



02/11/2020

Uttoxeter Town Council

12:36

Detailed Income & Expenditure by Budget Heading 30/09/2020

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
<b>101 General Administration</b>								
4000 Staff Salaries inc PAYE/Pen/NI	10,443	57,692	127,005	69,313		69,313	45.4%	
4003 Mileage - All Staff	22	103	0	(103)		(103)	0.0%	
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%	
4056 Accounting Services	100	1,221	3,500	2,279		2,279	34.9%	
4057 Professional Fees	0	251	4,250	3,999		3,999	5.9%	
General Administration :- Indirect Expenditure	<u>10,565</u>	<u>59,267</u>	<u>137,755</u>	<u>78,488</u>	<u>0</u>	<u>78,488</u>	<u>43.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(10,565)</b>	<b>(59,267)</b>	<b>(137,755)</b>	<b>(78,488)</b>				
<b>102 Establishment</b>								
1100 Income-Miscellaneous	0	1,166	0	(1,166)			0.0%	
1176 Income-Precept	150,881	301,761	301,761	0			100.0%	
1177 Income-Support Tax Grant	11,848	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	3	124	500	376			24.8%	
Establishment :- Income	<u>162,731</u>	<u>326,746</u>	<u>325,956</u>	<u>(790)</u>			<u>100.2%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	115	1,040	3,600	2,560		2,560	28.9%	
4105 Telephone	1,321	3,518	5,000	1,482		1,482	70.4%	
4110 Office Equipment	384	1,926	2,800	874		874	68.8%	
4111 Website	0	600	2,000	1,400		1,400	30.0%	
4112 Subscriptions	0	856	2,000	1,144		1,144	42.8%	
4113 Street Bunting	0	0	2,000	2,000		2,000	0.0%	
4116 Training	0	200	750	550		550	26.7%	
4118 Millennium Monument Plaques	0	0	3,035	3,035		3,035	0.0%	
4120 Insurance	0	4,684	4,800	116		116	97.6%	
4121 Cycle Rack - Market Place	0	0	2,500	2,500		2,500	0.0%	
4125 Health and Safety	0	100	500	400		400	20.0%	
156 Bank Charges	57	281	550	269		269	51.1%	
4157 Audit Fees	0	(1,500)	1,400	2,900		2,900	(107.1%)	
4160 Monitor High St Bollard	12	1,652	2,900	1,248		1,248	57.0%	
4906 Contingency	245	1,184	2,945	1,761		1,761	40.2%	
Establishment :- Indirect Expenditure	<u>2,134</u>	<u>14,541</u>	<u>36,780</u>	<u>22,239</u>	<u>0</u>	<u>22,239</u>	<u>39.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>160,598</b>	<b>312,205</b>	<b>289,176</b>	<b>(23,029)</b>				
<b>104 Civic</b>								
1104 Income-Mayoral Donations	25	75	0	(75)			0.0%	
Civic :- Income	<u>25</u>	<u>75</u>	<u>0</u>	<u>(75)</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%	

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4280 Misc Civic Expenditure	0	85	800	715		715	10.6%	
4281 Expenses - Civic	0	0	2,600	2,600		2,600	0.0%	
4990 Miscellaneous Expenditure	0	0	200	200		200	0.0%	
<b>Civic :- Indirect Expenditure</b>	<b>0</b>	<b>85</b>	<b>10,780</b>	<b>10,695</b>	<b>0</b>	<b>10,695</b>	<b>0.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>25</b>	<b>(10)</b>	<b>(10,780)</b>	<b>(10,770)</b>				
<b>105 Running Costs</b>								
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	519	1,038	519			50.0%	
1032 Income-Victoria Allotments	0	0	357	357			0.0%	
1033 Income-Park Avenue Allotment	132	132	132	0			100.0%	
1034 Income-Westlands Rd Allotment	0	0	105	105			0.0%	
1100 Income-Miscellaneous	0	138	0	(138)			0.0%	
<b>Running Costs :- Income</b>	<b>219</b>	<b>1,720</b>	<b>11,563</b>	<b>9,843</b>			<b>14.9%</b>	<b>0</b>
4200 Footway Lighting	0	224	1,500	1,276		1,276	14.9%	
4205 Uttoxeter in Bloom	0	0	4,000	4,000		4,000	0.0%	
4206 UIB - UTC Contribution	0	0	4,000	4,000		4,000	0.0%	
4207 Town Cryer	0	0	100	100		100	0.0%	
4215 Christmas Lights	0	660	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%	
<b>Running Costs :- Indirect Expenditure</b>	<b>0</b>	<b>884</b>	<b>25,350</b>	<b>24,466</b>	<b>0</b>	<b>24,466</b>	<b>3.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>219</b>	<b>836</b>	<b>(13,787)</b>	<b>(14,623)</b>				
<b>106 Town Hall Entertainments</b>								
1081 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%	
<b>Town Hall Entertainments :- Income</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>			<b>0.0%</b>	<b>0</b>
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%	
<b>Town Hall Entertainments :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>4,770</b>	<b>4,770</b>	<b>0</b>	<b>4,770</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,070)</b>	<b>(1,070)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

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## 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>110 St Mary's Closed Churchyard</b>								
4235 Church Clock	0	(1,100)	1,500	2,600		2,600	(73.3%)	
4502 Grounds Maintenance	236	1,178	3,000	1,822		1,822	39.3%	
4503 St. Mary's Tree works	0	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>236</u>	<u>318</u>	<u>7,000</u>	<u>6,682</u>	<u>0</u>	<u>6,682</u>	<u>4.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(236)</b>	<b>(318)</b>	<b>(7,000)</b>	<b>(6,682)</b>				
<b>115 Grants and Allowances</b>								
4250 Sundry Grants (S137)	1,000	1,700	4,500	2,800		2,800	37.8%	
4255 Mayoral Allowance	0	0	1,809	1,809		1,809	0.0%	
4256 Deputy Mayor Allowance	0	0	604	604		604	0.0%	
Grants and Allowances :- Indirect Expenditure	<u>1,000</u>	<u>1,700</u>	<u>6,913</u>	<u>5,213</u>	<u>0</u>	<u>5,213</u>	<u>24.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(1,000)</b>	<b>(1,700)</b>	<b>(6,913)</b>	<b>(5,213)</b>				
<b>120 Properties</b>								
1000 Income-Kiosk	215	1,289	2,596	1,307			49.6%	
1010 Income-32 Carter Street	500	2,500	6,000	3,500			41.7%	
Properties :- Income	<u>715</u>	<u>3,789</u>	<u>8,596</u>	<u>4,807</u>			<u>44.1%</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>
<b>Net Income over Expenditure</b>	<b>715</b>	<b>2,384</b>	<b>(5,604)</b>	<b>(7,988)</b>				
<b>150 Markets</b>								
1040 Income-Market Stalls (Weds)	457	1,804	4,000	2,196			45.1%	
1041 Income-Market Stalls (Fri)	121	374	660	287			56.6%	
1042 Income-Market Stalls (Sat)	363	1,182	2,750	1,569			43.0%	
1049 Income-Market Grants (ESBC)	0	0	4,396	4,396			0.0%	
Markets :- Income	<u>940</u>	<u>3,359</u>	<u>11,806</u>	<u>8,447</u>			<u>28.5%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/NI	29	279	550	272		272	50.6%	
4320 Market Expenses (Weds)	0	1,813	9,000	7,187		7,187	20.1%	
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%	

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4350 Advertising and Promotion	0	0	500	500		500	0.0%	
4365 Repairs and Maint Property	0	(595)	0	595		595	0.0%	
4377 Gas and Electric	8	74	150	76		76	49.5%	
<b>Markets :- Indirect Expenditure</b>	<b>37</b>	<b>1,571</b>	<b>14,450</b>	<b>12,879</b>	<b>0</b>	<b>12,879</b>	<b>10.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>903</b>	<b>1,788</b>	<b>(2,644)</b>	<b>(4,432)</b>				
<b>201 Town Hall</b>								
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	0	90	1,000	910			9.0%	
1063 Income-TH Sat Craft/Produce M	82	292	2,400	2,108			12.2%	
1066 Income-Office rent/19A High St	590	1,475	3,000	1,525			49.2%	
<b>Town Hall :- Income</b>	<b>672</b>	<b>1,801</b>	<b>17,250</b>	<b>15,449</b>			<b>10.4%</b>	<b>0</b>
4000 Staff Salaries inc PAYE/Pen/NI	1,050	9,506	35,000	25,494		25,494	27.2%	
4003 Mileage - All Staff	0	29	0	(29)		(29)	0.0%	
4057 Professional Fees	300	300	5,000	4,700		4,700	6.0%	
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	0	107	2,000	1,893		1,893	5.4%	
4365 Repairs and Maint Property	387	3,283	13,000	9,717		9,717	25.3%	
4366 Repairs and Maint Equipment	77	797	2,000	1,204		1,204	39.8%	
4370 Cleaning Materials	0	73	750	677		677	9.8%	
4375 Rates	0	0	19,000	19,000		19,000	0.0%	
4376 Water	57	344	3,000	2,657		2,657	11.4%	
4377 Gas and Electric	70	2,977	10,000	7,023		7,023	29.8%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4390 Loan Repayments	0	7,133	6,850	(283)		(283)	104.1%	
4393 Expenses - TH Wed Market Stall	12	12	0	(12)		(12)	0.0%	
4394 Staff Costs Craft Produce Mkt	0	385	1,500	1,115		1,115	25.6%	
4906 Contingency	0	420	3,500	3,080		3,080	12.0%	
4990 Miscellaneous Expenditure	0	298	0	(298)		(298)	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>1,953</b>	<b>25,957</b>	<b>108,100</b>	<b>82,143</b>	<b>0</b>	<b>82,143</b>	<b>24.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,281)</b>	<b>(24,156)</b>	<b>(90,850)</b>	<b>(66,694)</b>				

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<b>301 Redfern Cottage(Former H Cent)</b>								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
1074 Income-Reim Insurance Costs	40	240	0	(240)			0.0%	
Redfern Cottage(Former H Cent) :- Income	<u>40</u>	<u>241</u>	<u>1</u>	<u>(240)</u>			<u>24100.0</u>	<u>0</u>
4365 Repairs and Maint Property	0	0	500	500		500	0.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>40</u>	<u>241</u>	<u>(499)</u>	<u>(740)</u>				
<b>401 Cemetery</b>								
090 Income-Cemetery Fees	1,792	17,346	45,000	27,654			38.5%	
1092 Income-Book of Remembrance	0	0	50	50			0.0%	
1093 Income-Chapel	57	57	57	0			100.0%	
1094 Income-Memorial Trees	464	1,160	478	(682)			242.7%	
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	74	185	500	315			37.0%	
1098 Income-Donations Cemetery	0	0	10	10			0.0%	
Cemetery :- Income	<u>2,387</u>	<u>18,748</u>	<u>47,016</u>	<u>28,268</u>			<u>39.9%</u>	<u>0</u>
4230 Tree Maintenance & Planting	0	0	2,500	2,500		2,500	0.0%	
4231 Memorial Testing	0	60	100	40		40	60.0%	
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	710	1,201	4,000	2,799		2,799	30.0%	
4376 Water	0	44	500	456		456	8.8%	
4377 Gas and Electric	54	314	500	186		186	62.9%	
4500 Gravedigging	0	4,430	11,000	6,570		6,570	40.3%	
4502 Grounds Maintenance	2,495	12,474	31,000	18,526		18,526	40.2%	
4520 Memorial Benches	0	0	490	490		490	0.0%	
4521 Memorial Trees	159	159	400	241		241	39.8%	
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	<u>3,418</u>	<u>18,683</u>	<u>59,290</u>	<u>40,607</u>	<u>0</u>	<u>40,607</u>	<u>31.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,031)</u>	<u>65</u>	<u>(12,274)</u>	<u>(12,339)</u>				

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Grand Totals:- Income	167,728	356,479	425,888	69,409			83.7%	
Expenditure	19,342	124,411	425,888	301,477	0	301,477	29.2%	
<b>Net Income over Expenditure</b>	<u>148,387</u>	<u>232,069</u>	<u>0</u>	<u>(232,069)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>148,387</u>	<u>232,069</u>						

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