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Month No: 3

Uttoxeter Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2022

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	10,481	27,116	135,000	107,884		107,884	20.1%	
4003 Milege - All Staff	12	80	0	(80)		(80)	0.0%	
4056 Accounting Services	758	259	3,500	3,241		3,241	7.4%	
4057 Professional Fees	0	0	9,500	9,500		9,500	0.0%	
General Administration :- Indirect Expenditure	**11,251**	**27,455**	**148,000**	**120,545**	**0**	**120,545**	**18.6%**	**0**
Net Expenditure	**(11,251)**	**(27,455)**	**(148,000)**	**(120,545)**				
102 Establishment								
1100 Income-Miscellaneous	0	(43)	0	43			0.0%	
1176 Income-Precept	0	140,243	280,486	140,243			50.0%	
1180 Income-Support Tax Grant	0	11,848	23,695	11,848			50.0%	
1190 Income-Bank Interest	31	88	50	(38)			176.8%	
Establishment :- Income	**31**	**152,136**	**304,231**	**152,095**			**50.0%**	**0**
4100 Postage,Stationery & Adverts	352	580	3,600	3,020		3,020	16.1%	
4105 Telephone	543	2,123	6,500	4,377		4,377	32.7%	
4110 Office Equipment inc EPOS Fees	406	1,124	2,800	1,676		1,676	40.2%	
4111 Website & Emails	0	120	250	130		130	48.0%	
4112 Subscriptions	400	2,591	2,500	(91)		(91)	103.6%	
4113 Street Bunting	0	0	600	600		600	0.0%	
4116 Training	0	0	2,000	2,000		2,000	0.0%	
4119 Speed Indicator Devices SIDS	0	3,350	3,350	0		0	100.0%	
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	336	494	1,384	890		890	35.7%	
4157 Audit Fees	81	(1,419)	1,500	2,919		2,919	(94.6%)	
4160 Monitor High St Bollard	756	866	3,000	2,134		2,134	28.9%	
4990 Miscellaneous Expenditure	640	2,515	0	(2,515)		(2,515)	0.0%	640
Establishment :- Indirect Expenditure	**3,514**	**16,206**	**33,784**	**17,578**	**0**	**17,578**	**48.0%**	**640**
Net Income over Expenditure	**(3,483)**	**135,930**	**270,447**	**134,517**				
6001 plus Transfers from EMR	640	640						
Movement to/(from) Gen Reserve	**(2,843)**	**136,569**						
104 Civic								
1100 Income-Miscellaneous	499	499	0	(499)			0.0%	
1104 Income-Mayoral Donations	192	613	0	(613)			0.0%	
Civic :- Income	**691**	**1,112**	**0**	**(1,112)**				**0**

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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
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	0	210	0	(210)		(210)	0.0%	
4280 Misc Civic Expenditure	316	321	1,400	1,079		1,079	22.9%	
4281 Expenses - Civic	0	0	2,600	2,600		2,600	0.0%	
4990 Miscellaneous Expenditure	499	499	200	(299)		(299)	249.5%	
Civic :- Indirect Expenditure	**815**	**1,030**	**11,380**	**10,350**	**0**	**10,350**	**9.0%**	**0**
Net Income over Expenditure	**(124)**	**82**	**(11,380)**	**(11,463)**				
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	140	140	1,038	898			13.5%	
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	**140**	**1,267**	**9,654**	**8,387**			**13.1%**	**0**
4200 Footway Lighting	0	0	1,500	1,500		1,500	0.0%	
4205 Uttoxeter in Bloom	0	0	2,000	2,000		2,000	0.0%	
4206 UIB - UTC Contribution	0	(2,962)	7,000	9,962		9,962	(42.3%)	
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**	**(2,962)**	**26,150**	**29,112**	**0**	**29,112**	**(11.3%)**	**0**
Net Income over Expenditure	**140**	**4,229**	**(16,496)**	**(20,725)**				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	250	813	3,000	2,187			27.1%	
1082 Income-TH Ent Raffle	88	139	600	461			23.2%	
1083 Income-TH Ent Ticket Sales	0	0	100	100			0.0%	
Town Hall Entertainments :- Income	**338**	**952**	**3,700**	**2,748**			**25.7%**	**0**
4222 TH Ent Tea Dances	220	440	2,640	2,200		2,200	16.7%	
4223 TH Ent Raffle	0	26	150	124		124	17.4%	
4224 TH Ent Events	0	25	2,000	1,975		1,975	1.3%	
Town Hall Entertainments :- Indirect Expenditure	**220**	**491**	**4,790**	**4,299**	**0**	**4,299**	**10.3%**	**0**
Net Income over Expenditure	**118**	**461**	**(1,090)**	**(1,551)**				

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Detailed Income & Expenditure by Budget Heading 30/06/2022

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	513	1,025	6,150	5,125		5,125	16.7%	
4503	St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
4990	Miscellaneous Expenditure	1,133	960	0	(960)		(960)	0.0%	1,133
	St Mary's Closed Churchyard :- Indirect Expenditure	**1,645**	**1,985**	**8,650**	**6,665**	**0**	**6,665**	**22.9%**	**1,133**
	Net Expenditure	**(1,645)**	**(1,985)**	**(8,650)**	**(6,665)**				
6001	plus Transfers from EMR	1,133	1,133						
	Movement to/(from) Gen Reserve	**(512)**	**(852)**						
115	Grants and Allowances								
4250	Sundry Grants (S137)	250	(450)	8,000	8,450		8,450	(5.6%)	
4255	Mayoral Allowance	0	0	1,809	1,809		1,809	0.0%	
4256	Deputy Mayor Allowance	0	0	604	604		604	0.0%	
	Grants and Allowances :- Indirect Expenditure	**250**	**(450)**	**10,413**	**10,863**	**0**	**10,863**	**(4.3%)**	**0**
	Net Expenditure	**(250)**	**450**	**(10,413)**	**(10,863)**				
120	Properties								
1000	Income-Kiosk	228	684	2,714	2,030			25.2%	
1010	Income-32 Carter Street	600	1,800	7,200	5,400			25.0%	
	Properties :- Income	**828**	**2,484**	**9,914**	**7,430**			**25.1%**	**0**
4300	Kiosk-Expenditure	80	80	0	(80)		(80)	0.0%	
4305	Town Council Benches	0	0	25	25		25	0.0%	
4310	32 Carter Street Expenditure	0	0	8,500	8,500		8,500	0.0%	
4315	Telephone Box Micro Library	0	0	50	50		50	0.0%	
	Properties :- Indirect Expenditure	**80**	**80**	**8,575**	**8,495**	**0**	**8,495**	**0.9%**	**0**
	Net Income over Expenditure	**748**	**2,404**	**1,339**	**(1,065)**				
150	Markets								
1040	Income-Market Stalls (Weds)	362	1,015	3,880	2,865			26.2%	
1042	Income-Market Stalls (Sat)	165	699	2,574	1,875			27.2%	
1049	Income-Market Grants (ESBC)	0	0	4,396	4,396			0.0%	
	Markets :- Income	**527**	**1,714**	**10,850**	**9,136**			**15.8%**	**0**
4320	Market Expenses (Weds)	674	1,348	8,892	7,544		7,544	15.2%	
4325	Market - Business Rates ESBC	281	840	3,750	2,910		2,910	22.4%	

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Detailed Income & Expenditure by Budget Heading 30/06/2022

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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
4377	Gas and Electric	22	66	150	84		84	43.8%	
	Markets :- Indirect Expenditure	**977**	**2,253**	**12,792**	**10,539**	**0**	**10,539**	**17.6%**	**0**
	Net Income over Expenditure	**(450)**	**(539)**	**(1,942)**	**(1,403)**				
201	Town Hall								
1050	Income-Ballroom	371	1,504	2,500	996			60.1%	
1051	Income-Refreshments (vatable)	4	28	25	(3)			111.0%	
1052	Income-Alan Dean Suite	238	481	2,000	1,519			24.1%	
1053	Income-Hire of Equipment	0	84	150	66			56.2%	
1060	Income-Bar and Catering	0	65	300	235			21.8%	
1063	Income-TH Sat Craft/Produce M	308	893	1,350	457			66.2%	
1066	Income-Office rent/19A High St	295	885	3,640	2,755			24.3%	
	Town Hall :- Income	**1,217**	**3,941**	**9,965**	**6,024**			**39.5%**	**0**
4000	Staff Salaries inc PAYE/Pen/NI	215	575	3,500	2,925		2,925	16.4%	
4057	Professional Fees	900	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	382	4,000	3,618		3,618	9.6%	
4355	Licenses	0	295	500	205		205	59.0%	
4360	Equipment	163	176	1,000	824		824	17.6%	
4361	Town Hall Basement Works	17,939	0	0	0		0	0.0%	
4365	Repairs and Maint Property	16,870	1,651	16,848	15,197		15,197	9.8%	
4366	Repairs and Maint Equipment	0	816	2,000	1,184		1,184	40.8%	
4370	Cleaning Contract / Materials	375	736	5,245	4,509		4,509	14.0%	
4375	Rates	1,884	5,649	20,000	14,351		14,351	28.2%	
4376	Water	145	218	1,000	782		782	21.8%	
4377	Gas and Electric	687	1,895	12,000	10,105		10,105	15.8%	
4378	Town Hall Clock	0	0	500	500		500	0.0%	
4394	Staff Costs Craft Produce Mkt	114	341	1,500	1,159		1,159	22.8%	
	Town Hall :- Indirect Expenditure	**39,598**	**13,635**	**69,093**	**55,458**	**0**	**55,458**	**19.7%**	**0**
	Net Income over Expenditure	**(38,381)**	**(9,694)**	**(59,128)**	**(49,434)**				
301	Redfern Cottage(Former H Cent)								
1073	Income-Peppercorn Rent	0	1	1	0			100.0%	
1074	Income-Reim Insurance 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	8,500	8,500		8,500	0.0%	
	Redfern Cottage(Former H Cent) :- Indirect Expenditure	**0**	**0**	**8,500**	**8,500**	**0**	**8,500**	**0.0%**	**0**
	Net Income over Expenditure	**40**	**121**	**(8,019)**	**(8,140)**				

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Detailed Income & Expenditure by Budget Heading 30/06/2022

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	4,072	12,258	45,000	32,742			27.2%	
1092	Income-Book of Remembrance	0	8	25	18			30.0%	
1093	Income-Chapel	0	0	59	59			0.0%	
1094	Income-Memorial Trees	237	237	1,250	1,013			18.9%	
1095	Income-Memorial Benches	0	0	699	699			0.0%	
1096	Income-Reservation Fees	0	0	249	249			0.0%	
1097	Income-Transfer of Ownership	0	116	650	534			17.8%	
1098	Income-Donations Cemetery	0	2	0	(2)			0.0%	
	Cemetery :- Income	**4,309**	**12,620**	**47,932**	**35,312**			**26.3%**	**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	145	750	605		605	19.3%	
4234	Sanctums Purchase	9,000	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	170	170	4,000	3,830		3,830	4.3%	
4376	Water	49	49	500	451		451	9.7%	
4377	Gas and Electric	35	(95)	500	595		595	(19.0%)	
4500	Gravedigging	1,494	(258)	11,330	11,588		11,588	(2.3%)	
4502	Grounds Maintenance	2,341	4,722	28,000	23,278		23,278	16.9%	
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	**13,088**	**6,463**	**54,600**	**48,137**	**0**	**48,137**	**11.8%**	**0**
	Net Income over Expenditure	**(8,780)**	**6,157**	**(6,668)**	**(12,825)**				
	Grand Totals:- Income	**8,120**	**176,347**	**396,727**	**220,380**			**44.5%**	
	Expenditure	**71,438**	**66,186**	**396,727**	**330,541**	**0**	**330,541**	**16.7%**	
	Net Income over Expenditure	**(63,318)**	**110,161**	**0**	**(110,161)**				
	plus Transfers from EMR	**1,772**	**1,772**						
	Movement to/(from) Gen Reserve	**(61,546)**	**111,933**						