

15/11/2019

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 30/09/2019

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Month No: 6

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
101 General Administration								
4000 Staff Salaries inc PAYE/Pen/NI	11,806	60,482	126,000	65,518		65,518	48.0%	
4004 Salaries/Wages Contingency	0	0	1,000	1,000		1,000	0.0%	
4056 Accounting Services	80	244	3,500	3,256		3,256	7.0%	
4057 Professional Fees	40	335	1,250	915		915	26.8%	
General Administration :- Indirect Expenditure	11,926	61,060	131,750	70,690	0	70,690	46.3%	0
Net Expenditure	(11,926)	(61,060)	(131,750)	(70,690)				
102 Establishment								
1080 Income-Wayfarer Tickets	0	242	50	(192)			483.8%	
1100 Income-Miscellaneous	0	697	0	(697)			0.0%	
1176 Income-Precept	147,267	294,533	294,533	0			100.0%	
1177 Income-Support Tax Grant	11,848	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	51	318	150	(168)			212.3%	
Establishment :- Income	159,165	319,486	318,428	(1,058)			100.3%	0
4100 Postage, Stationery & Adverts	554	1,084	3,600	2,516		2,516	30.1%	
4105 Telephone	287	3,982	4,000	18		18	99.6%	
4110 Office Equipment	136	1,663	2,800	1,137		1,137	59.4%	
4111 Website	0	0	150	150		150	0.0%	
4112 Subscriptions	0	885	2,000	1,115		1,115	44.3%	
4116 Training	20	664	1,000	336		336	66.4%	
4117 Wayfarer Tickets Costs	0	232	200	(32)		(32)	116.2%	
4120 Insurance	(40)	4,232	4,800	568		568	88.2%	
4125 Health and Safety	164	164	1,000	836		836	16.4%	
4156 Bank Charges	41	261	622	361		361	42.0%	
4157 Audit Fees	1,000	69	1,300	1,231		1,231	5.3%	
4160 Monitor High St Bollard	150	622	2,900	2,278		2,278	21.4%	
4906 Contingency	0	457	2,945	2,488		2,488	15.5%	
4990 Miscellaneous Expenditure	(1,650)	0	0	0		0	0.0%	
Establishment :- Indirect Expenditure	662	14,315	27,317	13,002	0	13,002	52.4%	0
Net Income over Expenditure	158,503	305,170	291,111	(14,059)				
104 Civic								
1104 Income-Mayoral Donations	128	283	0	(283)			0.0%	
1118 Income-Mayoral Raffle	0	133	0	(133)			0.0%	
1120 Income-Mayoral Event	193	593	0	(593)			0.0%	
Civic :- Income	322	1,010	0	(1,010)				0
4275 Dr Johnson	28	28	180	152		152	15.4%	

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4277 Election Costs	0	0	10,000	10,000		10,000	0.0%	
4280 Misc Civic Expenditure	188	192	800	609		609	23.9%	
4281 Expenses - Civic	0	1,396	2,000	604		604	69.8%	
4296 Mayoral Event - Expenses	150	160	0	(160)		(160)	0.0%	
4990 Miscellaneous Expenditure	0	0	200	200		200	0.0%	
Civic :- Indirect Expenditure	365	1,775	13,180	11,405	0	11,405	13.5%	0
Net Income over Expenditure	(43)	(766)	(13,180)	(12,414)				
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	0	0	5,000	5,000			0.0%	
1030 Income-Allotments-Mill.Victory	0	904	904	0			100.0%	
1031 Income-Allotment Bldg Rent	85	513	1,038	525			49.4%	
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%	
Running Costs :- Income	85	1,545	12,519	10,974			12.3%	0
4200 Footway Lighting	0	542	1,500	959		959	36.1%	
4205 Uttoxeter in Bloom	244	2,019	5,000	2,981		2,981	40.4%	
4206 UIB - UTC Contribution	367	973	2,000	1,027		1,027	48.7%	
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	105	105	250	145		145	42.0%	
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%	
Running Costs :- Indirect Expenditure	716	4,189	21,090	16,901	0	16,901	19.9%	0
Net Income over Expenditure	(631)	(2,644)	(8,571)	(5,927)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	250	1,313	2,926	1,613			44.9%	
1082 Income-TH Ent Raffle	61	329	600	271			54.8%	
1083 Income-TH Ent Ticket Sales	49	49	450	401			10.9%	
Town Hall Entertainments :- Income	360	1,692	3,976	2,285			42.5%	0
4222 TH Ent Tea Dances	300	1,009	2,400	1,391		1,391	42.1%	
4223 TH Ent Raffle	0	36	250	214		214	14.5%	
4224 TH Ent Events	34	31	2,000	1,969		1,969	1.6%	
4225 Acoustic Festival	0	0	200	200		200	0.0%	
Town Hall Entertainments :- Indirect Expenditure	334	1,077	4,850	3,773	0	3,773	22.2%	0
Net Income over Expenditure	26	615	(874)	(1,489)				

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110 St Mary's Closed Churchyard								
4235 Church Clock	0	586	586	0		0	100.0%	
4502 Grounds Maintenance	458	2,573	3,000	427		427	85.8%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
4906 Contingency	0	500	500	0		0	100.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	458	3,659	5,086	1,427	0	1,427	71.9%	0
Net Expenditure	(458)	(3,659)	(5,086)	(1,427)				
115 Grants and Allowances								
4250 Sundry Grants (S137)	200	1,438	4,500	3,063		3,063	31.9%	
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	200	3,780	6,842	3,063	0	3,063	55.2%	0
Net Expenditure	(200)	(3,780)	(6,842)	(3,063)				
120 Properties								
1000 Income-Kiosk	209	1,251	2,521	1,270			49.6%	
1010 Income-32 Carter Street	0	1,226	7,768	6,541			15.8%	
Properties :- Income	209	2,477	10,289	7,811			24.1%	0
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	0	62	24,000	23,938		23,938	0.3%	
4311 Bus. Rates - 32 Carter Street	266	266	0	(266)		(266)	0.0%	
4315 Telephone Box Micro Library	0	0	100	100		100	0.0%	
4377 Gas and Electric	88	88	0	(88)		(88)	0.0%	
Properties :- Indirect Expenditure	354	416	24,800	24,384	0	24,384	1.7%	0
Net Income over Expenditure	(146)	2,061	(14,511)	(16,573)				
150 Markets								
1040 Income-Market Stalls (Weds)	280	1,964	5,000	3,036			39.3%	
1041 Income-Market Stalls (Fri)	66	1,323	5,750	4,428			23.0%	
1042 Income-Market Stalls (Sat)	231	1,331	2,750	1,420			48.4%	
1049 Income-Market Grants (ESBC)	0	4,156	4,156	0			100.0%	
Markets :- Income	577	8,773	17,656	8,883			49.7%	0
4000 Staff Salaries inc PAYE/Pen/NI	44	298	500	202		202	59.6%	
4320 Market Expenses (Weds)	1,478	4,701	9,000	4,299		4,299	52.2%	
4321 Market Expenses (Fri)	329	810	1,827	1,017		1,017	44.3%	

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4322 Market Expenses (Sat)	0	5	0	(5)		(5)	0.0%	
4325 Market - Business Rates ESBC	355	2,130	7,600	5,470		5,470	28.0%	
4350 Advertising and Promotion	0	192	1,000	808		808	19.2%	
4377 Gas and Electric	7	34	250	216		216	13.7%	
Markets :- Indirect Expenditure	2,213	8,170	20,177	12,007	0	12,007	40.5%	0
Net Income over Expenditure	(1,636)	603	(2,521)	(3,124)				
201 Town Hall								
1050 Income-Ballroom	168	3,095	6,000	2,905			51.6%	
1051 Income-Refreshments (vatable)	0	32	250	219			12.6%	
1052 Income-Alan Dean Suite	138	259	2,500	2,241			10.4%	
1053 Income-Hire of Equipment	0	353	600	247			58.8%	
1060 Income-Bar and Catering	227	279	1,000	721			27.9%	
1063 Income-TH Sat Craft/Produce M	222	1,242	2,400	1,158			51.7%	
1066 Income-Office rent/19A High St	0	0	3,993	3,993			0.0%	
Town Hall :- Income	755	5,260	16,743	11,483			31.4%	0
4000 Staff Salaries inc PAYE/Pen/NI	3,637	19,697	34,000	14,303		14,303	57.9%	
4057 Professional Fees	400	400	5,000	4,600		4,600	8.0%	
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	0	500	2,000	1,500		1,500	25.0%	
4353 Staff Costs T/H Bookings	455	962	3,000	2,038		2,038	32.1%	
4355 Licenses	0	500	500	0		0	100.0%	
4360 Equipment	93	317	2,000	1,683		1,683	15.9%	
4365 Repairs and Maint Property	0	1,627	12,000	10,373		10,373	13.6%	
4366 Repairs and Maint Equipment	525	1,321	2,000	679		679	66.0%	
4370 Cleaning Materials	122	160	750	590		590	21.3%	
4375 Rates	1,854	11,119	18,000	6,881		6,881	61.8%	
4376 Water	0	125	3,000	2,875		2,875	4.2%	
4377 Gas and Electric	314	2,723	10,000	7,277		7,277	27.2%	
4378 Town Hall Clock	840	840	500	(340)		(340)	168.0%	
4390 Loan Repayments	0	10,813	17,945	7,133		7,133	60.3%	
4394 Staff Costs Craft Produce Mkt	0	647	1,500	853		853	43.1%	
4906 Contingency	0	0	3,500	3,500		3,500	0.0%	
Town Hall :- Indirect Expenditure	8,241	51,751	116,195	64,445	0	64,445	44.5%	0
Net Income over Expenditure	(7,486)	(46,491)	(99,453)	(52,961)				
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
Redfern Cottage(Former H Cent) :- Income	0	1	1	0			100.0%	0

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4365 Repairs and Maint Property	0	0	1,000	1,000		1,000	0.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	1	(999)	(1,000)				
401 Cemetery								
1090 Income-Cemetery Fees	3,129	16,221	45,000	28,779			36.0%	
1092 Income-Book of Remembrance	0	23	50	28			45.0%	
1093 Income-Chapel	55	55	57	2			96.5%	
1094 Income-Memorial Trees	232	464	478	14			97.1%	
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	74	296	500	204			59.2%	
1098 Income-Donations Cemetery	1	5	10	5			52.5%	
Cemetery :- Income	3,491	18,430	47,016	28,586			39.2%	0
4230 Tree Maintenance & Planting	0	1,576	2,500	924		924	63.0%	
4231 Memorial Testing	0	0	100	100		100	0.0%	
4233 Sanctum Plaques	0	180	750	570		570	24.0%	
4360 Equipment	0	24	200	176		176	12.1%	
4365 Repairs and Maint Property	45	122	4,000	3,878		3,878	3.1%	
4376 Water	0	40	600	560		560	6.7%	
4377 Gas and Electric	39	276	500	224		224	55.1%	
4500 Gravedigging	721	2,035	11,000	8,965		8,965	18.5%	
4502 Grounds Maintenance	4,844	12,111	30,000	17,889		17,889	40.4%	
4515 Cleaning	0	29	0	(29)		(29)	0.0%	
4520 Memorial Benches	0	792	490	(302)		(302)	161.6%	
4521 Memorial Trees	0	199	400	201		201	49.8%	
4530 Health and Safety	0	187	300	113		113	62.3%	
4999 Contingency	0	0	3,500	3,500		3,500	0.0%	
Cemetery :- Indirect Expenditure	5,650	17,571	54,340	36,769	0	36,769	32.3%	0
Net Income over Expenditure	(2,159)	860	(7,324)	(8,184)				
Grand Totals:- Income	164,963	358,673	426,627	67,954			84.1%	
Expenditure	31,119	167,763	426,627	258,864	0	258,864	39.3%	
Net Income over Expenditure	133,844	190,910	(0)	(190,910)				
Movement to/(from) Gen Reserve	133,844	190,910						

Smefaj - 18/11/19.