

07/02/2020

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 31/12/2019

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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
101 General Administration								
4000 Staff Salaries inc PAYE/Pen/NI	10,087	93,734	126,000	32,266		32,266	74.4%	
4004 Salaries/Wages Contingency	0	0	1,000	1,000		1,000	0.0%	
4056 Accounting Services	475	919	3,500	2,581		2,581	26.3%	
4057 Professional Fees	1,500	5,842	1,250	(4,592)		(4,592)	467.4%	
General Administration :- Indirect Expenditure	<u>12,062</u>	<u>100,495</u>	<u>131,750</u>	<u>31,255</u>	<u>0</u>	<u>31,255</u>	<u>76.3%</u>	<u>0</u>
Net Expenditure	<u>(12,062)</u>	<u>(100,495)</u>	<u>(131,750)</u>	<u>(31,255)</u>				
102 Establishment								
1080 Income-Wayfarer Tickets	0	242	50	(192)			483.8%	
1100 Income-Miscellaneous	0	697	0	(697)			0.0%	
1176 Income-Precept	0	294,533	294,533	0			100.0%	
1177 Income-Support Tax Grant	0	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	61	509	150	(359)			339.2%	
Establishment :- Income	<u>61</u>	<u>319,676</u>	<u>318,428</u>	<u>(1,248)</u>			<u>100.4%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	493	2,036	3,600	1,564		1,564	56.6%	
4105 Telephone	546	6,141	4,000	(2,141)		(2,141)	153.5%	
4110 Office Equipment	201	2,113	2,800	687		687	75.5%	
4111 Website	0	0	150	150		150	0.0%	
4112 Subscriptions	0	1,158	2,000	842		842	57.9%	
4116 Training	0	799	1,000	201		201	79.9%	
4117 Wayfarer Tickets Costs	0	232	200	(32)		(32)	116.2%	
4120 Insurance	(40)	4,171	4,800	629		629	86.9%	
4125 Health and Safety	199	363	1,000	637		637	36.3%	
4156 Bank Charges	52	413	622	209		209	66.4%	
4157 Audit Fees	0	69	1,300	1,231		1,231	5.3%	
4160 Monitor High St Bollard	26	674	2,900	2,226		2,226	23.2%	
4906 Contingency	0	2,527	2,945	418		418	85.8%	
4990 Miscellaneous Expenditure	960	960	0	(960)		(960)	0.0%	960
Establishment :- Indirect Expenditure	<u>2,437</u>	<u>21,657</u>	<u>27,317</u>	<u>5,660</u>	<u>0</u>	<u>5,660</u>	<u>79.3%</u>	<u>960</u>
Net Income over Expenditure	<u>(2,376)</u>	<u>298,019</u>	<u>291,111</u>	<u>(6,908)</u>				
6001 plus Transfers from EMR	960	960						
Movement to/(from) Gen Reserve	<u>(1,416)</u>	<u>298,979</u>						
104 Civic								
1104 Income-Mayoral Donations	103	386	0	(386)			0.0%	
1118 Income-Mayoral Raffle	0	133	0	(133)			0.0%	

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1120 Income-Mayoral Event	125	728	0	(728)			0.0%	
Civic :- Income	<u>228</u>	<u>1,247</u>	<u>0</u>	<u>(1,247)</u>				<u>0</u>
4275 Dr Johnson	0	276	180	(96)		(96)	153.3%	
4277 Election Costs	0	0	10,000	10,000		10,000	0.0%	
4278 Mayoral Donations	53	53	0	(53)		(53)	0.0%	
4280 Misc Civic Expenditure	270	462	800	339		339	57.7%	
4281 Expenses - Civic	0	1,396	2,000	604		604	69.8%	
4296 Mayoral Event - Expenses	0	160	0	(160)		(160)	0.0%	
4990 Miscellaneous Expenditure	0	0	200	200		200	0.0%	
Civic :- Indirect Expenditure	<u>323</u>	<u>2,346</u>	<u>13,180</u>	<u>10,834</u>	<u>0</u>	<u>10,834</u>	<u>17.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(95)</u>	<u>(1,099)</u>	<u>(13,180)</u>	<u>(12,081)</u>				
<u>105 Running Costs</u>								
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	0	598	1,038	440			57.6%	
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	<u>0</u>	<u>1,630</u>	<u>12,519</u>	<u>10,889</u>			<u>13.0%</u>	<u>0</u>
4200 Footway Lighting	0	1,420	1,500	80		80	94.6%	
4205 Uttoxeter in Bloom	115	2,519	5,000	2,481		2,481	50.4%	
4206 UIB - UTC Contribution	0	1,107	2,000	893		893	55.3%	
4207 Town Cryer	50	50	90	40		40	55.6%	
4215 Christmas Lights	6,700	7,400	10,250	2,850		2,850	72.2%	
4367 Bus Shelter - Repair/Main	0	105	250	145		145	42.0%	
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%	
Running Costs :- Indirect Expenditure	<u>6,865</u>	<u>12,600</u>	<u>21,090</u>	<u>8,490</u>	<u>0</u>	<u>8,490</u>	<u>59.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,865)</u>	<u>(10,970)</u>	<u>(8,571)</u>	<u>2,399</u>				
<u>106 Town Hall Entertainments</u>								
1081 Income-TH Ent Tea Dance	167	1,867	2,926	1,059			63.8%	
1082 Income-TH Ent Raffle	44	463	600	137			77.2%	
1083 Income-TH Ent Ticket Sales	0	111	450	339			24.6%	
Town Hall Entertainments :- Income	<u>211</u>	<u>2,440</u>	<u>3,976</u>	<u>1,536</u>			<u>61.4%</u>	<u>0</u>
4222 TH Ent Tea Dances	0	1,509	2,400	891		891	62.9%	

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4223 TH Ent Raffle	0	90	250	160		160	36.1%	
4224 TH Ent Events	32	591	2,000	1,409		1,409	29.5%	
4225 Acoustic Festival	0	0	200	200		200	0.0%	
Town Hall Entertainments :- Indirect Expenditure	32	2,190	4,850	2,680	0	2,680	45.2%	0
Net Income over Expenditure	179	250	(874)	(1,124)				
110 St Mary's Closed Churchyard								
4235 Church Clock	0	586	586	0		0	100.0%	
4502 Grounds Maintenance	229	3,259	3,000	(259)		(259)	108.8%	
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	229	4,345	5,086	741	0	741	85.4%	0
Net Expenditure	(229)	(4,345)	(5,086)	(741)				
115 Grants and Allowances								
4250 Sundry Grants (S137)	0	3,388	4,500	1,113		1,113	75.3%	
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	0	5,730	6,842	1,113	0	1,113	83.7%	0
Net Expenditure	0	(5,730)	(6,842)	(1,113)				
120 Properties								
1000 Income-Kiosk	209	1,877	2,521	644			74.4%	
1010 Income-32 Carter Street	0	1,226	7,768	6,541			15.8%	
1011 Income-Refund Dep 32 Carter St	654	654	0	(654)			0.0%	
Properties :- Income	863	3,757	10,289	6,531			36.5%	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	140	467	24,000	23,533		23,533	1.9%	
4311 Bus. Rates - 32 Carter Street	0	266	0	(266)		(266)	0.0%	
4315 Telephone Box Micro Library	0	0	100	100		100	0.0%	
4375 Rates	0	265	0	(265)		(265)	0.0%	
4376 Water	83	295	0	(295)		(295)	0.0%	
4377 Gas and Electric	184	272	0	(272)		(272)	0.0%	
Properties :- Indirect Expenditure	407	1,565	24,800	23,235	0	23,235	6.3%	0
Net Income over Expenditure	456	2,192	(14,511)	(16,704)				
6000 less Transfers to EMR	0	1,000						
Movement to/(from) Gen Reserve	456	1,192						

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150 Markets								
1040 Income-Market Stalls (Weds)	245	2,923	5,000	2,077			58.5%	
1041 Income-Market Stalls (Fri)	105	1,527	5,750	4,224			26.5%	
1042 Income-Market Stalls (Sat)	149	1,842	2,750	908			67.0%	
1049 Income-Market Grants (ESBC)	0	8,448	4,156	(4,292)			203.3%	
Markets :- Income	499	14,739	17,866	2,917			83.6%	0
4000 Staff Salaries inc PAYE/Pen/NI	59	474	500	26		26	94.8%	
4320 Market Expenses (Weds)	657	6,841	9,000	2,159		2,159	76.0%	
4321 Market Expenses (Fri)	110	1,212	1,827	615		615	66.4%	
4322 Market Expenses (Sat)	0	5	0	(5)		(5)	0.0%	
4325 Market - Business Rates ESBC	355	3,195	7,600	4,405		4,405	42.0%	
4350 Advertising and Promotion	0	192	1,000	808		808	19.2%	
4377 Gas and Electric	7	54	250	196		196	21.7%	
Markets :- Indirect Expenditure	1,187	11,974	20,177	8,203	0	8,203	59.3%	0
Net Income over Expenditure	(688)	2,765	(2,521)	(5,288)				
201 Town Hall								
1050 Income-Ballroom	301	3,761	6,000	2,239			62.7%	
1051 Income-Refreshments (vatable)	0	36	250	214			14.4%	
1052 Income-Alan Dean Suite	0	279	2,500	2,221			11.2%	
1053 Income-Hire of Equipment	92	559	600	41			93.2%	
1060 Income-Bar and Catering	54	333	1,000	667			33.3%	
1063 Income-TH Sat Craft/Produce M	279	1,942	2,400	458			80.9%	
1066 Income-Office rent/19A High St	0	0	3,993	3,993			0.0%	
Town Hall :- Income	726	6,911	16,743	9,832			41.3%	0
1000 Staff Salaries inc PAYE/Pen/NI	3,826	30,917	34,000	3,083		3,083	90.9%	
4057 Professional Fees	0	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	690	2,000	1,310		1,310	34.5%	
4353 Staff Costs T/H Bookings	0	1,170	3,000	1,830		1,830	39.0%	
4355 Licenses	0	500	500	0		0	100.0%	
4360 Equipment	135	467	2,000	1,533		1,533	23.3%	
4365 Repairs and Maint Property	42	2,411	12,000	9,589		9,589	20.1%	
4366 Repairs and Maint Equipment	3	1,619	2,000	381		381	81.0%	
4370 Cleaning Materials	36	259	750	491		491	34.6%	
4375 Rates	1,854	16,681	18,000	1,319		1,319	92.7%	
4376 Water	0	125	3,000	2,875		2,875	4.2%	
4377 Gas and Electric	1,285	5,806	10,000	4,194		4,194	58.1%	
4378 Town Hall Clock	0	840	500	(340)		(340)	168.0%	

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4390 Loan Repayments	0	17,945	17,945	(0)		(0)	100.0%	
4394 Staff Costs Craft Produce Mkt	0	776	1,500	724		724	51.7%	
4906 Contingency	0	0	3,500	3,500		3,500	0.0%	
Town Hall :- Indirect Expenditure	7,181	80,607	116,195	35,588	0	35,588	69.4%	0
Net Income over Expenditure	(6,455)	(73,696)	(99,483)	(25,766)				
6000 less Transfers to EMR	0	2,500						
Movement to/(from) Gen Reserve	(6,455)	(76,196)						
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
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	747	22,653	45,000	22,347			50.3%	
1092 Income-Book of Remembrance	0	60	50	(10)			120.0%	
1093 Income-Chapel	0	110	57	(53)			193.0%	
1094 Income-Memorial Trees	0	928	478	(450)			194.1%	
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	0	1,030	500	(530)			206.0%	
1098 Income-Donations Cemetery	0	7	10	3			66.5%	
Cemetery :- Income	747	26,164	47,016	20,862			65.6%	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	0	122	4,000	3,878		3,878	3.1%	
4376 Water	43	83	600	517		517	13.8%	
4377 Gas and Electric	39	427	500	73		73	85.4%	
4500 Gravedigging	0	4,276	11,000	6,724		6,724	38.9%	
4502 Grounds Maintenance	2,422	19,378	30,000	10,622		10,622	64.6%	
4515 Cleaning	0	29	0	(29)		(29)	0.0%	
4520 Memorial Benches	0	792	490	(302)		(302)	161.6%	
4521 Memorial Trees	167	578	400	(178)		(178)	144.5%	

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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	<u>2,671</u>	<u>27,651</u>	<u>54,340</u>	<u>26,689</u>	0	<u>26,689</u>	<u>50.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,923)</u>	<u>(1,497)</u>	<u>(7,324)</u>	<u>(6,827)</u>				
Grand Totals:- Income	3,334	376,556	426,627	50,071			88.3%	
Expenditure	33,393	271,160	426,627	155,467	0	155,467	63.6%	
Net Income over Expenditure	<u>(30,059)</u>	<u>105,396</u>	<u>(0)</u>	<u>(105,396)</u>				
plus Transfers from EMR	960	960						
less Transfers to EMR	0	3,600						
Movement to/(from) Gen Reserve	<u>(29,099)</u>	<u>102,856</u>						

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