

09/10/2023

Uttoxeter Town Council

16:17

Detailed Income & Expenditure by Budget Heading 30/09/2023

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/NI	10,928	61,773	144,000	82,227		82,227	42.9%	
4003 Mileage - All Staff	64	206	250	44		44	82.5%	
4056 Accounting Services	100	994	3,750	2,756		2,756	26.5%	
4057 Professional Fees	0	550	8,500	7,950		7,950	6.5%	
General Administration :- Indirect Expenditure	11,092	63,524	156,500	92,976	0	92,976	40.6%	0
Net Expenditure	(11,092)	(63,524)	(156,500)	(92,976)				
102 Establishment								
1100 Income-Miscellaneous	0	6	0	(6)			0.0%	
1176 Income-Precept	143,902	287,804	287,804	1			100.0%	
1180 Income-Support Tax Grant	11,848	23,696	23,695	(1)			100.0%	
1190 Income-Bank Interest	347	1,832	400	(1,432)			458.0%	
Establishment :- Income	156,096	313,336	311,899	(1,437)			100.5%	0
4100 Postage, Stationery & Adverts	45	742	3,600	2,858		2,858	20.6%	
4105 Telephone	682	3,786	4,550	764		764	83.2%	
4110 Office Equipment inc EPOS Fees	217	3,131	4,000	869		869	78.3%	
4111 Website & Emails	0	156	500	344		344	31.3%	
4112 Subscriptions	372	2,076	3,000	924		924	69.2%	
4113 Street Bunting	0	850	850	0		0	100.0%	
4116 Training	0	760	2,500	1,740		1,740	30.4%	
4120 Insurance	0	4,169	5,500	1,331		1,331	75.8%	
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	116	699	2,250	1,551		1,551	31.1%	
4157 Audit Fees	0	(1,003)	1,500	2,503		2,503	(66.9%)	
4209 Footpaths Match Funding	0	0	500	500		500	0.0%	
4990 Miscellaneous Expenditure	0	65	0	(65)		(65)	0.0%	
Establishment :- Indirect Expenditure	1,433	15,432	30,250	14,818	0	14,818	51.0%	0
Net Income over Expenditure	154,664	297,905	281,649	(16,256)				
104 Civic								
1104 Income-Mayoral Donations	0	25	0	(25)			0.0%	
Civic :- Income	0	25	0	(25)				0
4275 Dr Johnson	0	0	125	125		125	0.0%	
4277 Election Costs	0	0	14,500	14,500		14,500	0.0%	
4280 Misc Civic Expenditure	0	493	2,000	1,507		1,507	24.6%	
4281 Expenses - Civic	1,153	772	3,250	2,478		2,478	23.8%	

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2023

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
4990 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
Civic :- Indirect Expenditure	1,153	1,265	20,375	19,110	0	19,110	6.2%	0
Net Income over Expenditure	(1,153)	(1,240)	(20,375)	(19,135)				
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1025 Income-Uttoxeter in Bloom	359	359	1,000	641			35.9%	
1030 Income-Allotments-Mill.Victory	0	1,018	1,018	0			100.0%	
1031 Income-Allotment Bldg Rent	0	349	1,038	689			33.6%	
1032 Income-Victoria Allotments	0	0	389	389			0.0%	
1033 Income-Park Avenue Allotment	0	143	143	0			100.0%	
1034 Income-Westlands Rd Allotment	0	0	114	114			0.0%	
Running Costs :- Income	359	1,870	8,702	6,832			21.5%	0
4200 Footway Lighting	0	301	2,000	1,699		1,699	15.0%	
4205 Uttoxeter in Bloom	0	486	1,000	514		514	48.6%	
4206 UIB - UTC Contribution	36	1,923	8,000	6,077		6,077	24.0%	
4207 Town Cryer	0	0	150	150		150	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	36	2,709	26,600	23,891	0	23,891	10.2%	0
Net Income over Expenditure	324	(840)	(17,898)	(17,058)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	130	1,533	3,000	1,467			51.1%	
1082 Income-TH Ent Raffle	40	390	600	210			65.0%	
1083 Income-TH Ent Ticket Sales	15	47	0	(47)			0.0%	
Town Hall Entertainments :- Income	185	1,970	3,600	1,630			54.7%	0
4221 LotteryGrant-KingsCoronation	0	162	0	(162)		(162)	0.0%	
4222 TH Ent Tea Dances	0	1,150	2,760	1,610		1,610	41.7%	
4223 TH Ent Raffle	0	76	150	74		74	50.3%	
4224 TH Ent Events	0	929	2,000	1,071		1,071	46.4%	
Town Hall Entertainments :- Indirect Expenditure	0	2,316	4,910	2,594	0	2,594	47.2%	0
Net Income over Expenditure	185	(346)	(1,310)	(964)				

Detailed Income & Expenditure by Budget Heading 30/09/2023

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	1,445	1,500	55		55	96.3%	
4502 Grounds Maintenance	1,051	2,626	6,303	3,677		3,677	41.7%	
4503 St. Mary's Tree works	330	1,480	1,000	(480)		(480)	148.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	<u>1,381</u>	<u>5,551</u>	<u>8,803</u>	<u>3,252</u>	<u>0</u>	<u>3,252</u>	<u>63.1%</u>	<u>0</u>
Net Expenditure	<u>(1,381)</u>	<u>(5,551)</u>	<u>(8,803)</u>	<u>(3,252)</u>				
115 Grants and Allowances								
4250 Sundry Grants (S137)	2,450	3,200	8,000	4,800		4,800	40.0%	
4255 Mayoral Allowance	0	1,863	1,863	0		0	100.0%	
4256 Deputy Mayor Allowance	0	622	622	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	<u>2,450</u>	<u>5,685</u>	<u>10,485</u>	<u>4,800</u>	<u>0</u>	<u>4,800</u>	<u>54.2%</u>	<u>0</u>
Net Expenditure	<u>(2,450)</u>	<u>(5,685)</u>	<u>(10,485)</u>	<u>(4,800)</u>				
120 Properties								
1000 Income-Kiosk	235	1,408	2,837	1,429			49.6%	
1010 Income-32 Carter Street	0	3,600	7,200	3,600			50.0%	
Properties :- Income	<u>235</u>	<u>5,008</u>	<u>10,037</u>	<u>5,029</u>			<u>49.9%</u>	<u>0</u>
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4305 Town Council Benches	0	0	25	25		25	0.0%	
4310 32 Carter Street Expenditure	0	0	500	500		500	0.0%	
4315 Telephone Box Micro Library	0	0	50	50		50	0.0%	
Properties :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,075</u>	<u>1,075</u>	<u>0</u>	<u>1,075</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>235</u>	<u>5,008</u>	<u>8,962</u>	<u>3,954</u>				
150 Markets								
1040 Income-Market Stalls (Weds)	248	1,842	3,696	1,854			49.8%	
1041 Income-Market Stalls (Fri)	0	99	0	(99)			0.0%	
1042 Income-Market Stalls (Sat)	99	1,122	2,322	1,200			48.3%	
1049 Income-Market Grants (ESBC)	0	0	4,446	4,446			0.0%	
Markets :- Income	<u>347</u>	<u>3,063</u>	<u>10,464</u>	<u>7,401</u>			<u>29.3%</u>	<u>0</u>
4320 Market Expenses (Weds)	267	2,194	2,000	(194)		(194)	109.7%	
4325 Market - Business Rates ESBC	97	585	3,750	3,165		3,165	15.6%	
4377 Gas and Electric	0	110	250	141		141	43.8%	
Markets :- Indirect Expenditure	<u>364</u>	<u>2,888</u>	<u>6,000</u>	<u>3,112</u>	<u>0</u>	<u>3,112</u>	<u>48.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(18)</u>	<u>175</u>	<u>4,464</u>	<u>4,289</u>				

Detailed Income & Expenditure by Budget Heading 30/09/2023

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
201 Town Hall								
1050 Income-Ballroom	50	902	3,000	2,098			30.1%	
1051 Income-Refreshments (vatable)	0	0	140	140			0.0%	
1052 Income-Alan Dean Suite	63	554	2,000	1,446			27.7%	
1053 Income-Hire of Equipment	0	71	150	79			47.1%	
1060 Income-Bar DPS Fees	0	297	600	303			49.5%	
1063 Income-TH Sat Craft/Produce M	298	1,620	2,850	1,230			56.8%	
1066 Income-Office rent/19A High St	320	1,920	3,675	1,755			52.2%	
Town Hall :- Income	731	5,364	12,415	7,051			43.2%	0
4000 Staff Salaries inc PAYE/Pen/Nl	63	739	3,500	2,761		2,761	21.1%	
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	0	200	500	300		300	40.0%	
4353 Staff Costs T/H Bookings	190	329	4,000	3,671		3,671	8.2%	
4355 Licenses	0	1,795	1,500	(295)		(295)	119.7%	
4360 Equipment	0	409	1,000	591		591	40.9%	
4365 Repairs and Maint Property	1,259	4,011	18,500	14,489		14,489	21.7%	
4366 Repairs and Maint Equipment	0	1,189	2,000	811		811	59.4%	
4370 Cleaning Contract / Materials	0	2,364	5,245	2,881		2,881	45.1%	
4375 Rates	2,121	12,724	20,000	7,277		7,277	63.6%	
4376 Water	60	507	1,000	493		493	50.7%	
4377 Gas and Electric	722	6,118	14,000	7,882		7,882	43.7%	
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%	
4990 Miscellaneous Expenditure	50	50	0	(50)		(50)	0.0%	
Town Hall :- Indirect Expenditure	4,579	31,117	73,745	42,628	0	42,628	42.2%	0
Net Income over Expenditure	(3,848)	(25,753)	(61,330)	(35,577)				
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%	0
4365 Repairs and Maint Property	0	0	500	500		500	0.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	40	241	(19)	(260)				
401 Cemetery								
1090 Income-Cemetery Fees	4,122	23,028	45,000	21,972			51.2%	

Detailed Income & Expenditure by Budget Heading 30/09/2023

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
1092 Income-Book of Remembrance	0	16	16	1			96.9%	
1093 Income-Chapel	59	354	61	(293)			580.3%	
1094 Income-Memorial Trees	0	385	1,230	845			31.3%	
1095 Income-Memorial Benches	0	0	618	618			0.0%	
1096 Income-Reservation Fees	0	493	256	(237)			192.6%	
1097 Income-Transfer of Ownership	36	309	480	171			64.3%	
1098 Income-Donations Cemetery	0	96	0	(96)			0.0%	
Cemetery :- Income	4,217	24,680	47,661	22,981			51.8%	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	198	750	552		552	26.4%	
4360 Equipment	0	0	500	500		500	0.0%	
4365 Repairs and Maint Property	312	1,469	2,000	531		531	73.4%	
4376 Water	0	159	500	341		341	31.8%	
4377 Gas and Electric	56	547	1,000	453		453	54.7%	
4500 Gravedigging	0	9,350	17,330	7,980		7,980	54.0%	
4502 Grounds Maintenance	4,553	11,382	28,500	17,118		17,118	39.9%	
4520 Memorial Benches	0	449	550	101		101	81.6%	
4521 Memorial Trees	0	106	400	294		294	26.5%	
4530 Health and Safety	0	0	300	300		300	0.0%	
4990 Miscellaneous Expenditure	0	90	0	(90)		(90)	0.0%	
4999 Cemetery Ext. Pathway Infra	0	0	13,566	13,566		13,566	0.0%	
Cemetery :- Indirect Expenditure	4,920	23,749	66,016	42,267	0	42,267	36.0%	0
Net Income over Expenditure	(703)	931	(18,355)	(19,286)				
Grand Totals:- Income	162,209	355,558	405,259	49,701			87.7%	
Expenditure	27,407	154,236	405,259	251,023	0	251,023	38.1%	
Net Income over Expenditure	134,802	201,322	0	(201,322)				
Movement to/(from) Gen Reserve	134,802	201,322						

As Agreed CIRS Page 11/10/23 E