

19/05/2022

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Month No: 12

Uttoxeter Town Council

Detailed Income & Expenditure by Budget Heading 31/03/2022

Cost Centre Report



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	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	25,288	135,749	130,000	(5,749)		(5,749)	104.4%	
4003 Mileage - All Staff	26	257	0	(257)		(257)	0.0%	
4004 Salaries/Wages Contingency	0	0	3,000	3,000		3,000	0.0%	
4056 Accounting Services	758	1,873	3,500	1,627		1,627	53.5%	
4057 Professional Fees	0	5,800	4,250	(1,550)		(1,550)	136.5%	
General Administration :- Indirect Expenditure	26,071	143,679	140,750	(2,929)	0	(2,929)	102.1%	0
Net Expenditure	(26,071)	(143,679)	(140,750)	2,929				
102 Establishment								
1100 Income-Miscellaneous	3,202	9,969	0	(9,969)			0.0%	
1176 Income-Precept	0	270,691	270,691	0			100.0%	
1177 Income-Support Tax Grant	0	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	3	40	100	60			39.9%	
Establishment :- Income	3,205	304,395	294,486	(9,909)			103.4%	0
4100 Postage, Stationery & Adverts	146	2,970	3,600	630		630	82.5%	
4105 Telephone	(109)	5,460	6,500	1,040		1,040	84.0%	
4110 Office Equipment	393	3,398	2,800	(598)		(598)	121.4%	
4111 Website & Emails	0	141	500	359		359	28.2%	
4112 Subscriptions	0	3,014	2,000	(1,014)		(1,014)	150.7%	
4113 Street Bunting	0	550	575	25		25	95.7%	
4116 Training	237	2,219	1,250	(969)		(969)	177.5%	
4120 Insurance	0	5,434	5,500	66		66	98.8%	
4125 Health and Safety	0	307	500	193		193	61.3%	
4156 Bank Charges	241	1,632	790	(842)		(842)	206.6%	
4157 Audit Fees	1,500	1,467	1,500	33		33	97.8%	
4160 Monitor High St Bollard	55	3,261	3,000	(261)		(261)	108.7%	
4161 Climate Change and Biodiversit	2,500	2,500	2,500	0		0	100.0%	
4990 Miscellaneous Expenditure	3,454	11,738	0	(11,738)		(11,738)	0.0%	3,671
Establishment :- Indirect Expenditure	8,417	44,091	31,015	(13,076)	0	(13,076)	142.2%	3,671
Net Income over Expenditure	(5,213)	260,304	263,471	3,167				
6001 plus Transfers from EMR	0	3,671						
6000 less Transfers to EMR	3,635	3,635						
Movement to/(from) Gen Reserve	(8,848)	260,340						
104 Civic								
1100 Income-Miscellaneous	3,108	3,358	0	(3,358)			0.0%	

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1104 Income-Mayoral Donations	(9)	495	0	(495)			0.0%	
Civic :- Income	3,098	3,853	0	(3,853)				0
4275 Dr Johnson	0	395	180	(215)		(215)	219.2%	
4277 Election Costs	0	14,354	7,000	(7,354)		(7,354)	205.1%	7,000
4278 Mayoral Donations	(3,075)	540	0	(540)		(540)	0.0%	
4280 Misc Civic Expenditure	0	850	800	(50)		(50)	106.3%	
4281 Expenses - Civic	0	2,739	2,600	(139)		(139)	105.3%	
4990 Miscellaneous Expenditure	0	400	200	(200)		(200)	200.0%	
Civic :- Indirect Expenditure	(3,075)	19,277	10,780	(8,497)	0	(8,497)	178.8%	7,000
Net Income over Expenditure	6,173	(15,424)	(10,780)	4,644				
6001 plus Transfers from EMR	0	7,000						
Movement to/(from) Gen Reserve	6,173	(8,424)						
105 Running Costs								
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0%	
1025 Income-Uttoxeter in Bloom	1,946	1,946	3,000	1,054			64.9%	
1030 Income-Allotments-Mill.Victory	0	959	959	0			100.0%	
1031 Income-Allotment Bldg Rent	209	908	1,038	130			87.5%	
1032 Income-Victoria Allotments	0	0	367	367			0.0%	
1033 Income-Park Avenue Allotment	0	135	135	0			100.0%	
1034 Income-Westlands Rd Allotment	0	0	108	108			0.0%	
Running Costs :- Income	2,155	8,947	10,607	1,660			84.4%	0
4200 Footway Lighting	376	1,793	1,500	(293)		(293)	119.5%	
4205 Uttoxeter in Bloom	1,448	1,946	3,000	1,054		1,054	64.9%	
4206 UIB - UTC Contribution	3,550	2,945	5,000	2,055		2,055	58.9%	
4207 Town Cryer	0	0	100	100		100	0.0%	
4215 Christmas Lights	7,730	12,882	12,500	(382)		(382)	103.1%	
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	13,104	19,565	24,350	4,785	0	4,785	80.3%	0
Net Income over Expenditure	(10,949)	(10,618)	(13,743)	(3,125)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	277	2,190	3,000	810			73.0%	
1082 Income-TH Ent Raffle	28	517	600	83			86.2%	
1083 Income-TH Ent Ticket Sales	0	306	100	(206)			305.8%	
Town Hall Entertainments :- Income	305	3,013	3,700	687			81.4%	0



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4222 TH Ent Tea Dances	440	1,760	2,420	660		660	72.7%	
4223 TH Ent Raffle	0	149	150	1		1	99.5%	
4224 TH Ent Events	284	1,973	2,000	27		27	98.7%	1,146
Town Hall Entertainments :- Indirect Expenditure	724	3,882	4,570	688	0	688	85.0%	1,146
Net Income over Expenditure	(419)	(870)	(870)	(0)				
6001 plus Transfers from EMR	0	1,146						
Movement to/(from) Gen Reserve	(419)	276						
110 St Mary's Closed Churchyard								
4235 Church Clock	0	240	1,500	1,260		1,260	16.0%	
4502 Grounds Maintenance	1,000	6,236	3,000	(3,236)		(3,236)	207.9%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
4990 Miscellaneous Expenditure	173	173	0	(173)		(173)	0.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	1,173	6,648	5,500	(1,148)	0	(1,148)	120.9%	0
Net Expenditure	(1,173)	(6,648)	(5,500)	1,148				
6001 plus Transfers from EMR	1,133	1,133						
Movement to/(from) Gen Reserve	(40)	(5,516)						
115 Grants and Allowances								
4250 Sundry Grants (S137)	2,693	4,493	5,000	507		507	89.9%	
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	2,693	6,906	7,413	507	0	507	93.2%	0
Net Expenditure	(2,693)	(6,906)	(7,413)	(507)				
120 Properties								
1000 Income-Kiosk	228	2,188	2,655	467			82.4%	
1010 Income-32 Carter Street	600	6,800	6,600	(200)			103.0%	
1011 Income-Refund Dep 32 Carter St	0	(654)	0	654			0.0%	
Properties :- Income	828	8,334	9,255	921			90.0%	0
4300 Kiosk-Expenditure	0	4,998	9,500	4,502		4,502	52.6%	
4305 Town Council Benches	0	0	25	25		25	0.0%	
4310 32 Carter Street Expenditure	0	500	500	0		0	100.0%	
4315 Telephone Box Micro Library	0	0	50	50		50	0.0%	
4365 Repairs and Maint Property	612	612	0	(612)		(612)	0.0%	
Properties :- Indirect Expenditure	612	6,110	10,075	3,965	0	3,965	60.6%	0
Net Income over Expenditure	216	2,224	(820)	(3,044)				



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150 Markets								
1040 Income-Market Stalls (Weds)	413	3,853	3,608	(245)			106.8%	
1041 Income-Market Stalls (Fri)	0	180	660	480			27.3%	
1042 Income-Market Stalls (Sat)	198	2,277	2,364	87			96.3%	
1049 Income-Market Grants (ESBC)	0	4,446	4,396	(50)			101.1%	
Markets :- Income	611	10,756	11,028	272			97.5%	0
4000 Staff Salaries inc PAYE/Pen/NI	0	0	750	750		750	0.0%	
4320 Market Expenses (Weds)	1,516	8,603	8,633	30		30	99.7%	
4325 Market - Business Rates ESBC	0	716	3,750	3,034		3,034	19.1%	
4350 Advertising and Promotion	0	0	100	100		100	0.0%	
4377 Gas and Electric	22	170	150	(20)		(20)	113.0%	
Markets :- Indirect Expenditure	1,538	9,489	13,383	3,894	0	3,894	70.9%	0
Net Income over Expenditure	(927)	1,268	(2,355)	(3,623)				
201 Town Hall								
1050 Income-Ballroom	386	3,024	2,500	(524)			121.0%	
1051 Income-Refreshments (vatable)	0	30	25	(5)			120.0%	
1052 Income-Alan Dean Suite	0	243	1,000	757			24.3%	
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	303	1,820	1,200	(620)			151.7%	
1066 Income-Office rent/19A High St	295	2,140	3,300	1,160			64.8%	
1100 Income-Miscellaneous	0	1,290	0	(1,290)			0.0%	
Town Hall :- Income	984	8,398	8,375	(23)			100.3%	0
4000 Staff Salaries inc PAYE/Pen/NI	302	2,607	12,000	9,393		9,393	21.7%	
4057 Professional Fees	0	2,384	5,000	2,616		2,616	47.7%	
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	126	588	3,000	2,412		2,412	19.6%	
4355 Licenses	0	318	500	182		182	63.6%	
4360 Equipment	70	1,691	2,000	309		309	84.5%	
4361 Town Hall Basement Works	17,939	17,939	10,000	(7,939)		(7,939)	179.4%	
4365 Repairs and Maint Property	16,560	38,659	21,529	(17,130)		(17,130)	179.6%	
4366 Repairs and Maint Equipment	0	1,662	2,000	338		338	83.1%	
4370 Cleaning Contract / Materials	570	2,302	750	(1,552)		(1,552)	306.9%	
4375 Rates	0	4,808	12,971	8,163		8,163	37.1%	
4376 Water	0	553	1,000	447		447	55.3%	
4377 Gas and Electric	2,375	9,859	10,000	141		141	98.6%	
4378 Town Hall Clock	0	17	500	483		483	3.4%	



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4393 Expenses - TH Wed Market Stall	0	0	24	24		24	0.0%	
4394 Staff Costs Craft Produce Mkt	114	683	1,500	817		817	45.5%	
4395 Refund - C/P Rents	0	17	0	(17)		(17)	0.0%	
4990 Miscellaneous Expenditure	0	325	0	(325)		(325)	0.0%	
Town Hall :- Indirect Expenditure	38,056	84,412	84,274	(138)	0	(138)	100.2%	0
Net Income over Expenditure	(37,073)	(76,014)	(75,899)	115				
6001 plus Transfers from EMR	12,500	12,500						
Movement to/(from) Gen Reserve	(24,573)	(63,514)						
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
1074 Income-Reim Insurance Costs	40	480	480	0			100.0%	
Redfern Cottage(Former H Cent) :- Income	40	481	481	0			100.0%	0
4365 Repairs and Maint Property	612	1,112	500	(612)		(612)	222.3%	
4377 Gas and Electric	0	292	0	(292)		(292)	0.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	612	1,403	500	(903)	0	(903)	280.7%	0
Net Income over Expenditure	(572)	(922)	(19)	903				
401 Cemetery								
1090 Income-Cemetery Fees	8,114	42,523	45,000	2,477			94.5%	
1092 Income-Book of Remembrance	0	8	50	43			15.0%	
1093 Income-Chapel	57	57	57	0			100.0%	
1094 Income-Memorial Trees	0	2,238	1,000	(1,238)			223.8%	
1095 Income-Memorial Benches	0	566	699	133			80.9%	
1096 Income-Reservation Fees	0	0	242	242			0.0%	
1097 Income-Transfer of Ownership	38	798	370	(428)			215.7%	
1098 Income-Donations Cemetery	1	8	0	(8)			0.0%	
1100 Income-Miscellaneous	1,860	1,860	0	(1,860)			0.0%	
Cemetery :- Income	10,070	48,057	47,418	(639)			101.3%	0
4230 Tree Maintenance & Planting	0	1,860	500	(1,360)		(1,360)	372.0%	1,490
4231 Memorial Testing	0	4,730	120	(4,610)		(4,610)	3941.7%	
4233 Sanctum Plaques	0	186	750	564		564	24.8%	
4234 Sanctums Purchase	9,000	9,000	0	(9,000)		(9,000)	0.0%	
4360 Equipment	0	105	200	95		95	52.5%	
4365 Repairs and Maint Property	2,932	1,599	4,000	2,401		2,401	40.0%	
4376 Water	0	2,246	250	(1,996)		(1,996)	898.2%	



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4377 Gas and Electric	201	1,047	500	(547)		(547)	209.5%	
4500 Gravedigging	3,142	9,606	11,330	1,724		1,724	84.8%	
4502 Grounds Maintenance	4,333	25,764	34,000	8,236		8,236	75.8%	
4520 Memorial Benches	0	518	490	(28)		(28)	105.7%	
4521 Memorial Trees	566	1,455	300	(1,155)		(1,155)	485.1%	
4530 Health and Safety	0	172	300	128		128	57.3%	
4990 Miscellaneous Expenditure	40,955	41,670	0	(41,670)		(41,670)	0.0%	
Cemetery :- Indirect Expenditure	<u>61,129</u>	<u>99,959</u>	<u>52,740</u>	<u>(47,219)</u>	<u>0</u>	<u>(47,219)</u>	<u>189.5%</u>	<u>1,490</u>
Net Income over Expenditure	<u>(51,059)</u>	<u>(51,902)</u>	<u>(5,322)</u>	<u>46,580</u>				
6001 plus Transfers from EMR	4,050	5,540						
Movement to/(from) Gen Reserve	<u>(47,009)</u>	<u>(46,362)</u>						
Grand Totals:- Income	21,296	396,234	385,350	(10,864)			102.8%	
Expenditure	151,053	445,422	385,350	(60,072)	0	(60,072)	115.6%	
Net Income over Expenditure	<u>(129,757)</u>	<u>(49,187)</u>	<u>0</u>	<u>49,187</u>				
plus Transfers from EMR	17,682	30,989						
less Transfers to EMR	3,635	3,635						
Movement to/(from) Gen Reserve	<u>(115,710)</u>	<u>(21,833)</u>						

