



	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	10,152	26,640	127,005	100,365		100,365	21.0%	
4003 Mileage - All Staff	26	63	0	(63)		(63)	0.0%	
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%	
4056 Accounting Services	660	440	3,500	3,060		3,060	12.6%	
4057 Professional Fees	0	6	4,250	4,244		4,244	0.1%	
General Administration :- Indirect Expenditure	<u>10,838</u>	<u>27,148</u>	<u>137,755</u>	<u>110,607</u>	<u>0</u>	<u>110,607</u>	<u>19.7%</u>	<u>0</u>
Net Expenditure	<u>(10,838)</u>	<u>(27,148)</u>	<u>(137,755)</u>	<u>(110,607)</u>				
102 Establishment								
1100 Income-Miscellaneous	0	1,166	0	(1,166)			0.0%	
1176 Income-Precept	0	150,881	301,761	150,881			50.0%	
1177 Income-Support Tax Grant	0	11,848	23,695	11,848			50.0%	
1190 Income-Bank Interest	3	115	500	385			23.0%	
Establishment :- Income	<u>3</u>	<u>164,009</u>	<u>325,956</u>	<u>161,947</u>			<u>50.3%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	88	191	3,600	3,409		3,409	5.3%	
4105 Telephone	302	922	5,000	4,078		4,078	18.4%	
4110 Office Equipment	346	891	2,800	1,909		1,909	31.8%	
4111 Website	0	0	2,000	2,000		2,000	0.0%	
4112 Subscriptions	466	791	2,000	1,209		1,209	39.5%	
4113 Street Bunting	0	0	2,000	2,000		2,000	0.0%	
4116 Training	0	0	750	750		750	0.0%	
4118 Millennium Monument Plaques	0	0	3,035	3,035		3,035	0.0%	
4120 Insurance	4,644	4,564	4,800	236		236	95.1%	
4121 Cycle Rack - Market Place	0	0	2,500	2,500		2,500	0.0%	
4125 Health and Safety	100	100	500	400		400	20.0%	
156 Bank Charges	50	103	550	447		447	18.8%	
4157 Audit Fees	0	(1,500)	1,400	2,900		2,900	(107.1%)	
4160 Monitor High St Bollard	700	953	2,900	1,947		1,947	32.9%	
4906 Contingency	125	572	2,945	2,373		2,373	19.4%	
Establishment :- Indirect Expenditure	<u>6,820</u>	<u>7,587</u>	<u>36,780</u>	<u>29,193</u>	<u>0</u>	<u>29,193</u>	<u>20.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,817)</u>	<u>156,422</u>	<u>289,176</u>	<u>132,754</u>				
104 Civic								
1104 Income-Mayoral Donations	0	50	0	(50)			0.0%	
Civic :- Income	<u>0</u>	<u>50</u>	<u>0</u>	<u>(50)</u>				<u>0</u>
4275 Dr Johnson	0	0	180	180		180	0.0%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2020

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
4280 Misc Civic Expenditure	0	0	800	800		800	0.0%	
4281 Expenses - Civic	0	0	2,600	2,600		2,600	0.0%	
4990 Miscellaneous Expenditure	0	0	200	200		200	0.0%	
Civic :- Indirect Expenditure	0	0	10,780	10,780	0	10,780		0
Net Income over Expenditure	0	50	(10,780)	(10,830)				
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	0	(0)	4,000	4,000			0.0%	
1030 Income-Allotments-Mill.Victory	0	931	931	0			100.0%	
1031 Income-Allotment Bldg Rent	87	260	1,038	779			25.0%	
1032 Income-Victoria Allotments	0	0	357	357			0.0%	
1033 Income-Park Avenue Allotment	0	0	132	132			0.0%	
1034 Income-Westlands Rd Allotment	0	0	105	105			0.0%	
Running Costs :- Income	87	1,190	11,583	10,373			10.3%	0
4200 Footway Lighting	0	0	1,500	1,500		1,500	0.0%	
4205 Uttoxeter in Bloom	0	0	4,000	4,000		4,000	0.0%	
4206 UIB - UTC Contribution	0	(138)	4,000	4,138		4,138	(3.5%)	
4207 Town Cryer	0	0	100	100		100	0.0%	
4215 Christmas Lights	0	860	13,500	12,840		12,840	4.9%	
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%	
Running Costs :- Indirect Expenditure	0	522	25,350	24,828	0	24,828	2.1%	0
Net Income over Expenditure	87	668	(13,787)	(14,455)				
106 Town Hall Entertainments								
081 Income-TH Ent Tea Dance	0	0	3,000	3,000			0.0%	
1082 Income-TH Ent Raffle	0	0	600	600			0.0%	
1083 Income-TH Ent Ticket Sales	0	0	100	100			0.0%	
Town Hall Entertainments :- Income	0	0	3,700	3,700			0.0%	0
4222 TH Ent Tea Dances	0	0	2,420	2,420		2,420	0.0%	
4223 TH Ent Raffle	0	0	150	150		150	0.0%	
4224 TH Ent Events	0	0	2,000	2,000		2,000	0.0%	
4225 Acoustic Festival	0	0	200	200		200	0.0%	
Town Hall Entertainments :- Indirect Expenditure	0	0	4,770	4,770	0	4,770	0.0%	0
Net Income over Expenditure	0	0	(1,070)	(1,070)				

Detailed Income & Expenditure by Budget Heading 30/06/2020

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
110 St Mary's Closed Churchyard								
4235 Church Clock	0	(1,100)	1,500	2,600		2,600	(73.3%)	
4502 Grounds Maintenance	236	471	3,000	2,529		2,529	15.7%	
4503 St. Mary's Tree works	680	240	2,000	1,760		1,760	12.0%	
4906 Contingency	0	0	500	500		500	0.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	<u>916</u>	<u>(389)</u>	<u>7,000</u>	<u>7,389</u>	<u>0</u>	<u>7,389</u>	<u>(5.6%)</u>	<u>0</u>
Net Expenditure	<u>(916)</u>	<u>389</u>	<u>(7,000)</u>	<u>(7,389)</u>				
115 Grants and Allowances								
4250 Sundry Grants (S137)	200	200	4,500	4,300		4,300	4.4%	
4255 Mayoral Allowance	0	0	1,809	1,809		1,809	0.0%	
+256 Deputy Mayor Allowance	0	0	604	604		604	0.0%	
Grants and Allowances :- Indirect Expenditure	<u>200</u>	<u>200</u>	<u>6,913</u>	<u>6,713</u>	<u>0</u>	<u>6,713</u>	<u>2.9%</u>	<u>0</u>
Net Expenditure	<u>(200)</u>	<u>(200)</u>	<u>(6,913)</u>	<u>(6,713)</u>				
120 Properties								
1000 Income-Kiosk	430	430	2,596	2,166			16.5%	
1010 Income-32 Carter Street	500	1,000	6,000	5,000			16.7%	
Properties :- Income	<u>930</u>	<u>1,430</u>	<u>8,596</u>	<u>7,166</u>			<u>16.6%</u>	<u>0</u>
4300 Kiosk-Expenditure	0	1,755	13,000	11,245		11,245	13.5%	
4305 Town Council Benches	0	0	100	100		100	0.0%	
4310 32 Carter Street Expenditure	0	(350)	1,000	1,350		1,350	(35.0%)	
4315 Telephone Box Micro Library	0	0	100	100		100	0.0%	
Properties :- Indirect Expenditure	<u>0</u>	<u>1,405</u>	<u>14,200</u>	<u>12,795</u>	<u>0</u>	<u>12,795</u>	<u>9.9%</u>	<u>0</u>
Net Income over Expenditure	<u>930</u>	<u>25</u>	<u>(5,604)</u>	<u>(5,629)</u>				
150 Markets								
1040 Income-Market Stalls (Weds)	366	678	4,000	3,322			16.9%	
1041 Income-Market Stalls (Fri)	33	33	660	627			5.0%	
1042 Income-Market Stalls (Sat)	231	363	2,750	2,387			13.2%	
1049 Income-Market Grants (ESBC)	0	0	4,396	4,396			0.0%	
Markets :- Income	<u>630</u>	<u>1,074</u>	<u>11,806</u>	<u>10,732</u>			<u>9.1%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/NI	59	161	550	389		389	29.3%	
4320 Market Expenses (Weds)	297	297	9,000	8,703		8,703	3.3%	
4321 Market Expenses (Fri)	0	0	500	500		500	0.0%	
4325 Market - Business Rates ESBC	0	0	3,750	3,750		3,750	0.0%	
4350 Advertising and Promotion	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Cost Centre Report

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4365 Repairs and Maint Property	0	(595)	0	595		595	0.0%	
4377 Gas and Electric	13	40	150	110		110	26.7%	
Markets :- Indirect Expenditure	369	(97)	14,450	14,547	0	14,547	(0.7%)	0
Net Income over Expenditure	261	1,170	(2,644)	(3,814)				
201 Town Hall								
1050 Income-Ballroom	0	(55)	7,500	7,555			(0.7%)	
1051 Income-Refreshments (vatable)	0	0	100	100			0.0%	
1052 Income-Alan Dean Suite	0	0	2,500	2,500			0.0%	
1053 Income-Hire of Equipment	0	0	750	750			0.0%	
1060 Income-Bar and Catering	300	90	1,000	910			9.0%	
1063 Income-TH Sat Craft/Produce M	70	70	2,400	2,330			2.9%	
1066 Income-Office rent/19A High St	295	295	3,000	2,705			9.8%	
Town Hall :- Income	665	400	17,250	16,850			2.3%	0
4000 Staff Salaries inc PAYE/Pen/Nt	1,592	5,537	35,000	29,463		29,463	15.8%	
4003 Mileage - All Staff	5	10	0	(10)		(10)	0.0%	
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	0	0	2,000	2,000		2,000	0.0%	
4353 Staff Costs T/H Bookings	0	0	3,000	3,000		3,000	0.0%	
4355 Licenses	0	295	500	205		205	59.0%	
4360 Equipment	3	3	2,000	1,997		1,997	0.1%	
4365 Repairs and Maint Property	232	2,045	13,000	10,955		10,955	15.7%	
4366 Repairs and Maint Equipment	2	2	2,000	1,998		1,998	0.1%	
4370 Cleaning Materials	25	25	750	725		725	3.3%	
4375 Rates	0	0	19,000	19,000		19,000	0.0%	
4376 Water	57	172	3,000	2,828		2,828	5.7%	
4377 Gas and Electric	230	2,329	10,000	7,671		7,671	23.3%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4390 Loan Repayments	0	7,133	6,850	(283)		(283)	104.1%	
4394 Staff Costs Craft Produce Mkt	0	0	1,500	1,500		1,500	0.0%	
4906 Contingency	0	0	3,500	3,500		3,500	0.0%	
Town Hall :- Indirect Expenditure	2,145	17,550	108,100	90,550	0	90,550	16.2%	0
Net Income over Expenditure	(1,480)	(17,150)	(90,850)	(73,700)				
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	0	1	1			0.0%	
Redfern Cottage(Former H Cent) :- Income	0	0	1	1			0.0%	0

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Cost Centre Report

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4365 Repairs and Maint Property	0	0	500	500		500	0.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	0	0	(499)	(499)				
401 Cemetery								
1090 Income-Cemetery Fees	4,659	13,925	45,000	31,075			30.9%	
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	0	478	478			0.0%	
1095 Income-Memorial Benches	0	0	679	679			0.0%	
1096 Income-Reservation Fees	0	0	242	242			0.0%	
1097 Income-Transfer of Ownership	0	37	500	463			7.4%	
1098 Income-Donations Cemetery	0	0	10	10			0.0%	
Cemetery :- Income	4,659	13,962	47,016	33,054			29.7%	0
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	0	0	750	750		750	0.0%	
4234 Sanctums Purchase	0	0	4,050	4,050		4,050	0.0%	
4360 Equipment	0	0	200	200		200	0.0%	
4365 Repairs and Maint Property	2,046	186	4,000	3,814		3,814	4.7%	
4376 Water	44	44	500	456		456	8.8%	
4377 Gas and Electric	54	151	500	349		349	30.3%	
4500 Gravedigging	1,082	2,782	11,000	8,218		8,218	25.3%	
4502 Grounds Maintenance	2,495	4,990	31,000	26,010		26,010	16.1%	
4520 Memorial Benches	0	0	490	490		490	0.0%	
4521 Memorial Trees	0	0	400	400		400	0.0%	
4530 Health and Safety	0	0	300	300		300	0.0%	
4999 Contingency	0	0	3,500	3,500		3,500	0.0%	
Cemetery :- Indirect Expenditure	5,721	8,153	59,290	51,137	0	51,137	13.8%	0
Net Income over Expenditure	(1,062)	5,809	(12,274)	(18,083)				
Grand Totals:- Income	6,973	182,114	425,888	243,774			42.8%	
Expenditure	27,009	62,080	425,888	363,808	0	363,808	14.6%	
Net Income over Expenditure	(20,036)	120,034	0	(120,034)				
Movement to/(from) Gen Reserve	(20,036)	120,034						

Smjaj 7/7/20