

11/12/2018 14:00

DECEMBER 2018



07/02/2019

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

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	10,720	84,286	119,000	34,714		34,714	70.8%	
4004 Salaries/Wages Contingency	0	3,047	3,000	(47)		(47)	101.6%	
4056 Accounting Services	518	1,402	3,250	1,848		1,848	43.1%	
4057 Professional Fees	0	501	1,250	750		750	40.0%	
General Administration :- Indirect Expenditure	<u>11,238</u>	<u>89,235</u>	<u>126,500</u>	<u>37,265</u>	<u>0</u>	<u>37,265</u>	<u>70.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(11,238)</u>	<u>(89,235)</u>						
<b>102 Establishment</b>								
1080 Income-Wayfarer Tickets	26	977	110	(867)			888.4%	
1100 Income-Miscellaneous	0	1,652	0	(1,652)			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	57	254	150	(104)			169.1%	
Establishment :- Income	<u>83</u>	<u>323,566</u>	<u>320,943</u>	<u>(2,623)</u>			<u>100.8%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	149	2,123	4,000	1,877		1,877	53.1%	
4105 Telephone	387	2,705	2,500	(205)		(205)	108.2%	
4110 Office Equipment	35	2,163	2,800	637		637	77.2%	
4111 Website	0	80	150	70		70	53.3%	
4112 Subscriptions	0	1,363	2,000	637		637	68.2%	
4116 Training	75	510	500	(10)		(10)	102.0%	
4117 Wayfarer Tickets Costs	0	646	350	(296)		(296)	184.5%	
4120 Insurance	(40)	4,052	5,200	1,148		1,148	77.9%	
4125 Health and Safety	0	543	1,000	457		457	54.3%	
4156 Bank Charges	58	475	656	181		181	72.4%	
4157 Audit Fees	0	340	1,000	660		660	34.0%	
4160 Monitor High St Bollard	12	1,236	2,700	1,464		1,464	45.8%	
4906 Contingency	0	3,424	3,500	76		76	97.8%	
Establishment :- Indirect Expenditure	<u>676</u>	<u>19,660</u>	<u>26,356</u>	<u>6,696</u>	<u>0</u>	<u>6,696</u>	<u>74.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(593)</u>	<u>303,906</u>						
<b>104 Civic</b>								
1100 Income-Miscellaneous	0	(15)	0	15			0.0%	
1104 Income-Mayoral Donations	63	409	0	(409)			0.0%	
1118 Income-Mayoral Raffle	0	60	0	(60)			0.0%	
1120 Income-Mayoral Event	0	657	0	(657)			0.0%	
Civic :- Income	<u>63</u>	<u>1,110</u>	<u>0</u>	<u>(1,110)</u>				<u>0</u>
4275 Dr Johnson	0	260	250	(10)		(10)	103.8%	

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4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4278 Mayoral Donations - MA Trenerly	0	753	0	(753)		(753)	0.0%	
4280 Misc Civic Expenditure	380	531	800	269		269	66.4%	
4281 Expenses - Civic	0	1,363	2,000	637		637	68.2%	
4296 Mayoral Event - Expenses	0	256	0	(256)		(256)	0.0%	
<b>Civic :- Indirect Expenditure</b>	<b>380</b>	<b>3,163</b>	<b>10,050</b>	<b>6,887</b>	<b>0</b>	<b>6,887</b>	<b>31.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(317)</b>	<b>(2,053)</b>						
<b>105 Running Costs</b>								
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0%	
1025 Income-Uttoxeter in Bloom	0	0	6,000	6,000			0.0%	
1030 Income-Allotments-Mill. Victory	0	878	878	0			100.0%	
1031 Income-Allotment Bldg Rent	85	769	1,025	256			75.0%	
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%	
<b>Running Costs :- Income</b>	<b>85</b>	<b>6,754</b>	<b>13,463</b>	<b>6,709</b>			<b>50.2%</b>	<b>0</b>
4200 Footway Lighting	0	1,133	1,500	367		367	75.5%	
4205 Uttoxeter in Bloom	323	2,664	6,000	3,336		3,336	44.4%	
4206 UIB - UTC Contribution	475	727	1,500	773		773	48.5%	
4207 Town Cryer	0	45	45	0		0	100.0%	
4215 Christmas Lights	5,880	7,365	9,950	2,585		2,585	74.0%	
4367 Bus Shelter - Repair/Main	0	0	250	250		250	0.0%	
4368 War Memorial	0	1,364	2,000	636		636	68.2%	
<b>Running Costs :- Indirect Expenditure</b>	<b>6,678</b>	<b>13,298</b>	<b>21,245</b>	<b>7,947</b>	<b>0</b>	<b>7,947</b>	<b>62.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,593)</b>	<b>(6,544)</b>						
<b>106 Town Hall Entertainments</b>								
1081 Income-TH Ent Tea Dance	163	2,047	2,800	753			73.1%	
1082 Income-TH Ent Raffle	30	411	800	389			51.4%	
1083 Income-TH Ent Ticket Sales	14	173	750	578			23.0%	
<b>Town Hall Entertainments :- Income</b>	<b>208</b>	<b>2,630</b>	<b>4,350</b>	<b>1,720</b>			<b>60.5%</b>	<b>0</b>
4222 TH Ent Tea Dances	0	1,819	2,400	581		581	75.8%	
4223 TH Ent Raffle	0	129	250	121		121	51.7%	
4224 TH Ent Events	0	697	2,000	1,303		1,303	34.8%	
4225 Acoustic Festival	0	0	750	750		750	0.0%	
<b>Town Hall Entertainments :- Indirect Expenditure</b>	<b>0</b>	<b>2,645</b>	<b>5,400</b>	<b>2,755</b>	<b>0</b>	<b>2,755</b>	<b>49.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>208</b>	<b>(15)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2018

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## Cost Centre Report

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<b>110 St Mary's Closed Churchyard</b>								
4235 Church Clock	586	586	1,000	414		414	58.6%	
4502 Grounds Maintenance	222	1,777	8,606	6,829		6,829	20.6%	
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	<b>808</b>	<b>2,363</b>	<b>11,106</b>	<b>8,743</b>	<b>0</b>	<b>8,743</b>	<b>21.3%</b>	<b>0</b>
Movement to/(from) Gen Reserve	<b>(808)</b>	<b>(2,363)</b>						
<b>115 Grants and Allowances</b>								
4250 Sundry Grants (S137)	250	4,174	4,500	326		326	92.8%	
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	<b>250</b>	<b>6,448</b>	<b>6,774</b>	<b>326</b>	<b>0</b>	<b>326</b>	<b>95.2%</b>	<b>0</b>
Movement to/(from) Gen Reserve	<b>(250)</b>	<b>(6,448)</b>						
<b>120 Properties</b>								
1000 Income-Kiosk	209	1,828	2,417	589			75.6%	
1010 Income-32 Carter Street	613	5,506	7,541	2,035			73.0%	
Properties :- Income	<b>822</b>	<b>7,334</b>	<b>9,958</b>	<b>2,624</b>			<b>73.7%</b>	<b>0</b>
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4310 32 Carter Street Expenditure	190	535	1,000	465		465	53.5%	
Properties :- Indirect Expenditure	<b>190</b>	<b>535</b>	<b>1,500</b>	<b>965</b>	<b>0</b>	<b>965</b>	<b>35.7%</b>	<b>0</b>
Movement to/(from) Gen Reserve	<b>632</b>	<b>6,799</b>						
<b>150 Markets</b>								
1040 Income-Market Stalls (Weds)	271	3,600	5,000	1,400			72.0%	
1041 Income-Market Stalls (Fri)	284	4,096	5,750	1,655			71.2%	
1042 Income-Market Stalls (Sat)	186	1,744	2,750	1,007			63.4%	
1049 Income-Market Grants (ESBC)	0	0	4,000	4,000			0.0%	
Markets :- Income	<b>741</b>	<b>9,439</b>	<b>17,500</b>	<b>8,061</b>			<b>53.9%</b>	<b>0</b>
4000 Staff Salaries inc PAYE/Pen/Ni	55	471	1,500	1,029		1,029	31.4%	
4320 Market Expenses (Weds)	801	7,160	10,013	2,853		2,853	71.5%	
4321 Market Expenses (Fri)	183	1,134	1,827	693		693	62.1%	
4325 Market - Business Rates ESBC	534	4,805	7,600	2,795		2,795	63.2%	
4350 Advertising and Promotion	0	0	1,500	1,500		1,500	0.0%	
4377 Gas and Electric	7	60	250	190		190	24.0%	
Markets :- Indirect Expenditure	<b>1,580</b>	<b>13,631</b>	<b>22,690</b>	<b>9,059</b>	<b>0</b>	<b>9,059</b>	<b>60.1%</b>	<b>0</b>
Movement to/(from) Gen Reserve	<b>(839)</b>	<b>(4,192)</b>						

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<b>201 Town Hall</b>								
1050 Income-Ballroom	193	4,032	10,000	5,968			40.3%	
1051 Income-Refreshments (vatable)	0	266	48	(218)			553.1%	
1052 Income-Alan Dean Suite	(25)	1,063	2,500	1,437			42.5%	
1053 Income-Hire of Equipment	101	622	250	(372)			248.8%	
1060 Income-Bar and Catering	13	406	500	94			81.2%	
1063 Income-TH Sat Craft/Produce M	212	1,778	2,000	222			88.9%	
1066 Income-Office rent/19A High St	365	3,243	3,936	693			82.4%	
<b>Town Hall :- Income</b>	<b>859</b>	<b>11,409</b>	<b>19,234</b>	<b>7,825</b>			<b>59.3%</b>	<b>0</b>
4000 Staff Salaries inc PAYE/Pen/Ni	3,418	28,610	33,750	5,140		5,140	84.8%	
4057 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
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	0	1,433	2,000	568		568	71.6%	
4353 Staff Costs T/H Bookings	93	2,516	4,500	1,984		1,984	55.9%	
4355 Licenses	0	0	500	500		500	0.0%	
4360 Equipment	110	794	2,000	1,206		1,206	39.7%	
4365 Repairs and Maint Property	40	10,402	15,500	5,098		5,098	67.1%	600
4366 Repairs and Maint Equipment	30	1,936	2,000	64		64	96.8%	
4370 Cleaning Materials	0	483	750	267		267	64.4%	
4375 Rates	1,812	16,308	15,000	(1,308)		(1,308)	108.7%	
4376 Water	340	1,000	3,000	2,000		2,000	33.3%	
4377 Gas and Electric	1,696	4,683	15,000	10,317		10,317	31.2%	
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	262	1,002	1,455	453		453	68.9%	
4906 Contingency	0	219	3,500	3,281		3,281	6.3%	
<b>Town Hall :- Indirect Expenditure</b>	<b>7,801</b>	<b>118,563</b>	<b>126,580</b>	<b>8,017</b>	<b>0</b>	<b>8,017</b>	<b>93.7%</b>	<b>19,158</b>
<b>Net Income over Expenditure</b>	<b>(6,942)</b>	<b>(107,154)</b>	<b>(107,346)</b>	<b>(192)</b>				
6001 plus Transfers from EMR	0	19,158						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,942)</b>	<b>(87,996)</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	500	500		500	0.0%	
4410 Contrib to Restoration Red Cot	0	0	8,434	8,434		8,434	0.0%	
<b>Redfern Cottage(Former H Cent) :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>8,934</b>	<b>8,934</b>	<b>0</b>	<b>8,934</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>								
1089 Income-Memorial Test Repairs	0	16	0	(16)			0.0%	
1090 Income-Cemetery Fees	5,831	39,360	45,000	5,641			87.5%	
1092 Income-Book of Remembrance	0	53	42	(11)			125.0%	
1093 Income-Chapel	55	220	55	(165)			400.0%	
1094 Income-Memorial Trees	0	232	464	232			50.0%	
1095 Income-Memorial Benches	0	0	679	679			0.0%	
1096 Income-Reservation Fees	0	470	235	(235)			200.0%	
1097 Income-Transfer of Ownership	0	333	500	167			66.6%	
1098 Income-Donations Cemetery	2	12	10	(2)			116.4%	
<b>Cemetery :- Income</b>	<b>5,887</b>	<b>40,695</b>	<b>46,985</b>	<b>6,290</b>			<b>86.6%</b>	<b>0</b>
4230 Tree Maintenance & Planting	0	375	2,500	2,125		2,125	15.0%	
4231 Memorial Testing	0	0	100	100		100	0.0%	
4233 Sanctum Plaques	0	420	750	331		331	55.9%	
4360 Equipment	0	86	200	114		114	42.8%	
4365 Repairs and Maint Property	0	1,316	4,000	2,684		2,684	32.9%	
4376 Water	357	953	400	(553)		(553)	238.2%	
4377 Gas and Electric	39	541	500	(41)		(41)	108.2%	
4500 Gravedigging	670	6,166	11,000	4,834		4,834	56.1%	
4502 Grounds Maintenance	2,352	19,058	41,174	22,116		22,116	46.3%	
4520 Memorial Benches	0	0	475	475		475	0.0%	
4521 Memorial Trees	95	95	400	305		305	23.7%	
4530 Health and Safety	0	54	300	246		246	18.1%	
4999 Contingency	0	285	3,500	3,215		3,215	8.1%	
<b>Cemetery :- Indirect Expenditure</b>	<b>3,512</b>	<b>29,348</b>	<b>65,299</b>	<b>35,951</b>	<b>0</b>	<b>35,951</b>	<b>44.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,375</b>	<b>11,347</b>						
<b>Grand Totals:- Income</b>	<b>8,748</b>	<b>402,938</b>	<b>432,434</b>	<b>29,496</b>			<b>93.2%</b>	
<b>Expenditure</b>	<b>33,113</b>	<b>298,888</b>	<b>432,434</b>	<b>133,546</b>	<b>0</b>	<b>133,546</b>	<b>69.1%</b>	
<b>Net Income over Expenditure</b>	<b>(24,364)</b>	<b>104,050</b>	<b>(0)</b>	<b>(104,050)</b>				
plus Transfers from EMR	0	19,158						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,364)</b>	<b>123,208</b>						

*[Handwritten Signature]*  
14/02/19