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Utttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 31/12/2022

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
101 General Administration								
4000 Staff Salaries inc PAYE/Pen/NI	14,440	95,679	135,000	39,321		39,321	70.9%	
4003 Mileage - All Staff	22	199	0	(199)		(199)	0.0%	
4056 Accounting Services	413	1,072	3,500	2,428		2,428	30.6%	
4057 Professional Fees	0	4,500	9,500	5,000		5,000	47.4%	
General Administration :- Indirect Expenditure	14,875	101,450	148,000	46,550	0	46,550	68.5%	0
Net Expenditure	(14,875)	(101,450)	(148,000)	(46,550)				
102 Establishment								
1100 Income-Miscellaneous	0	2,663	0	(2,663)			0.0%	
1176 Income-Precept	0	280,486	280,486	0			100.0%	
1180 Income-Support Tax Grant	0	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	217	748	50	(698)			1496.6%	
Establishment :- Income	217	307,592	304,231	(3,361)			101.1%	0
4100 Postage, Stationery & Adverts	223	2,504	3,600	1,096		1,096	69.5%	
4105 Telephone	581	5,497	6,500	1,003		1,003	84.6%	
4110 Office Equipment inc EPOS Fees	129	3,289	2,800	(489)		(489)	117.5%	
4111 Website & Emails	81	201	250	49		49	80.4%	
4112 Subscriptions	0	3,338	2,500	(838)		(838)	133.5%	
4113 Street Bunting	0	550	600	50		50	91.7%	
4116 Training	0	333	2,000	1,667		1,667	16.6%	
4119 Speed Indicator Devices SIDS	0	6,992	3,350	(3,642)		(3,642)	208.7%	
4120 Insurance	0	3,863	4,800	937		937	80.5%	
4122 Tourism Website	550	550	1,000	450		450	55.0%	
4125 Health and Safety	0	0	500	500		500	0.0%	
4156 Bank and Bankline Charges	122	2,204	1,384	(820)		(820)	159.3%	
157 Audit Fees	1,000	38	1,500	1,462		1,462	2.5%	
4160 Monitor High St Bollard	0	922	3,000	2,078		2,078	30.7%	
4990 Miscellaneous Expenditure	0	3,725	0	(3,725)		(3,725)	0.0%	850
Establishment :- Indirect Expenditure	2,685	34,006	33,784	(222)	0	(222)	100.7%	850
Net Income over Expenditure	(2,468)	273,586	270,447	(3,139)				
6001 plus Transfers from EMR	0	850						
Movement to/(from) Gen Reserve	(2,468)	274,436						
104 Civic								
1100 Income-Miscellaneous	0	499	0	(499)			0.0%	
1104 Income-Mayoral Donations	0	1,017	0	(1,017)			0.0%	
Civic :- Income	0	1,516	0	(1,516)				0

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4275 Dr Johnson	0	42	180	138		138	23.3%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4278 Mayoral Donations	0	1,346	0	(1,346)		(1,346)	0.0%	
4280 Misc Civic Expenditure	0	414	1,400	986		986	29.6%	
4281 Expenses - Civic	588	1,583	2,600	1,017		1,017	60.9%	
4990 Miscellaneous Expenditure	0	499	200	(299)		(299)	249.5%	
Civic :- Indirect Expenditure	588	3,884	11,380	7,496	0	7,496	34.1%	0
Net Income over Expenditure	(588)	(2,368)	(11,380)	(9,012)				
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
025 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	489	1,038	549			47.1%	
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	1,616	9,654	8,038			16.7%	0
4200 Footway Lighting	727	1,306	1,500	194		194	87.1%	
4205 Uttoxeter in Bloom	0	823	2,000	1,177		1,177	41.2%	
4206 UIB - UTC Contribution	103	(84)	7,000	7,084		7,084	(1.2%)	
4207 Town Cryer	0	0	200	200		200	0.0%	
4215 Christmas Lights	7,920	7,920	13,200	5,280		5,280	60.0%	
4367 Bus Shelter - Repair/Main	0	68	250	182		182	27.2%	
4368 War Memorial	0	0	2,000	2,000		2,000	0.0%	
Running Costs :- Indirect Expenditure	8,751	10,033	26,150	16,117	0	16,117	38.4%	0
Net Income over Expenditure	(8,681)	(8,417)	(16,496)	(8,079)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	97	2,150	3,000	850			71.7%	
1082 Income-TH Ent Raffle	40	656	600	(56)			109.4%	
1083 Income-TH Ent Ticket Sales	54	382	100	(282)			381.8%	
Town Hall Entertainments :- Income	191	3,188	3,700	512			86.2%	0
4222 TH Ent Tea Dances	220	1,760	2,640	880		880	66.7%	
4223 TH Ent Raffle	28	116	150	34		34	77.3%	
4224 TH Ent Events	1,520	1,784	2,000	216		216	89.2%	
Town Hall Entertainments :- Indirect Expenditure	1,768	3,660	4,790	1,130	0	1,130	76.4%	0
Net Income over Expenditure	(1,577)	(472)	(1,090)	(618)				



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110 St Mary's Closed Churchyard								
4235 Church Clock	0	0	1,500	1,500		1,500	0.0%	
4502 Grounds Maintenance	513	4,100	6,150	2,050		2,050	66.7%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
4990 Miscellaneous Expenditure	0	0	0	0		0	0.0%	1,133
St Mary's Closed Churchyard :- Indirect Expenditure	513	4,100	8,650	4,550	0	4,550	47.4%	1,133
Net Expenditure	(513)	(4,100)	(8,650)	(4,550)				
6001 plus Transfers from EMR	0	1,133						
Movement to/(from) Gen Reserve	(512)	(2,968)						
115 Grants and Allowances								
4250 Sundry Grants (S137)	250	4,050	8,000	3,950		3,950	50.6%	
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	250	6,463	10,413	3,950	0	3,950	62.1%	0
Net Expenditure	(250)	(6,463)	(10,413)	(3,950)				
120 Properties								
1000 Income-Kiosk	228	2,051	2,714	663			75.6%	
1010 Income-32 Carter Street	0	4,800	7,200	2,400			66.7%	
1011 Income-Refund Dep 32 Carter St	1,200	1,200	0	(1,200)			0.0%	
Properties :- Income	1,428	8,051	9,914	1,863			81.2%	0
4300 Kiosk-Expenditure	0	80	0	(80)		(80)	0.0%	
4305 Town Council Benches	0	25	25	0		0	100.0%	
4310 32 Carter Street Expenditure	4,739	21,328	8,500	(12,828)		(12,828)	250.9%	
4315 Telephone Box Micro Library	0	0	50	50		50	0.0%	
4365 Repairs and Maint Property	795	12,379	0	(12,379)		(12,379)	0.0%	20,084
4990 Miscellaneous Expenditure	654	654	0	(654)		(654)	0.0%	
Properties :- Indirect Expenditure	6,188	34,466	8,575	(25,891)	0	(25,891)	401.9%	20,084
Net Income over Expenditure	(4,760)	(26,415)	1,339	27,754				
6001 plus Transfers from EMR	0	20,084						
Movement to/(from) Gen Reserve	(4,760)	(6,331)						
150 Markets								
1040 Income-Market Stalls (Weds)	245	2,929	3,880	951			75.5%	

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1041 Income-Market Stalls (Fri)	0	50	0	(50)			0.0%	
1042 Income-Market Stalls (Sat)	132	1,838	2,574	737			71.4%	
1049 Income-Market Grants (ESBC)	0	4,446	4,396	(50)			101.1%	
Markets :- Income	377	9,262	10,850	1,588			85.4%	0
4320 Market Expenses (Weds)	842	5,757	8,892	3,135		3,135	64.7%	
4325 Market - Business Rates ESBC	281	2,526	3,750	1,224		1,224	67.4%	
4377 Gas and Electric	54	265	150	(115)		(115)	176.8%	
Markets :- Indirect Expenditure	1,177	8,548	12,792	4,244	0	4,244	66.8%	0
Net Income over Expenditure	(800)	714	(1,942)	(2,656)				
201 Town Hall								
1050 Income-Ballroom	58	3,132	2,500	(632)			125.3%	
1051 Income-Refreshments (vatable)	0	73	25	(48)			291.0%	
1052 Income-Alan Dean Suite	0	1,024	2,000	976			51.2%	
1053 Income-Hire of Equipment	0	693	150	(543)			462.0%	
1060 Income-Bar and Catering	50	494	300	(194)			164.6%	
1063 Income-TH Sat Craft/Produce M	267	2,430	1,350	(1,080)			180.0%	
1066 Income-Office rent/19A High St	320	2,680	3,640	960			73.6%	
Town Hall :- Income	694	10,524	9,965	(559)			105.6%	0
4000 Staff Salaries inc PAYE/Pen/NI	265	1,637	3,500	1,863		1,863	46.8%	
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	307	1,280	4,000	2,720		2,720	32.0%	
4355 Licenses	0	295	500	205		205	59.0%	
4360 Equipment	19	229	1,000	771		771	22.9%	
4365 Repairs and Maint Property	1,393	9,148	16,848	7,700		7,700	54.3%	
4366 Repairs and Maint Equipment	4	1,953	2,000	47		47	97.7%	
4370 Cleaning Contract / Materials	0	3,427	5,245	1,818		1,818	65.3%	
4375 Rates	1,884	16,953	20,000	3,047		3,047	84.8%	
4376 Water	149	608	1,000	393		393	60.8%	
4377 Gas and Electric	2,193	7,307	12,000	4,693		4,693	60.9%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4394 Staff Costs Craft Produce Mkt	114	1,024	1,500	476		476	68.3%	
Town Hall :- Indirect Expenditure	6,326	44,760	69,093	24,333	0	24,333	64.8%	0
Net Income over Expenditure	(5,632)	(34,236)	(59,128)	(24,892)				

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301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
1074 Income-Reim Insurance Costs	40	360	480	120			75.0%	
Redfern Cottage(Former H Cent) :- Income	40	361	481	120			75.1%	0
4057 Professional Fees	0	1,370	0	(1,370)		(1,370)	0.0%	
4365 Repairs and Maint Property	9,477	27,682	8,500	(19,182)		(19,182)	325.7%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	9,477	29,052	8,500	(20,552)	0	(20,552)	341.8%	0
Net Income over Expenditure	(9,437)	(28,691)	(8,019)	20,672				
401 Cemetery								
1090 Income-Cemetery Fees	3,263	43,304	45,000	1,696			96.2%	
1092 Income-Book of Remembrance	0	8	25	18			30.0%	
1093 Income-Chapel	0	59	59	0			100.0%	
1094 Income-Memorial Trees	0	1,977	1,250	(727)			158.2%	
1095 Income-Memorial Benches	0	600	699	99			85.8%	
1096 Income-Reservation Fees	498	747	249	(498)			300.0%	
1097 Income-Transfer of Ownership	39	271	650	379			41.7%	
1098 Income-Donations Cemetery	1	7	0	(7)			0.0%	
1100 Income-Miscellaneous	0	896	0	(896)			0.0%	
Cemetery :- Income	3,801	47,869	47,932	63			99.9%	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	99	884	750	(134)		(134)	117.9%	
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%	
360 Equipment	0	0	200	200		200	0.0%	
4365 Repairs and Maint Property	0	3,296	4,000	704		704	82.4%	
4376 Water	178	227	500	273		273	45.4%	
4377 Gas and Electric	35	60	500	440		440	11.9%	
4500 Gravedigging	0	1,082	11,330	10,249		10,249	9.5%	
4502 Grounds Maintenance	3,059	19,365	28,000	8,635		8,635	69.2%	
4520 Memorial Benches	0	100	550	450		450	18.2%	
4521 Memorial Trees	159	567	400	(167)		(167)	141.8%	
4530 Health and Safety	300	300	300	0		0	100.0%	
4990 Miscellaneous Expenditure	896	2,626	0	(2,626)		(2,626)	0.0%	
Cemetery :- Indirect Expenditure	4,726	28,506	54,600	26,094	0	26,094	52.2%	0
Net Income over Expenditure	(926)	19,363	(6,668)	(26,031)				

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Grand Totals:- Income	6,817	389,979	396,727	6,748			98.3%	
Expenditure	57,323	308,928	396,727	87,799	0	87,799	77.9%	
Net Income over Expenditure	<u>(50,506)</u>	<u>81,051</u>	<u>0</u>	<u>(81,051)</u>				
plus Transfers from EMR	0	22,066						
Movement to/(from) Gen Reserve	<u>(50,506)</u>	<u>103,117</u>						

