

UTC 14/12/23

SEPT 2022

11/11/2022

Uttoxeter Town Council

Page 1

13:20

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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/Nl	9,014	57,084	135,000	77,916		77,916	42.3%	
4003 Mileage - All Staff	10	106	0	(106)		(106)	0.0%	
4056 Accounting Services	100	559	3,500	2,941		2,941	16.0%	
4057 Professional Fees	0	0	9,500	9,500		9,500	0.0%	
General Administration :- Indirect Expenditure	9,124	57,749	148,000	90,251	0	90,251	39.0%	0
Net Expenditure	(9,124)	(57,749)	(148,000)	(90,251)				
102 Establishment								
1100 Income-Miscellaneous	0	1,018	0	(1,018)			0.0%	
1176 Income-Precept	140,243	280,486	280,486	0			100.0%	
1180 Income-Support Tax Grant	11,848	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	57	196	50	(146)			392.7%	
Establishment :- Income	152,147	305,395	304,231	(1,164)			100.4%	0
4100 Postage, Stationery & Adverts	419	1,632	3,600	1,968		1,968	45.3%	
4105 Telephone	582	3,864	6,500	2,636		2,636	59.4%	
4110 Office Equipment inc EPOS Fees	54	2,158	2,800	642		642	77.1%	
4111 Website & Emails	0	120	250	130		130	48.0%	
4112 Subscriptions	35	2,626	2,500	(126)		(126)	105.0%	
4113 Street Bunting	0	0	600	600		600	0.0%	
4116 Training	0	333	2,000	1,667		1,667	16.6%	
4119 Speed Indicator Devices SIDS	3,642	6,992	3,350	(3,642)		(3,642)	208.7%	
4120 Insurance	0	3,863	4,800	937		937	80.5%	
4122 Tourism Website	0	0	1,000	1,000		1,000	0.0%	
4125 Health and Safety	0	0	500	500		500	0.0%	
4156 Bank and Bankline Charges	181	1,836	1,384	(452)		(452)	132.6%	
4157 Audit Fees	0	(962)	1,500	2,462		2,462	(64.1%)	
4160 Monitor High St Bollard	0	922	3,000	2,078		2,078	30.7%	
4990 Miscellaneous Expenditure	1,000	3,725	0	(3,725)		(3,725)	0.0%	850
Establishment :- Indirect Expenditure	5,912	27,109	33,784	6,675	0	6,675	80.2%	850
Net Income over Expenditure	146,235	278,287	270,447	(7,840)				
6001 plus Transfers from EMR	0	850						
Movement to/(from) Gen Reserve	146,235	279,136						
104 Civic								
1100 Income-Miscellaneous	0	499	0	(499)			0.0%	
1104 Income-Mayoral Donations	136	967	0	(967)			0.0%	
Civic :- Income	136	1,466	0	(1,466)				0

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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
4275 Dr Johnson	0	0	180	180		180	0.0%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4278 Mayoral Donations	472	1,346	0	(1,346)		(1,346)	0.0%	
4280 Misc Civic Expenditure	0	414	1,400	986		986	29.6%	
4281 Expenses - Civic	77	77	2,600	2,523		2,523	3.0%	
4990 Miscellaneous Expenditure	0	499	200	(299)		(299)	249.5%	
Civic :- Indirect Expenditure	549	2,336	11,380	9,044	0	9,044	20.5%	0
Net Income over Expenditure	(413)	(870)	(11,380)	(10,510)				
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	0	0	2,000	2,000			0.0%	
1030 Income-Allotments-Mill.Victory	0	988	988	0			100.0%	
1031 Income-Allotment Bldg Rent	70	349	1,038	689			33.6%	
1032 Income-Victoria Allotments	0	0	378	378			0.0%	
1033 Income-Park Avenue Allotment	0	139	139	0			100.0%	
1034 Income-Westlands Rd Allotment	0	0	111	111			0.0%	
Running Costs :- Income	70	1,476	9,654	8,178			15.3%	0
4200 Footway Lighting	0	300	1,500	1,200		1,200	20.0%	
4205 Uttoxeter in Bloom	0	823	2,000	1,177		1,177	41.2%	
4206 UIB - UTC Contribution	0	(671)	7,000	7,671		7,671	(9.6%)	
4207 Town Cryer	0	0	200	200		200	0.0%	
4215 Christmas Lights	0	0	13,200	13,200		13,200	0.0%	
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	453	26,150	25,697	0	25,697	1.7%	0
Net Income over Expenditure	70	1,023	(16,496)	(17,519)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	177	1,470	3,000	1,530			49.0%	
1082 Income-TH Ent Raffle	39	322	600	278			53.7%	
1083 Income-TH Ent Ticket Sales	0	0	100	100			0.0%	
Town Hall Entertainments :- Income	216	1,792	3,700	1,908			48.4%	0
4222 TH Ent Tea Dances	220	1,320	2,640	1,320		1,320	50.0%	
4223 TH Ent Raffle	0	69	150	81		81	46.3%	
4224 TH Ent Events	(140)	13	2,000	1,987		1,987	0.7%	
Town Hall Entertainments :- Indirect Expenditure	80	1,402	4,790	3,388	0	3,388	29.3%	0
Net Income over Expenditure	136	390	(1,090)	(1,480)				



Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	513	2,563	6,150	3,588		3,588	41.7%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
4990 Miscellaneous Expenditure	(960)	0	0	0		0	0.0%	1,133
St Mary's Closed Churchyard :- Indirect Expenditure	(448)	2,563	8,650	6,088	0	6,088	29.6%	1,133
Net Expenditure	448	(2,563)	(8,650)	(6,088)				
6001 plus Transfers from EMR	0	1,133						
Movement to/(from) Gen Reserve	448	(1,430)						
115 Grants and Allowances								
4250 Sundry Grants (S137)	0	(200)	8,000	8,200		8,200	(2.5%)	
4255 Mayoral Allowance	1,809	1,809	1,809	0		0	100.0%	
4256 Deputy Mayor Allowance	604	604	604	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	2,413	2,213	10,413	8,200	0	8,200	21.3%	0
Net Expenditure	(2,413)	(2,213)	(10,413)	(8,200)				
120 Properties								
1000 Income-Kiosk	228	1,367	2,714	1,347			50.4%	
1010 Income-32 Carter Street	0	3,600	7,200	3,600			50.0%	
Properties :- Income	228	4,967	9,914	4,947			50.1%	0
4300 Kiosk-Expenditure	0	80	0	(80)		(80)	0.0%	
4305 Town Council Benches	0	0	25	25		25	0.0%	
4310 32 Carter Street Expenditure	6,884	6,884	8,500	1,616		1,616	81.0%	
4315 Telephone Box Micro Library	0	0	50	50		50	0.0%	
4365 Repairs and Maint Property	(8,500)	11,584	0	(11,584)		(11,584)	0.0%	20,084
Properties :- Indirect Expenditure	(1,616)	18,548	8,575	(9,973)	0	(9,973)	216.3%	20,084
Net Income over Expenditure	1,844	(13,581)	1,339	14,920				
6001 plus Transfers from EMR	0	20,084						
Movement to/(from) Gen Reserve	1,844	6,503						
150 Markets								
1040 Income-Market Stalls (Weds)	327	1,978	3,880	1,902			51.0%	
1041 Income-Market Stalls (Fri)	17	50	0	(50)			0.0%	
1042 Income-Market Stalls (Sat)	182	1,260	2,574	1,314			49.0%	

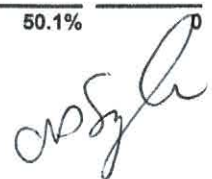


Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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
1049 Income-Market Grants (ESBC)	0	0	4,396	4,396			0.0%	
Markets :- Income	525	3,288	10,850	7,562			30.3%	0
4320 Market Expenses (Weds)	842	3,706	8,892	5,186		5,186	41.7%	
4325 Market - Business Rates ESBC	281	1,683	3,750	2,067		2,067	44.9%	
4377 Gas and Electric	54	180	150	(30)		(30)	120.2%	
Markets :- Indirect Expenditure	1,177	5,569	12,792	7,223	0	7,223	43.5%	0
Net Income over Expenditure	(653)	(2,281)	(1,942)	339				
201 Town Hall								
1050 Income-Ballroom	186	1,880	2,500	620			75.2%	
1051 Income-Refreshments (vatable)	0	73	25	(48)			291.0%	
1052 Income-Alan Dean Suite	161	712	2,000	1,288			35.6%	
1053 Income-Hire of Equipment	72	165	150	(15)			109.7%	
1060 Income-Bar and Catering	15	230	300	70			76.8%	
1063 Income-TH Sat Craft/Produce M	292	1,601	1,350	(251)			118.6%	
1066 Income-Office rent/19A High St	590	2,065	3,640	1,575			56.7%	
Town Hall :- Income	1,315	6,726	9,965	3,239			67.5%	0
4000 Staff Salaries inc PAYE/Pen/NI	101	1,055	3,500	2,445		2,445	30.2%	
4057 Professional Fees	0	900	0	(900)		(900)	0.0%	
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	0	0	500	500		500	0.0%	
4353 Staff Costs T/H Bookings	142	670	4,000	3,330		3,330	16.7%	
4355 Licenses	0	295	500	205		205	59.0%	
4360 Equipment	0	176	1,000	824		824	17.6%	
4365 Repairs and Maint Property	3,653	6,968	16,848	9,880		9,880	41.4%	
4366 Repairs and Maint Equipment	448	1,299	2,000	701		701	64.9%	
4370 Cleaning Contract / Materials	340	2,014	5,245	3,231		3,231	38.4%	
4375 Rates	1,884	11,301	20,000	8,699		8,699	56.5%	
4376 Water	48	363	1,000	637		637	36.3%	
4377 Gas and Electric	396	3,179	12,000	8,821		8,821	26.5%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4394 Staff Costs Craft Produce Mkt	114	683	1,500	817		817	45.5%	
Town Hall :- Indirect Expenditure	7,126	28,902	69,093	40,191	0	40,191	41.8%	0
Net Income over Expenditure	(5,810)	(22,176)	(59,128)	(36,952)				
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
1074 Income-Reim Insurance Costs	40	240	480	240			50.0%	
Redfern Cottage(Former H Cent) :- Income	40	241	481	240			50.1%	



Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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
4057 Professional Fees	0	1,370	0	(1,370)		(1,370)	0.0%	
4365 Repairs and Maint Property	8,500	8,500	8,500	0		0	100.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	8,500	9,870	8,500	(1,370)	0	(1,370)	116.1%	0
Net Income over Expenditure	(8,460)	(9,629)	(8,019)	1,610				
401 Cemetery								
1090 Income-Cemetery Fees	1,675	22,487	45,000	22,513			50.0%	
1092 Income-Book of Remembrance	0	8	25	18			30.0%	
1093 Income-Chapel	0	0	59	59			0.0%	
1094 Income-Memorial Trees	712	1,417	1,250	(167)			113.4%	
1095 Income-Memorial Benches	0	600	699	99			85.8%	
1096 Income-Reservation Fees	0	0	249	249			0.0%	
1097 Income-Transfer of Ownership	0	232	650	418			35.7%	
1098 Income-Donations Cemetery	0	5	0	(5)			0.0%	
1100 Income-Miscellaneous	0	896	0	(896)			0.0%	
Cemetery :- Income	2,387	25,644	47,932	22,288			53.5%	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	442	750	308		308	58.9%	
4234 Sanctums Purchase	0	0	4,950	4,950		4,950	0.0%	
4236 Sanctum Plinths Install	0	0	2,500	2,500		2,500	0.0%	
4360 Equipment	0	0	200	200		200	0.0%	
4365 Repairs and Maint Property	0	2,196	4,000	1,804		1,804	54.9%	
4376 Water	0	49	500	451		451	9.7%	
4377 Gas and Electric	8	(46)	500	546		546	(9.2%)	
4500 Gravedigging	0	(258)	11,330	11,588		11,588	(2.3%)	
4502 Grounds Maintenance	2,281	11,684	28,000	16,316		16,316	41.7%	
4520 Memorial Benches	0	0	550	550		550	0.0%	
4521 Memorial Trees	0	0	400	400		400	0.0%	
4530 Health and Safety	0	0	300	300		300	0.0%	
4990 Miscellaneous Expenditure	0	1,730	0	(1,730)		(1,730)	0.0%	
Cemetery :- Indirect Expenditure	2,289	15,797	54,600	38,803	0	38,803	28.9%	0
Net Income over Expenditure	98	9,847	(6,668)	(16,515)				
Grand Totals:- Income	157,064	350,995	396,727	45,732			88.5%	
Expenditure	35,107	172,510	396,727	224,217	0	224,217	43.5%	
Net Income over Expenditure	121,957	178,485	0	(178,485)				
plus Transfers from EMR	0	22,066						
Movement to/(from) Gen Reserve	121,957	200,551						