

13/05/2021

Uttoxeter Town Council

14:01

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	15,367	127,554	127,005	(549)		(549)	100.4%	
4003 Milege - All Staff	47	200	0	(200)		(200)	0.0%	
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%	
4056 Accounting Services	660	1,800	3,500	1,700		1,700	51.4%	
4057 Professional Fees	450	8,176	4,250	(3,926)		(3,926)	192.4%	
General Administration :- Indirect Expenditure	<u>16,523</u>	<u>137,730</u>	<u>137,755</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	(16,523)	(137,730)	(137,755)	(25)				
102 Establishment								
1100 Income-Miscellaneous	1,315	13,211	0	(13,211)			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	3	145	500	355			29.1%	
Establishment :- Income	<u>1,318</u>	<u>338,812</u>	<u>326,956</u>	<u>(12,856)</u>			<u>103.9%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	961	3,520	3,600	80		80	97.8%	
4105 Telephone	535	6,678	5,000	(1,678)		(1,678)	133.6%	
4110 Office Equipment	192	4,171	2,800	(1,371)		(1,371)	148.9%	
4111 Website	600	1,200	2,000	800		800	80.0%	
4112 Subscriptions	130	1,627	2,000	373		373	81.3%	
4113 Street Bunting	0	0	2,000	2,000		2,000	0.0%	
4116 Training	30	537	750	213		213	71.7%	
4118 Millennium Monument Plaques	3,635	3,635	3,035	(600)		(600)	119.8%	
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	375	549	500	(49)		(49)	109.8%	
4156 Bank Charges	147	764	550	(214)		(214)	138.9%	
4157 Audit Fees	1,500	1,481	1,400	(81)		(81)	105.8%	
4160 Monitor High St Bollard	712	3,112	2,900	(212)		(212)	107.3%	
4360 Equipment	9,725	9,725	0	(9,725)		(9,725)	0.0%	
4906 Contingency	0	4,159	2,945	(1,214)		(1,214)	141.2%	
4990 Miscellaneous Expenditure	195	10,195	0	(10,195)		(10,195)	0.0%	
Establishment :- Indirect Expenditure	<u>18,737</u>	<u>56,036</u>	<u>36,780</u>	<u>(19,256)</u>	<u>0</u>	<u>(19,256)</u>	<u>162.4%</u>	<u>0</u>
Net Income over Expenditure	(17,419)	282,776	289,176	6,400				
6000 less Transfers to EMR	12,500	12,500						
Movement to/(from) Gen Reserve	(29,919)	270,276						

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
104 Civic								
1104 Income-Mayoral Donations	75	2,059	0	(2,059)			0.0%	
Civic :- Income	75	2,059	0	(2,059)				0
4275 Dr Johnson	(25)	10	180	170		170	5.6%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4278 Mayoral Donations	2,034	2,034	0	(2,034)		(2,034)	0.0%	
4280 Misc Civic Expenditure	0	13	800	787		787	1.6%	
4281 Expenses - Civic	0	144	2,600	2,456		2,456	5.5%	
4990 Miscellaneous Expenditure	0	0	200	200		200	0.0%	
Civic :- Indirect Expenditure	2,009	2,201	10,780	8,579	0	8,579	20.4%	0
Net Income over Expenditure	(1,934)	(142)	(10,780)	(10,638)				
6000 less Transfers to EMR	7,000	7,000						
Movement to/(from) Gen Reserve	(8,934)	(7,142)						
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	2,842	2,842	4,000	1,158			71.1%	
1030 Income-Allotments-Mill.Victory	0	931	931	0			100.0%	
1031 Income-Allotment Bldg Rent	70	955	1,038	83			92.0%	
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	2,912	4,998	11,563	6,565			43.2%	0
4200 Footway Lighting	0	1,086	1,500	414		414	72.4%	
4205 Uttoxeter in Bloom	3,942	3,942	4,000	58		58	98.6%	
4206 UIB - UTC Contribution	1,425	1,525	4,000	2,475		2,475	38.1%	
4207 Town Cryer	0	0	100	100		100	0.0%	
4215 Christmas Lights	0	13,310	13,500	190		190	98.6%	
4367 Bus Shelter - Repair/Main	338	338	250	(88)		(88)	135.2%	
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%	
Running Costs :- Indirect Expenditure	5,705	20,202	25,350	5,148	0	5,148	79.7%	0
Net Income over Expenditure	(2,793)	(15,204)	(13,787)	1,417				
6000 less Transfers to EMR	2,000	2,000						
Movement to/(from) Gen Reserve	(4,793)	(17,204)						

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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>106 Town Hall Entertainments</u>								
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	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>3,700</u>			<u>0.0%</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>4,770</u>	<u>4,770</u>	<u>0</u>	<u>4,770</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(1,070)</u>	<u>(1,070)</u>				
6000 less Transfers to EMR	1,166	1,166						
Movement to/(from) Gen Reserve	<u>(1,166)</u>	<u>(1,166)</u>						
<u>110 St Mary's Closed Churchyard</u>								
4235 Church Clock	0	(350)	1,500	1,850		1,850	(23.3%)	
4502 Grounds Maintenance	236	2,592	3,000	408		408	86.4%	
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>2,482</u>	<u>7,000</u>	<u>4,518</u>	<u>0</u>	<u>4,518</u>	<u>35.5%</u>	<u>0</u>
Net Expenditure	<u>(236)</u>	<u>(2,482)</u>	<u>(7,000)</u>	<u>(4,518)</u>				
<u>115 Grants and Allowances</u>								
4250 Sundry Grants (S137)	920	2,620	4,500	1,880		1,880	58.2%	
4255 Mayoral Allowance	0	1,809	1,809	0		0	100.0%	
4256 Deputy Mayor Allowance	0	0	604	604		604	0.0%	
Grants and Allowances :- Indirect Expenditure	<u>920</u>	<u>4,429</u>	<u>6,913</u>	<u>2,484</u>	<u>0</u>	<u>2,484</u>	<u>64.1%</u>	<u>0</u>
Net Expenditure	<u>(920)</u>	<u>(4,429)</u>	<u>(6,913)</u>	<u>(2,484)</u>				
<u>120 Properties</u>								
1000 Income-Kiosk	221	2,597	2,596	(1)			100.0%	
1010 Income-32 Carter Street	0	5,200	6,000	800			86.7%	
Properties :- Income	<u>221</u>	<u>7,797</u>	<u>8,596</u>	<u>799</u>			<u>90.7%</u>	<u>0</u>
4057 Professional Fees	0	1,100	0	(1,100)		(1,100)	0.0%	
4300 Kiosk-Expenditure	16,618	18,373	13,000	(5,373)		(5,373)	141.3%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
4305 Town Council Benches	0	0	100	100		100	0.0%	
4310 32 Carter Street Expenditure	0	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	16,618	19,615	14,200	(5,415)	0	(5,415)	138.1%	0
Net Income over Expenditure	(16,396)	(11,818)	(5,604)	6,214				
150 Markets								
1040 Income-Market Stalls (Weds)	377	3,585	4,000	415			89.6%	
1041 Income-Market Stalls (Fri)	0	658	660	3			99.6%	
1042 Income-Market Stalls (Sat)	231	2,238	2,750	513			81.4%	
1049 Income-Market Grants (ESBC)	0	4,396	4,396	0			100.0%	
1100 Income-Miscellaneous	0	8	0	(8)			0.0%	
Markets :- Income	608	10,884	11,806	922			92.2%	0
4000 Staff Salaries inc PAYE/Pen/Ni	0	352	550	198		198	64.0%	
4320 Market Expenses (Weds)	1,954	7,112	9,000	1,888		1,888	79.0%	
4321 Market Expenses (Fri)	0	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	595	0	0	0		0	0.0%	
4377 Gas and Electric	8	128	150	22		22	85.1%	
Markets :- Indirect Expenditure	2,557	7,597	14,450	6,853	0	6,853	52.6%	0
Net Income over Expenditure	(1,949)	3,287	(2,644)	(5,931)				
201 Town Hall								
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	150	186	1,000	814			18.6%	
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	150	2,036	17,250	15,214			11.8%	0
4000 Staff Salaries inc PAYE/Pen/Ni	10,109	26,902	35,000	8,098		8,098	76.9%	
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	570	2,000	1,430		1,430	28.5%	

14:01

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
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	320	473	2,000	1,527		1,527	23.6%	
4365 Repairs and Maint Property	16,500	24,933	32,000	7,067		7,067	77.9%	
4366 Repairs and Maint Equipment	197	1,344	2,000	656		656	67.2%	
4370 Cleaning Materials	9	179	750	571		571	23.8%	
4376 Water	40	673	3,000	2,327		2,327	22.4%	
4377 Gas and Electric	2,552	11,859	10,000	(1,859)		(1,859)	118.6%	
4378 Town Hall Clock	564	564	500	(64)		(64)	112.8%	
4390 Loan Repayments	(283)	6,850	6,850	(0)		(0)	100.0%	
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	1,034	2,242	3,500	1,258		1,258	64.1%	
4990 Miscellaneous Expenditure	283	283	0	(283)		(283)	0.0%	
Town Hall :- Indirect Expenditure	31,325	78,148	108,100	29,952	0	29,952	72.3%	0
Net Income over Expenditure	(31,175)	(76,112)	(90,850)	(14,738)				
6000 less Transfers to EMR	3,000	3,000						
Movement to/(from) Gen Reserve	(34,175)	(79,112)						
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
1074 Income-Reim Insuarance Costs	40	480	0	(480)			0.0%	
Redfern Cottage(Former H Cent) :- Income	40	481	1	(480)			48100.0	0
4365 Repairs and Maint Property	0	0	500	500		500	0.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	40	481	(499)	(980)				
401 Cemetery								
1090 Income-Cemetery Fees	3,876	35,231	45,000	9,769			78.3%	
1092 Income-Book of Remembrance	0	8	50	43			15.0%	
1093 Income-Chapel	0	57	57	0			100.0%	
1094 Income-Memorial Trees	308	2,628	478	(2,150)			549.7%	
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	76	413	500	87			82.6%	
1098 Income-Donations Cemetery	0	0	10	10			0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
1100 Income-Miscellaneous	0	54	0	(54)			0.0%	
Cemetery :- Income	<u>4,259</u>	<u>38,390</u>	<u>47,016</u>	<u>8,626</u>			<u>81.7%</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	232	750	519		519	30.9%	
4234 Sanctums Purchase	0	0	4,050	4,050		4,050	0.0%	
4360 Equipment	14	14	200	186		186	7.1%	
4365 Repairs and Maint Property	2,044	3,385	4,000	615		615	84.6%	
4376 Water	0	318	500	182		182	63.6%	
4377 Gas and Electric	119	755	500	(255)		(255)	150.9%	
4500 Gravedigging	1,597	9,015	11,000	1,985		1,985	82.0%	
4502 Grounds Maintenance	5,225	30,174	31,000	826		826	97.3%	
4520 Memorial Benches	0	0	490	490		490	0.0%	
4521 Memorial Trees	494	1,263	400	(863)		(863)	315.9%	
4530 Health and Safety	52	141	300	159		159	46.9%	
4999 Contingency	305	305	3,500	3,195		3,195	8.7%	
Cemetery :- Indirect Expenditure	<u>10,137</u>	<u>46,662</u>	<u>59,290</u>	<u>13,628</u>	<u>0</u>	<u>13,628</u>	<u>77.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,878)</u>	<u>(7,272)</u>	<u>(12,274)</u>	<u>(5,002)</u>				
8000 less Transfers to EMR	6,550	6,550						
Movement to/(from) Gen Reserve	<u>(12,428)</u>	<u>(13,822)</u>						
Grand Totals:- Income	9,583	405,457	425,888	20,431			95.2%	
Expenditure	104,766	374,102	425,888	51,786	0	51,786	87.8%	
Net Income over Expenditure	<u>(95,183)</u>	<u>31,355</u>	<u>0</u>	<u>(31,355)</u>				
less Transfers to EMR	32,216	32,216						
Movement to/(from) Gen Reserve	<u>(127,399)</u>	<u>(861)</u>						

Smiley 25/5/21.