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24/05/2023

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	17,476	140,379	135,000	(5,379)		(5,379)	104.0%	
4003 Mileage - All Staff	27	245	0	(245)		(245)	0.0%	
4056 Accounting Services	855	2,327	3,500	1,173		1,173	66.5%	
4057 Professional Fees	100	4,600	9,500	4,900		4,900	48.4%	
General Administration :- Indirect Expenditure	18,459	147,551	148,000	449	0	449	99.7%	0
Net Expenditure	(18,459)	(147,551)	(148,000)	(449)				
102 Establishment								
1100 Income-Miscellaneous	3	2,666	0	(2,666)			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	210	1,338	50	(1,288)			2676.8%	
Establishment :- Income	212	308,185	304,231	(3,954)			101.3%	0
4100 Postage, Stationery & Adverts	363	3,554	3,600	46		46	98.7%	
4105 Telephone	1,801	8,405	6,500	(1,905)		(1,905)	129.3%	
4110 Office Equipment inc EPOS Fees	172	4,038	2,800	(1,238)		(1,238)	144.2%	
4111 Website & Emails	0	201	250	49		49	80.4%	
4112 Subscriptions	0	3,374	2,500	(874)		(874)	134.9%	
4113 Street Bunting	0	550	600	50		50	91.7%	
4116 Training	0	405	2,000	1,595		1,595	20.3%	
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	0	550	1,000	450		450	55.0%	
4125 Health and Safety	0	0	500	500		500	0.0%	
4156 Bank and Bankline Charges	118	2,558	1,384	(1,174)		(1,174)	184.8%	
4157 Audit Fees	1,550	1,588	1,500	(88)		(88)	105.9%	
4160 Monitor High St Bollard	0	922	3,000	2,078		2,078	30.7%	
4990 Miscellaneous Expenditure	0	5,620	0	(5,620)		(5,620)	0.0%	850
Establishment :- Indirect Expenditure	4,003	42,619	33,784	(8,835)	0	(8,835)	126.2%	850
Net Income over Expenditure	(3,791)	265,566	270,447	4,881				
6001 plus Transfers from EMR	0	850						
Movement to/(from) Gen Reserve	(3,791)	266,416						
104 Civic								
1100 Income-Miscellaneous	0	499	0	(499)			0.0%	
1104 Income-Mayoral Donations	150	1,217	0	(1,217)			0.0%	
Civic :- Income	150	1,716	0	(1,716)				0

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4275 Dr Johnson	0	52	180	128		128	28.9%	
4277 Election Costs	0	0	7,000	7,000		7,000	0.0%	
4278 Mayoral Donations	(129)	1,217	0	(1,217)		(1,217)	0.0%	
4280 Misc Civic Expenditure	13	427	1,400	973		973	30.5%	
4281 Expenses - Civic	475	2,058	2,600	542		542	79.1%	
4990 Miscellaneous Expenditure	0	499	200	(299)		(299)	249.5%	
Civic :- Indirect Expenditure	358	4,252	11,380	7,128	0	7,128	37.4%	0
Net Income over Expenditure	(208)	(2,537)	(11,380)	(8,843)				
105 Running Costs								
1020 Income-Christmas Lights	5,000	5,000	5,000	0			100.0%	
1025 Income-Uttoxeter in Bloom	978	978	2,000	1,022			48.9%	
1030 Income-Allotments-Mill.Victory	0	988	988	0			100.0%	
1031 Income-Allotment Bldg Rent	70	768	1,038	270			74.0%	
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%	
1036 Income-NHoodPlan LocalityGrant	0	6,875	0	(6,875)			0.0%	
Running Costs :- Income	6,048	14,749	9,654	(5,095)			152.8%	0
4200 Footway Lighting	235	1,768	1,500	(268)		(268)	117.9%	
4205 Uttoxeter in Bloom	0	1,398	2,000	602		602	69.9%	
4206 UIB - UTC Contribution	2,236	3,565	7,000	3,435		3,435	50.9%	
4207 Town Cryer	0	0	200	200		200	0.0%	
4215 Christmas Lights	0	13,200	13,200	0		0	100.0%	
4219 Neighbourhood Plan Exp - Grant	6,875	6,875	0	(6,875)		(6,875)	0.0%	
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	9,346	26,875	26,150	(725)	0	(725)	102.8%	0
Net Income over Expenditure	(3,298)	(12,126)	(16,496)	(4,370)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	270	3,057	3,000	(57)			101.9%	
1082 Income-TH Ent Raffle	68	884	600	(284)			147.4%	
1083 Income-TH Ent Ticket Sales	10	453	100	(353)			452.6%	
1084 Income-LotteryGrant Coronation	1,012	1,012	0	(1,012)			0.0%	
1100 Income-Miscellaneous	23	23	0	(23)			0.0%	
Town Hall Entertainments :- Income	1,383	5,429	3,700	(1,729)			146.7%	0
4222 TH Ent Tea Dances	440	2,640	2,640	0		0	100.0%	

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4223 TH Ent Raffle	0	169	150	(19)		(19)	112.5%	
4224 TH Ent Events	234	2,035	2,000	(35)		(35)	101.8%	
Town Hall Entertainments :- Indirect Expenditure	674	4,844	4,790	(54)	0	(54)	101.1%	0
Net Income over Expenditure	709	585	(1,090)	(1,675)				
110 St Mary's Closed Churchyard								
4235 Church Clock	3,890	3,890	1,500	(2,390)		(2,390)	259.3%	750
4502 Grounds Maintenance	1,025	6,150	6,150	0		0	100.0%	
4503 St. Mary's Tree works	0	2,550	1,000	(1,550)		(1,550)	255.0%	
4990 Miscellaneous Expenditure	0	0	0	0		0	0.0%	1,133
St Mary's Closed Churchyard :- Indirect Expenditure	4,915	12,590	8,650	(3,940)	0	(3,940)	145.5%	1,883
Net Expenditure	(4,915)	(12,590)	(8,650)	3,940				
6001 plus Transfers from EMR	750	1,883						
Movement to/(from) Gen Reserve	(4,165)	(10,708)						
115 Grants and Allowances								
4250 Sundry Grants (S137)	200	4,250	8,000	3,750		3,750	53.1%	
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	200	6,663	10,413	3,750	0	3,750	64.0%	0
Net Expenditure	(200)	(6,663)	(10,413)	(3,750)				
120 Properties								
1000 Income-Kiosk	235	2,755	2,714	(41)			101.5%	
1010 Income-32 Carter Street	600	6,600	7,200	600			91.7%	
1011 Income-Refund Dep 32 Carter St	53	1,253	0	(1,253)			0.0%	
Properties :- Income	888	10,608	9,914	(694)			107.0%	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	0	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	0	12,379	0	(12,379)		(12,379)	0.0%	20,084
4990 Miscellaneous Expenditure	0	654	0	(654)		(654)	0.0%	
Properties :- Indirect Expenditure	0	34,466	8,575	(25,891)	0	(25,891)	401.9%	20,084
Net Income over Expenditure	888	(23,858)	1,339	25,197				
6001 plus Transfers from EMR	0	20,084						
Movement to/(from) Gen Reserve	888	(3,774)						

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150 Markets								
1040 Income-Market Stalls (Weds)	408	3,850	3,880	30			99.2%	
1041 Income-Market Stalls (Fri)	0	66	0	(66)			0.0%	
1042 Income-Market Stalls (Sat)	248	2,465	2,574	110			95.7%	
1049 Income-Market Grants (ESBC)	0	4,446	4,396	(50)			101.1%	
Markets :- Income	656	10,827	10,850	23			99.8%	0
4320 Market Expenses (Weds)	1,522	8,349	8,892	543		543	93.9%	
4325 Market - Business Rates ESBC	0	2,807	3,750	943		943	74.9%	
4377 Gas and Electric	0	292	150	(142)		(142)	195.0%	
Markets :- Indirect Expenditure	1,522	11,448	12,792	1,344	0	1,344	89.5%	0
Net Income over Expenditure	(866)	(622)	(1,942)	(1,320)				
201 Town Hall								
1050 Income-Ballroom	42	4,240	2,500	(1,740)			169.6%	
1051 Income-Refreshments (vatable)	20	93	25	(68)			371.0%	
1052 Income-Alan Dean Suite	60	1,285	2,000	715			64.3%	
1053 Income-Hire of Equipment	8	993	150	(843)			662.2%	
1060 Income-Bar DPS Fees	150	752	300	(452)			250.8%	
1063 Income-TH Sat Craft/Produce M	290	3,418	1,350	(2,068)			253.2%	
1066 Income-Office rent/19A High St	320	3,640	3,640	0			100.0%	
Town Hall :- Income	890	14,422	9,965	(4,457)			144.7%	0
4000 Staff Salaries inc PAYE/Pen/NI	63	1,909	3,500	1,591		1,591	54.5%	
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	209	1,678	4,000	2,322		2,322	41.9%	
4355 Licenses	0	295	500	205		205	59.0%	
4360 Equipment	970	1,284	1,000	(284)		(284)	128.4%	
4365 Repairs and Maint Property	606	18,662	16,848	(1,814)		(1,814)	110.8%	
4366 Repairs and Maint Equipment	(504)	1,449	2,000	551		551	72.4%	
4370 Cleaning Contract / Materials	1,004	5,389	5,245	(144)		(144)	102.7%	
4375 Rates	0	18,837	20,000	1,163		1,163	94.2%	
4376 Water	60	788	1,000	212		212	78.8%	
4377 Gas and Electric	1,613	12,395	12,000	(395)		(395)	103.3%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4394 Staff Costs Craft Produce Mkt	114	1,365	1,500	135		135	91.0%	
Town Hall :- Indirect Expenditure	4,134	64,949	69,093	4,144	0	4,144	94.0%	0
Net Income over Expenditure	(3,244)	(50,528)	(59,128)	(8,600)				

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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	480	480	0			100.0%	
Redfern Cottage(Former H Cent) :- Income	<u>40</u>	<u>481</u>	<u>481</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4057 Professional Fees	0	1,775	0	(1,775)		(1,775)	0.0%	
4365 Repairs and Maint Property	216	27,898	8,500	(19,398)		(19,398)	328.2%	216
Redfern Cottage(Former H Cent) :- Indirect Expenditure	<u>216</u>	<u>29,673</u>	<u>8,500</u>	<u>(21,173)</u>	<u>0</u>	<u>(21,173)</u>	<u>349.1%</u>	<u>216</u>
Net Income over Expenditure	<u>(176)</u>	<u>(29,192)</u>	<u>(8,019)</u>	<u>21,173</u>				
6001 plus Transfers from EMR	216	216						
Movement to/(from) Gen Reserve	<u>40</u>	<u>(28,976)</u>						
401 Cemetery								
1090 Income-Cemetery Fees	3,549	54,004	45,000	(9,004)			120.0%	
1092 Income-Book of Remembrance	0	8	25	18			30.0%	
1093 Income-Chapel	59	118	59	(59)			200.0%	
1094 Income-Memorial Trees	0	2,077	1,250	(827)			166.2%	
1095 Income-Memorial Benches	0	600	699	99			85.8%	
1096 Income-Reservation Fees	0	1,240	249	(991)			498.0%	
1097 Income-Transfer of Ownership	78	349	650	301			53.6%	
1098 Income-Donations Cemetery	0	7	0	(7)			0.0%	
1100 Income-Miscellaneous	0	896	0	(896)			0.0%	
Cemetery :- Income	<u>3,686</u>	<u>59,299</u>	<u>47,932</u>	<u>(11,367)</u>			<u>123.7%</u>	<u>0</u>
4230 Tree Maintenance & Planting	3,600	3,600	500	(3,100)		(3,100)	720.0%	
4231 Memorial Testing	0	0	120	120		120	0.0%	
4233 Sanctum Plaques	0	1,101	750	(351)		(351)	146.8%	
4234 Sanctums Purchase	5,050	5,050	4,950	(100)		(100)	102.0%	
4236 Sanctum Plinths Install	2,567	2,567	2,500	(67)		(67)	102.7%	
4360 Equipment	200	200	200	0		0	100.0%	
4365 Repairs and Maint Property	1,970	5,266	4,000	(1,266)		(1,266)	131.7%	
4376 Water	0	227	500	273		273	45.4%	
4377 Gas and Electric	325	1,168	500	(668)		(668)	233.6%	
4500 Gravedigging	0	4,507	11,330	6,823		6,823	39.8%	
4502 Grounds Maintenance	4,442	29,448	28,000	(1,448)		(1,448)	105.2%	
4520 Memorial Benches	499	599	550	(49)		(49)	108.9%	
4521 Memorial Trees	87	1,312	400	(912)		(912)	328.0%	
4530 Health and Safety	0	300	300	0		0	100.0%	
4990 Miscellaneous Expenditure	0	2,626	0	(2,626)		(2,626)	0.0%	
Cemetery :- Indirect Expenditure	<u>18,739</u>	<u>57,970</u>	<u>54,600</u>	<u>(3,370)</u>	<u>0</u>	<u>(3,370)</u>	<u>106.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(15,054)</u>	<u>1,328</u>	<u>(6,668)</u>	<u>(7,996)</u>				

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Grand Totals:- Income	13,953	425,714	396,727	(28,987)			107.3%	
Expenditure	62,567	443,901	396,727	(47,174)	0	(47,174)	111.9%	
Net Income over Expenditure	<u>(48,614)</u>	<u>(18,187)</u>	<u>0</u>	<u>18,187</u>				
plus Transfers from EMR	966	23,032						
Movement to/(from) Gen Reserve	<u>(47,648)</u>	<u>4,844</u>						

CPS