

05/02/2024

Uttoxeter Town Council

15:13

Detailed Income & Expenditure by Budget Heading 31/12/2023

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	14,913	99,085	144,000	44,915		44,915	68.8%	
4003 Mileage - All Staff	25	260	250	(10)		(10)	103.9%	
4056 Accounting Services	400	1,594	3,750	2,156		2,156	42.5%	
4057 Professional Fees	3,250	3,800	8,500	4,700		4,700	44.7%	
General Administration :- Indirect Expenditure	18,588	104,739	156,500	51,761	0	51,761	66.9%	0
Net Expenditure	(18,588)	(104,739)	(156,500)	(51,761)				
102 Establishment								
1100 Income-Miscellaneous	0	6	0	(6)			0.0%	
1176 Income-Precept	1	287,804	287,804	0			100.0%	
1180 Income-Support Tax Grant	(1)	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	408	3,207	400	(2,807)			801.7%	
Establishment :- Income	408	314,711	311,899	(2,812)			100.9%	0
4100 Postage, Stationery & Adverts	1,038	1,996	3,600	1,604		1,604	55.4%	
4105 Telephone	375	5,188	4,550	(638)		(638)	114.0%	
4110 Office Equipment inc EPOS Fees	(651)	3,810	4,000	190		190	95.2%	
4111 Website & Emails	0	156	500	344		344	31.3%	
4112 Subscriptions	0	2,436	3,000	564		564	81.2%	
4113 Street Bunting	0	850	850	0		0	100.0%	
4116 Training	165	925	2,500	1,575		1,575	37.0%	
4118 Millennium Monument Plaques	0	(3,635)	0	3,635		3,635	0.0%	
4120 Insurance (TH, Assets & StJohn)	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	118	1,047	2,250	1,203		1,203	46.5%	
4157 Audit Fees	0	47	1,500	1,453		1,453	3.1%	
4209 Footpaths Contib Def. Map/Fund	0	0	500	500		500	0.0%	
4990 Miscellaneous Expenditure	0	215	0	(215)		(215)	0.0%	150
Establishment :- Indirect Expenditure	1,044	17,204	30,250	13,046	0	13,046	56.9%	150
Net Income over Expenditure	(636)	297,508	281,649	(15,859)				
6001 plus Transfers from EMR	0	150						
Movement to/(from) Gen Reserve	(636)	297,658						
104 Civic								
1104 Income-Mayoral Donations	11	86	0	(86)			0.0%	
Civic :- Income	11	86	0	(86)				0

Continued over page

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4275 Dr Johnson	0	93	125	32		32	74.6%	
4277 Election Costs	0	0	14,500	14,500		14,500	0.0%	
4280 Misc Civic Expenditure	11	749	2,000	1,251		1,251	37.5%	
4281 Expenses - Civic	525	1,596	3,250	1,654		1,654	49.1%	
4990 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
Civic :- Indirect Expenditure	536	2,438	20,375	17,937	0	17,937	12.0%	0
Net Income over Expenditure	(525)	(2,352)	(20,375)	(18,023)				
105 Running Costs								
1020 Income-Christmas Lights	5,000	5,000	5,000	0			100.0%	
1025 Income-Uttoxeter in Bloom	0	359	1,000	641			35.9%	
1030 Income-Allotments-Mill.Victory	0	1,018	1,018	0			100.0%	
1031 Income-Allotment Bldg Rent	70	559	1,038	479			53.8%	
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	5,070	7,079	8,702	1,623			81.3%	0
4057 Professional Fees	0	1,614	0	(1,614)		(1,614)	0.0%	
4200 Footway Lighting	0	620	2,000	1,380		1,380	31.0%	
4205 Uttoxeter in Bloom	0	0	1,000	1,000		1,000	0.0%	
4206 UIB - UTC Contribution	575	4,325	8,000	3,675		3,675	54.1%	
4207 Town Cryer	0	0	150	150		150	0.0%	
4215 Christmas Lights	7,920	7,920	13,200	5,280		5,280	60.0%	
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	8,495	14,479	26,600	12,121	0	12,121	54.4%	0
Net Income over Expenditure	(3,425)	(7,400)	(17,898)	(10,498)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	410	2,403	3,000	597			80.1%	
1082 Income-TH Ent Raffle	95	606	600	(6)			101.0%	
1083 Income-TH Ent Ticket Sales	10	437	0	(437)			0.0%	
1100 Income-Miscellaneous	0	14	0	(14)			0.0%	
Town Hall Entertainments :- Income	515	3,460	3,600	140			96.1%	0
4221 LotteryGrant-KingsCoronation	850	1,012	0	(1,012)		(1,012)	0.0%	
4222 TH Ent Tea Dances	0	1,840	2,760	920		920	66.7%	
4223 TH Ent Raffle	0	127	150	23		23	85.0%	
4224 TH Ent Events	9	1,406	2,000	594		594	70.3%	

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4990 Miscellaneous Expenditure	280	280	0	(280)		(280)	0.0%	
Town Hall Entertainments :- Indirect Expenditure	1,139	4,665	4,910	245	0	245	95.0%	0
Net Income over Expenditure	(625)	(1,205)	(1,310)	(105)				
110 St Mary's Closed Churchyard								
4235 Church Clock	240	1,685	1,500	(185)		(185)	112.3%	
4502 Grounds Maintenance	525	4,202	6,303	2,101		2,101	66.7%	
4503 St. Mary's Tree works	0	1,480	1,000	(480)		(480)	148.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	765	7,367	8,803	1,436	0	1,436	83.7%	0
Net Expenditure	(765)	(7,367)	(8,803)	(1,436)				
115 Grants and Allowances								
4250 Sundry Grants (S137)	0	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	0	5,685	10,485	4,800	0	4,800	54.2%	0
Net Expenditure	0	(5,685)	(10,485)	(4,800)				
120 Properties								
1000 Income-Kiosk	235	2,112	2,837	725			74.5%	
1010 Income-32 Carter Street	1,200	6,000	7,200	1,200			83.3%	
Properties :- Income	1,435	8,112	10,037	1,925			80.8%	0
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	132	522	500	(22)		(22)	104.3%	
4315 Telephone Box Micro Library	0	0	50	50		50	0.0%	
4990 Miscellaneous Expenditure	150	150	0	(150)		(150)	0.0%	
Properties :- Indirect Expenditure	282	672	1,075	403	0	403	62.5%	0
Net Income over Expenditure	1,153	7,441	8,962	1,521				
150 Markets								
1040 Income-Market Stalls (Weds)	247	2,700	3,696	996			73.1%	
1041 Income-Market Stalls (Fri)	0	99	0	(99)			0.0%	
1042 Income-Market Stalls (Sat)	116	1,601	2,322	722			68.9%	
1049 Income-Market Grants (ESBC)	3,000	3,000	4,446	1,446			67.5%	
1100 Income-Miscellaneous	0	1,800	0	(1,800)			0.0%	
Markets :- Income	3,363	9,199	10,464	1,265			87.9%	0

Continued over page

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4320 Market Expenses (Weds)	0	2,199	2,000	(199)		(199)	109.9%	
4325 Market - Business Rates ESBC	97	876	3,750	2,874		2,874	23.4%	
4377 Gas and Electric	0	110	250	141		141	43.8%	
Markets :- Indirect Expenditure	97	3,184	6,000	2,816	0	2,816	53.1%	0
Net Income over Expenditure	3,266	6,015	4,464	(1,551)				
<u>201 Town Hall</u>								
1050 Income-Ballroom	50	1,555	3,000	1,445			51.8%	
1051 Income-Refreshments (vatable)	0	0	140	140			0.0%	
1052 Income-Alan Dean Suite	0	665	2,000	1,335			33.3%	
1053 Income-Hire of Equipment	0	225	150	(75)			149.9%	
1060 Income-Bar DPS Fees	371	668	600	(68)			111.4%	
1063 Income-TH Sat Craft/Produce M	155	2,355	2,850	495			82.6%	
1066 Income-Office rent/19A High St	345	2,905	3,675	770			79.0%	
Town Hall :- Income	921	8,373	12,415	4,042			67.4%	0
4000 Staff Salaries inc PAYE/Pen/NI	95	973	3,500	2,527		2,527	27.8%	
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	171	746	4,000	3,254		3,254	18.6%	
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	557	8,312	18,500	10,188		10,188	44.9%	
4366 Repairs and Maint Equipment	110	1,412	2,000	588		588	70.6%	
4370 Cleaning Contract / Materials	459	4,247	5,245	998		998	81.0%	
4375 Rates	2,794	15,517	20,000	4,483		4,483	77.6%	
4376 Water	201	828	1,000	172		172	82.8%	
4377 Gas and Electric	1,127	9,588	14,000	4,412		4,412	68.5%	
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%	
4990 Miscellaneous Expenditure	0	50	0	(50)		(50)	0.0%	
Town Hall :- Indirect Expenditure	5,628	45,101	73,745	28,644	0	28,644	61.2%	0
Net Income over Expenditure	(4,706)	(36,728)	(61,330)	(24,602)				
<u>301 Redfern Cottage(Former H Cent)</u>								
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
4365 Repairs and Maint Property	0	114	500	386		386	22.8%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	0	114	500	386	0	386	22.8%	0
Net Income over Expenditure	40	247	(19)	(266)				

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401 Cemetery								
1090 Income-Cemetery Fees	1,873	34,597	45,000	10,403			76.9%	
1092 Income-Book of Remembrance	0	31	16	(15)			190.6%	
1093 Income-Chapel	0	413	61	(352)			677.0%	
1094 Income-Memorial Trees	0	622	1,230	608			50.5%	
1095 Income-Memorial Benches	0	0	618	618			0.0%	
1096 Income-Reservation Fees	0	742	256	(486)			289.9%	
1097 Income-Transfer of Ownership	0	387	480	93			80.5%	
1098 Income-Donations Cemetery	1	100	0	(100)			0.0%	
Cemetery :- Income	1,874	36,891	47,661	10,770			77.4%	0
4230 Tree Maintenance & Planting	0	800	500	(300)		(300)	160.0%	800
4231 Memorial Testing	0	0	120	120		120	0.0%	
4233 Sanctum Plaques	0	589	750	161		161	78.5%	
4360 Equipment	0	0	500	500		500	0.0%	
4365 Repairs and Maint Property	0	1,618	2,000	382		382	80.9%	
4376 Water	225	384	500	116		116	76.8%	
4377 Gas and Electric	188	776	1,000	224		224	77.6%	
4500 Gravedigging	2,280	16,320	17,330	1,010		1,010	94.2%	
4502 Grounds Maintenance	2,276	18,211	28,500	10,289		10,289	63.9%	
4520 Memorial Benches	0	449	550	101		101	81.6%	
4521 Memorial Trees	0	230	400	170		170	57.5%	
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	4,970	39,466	66,016	26,550	0	26,550	59.8%	800
Net Income over Expenditure	(3,096)	(2,576)	(18,355)	(15,779)				
6001 plus Transfers from EMR	0	800						
Movement to/(from) Gen Reserve	(3,096)	(1,776)						
Grand Totals:- Income	13,635	388,273	405,259	16,986			95.8%	
Expenditure	41,543	245,114	405,259	160,145	0	160,145	60.5%	
Net Income over Expenditure	(27,908)	143,159	0	(143,159)				
plus Transfers from EMR	0	950						
Movement to/(from) Gen Reserve	(27,908)	144,109						