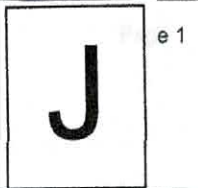


10/08/2021

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 30/06/2021



Month No: 3

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	9,982	26,355	130,000	103,645		103,645	20.3%	
4003 Mileage - All Staff	95	95	0	(95)		(95)	0.0%	
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%	
4056 Accounting Services	1,227	567	3,500	2,933		2,933	16.2%	
4057 Professional Fees	0	100	4,250	4,150		4,150	2.4%	
General Administration :- Indirect Expenditure	11,304	27,117	140,750	113,633	0	113,633	19.3%	0
Net Expenditure	(11,304)	(27,117)	(140,750)	(113,633)				
102 Establishment								
1100 Income-Miscellaneous	260	460	0	(460)			0.0%	
1176 Income-Precept	0	135,346	270,691	135,346			50.0%	
1177 Income-Support Tax Grant	0	11,848	23,695	11,848			50.0%	
1190 Income-Bank Interest	4	10	100	90			10.3%	
Establishment :- Income	264	147,663	294,486	146,823			50.1%	0
4100 Postage, Stationery & Adverts	392	437	3,600	3,164		3,164	12.1%	
4105 Telephone	489	1,513	6,500	4,987		4,987	23.3%	
4110 Office Equipment	376	654	2,800	2,146		2,146	23.3%	
4111 Website	0	0	500	500		500	0.0%	
4112 Subscriptions	150	1,913	2,000	87		87	95.7%	
4113 Street Bunting	0	0	575	575		575	0.0%	
4116 Training	150	150	1,250	1,100		1,100	12.0%	
4118 Millennium Monument Plaques	0	(3,635)	0	3,635		3,635	0.0%	
4120 Insurance	4,048	4,048	5,500	1,452		1,452	73.6%	
4125 Health and Safety	0	70	500	430		430	13.9%	
4156 Bank Charges	117	320	790	470		470	40.5%	
4157 Audit Fees	0	(1,500)	1,500	3,000		3,000	(100.0%)	
4160 Monitor High St Bollard	712	736	3,000	2,264		2,264	24.5%	
4161 Climate Change and Biodiversit	0	0	2,500	2,500		2,500	0.0%	
4360 Equipment	8,564	0	0	0		0	0.0%	
4990 Miscellaneous Expenditure	(6,565)	500	0	(500)		(500)	0.0%	
Establishment :- Indirect Expenditure	8,432	5,205	31,015	25,810	0	25,810	16.8%	0
Net Income over Expenditure	(8,168)	142,458	263,471	121,013				
104 Civic								
1104 Income-Mayoral Donations	0	20	0	(20)			0.0%	
Civic :- Income	0	20	0	(20)				0
4275 Dr Johnson	0	0	180	180		180	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4278 Mayoral Donations	0	3,494	0	(3,494)		(3,494)	0.0%	
4280 Misc Civic Expenditure	5	202	800	598		598	25.2%	
4281 Expenses - Civic	0	0	2,600	2,600		2,600	0.0%	
4990 Miscellaneous Expenditure	0	0	200	200		200	0.0%	
Civic :- Indirect Expenditure	5	3,696	10,780	7,084	0	7,084	34.3%	0
Net Income over Expenditure	(5)	(3,676)	(10,780)	(7,104)				
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	2,842	0	3,000	3,000			0.0%	
1030 Income-Allotments-Mill.Victory	0	959	959	0			100.0%	
1031 Income-Allotment Bldg Rent	70	209	1,038	829			20.2%	
1032 Income-Victoria Allotments	0	0	367	367			0.0%	
1033 Income-Park Avenue Allotment	135	135	135	0			100.0%	
1034 Income-Westlands Rd Allotment	0	0	108	108			0.0%	
Running Costs :- Income	3,047	1,303	10,607	9,304			12.3%	0
4200 Footway Lighting	0	0	1,500	1,500		1,500	0.0%	
4205 Uttoxeter in Bloom	0	(1,400)	3,000	4,400		4,400	(46.7%)	
4206 UIB - UTC Contribution	0	(1,425)	5,000	6,425		6,425	(28.5%)	
4207 Town Cryer	0	0	100	100		100	0.0%	
4215 Christmas Lights	0	0	12,500	12,500		12,500	0.0%	
4367 Bus Shelter - Repair/Main	338	0	250	250		250	0.0%	
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%	
Running Costs :- Indirect Expenditure	338	(2,825)	24,350	27,175	0	27,175	(11.6%)	0
Net Income over Expenditure	2,709	4,128	(13,743)	(17,871)				
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%	
Town Hall Entertainments :- Indirect Expenditure	0	0	4,570	4,570	0	4,570	0.0%	0
Net Income over Expenditure	0	0	(870)	(870)				

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	0	1,500	1,500		1,500	0.0%	
4502 Grounds Maintenance	500	736	3,000	2,264		2,264	24.5%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	<u>500</u>	<u>736</u>	<u>5,500</u>	<u>4,764</u>	<u>0</u>	<u>4,764</u>	<u>13.4%</u>	<u>0</u>
Net Expenditure	<u>(500)</u>	<u>(736)</u>	<u>(5,500)</u>	<u>(4,764)</u>				
115 Grants and Allowances								
4250 Sundry Grants (S137)	0	0	5,000	5,000		5,000	0.0%	
4255 Mayoral Allowance	0	1,809	1,809	0		0	100.0%	
4256 Deputy Mayor Allowance	0	604	604	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	<u>0</u>	<u>2,413</u>	<u>7,413</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>32.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,413)</u>	<u>(7,413)</u>	<u>(5,000)</u>				
120 Properties								
1000 Income-Kiosk	0	177	2,655	2,478			6.7%	
1010 Income-32 Carter Street	1,100	2,200	6,600	4,400			33.3%	
Properties :- Income	<u>1,100</u>	<u>2,377</u>	<u>9,255</u>	<u>6,878</u>			<u>25.7%</u>	<u>0</u>
4300 Kiosk-Expenditure	16,067	(550)	9,500	10,050		10,050	(5.8%)	
4305 Town Council Benches	0	0	25	25		25	0.0%	
4310 32 Carter Street Expenditure	0	0	500	500		500	0.0%	
4315 Telephone Box Micro Library	0	0	50	50		50	0.0%	
Properties :- Indirect Expenditure	<u>16,067</u>	<u>(550)</u>	<u>10,075</u>	<u>10,625</u>	<u>0</u>	<u>10,625</u>	<u>(5.5%)</u>	<u>0</u>
Net Income over Expenditure	<u>(14,967)</u>	<u>2,927</u>	<u>(820)</u>	<u>(3,747)</u>				
150 Markets								
1040 Income-Market Stalls (Weds)	375	995	3,608	2,613			27.6%	
1041 Income-Market Stalls (Fri)	0	164	660	497			24.8%	
1042 Income-Market Stalls (Sat)	248	743	2,364	1,622			31.4%	
1049 Income-Market Grants (ESBC)	0	0	4,396	4,396			0.0%	
Markets :- Income	<u>623</u>	<u>1,901</u>	<u>11,028</u>	<u>9,127</u>			<u>17.2%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/NI	0	0	750	750		750	0.0%	
4320 Market Expenses (Weds)	680	680	8,633	7,953		7,953	7.9%	
4325 Market - Business Rates ESBC	0	0	3,750	3,750		3,750	0.0%	
4350 Advertising and Promotion	0	0	100	100		100	0.0%	
4377 Gas and Electric	8	23	150	127		127	15.2%	
Markets :- Indirect Expenditure	<u>688</u>	<u>703</u>	<u>13,383</u>	<u>12,680</u>	<u>0</u>	<u>12,680</u>	<u>5.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(65)</u>	<u>1,198</u>	<u>(2,355)</u>	<u>(3,553)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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
201 Town Hall								
1050 Income-Ballroom	660	660	2,500	1,840			26.4%	
1051 Income-Refreshments (vatable)	0	0	25	25			0.0%	
1052 Income-Alan Dean Suite	0	0	1,000	1,000			0.0%	
1053 Income-Hire of Equipment	0	0	150	150			0.0%	
1060 Income-Bar and Catering	0	(150)	200	350			(75.0%)	
1063 Income-TH Sat Craft/Produce M	0	0	1,200	1,200			0.0%	
1066 Income-Office rent/19A High St	320	960	3,300	2,340			29.1%	
Town Hall :- Income	980	1,470	8,375	6,905			17.6%	0
4000 Staff Salaries inc PAYE/Pen/NI	5,477	1,000	12,000	11,000	11,000		8.3%	
4057 Professional Fees	0	0	5,000	5,000	5,000		0.0%	
4059 Cupola Roof Light - Annual sum	0	0	500	500	500		0.0%	
4350 Advertising and Promotion	0	0	1,000	1,000	1,000		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	349	404	2,000	1,596	1,596		20.2%	
4361 Town Hall Basement Works	0	0	10,000	10,000	10,000		0.0%	
4365 Repairs and Maint Property	9,544	(2,755)	21,529	24,284	24,284		(12.8%)	
4366 Repairs and Maint Equipment	18	741	2,000	1,259	1,259		37.1%	
4370 Cleaning Materials	14	38	750	712	712		5.0%	
4375 Rates	0	0	12,971	12,971	12,971		0.0%	
4376 Water	97	178	1,000	822	822		17.8%	
4377 Gas and Electric	812	2,051	10,000	7,949	7,949		20.5%	
4378 Town Hall Clock	0	(119)	500	619	619		(23.8%)	
4393 Expenses - TH Wed Market Stall	0	0	24	24	24		0.0%	
4394 Staff Costs Craft Produce Mkt	0	0	1,500	1,500	1,500		0.0%	
Town Hall :- Indirect Expenditure	16,310	1,833	84,274	82,441	0	82,441	2.2%	0
Net Income over Expenditure	(15,330)	(363)	(75,899)	(75,536)				
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
1074 Income-Reim Insuarncce Costs	40	120	480	360			25.0%	
Redfern Cottage(Former H Cent) :- Income	40	121	481	360			25.2%	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	121	(19)	(140)				

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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
401 Cemetery								
1090 Income-Cemetery Fees	5,525	11,853	45,000	33,147			26.3%	
1092 Income-Book of Remembrance	0	0	50	50			0.0%	
1093 Income-Chapel	0	0	57	57			0.0%	
1094 Income-Memorial Trees	0	232	1,000	768			23.2%	
1095 Income-Memorial Benches	0	0	699	699			0.0%	
1096 Income-Reservation Fees	0	0	242	242			0.0%	
1097 Income-Transfer of Ownership	0	190	370	180			51.4%	
Cemetery :- Income	5,525	12,275	47,418	35,143			25.9%	0
4230 Tree Maintenance & Planting	0	0	500	500		500	0.0%	
4231 Memorial Testing	0	0	120	120		120	0.0%	
4233 Sanctum Plaques	0	186	750	564		564	24.8%	
4360 Equipment	0	0	200	200		200	0.0%	
4365 Repairs and Maint Property	69	(1,631)	4,000	5,631		5,631	(40.8%)	
4376 Water	1,780	1,780	250	(1,530)		(1,530)	712.2%	
4377 Gas and Electric	(20)	91	500	409		409	18.3%	
4500 Gravedigging	0	0	11,330	11,330		11,330	0.0%	
4502 Grounds Maintenance	2,167	1,931	34,000	32,069		32,069	5.7%	
4520 Memorial Benches	0	0	490	490		490	0.0%	
4521 Memorial Trees	0	53	300	247		247	17.7%	
4530 Health and Safety	0	0	300	300		300	0.0%	
Cemetery :- Indirect Expenditure	3,996	2,411	52,740	50,329	0	50,329	4.6%	0
Net Income over Expenditure	1,529	9,864	(5,322)	(15,186)				
Grand Totals:- Income	11,579	167,131	385,350	218,219			43.4%	
Expenditure	57,640	40,739	385,350	344,611	0	344,611	10.6%	
Net Income over Expenditure	(46,061)	126,391	0	(126,391)				
Movement to/(from) Gen Reserve	(46,061)	126,391						