761)</b>	<b>(26,770)</b>						
<b>102 Establishment</b>								
1080 Income-Wayfarer Tickets	0	242	50	(192)			483.8%	
1100 Income-Miscellaneous	686	691	0	(691)			0.0%	
1176 Income-Precept	0	147,267	294,533	147,267			50.0%	
1177 Income-Support Tax Grant	0	11,848	23,695	11,848			50.0%	
1190 Income-Bank Interest	53	162	150	(12)			108.2%	
<b>Establishment :- Income</b>	<b>739</b>	<b>160,210</b>	<b>318,428</b>	<b>168,218</b>			<b>50.3%</b>	<b>0</b>
4100 Postage, Stationery & Adverts	327	282	3,600	3,318		3,318	7.8%	
4105 Telephone	416	1,968	4,000	2,032		2,032	49.2%	
4110 Office Equipment	112	930	2,800	1,870		1,870	33.2%	
4111 Website	0	0	150	150		150	0.0%	
4112 Subscriptions	0	885	2,000	1,115		1,115	44.3%	
4116 Training	(10)	206	1,000	794		794	20.6%	
4117 Wayfarer Tickets Costs	472	0	200	200		200	0.0%	
4120 Insurance	(40)	4,352	4,800	448		448	90.7%	
4125 Health and Safety	0	0	1,000	1,000		1,000	0.0%	
4156 Bank Charges	48	122	622	500		500	19.6%	
4157 Audit Fees	0	(1,400)	1,300	2,700		2,700	(107.7%)	
4160 Monitor High St Bollard	12	162	2,900	2,739		2,739	5.6%	
4906 Contingency	457	457	2,945	2,488		2,488	15.5%	
4990 Miscellaneous Expenditure	1,650	1,650	0	(1,650)		(1,650)	0.0%	
<b>Establishment :- Indirect Expenditure</b>	<b>3,444</b>	<b>9,614</b>	<b>27,317</b>	<b>17,703</b>	<b>0</b>	<b>17,703</b>	<b>35.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,705)</b>	<b>150,596</b>						
<b>104 Civic</b>								
1104 Income-Mayoral Donations	25	105	0	(105)			0.0%	
1120 Income-Mayoral Event	175	175	0	(175)			0.0%	
<b>Civic :- Income</b>	<b>200</b>	<b>280</b>	<b>0</b>	<b>(280)</b>				<b>0</b>
4275 Dr Johnson	0	0	180	180		180	0.0%	
4277 Election Costs	0	0	10,000	10,000		10,000	0.0%	

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4280 Misc Civic Expenditure	0	4	800	796		796	0.5%	
4281 Expenses - Civic	300	300	2,000	1,700		1,700	15.0%	
4990 Miscellaneous Expenditure	0	0	200	200		200	0.0%	
<b>Civic :- Indirect Expenditure</b>	<b>300</b>	<b>304</b>	<b>13,180</b>	<b>12,876</b>	<b>0</b>	<b>12,876</b>	<b>2.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(100)</b>	<b>(24)</b>						
<b>105 Running Costs</b>								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	3,895	0	5,000	5,000			0.0%	
1030 Income-Allotments-Mil.Victory	0	904	904	0			100.0%	
1031 Income-Allotment Bldg Rent	85	256	1,038	782			24.7%	
1032 Income-Victoria Allotments	0	0	347	347			0.0%	
1033 Income-Park Avenue Allotment	0	128	128	0			100.0%	
1034 Income-Westlands Rd Allotment	0	0	102	102			0.0%	
<b>Running Costs :- Income</b>	<b>3,981</b>	<b>1,288</b>	<b>12,519</b>	<b>11,231</b>			<b>10.3%</b>	<b>0</b>
4200 Footway Lighting	318	318	1,500	1,182		1,182	21.2%	
4205 Uttoxeter in Bloom	170	171	5,000	4,829		4,829	3.4%	
4206 UIB - UTC Contribution	0	187	2,000	1,813		1,813	9.3%	
4207 Town Cryer	0	0	90	90		90	0.0%	
4215 Christmas Lights	0	550	10,250	9,700		9,700	5.4%	
4367 Bus Shelter - Repair/Main	0	0	250	250		250	0.0%	
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%	
<b>Running Costs :- Indirect Expenditure</b>	<b>488</b>	<b>1,226</b>	<b>21,090</b>	<b>19,864</b>	<b>0</b>	<b>19,864</b>	<b>5.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>3,493</b>	<b>63</b>						
<b>106 Town Hall Entertainments</b>								
1081 Income-TH Ent Tea Dance	260	693	2,926	2,233			23.7%	
1082 Income-TH Ent Raffle	75	184	600	416			30.7%	
1083 Income-TH Ent Ticket Sales	0	0	450	450			0.0%	
<b>Town Hall Entertainments :- Income</b>	<b>335</b>	<b>877</b>	<b>3,976</b>	<b>3,099</b>			<b>22.1%</b>	<b>0</b>
4222 TH Ent Tea Dances	100	500	2,400	1,900		1,900	20.8%	
4223 TH Ent Raffle	8	36	250	214		214	14.5%	
4224 TH Ent Events	124	(40)	2,000	2,040		2,040	(2.0%)	
4225 Acoustic Festival	0	0	200	200		200	0.0%	
<b>Town Hall Entertainments :- Indirect Expenditure</b>	<b>232</b>	<b>496</b>	<b>4,850</b>	<b>4,354</b>	<b>0</b>	<b>4,354</b>	<b>10.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>103</b>	<b>381</b>						

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<b>110 St Mary's Closed Churchyard</b>								
4235 Church Clock	586	586	586	0		0	100.0%	
4502 Grounds Maintenance	1,658	1,887	3,000	1,113		1,113	62.9%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
4906 Contingency	500	500	500	0		0	100.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	<b>2,744</b>	<b>2,973</b>	<b>5,086</b>	<b>2,113</b>	<b>0</b>	<b>2,113</b>	<b>58.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,744)</b>	<b>(2,973)</b>						
<b>115 Grants and Allowances</b>								
4250 Sundry Grants (S137)	278	1,038	4,500	3,463		3,463	23.1%	
4255 Mayoral Allowance	0	1,756	1,756	0		0	100.0%	
4256 Deputy Mayor Allowance	0	586	586	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	<b>278</b>	<b>3,380</b>	<b>6,842</b>	<b>3,463</b>	<b>0</b>	<b>3,463</b>	<b>49.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(278)</b>	<b>(3,380)</b>						
<b>120 Properties</b>								
1000 Income-Kiosk	209	626	2,521	1,895			24.8%	
1010 Income-32 Carter Street	0	1,226	7,768	6,541			15.8%	
Properties :- Income	<b>209</b>	<b>1,852</b>	<b>10,289</b>	<b>8,437</b>			<b>18.0%</b>	<b>0</b>
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4305 Town Council Benches	0	0	200	200		200	0.0%	
4310 32 Carter Street Expenditure	1,997	62	24,000	23,938		23,938	0.3%	
4315 Telephone Box Micro Library	0	0	100	100		100	0.0%	
Properties :- Indirect Expenditure	<b>1,997</b>	<b>62</b>	<b>24,800</b>	<b>24,738</b>	<b>0</b>	<b>24,738</b>	<b>0.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,788)</b>	<b>1,790</b>						
<b>150 Markets</b>								
1040 Income-Market Stalls (Weds)	263	1,010	5,000	3,990			20.2%	
1041 Income-Market Stalls (Fri)	246	983	5,750	4,767			17.1%	
1042 Income-Market Stalls (Sat)	182	638	2,750	2,113			23.2%	
1049 Income-Market Grants (ESBC)	0	4,156	4,156	0			100.0%	
Markets :- Income	<b>690</b>	<b>6,787</b>	<b>17,656</b>	<b>10,869</b>			<b>38.4%</b>	<b>0</b>
4000 Staff Salaries inc PAYE/Pen/NI	44	137	500	363		363	27.4%	
4320 Market Expenses (Weds)	821	1,478	9,000	7,522		7,522	16.4%	
4321 Market Expenses (Fri)	183	329	1,827	1,498		1,498	18.0%	
4322 Market Expenses (Sat)	0	5	0	(5)		(5)	0.0%	
4325 Market - Business Rates ESBC	355	1,065	7,600	6,535		6,535	14.0%	

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4350 Advertising and Promotion	0	192	1,000	808		808	19.2%	
4377 Gas and Electric	7	14	250	236		236	5.7%	
<b>Markets :- Indirect Expenditure</b>	<b>1,410</b>	<b>3,221</b>	<b>20,177</b>	<b>16,956</b>	<b>0</b>	<b>16,956</b>	<b>16.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(719)</b>	<b>3,566</b>						
<b>201 Town Hall</b>								
1050 Income-Ballroom	110	1,235	6,000	4,765			20.6%	
1051 Income-Refreshments (vatable)	0	0	250	250			0.0%	
1052 Income-Alan Dean Suite	0	26	2,500	2,475			1.0%	
1053 Income-Hire of Equipment	0	99	600	501			16.5%	
1060 Income-Bar and Catering	0	(32)	1,000	1,032			(3.2%)	
1063 Income-TH Sat Craft/Produce M	222	676	2,400	1,724			28.1%	
1066 Income-Office rent/19A High St	0	0	3,993	3,993			0.0%	
<b>Town Hall :- Income</b>	<b>332</b>	<b>2,002</b>	<b>16,743</b>	<b>14,740</b>			<b>12.0%</b>	<b>0</b>
4000 Staff Salaries inc PAYE/Pen/NI	3,389	9,172	34,000	24,828		24,828	27.0%	
4057 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	310	310	2,000	1,690		1,690	15.5%	
4353 Staff Costs T/H Bookings	22	242	3,000	2,758		2,758	8.1%	
4355 Licenses	0	500	500	0		0	100.0%	
4360 Equipment	138	175	2,000	1,825		1,825	8.8%	
4365 Repairs and Maint Property	181	1,450	12,000	10,550		10,550	12.1%	
4366 Repairs and Maint Equipment	70	402	2,000	1,598		1,598	20.1%	
4370 Cleaning Materials	0	0	750	750		750	0.0%	
4375 Rates	1,854	5,557	18,000	12,443		12,443	30.9%	
4376 Water	0	0	3,000	3,000		3,000	0.0%	
4377 Gas and Electric	668	1,633	10,000	8,367		8,367	16.3%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4390 Loan Repayments	0	10,813	17,945	7,133		7,133	60.3%	
4394 Staff Costs Craft Produce Mkt	128	420	1,500	1,080		1,080	28.0%	
4906 Contingency	0	0	3,500	3,500		3,500	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>6,761</b>	<b>30,675</b>	<b>116,195</b>	<b>85,521</b>	<b>0</b>	<b>85,521</b>	<b>26.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,429)</b>	<b>(28,672)</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	0	0	1,000	1,000		1,000	0.0%	
<b>Redfern Cottage(Former H Cent) :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>1</b>						

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<b>401 Cemetery</b>								
1090 Income-Cemetery Fees	2,925	6,629	45,000	38,371			14.7%	
1092 Income-Book of Remembrance	0	0	50	50			0.0%	
1093 Income-Chapel	0	0	57	57			0.0%	
1094 Income-Memorial Trees	0	232	478	246			48.5%	
1095 Income-Memorial Benches	0	1,132	679	(453)			166.7%	
1096 Income-Reservation Fees	0	235	242	7			97.1%	
1097 Income-Transfer of Ownership	111	148	500	352			29.6%	
1098 Income-Donations Cemetery	1	3	10	7			26.0%	
<b>Cemetery :- Income</b>	<b>3,037</b>	<b>8,378</b>	<b>47,016</b>	<b>38,638</b>			<b>17.8%</b>	<b>0</b>
4230 Tree Maintenance & Planting	0	0	2,500	2,500		2,500	0.0%	
4231 Memorial Testing	0	0	100	100		100	0.0%	
4233 Sanctum Plaques	90	90	750	660		660	12.0%	
4360 Equipment	14	24	200	176		176	12.1%	
4365 Repairs and Maint Property	0	20	4,000	3,980		3,980	0.5%	
4376 Water	0	0	600	600		600	0.0%	
4377 Gas and Electric	39	117	500	383		383	23.4%	
4500 Gravedigging	335	1,056	11,000	9,944		9,944	9.6%	
4502 Grounds Maintenance	2,422	4,845	30,000	25,155		25,155	16.1%	
4520 Memorial Benches	0	792	490	(302)		(302)	161.6%	
4521 Memorial Trees	0	116	400	284		284	29.0%	
4530 Health and Safety	187	187	300	113		113	62.3%	
4999 Contingency	0	0	3,500	3,500		3,500	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>3,087</b>	<b>7,247</b>	<b>54,340</b>	<b>47,093</b>	<b>0</b>	<b>47,093</b>	<b>13.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(50)</b>	<b>1,131</b>						
<b>Grand Totals:- Income</b>	<b>9,522</b>	<b>181,675</b>	<b>426,627</b>	<b>244,952</b>			<b>42.6%</b>	
<b>Expenditure</b>	<b>31,501</b>	<b>85,966</b>	<b>426,627</b>	<b>340,661</b>	<b>0</b>	<b>340,661</b>	<b>20.2%</b>	
<b>Net Income over Expenditure</b>	<b>(21,979)</b>	<b>95,709</b>	<b>(0)</b>	<b>(95,709)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(21,979)</b>	<b>95,709</b>						