

05/02/2021

Uttoxeter Town Council

13:08

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
<u>101 General Administration</u>								
4000 Staff Salaries inc PAYE/Pen/NI	10,886	90,504	127,005	36,502		36,502	71.3%	
4003 Milege - All Staff	12	134	0	(134)		(134)	0.0%	
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%	
4056 Accounting Services	100	1,040	3,500	2,460		2,460	29.7%	
4057 Professional Fees	375	626	4,250	3,624		3,624	14.7%	
General Administration :- Indirect Expenditure	<u>11,373</u>	<u>92,304</u>	<u>137,755</u>	<u>45,451</u>	<u>0</u>	<u>45,451</u>	<u>67.0%</u>	<u>0</u>
Net Expenditure	(11,373)	(92,304)	(137,755)	(45,451)				
<u>102 Establishment</u>								
1100 Income-Miscellaneous	730	1,896	0	(1,896)			0.0%	
1176 Income-Precept	0	301,761	301,761	0			100.0%	
1177 Income-Support Tax Grant	0	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	4	136	500	364			27.1%	
Establishment :- Income	<u>734</u>	<u>327,488</u>	<u>325,956</u>	<u>(1,532)</u>			<u>100.5%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	505	1,788	3,600	1,812		1,812	49.7%	
4105 Telephone	605	5,097	5,000	(97)		(97)	101.9%	
4110 Office Equipment	644	3,245	2,800	(445)		(445)	115.9%	
4111 Website	0	600	2,000	1,400		1,400	30.0%	
4112 Subscriptions	0	1,497	2,000	503		503	74.8%	
4113 Street Bunting	0	0	2,000	2,000		2,000	0.0%	
4116 Training	32	332	750	418		418	44.3%	
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%	
4156 Bank Charges	54	449	550	101		101	81.6%	
4157 Audit Fees	1,000	(19)	1,400	1,419		1,419	(1.4%)	
4160 Monitor High St Bollard	12	2,376	2,900	524		524	81.9%	
4906 Contingency	604	1,788	2,945	1,157		1,157	60.7%	
Establishment :- Indirect Expenditure	<u>3,455</u>	<u>21,937</u>	<u>36,780</u>	<u>14,843</u>	<u>0</u>	<u>14,843</u>	<u>59.6%</u>	<u>0</u>
Net Income over Expenditure	(2,722)	305,551	289,176	(16,375)				
<u>104 Civic</u>								
1104 Income-Mayoral Donations	0	125	0	(125)			0.0%	
Civic :- Income	<u>0</u>	<u>125</u>	<u>0</u>	<u>(125)</u>				<u>0</u>
4275 Dr Johnson	0	25	180	155		155	13.9%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	

SM

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
4280 Misc Civic Expenditure	(72)	13	800	787		787	1.6%	
4281 Expenses - Civic	144	144	2,600	2,456		2,456	5.5%	
4990 Miscellaneous Expenditure	0	0	200	200		200	0.0%	
Civic :- Indirect Expenditure	72	182	10,780	10,598	0	10,598	1.7%	0
Net Income over Expenditure	(72)	(57)	(10,780)	(10,723)				
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	0	606	1,038	433			58.3%	
1032 Income-Victoria Allotments	0	0	357	357			0.0%	
1033 Income-Park Avenue Allotment	0	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%	
Running Costs :- Income	0	1,807	11,563	9,757			15.6%	0
4200 Footway Lighting	0	1,086	1,500	414		414	72.4%	
4205 Uttoxeter in Bloom	0	0	4,000	4,000		4,000	0.0%	
4206 UIB - UTC Contribution	0	100	4,000	3,900		3,900	2.5%	
4207 Town Cryer	0	0	100	100		100	0.0%	
4215 Christmas Lights	0	810	13,500	12,690		12,690	6.0%	
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	1,996	25,350	23,354	0	23,354	7.9%	0
Net Income over Expenditure	0	(190)	(13,787)	(13,597)				
106 Town Hall Entertainments								
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%	
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 31/12/2020

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
110 St Mary's Closed Churchyard								
4235 Church Clock	0	(350)	1,500	1,850		1,850	(23.3%)	
4502 Grounds Maintenance	236	1,885	3,000	1,115		1,115	62.8%	
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>1,775</u>	<u>7,000</u>	<u>5,225</u>	<u>0</u>	<u>5,225</u>	<u>25.4%</u>	<u>0</u>
Net Expenditure	(236)	(1,775)	(7,000)	(5,225)				
115 Grants and Allowances								
4250 Sundry Grants (S137)	0	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>0</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>
Net Expenditure	0	(1,700)	(6,913)	(5,213)				
120 Properties								
1000 Income-Kiosk	215	1,933	2,596	663			74.5%	
1010 Income-32 Carter Street	600	4,100	6,000	1,900			68.3%	
Properties :- Income	<u>815</u>	<u>6,033</u>	<u>8,596</u>	<u>2,563</u>			<u>70.2%</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	352	122	1,000	878		878	12.2%	
4315 Telephone Box Micro Library	0	0	100	100		100	0.0%	
4365 Repairs and Maint Property	0	20	0	(20)		(20)	0.0%	
Properties :- Indirect Expenditure	<u>352</u>	<u>1,897</u>	<u>14,200</u>	<u>12,303</u>	<u>0</u>	<u>12,303</u>	<u>13.4%</u>	<u>0</u>
Net Income over Expenditure	463	4,136	(5,604)	(9,740)				
150 Markets								
1040 Income-Market Stalls (Weds)	301	2,695	4,000	1,305			67.4%	
1041 Income-Market Stalls (Fri)	50	658	660	3			99.6%	
1042 Income-Market Stalls (Sat)	165	1,710	2,750	1,041			62.2%	
1049 Income-Market Grants (ESBC)	4,396	4,396	4,396	0			100.0%	
1100 Income-Miscellaneous	8	8	0	(8)			0.0%	
Markets :- Income	<u>4,919</u>	<u>9,466</u>	<u>11,806</u>	<u>2,340</u>			<u>80.2%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/NI	0	352	550	198		198	64.0%	
4320 Market Expenses (Weds)	644	4,647	9,000	4,353		4,353	51.6%	

SM

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
4321 Market Expenses (Fri)	6	6	500	494		494	1.2%	
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%	
4365 Repairs and Maint Property	0	(595)	0	595		595	0.0%	
4377 Gas and Electric	15	105	150	45		45	69.8%	
Markets :- Indirect Expenditure	665	4,514	14,450	9,936	0	9,936	31.2%	0
Net Income over Expenditure	4,254	4,952	(2,644)	(7,596)				
<u>201 Town Hall</u>								
1050 Income-Ballroom	0	(208)	7,500	7,708			(2.8%)	
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	36	1,000	964			3.6%	
1063 Income-TH Sat Craft/Produce M	0	288	2,400	2,112			12.0%	
1066 Income-Office rent/19A High St	0	1,770	3,000	1,230			59.0%	
Town Hall :- Income	0	1,886	17,250	15,364			10.9%	0
4000 Staff Salaries inc PAYE/Pen/NI	4,528	15,833	35,000	19,167		19,167	45.2%	
4003 Mileage - All Staff	0	29	0	(29)		(29)	0.0%	
4057 Professional Fees	0	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	380	2,000	1,620		1,620	19.0%	
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	8	145	2,000	1,856		1,856	7.2%	
4365 Repairs and Maint Property	1,221	8,048	13,000	4,952		4,952	61.9%	
4366 Repairs and Maint Equipment	0	1,147	2,000	853		853	57.3%	
4370 Cleaning Materials	26	148	750	602		602	19.7%	
4375 Rates	0	0	19,000	19,000		19,000	0.0%	
4376 Water	95	553	3,000	2,447		2,447	18.4%	
4377 Gas and Electric	1,004	5,649	10,000	4,351		4,351	56.5%	
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	0	12	0	(12)		(12)	0.0%	
4394 Staff Costs Craft Produce Mkt	0	385	1,500	1,115		1,115	25.6%	
4395 Refund - C/P Rents	0	257	0	(257)		(257)	0.0%	
4906 Contingency	0	1,208	3,500	2,292		2,292	34.5%	
Town Hall :- Indirect Expenditure	6,883	41,520	108,100	66,580	0	66,580	38.4%	0
Net Income over Expenditure	(6,883)	(39,634)	(90,850)	(51,216)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
1074 Income-Reim Insuarnc Costs	40	360	0	(360)			0.0%	
Redfern Cottage(Former H Cent) :- Income	<u>40</u>	<u>361</u>	<u>1</u>	<u>(360)</u>			<u>36100.0</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>
Net Income over Expenditure	<u>40</u>	<u>361</u>	<u>(499)</u>	<u>(860)</u>				
401 Cemetery								
1090 Income-Cemetery Fees	2,503	26,171	45,000	18,829			58.2%	
1092 Income-Book of Remembrance	0	0	50	50			0.0%	
1093 Income-Chapel	0	57	57	0			100.0%	
1094 Income-Memorial Trees	0	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	0	223	500	277			44.6%	
1098 Income-Donations Cemetery	0	0	10	10			0.0%	
1100 Income-Miscellaneous	54	54	0	(54)			0.0%	
Cemetery :- Income	<u>2,557</u>	<u>27,665</u>	<u>47,016</u>	<u>19,351</u>			<u>58.8%</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	(286)	(286)	750	1,036		1,036	(38.1%)	
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	0	1,341	4,000	2,659		2,659	33.5%	
4376 Water	0	44	500	456		456	8.8%	
4377 Gas and Electric	109	531	500	(31)		(31)	106.3%	
4500 Gravedigging	412	5,435	11,000	5,565		5,565	49.4%	
4502 Grounds Maintenance	2,495	19,959	31,000	11,041		11,041	64.4%	
4520 Memorial Benches	0	0	490	490		490	0.0%	
4521 Memorial Trees	0	611	400	(211)		(211)	152.7%	
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>2,730</u>	<u>27,695</u>	<u>59,290</u>	<u>31,595</u>	<u>0</u>	<u>31,595</u>	<u>46.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(172)</u>	<u>(30)</u>	<u>(12,274)</u>	<u>(12,244)</u>				

SM

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
Grand Totals:- Income	9,065	374,830	425,888	51,058			88.0%	<i>SM</i>
Expenditure	25,767	195,520	425,888	230,368	0	230,368	45.9%	
Net Income over Expenditure	<u>(16,702)</u>	<u>179,310</u>	<u>0</u>	<u>(179,310)</u>				
Movement to/(from) Gen Reserve	<u>(16,702)</u>	<u>179,310</u>						