

23/05/2024

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Month No: 12

Uttoxeter Town Council

Detailed Income & Expenditure by Budget Heading 31/03/2024

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	17,846	145,384	144,000	(1,384)		(1,384)	101.0%	
4003 Mileage - All Staff	71	342	250	(92)		(92)	136.9%	
4056 Accounting Services	200	1,994	3,750	1,756		1,756	53.2%	
4057 Professional Fees	495	4,295	8,500	4,205		4,205	50.5%	
General Administration :- Indirect Expenditure	18,612	152,015	156,500	4,485	0	4,485	97.1%	0
Net Expenditure	(18,612)	(152,015)	(156,500)	(4,485)				
102 Establishment								
1100 Income-Miscellaneous	3	8	0	(8)			0.0%	
1176 Income-Precept	0	287,804	287,804	0			100.0%	
1180 Income-Support Tax Grant	0	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	319	4,319	400	(3,919)			1079.6%	
Establishment :- Income	321	315,826	311,899	(3,927)			101.3%	0
4100 Postage, Stationery & Adverts	374	3,213	3,600	387		387	89.3%	
4105 Telephone	401	7,285	4,550	(2,735)		(2,735)	160.1%	
4110 Office Equipment inc EPOS Fees	59	4,106	4,000	(106)		(106)	102.7%	
4111 Website & Emails	0	156	500	344		344	31.3%	
4112 Subscriptions	67	2,699	3,000	301		301	90.0%	
4113 Street Bunting	0	850	850	0		0	100.0%	
4116 Training	165	1,090	2,500	1,410		1,410	43.6%	
4118 Millennium Monument Plaques	3,635	0	0	0		0	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	36	36	500	464		464	7.2%	
4156 Bank and Bankline Charges	130	1,402	2,250	848		848	62.3%	
4157 Audit Fees	1,625	1,672	1,500	(172)		(172)	111.5%	
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	6,493	26,893	30,250	3,357	0	3,357	88.9%	150
Net Income over Expenditure	(6,171)	288,933	281,649	(7,284)				
6001 plus Transfers from EMR	0	150						
6000 less Transfers to EMR	500	500						
Movement to/(from) Gen Reserve	(6,671)	288,583						
104 Civic								
1104 Income-Mayoral Donations	246	332	0	(332)			0.0%	
Civic :- Income	246	332	0	(332)				0

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4275 Dr Johnson	0	322	125	(197)		(197)	257.7%	
4277 Election Costs	17,446	17,446	14,500	(2,946)		(2,946)	120.3%	
4278 Mayoral Donations	332	332	0	(332)		(332)	0.0%	
4280 Misc Civic Expenditure	12	762	2,000	1,238		1,238	38.1%	
4281 Expenses - Civic	560	2,211	3,250	1,039		1,039	68.0%	
4990 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
Civic :- Indirect Expenditure	18,350	21,073	20,375	(698)	0	(698)	103.4%	0
Net Income over Expenditure	(18,105)	(20,741)	(20,375)	366				
6001 plus Transfers from EMR	2,946	2,946						
Movement to/(from) Gen Reserve	(15,158)	(17,795)						
105 Running Costs								
1020 Income-Christmas Lights	(5,000)	5,000	5,000	0			100.0%	
1025 Income-Uttoxeter in Bloom	0	1,891	1,000	(891)			189.1%	
1030 Income-Allotments-Mill. Victory	0	1,018	1,018	0			100.0%	
1031 Income-Allotment Bldg Rent	70	838	1,038	200			80.7%	
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%	
1036 Income-NHoodPlan LocalityGrant	0	5,775	0	(5,775)			0.0%	
Running Costs :- Income	(4,930)	14,665	8,702	(5,963)			168.5%	0
4057 Professional Fees	0	1,614	0	(1,614)		(1,614)	0.0%	
4200 Footway Lighting	553	2,524	2,000	(524)		(524)	126.2%	
4205 Uttoxeter in Bloom	(532)	1,000	1,000	0		0	100.0%	
4206 UIB - UTC Contribution	1,181	7,187	8,000	813		813	89.8%	
4207 Town Cryer	0	0	150	150		150	0.0%	
4215 Christmas Lights	0	13,200	13,200	0		0	100.0%	
4219 Neighbourhood Plan Exp - Grant	5,775	5,775	0	(5,775)		(5,775)	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	6,977	31,300	26,600	(4,700)	0	(4,700)	117.7%	0
Net Income over Expenditure	(11,908)	(16,635)	(17,898)	(1,263)				
6000 less Transfers to EMR	250	250						
Movement to/(from) Gen Reserve	(12,158)	(16,885)						

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106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	293	3,147	3,000	(147)			104.9%	
1082 Income-TH Ent Raffle	77	768	600	(168)			128.0%	
1083 Income-TH Ent Ticket Sales	0	441	0	(441)			0.0%	
1100 Income-Miscellaneous	0	14	0	(14)			0.0%	
Town Hall Entertainments :- Income	370	4,369	3,600	(769)			121.4%	0
4221 LotteryGrant-KingsCoronation	0	1,012	0	(1,012)		(1,012)	0.0%	
4222 TH Ent Tea Dances	230	2,760	2,760	0		0	100.0%	
4223 TH Ent Raffle	29	199	150	(49)		(49)	132.4%	
4224 TH Ent Events	10	1,418	2,000	582		582	70.9%	
4990 Miscellaneous Expenditure	104	384	0	(384)		(384)	0.0%	
Town Hall Entertainments :- Indirect Expenditure	372	5,773	4,910	(863)	0	(863)	117.6%	0
Net Income over Expenditure	(2)	(1,403)	(1,310)	93				
110 St Mary's Closed Churchyard								
4235 Church Clock	0	1,685	1,500	(185)		(185)	112.3%	
4502 Grounds Maintenance	1,051	6,303	6,303	0		0	100.0%	
4503 St. Mary's Tree works	0	1,480	1,000	(480)		(480)	148.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	1,051	9,468	8,803	(665)	0	(665)	107.6%	0
Net Expenditure	(1,051)	(9,468)	(8,803)	665				
115 Grants and Allowances								
4250 Sundry Grants (S137)	540	6,015	8,000	1,985		1,985	75.2%	
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	540	8,500	10,485	1,985	0	1,985	81.1%	0
Net Expenditure	(540)	(8,500)	(10,485)	(1,985)				
120 Properties								
1000 Income-Kiosk	244	2,839	2,837	(2)			100.1%	
1010 Income-32 Carter Street	1,200	7,200	7,200	0			100.0%	
Properties :- Income	1,444	10,039	10,037	(2)			100.0%	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	0	522	500	(22)		(22)	104.3%	
4315 Telephone Box Micro Library	0	0	50	50		50	0.0%	

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4990 Miscellaneous Expenditure	0	150	0	(150)		(150)	0.0%	
Properties :- Indirect Expenditure	0	672	1,075	403	0	403	62.5%	0
Net Income over Expenditure	1,444	9,368	8,962	(406)				
150 Markets								
1040 Income-Market Stalls (Weds)	215	3,228	3,696	468			87.3%	
1041 Income-Market Stalls (Fri)	0	99	0	(99)			0.0%	
1042 Income-Market Stalls (Sat)	50	1,700	2,322	623			73.2%	
1049 Income-Market Grants (ESBC)	0	3,000	4,446	1,446			67.5%	
1100 Income-Miscellaneous	0	1,800	0	(1,800)			0.0%	
Markets :- Income	264	9,826	10,464	638			93.9%	0
4320 Market Expenses (Weds)	0	2,199	2,000	(199)		(199)	109.9%	
4325 Market - Business Rates ESBC	0	973	3,750	2,777		2,777	25.9%	
4377 Gas and Electric	0	110	250	141		141	43.8%	
Markets :- Indirect Expenditure	0	3,281	6,000	2,719	0	2,719	54.7%	0
Net Income over Expenditure	264	6,545	4,464	(2,081)				
201 Town Hall								
1050 Income-Ballroom	226	2,331	3,000	669			77.7%	
1051 Income-Refreshments (vatable)	0	0	140	140			0.0%	
1052 Income-Alan Dean Suite	0	970	2,000	1,030			48.5%	
1053 Income-Hire of Equipment	35	304	150	(154)			202.9%	
1060 Income-Bar DPS Fees	0	668	600	(68)			111.4%	
1063 Income-TH Sat Craft/Produce M	290	3,261	2,850	(411)			114.4%	
1066 Income-Office rent/19A High St	345	3,940	3,675	(265)			107.2%	
Town Hall :- Income	896	11,475	12,415	940			92.4%	0
4000 Staff Salaries inc PAYE/Pen/NI	25	1,277	3,500	2,223		2,223	36.5%	
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	0	400	500	100		100	80.0%	
4353 Staff Costs T/H Bookings	101	923	4,000	3,077		3,077	23.1%	
4355 Licenses	0	1,795	1,500	(295)		(295)	119.7%	
4360 Equipment	0	477	1,000	523		523	47.7%	
4365 Repairs and Maint Property	7,121	16,712	18,500	1,788		1,788	90.3%	
4366 Repairs and Maint Equipment	0	1,412	2,000	588		588	70.6%	
4370 Cleaning Contract / Materials	1,602	6,207	5,245	(962)		(962)	118.3%	
4375 Rates	2,795	23,902	20,000	(3,902)		(3,902)	119.5%	
4376 Water	78	1,063	1,000	(63)		(63)	106.3%	
4377 Gas and Electric	2,174	17,325	14,000	(3,325)		(3,325)	123.7%	

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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%	
4990 Miscellaneous Expenditure	200	250	0	(250)		(250)	0.0%	
Town Hall :- Indirect Expenditure	14,211	73,108	73,745	637	0	637	99.1%	0
Net Income over Expenditure	(13,315)	(61,633)	(61,330)	303				
6000 less Transfers to EMR	3,000	3,000						
Movement to/(from) Gen Reserve	(16,315)	(64,633)						
<u>301 Redfern Cottage(Former H Cent)</u>								
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	40	481	481	0			100.0%	0
4365 Repairs and Maint Property	0	1,668	500	(1,168)		(1,168)	333.5%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	0	1,668	500	(1,168)	0	(1,168)	333.5%	0
Net Income over Expenditure	40	(1,187)	(19)	1,168				
<u>401 Cemetery</u>								
1090 Income-Cemetery Fees	997	44,027	45,000	973			97.8%	
1092 Income-Book of Remembrance	0	31	16	(15)			190.6%	
1093 Income-Chapel	0	472	61	(411)			773.8%	
1094 Income-Memorial Trees	0	1,100	1,230	130			89.4%	
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	39	622	480	(142)			129.6%	
1098 Income-Donations Cemetery	0	101	0	(101)			0.0%	
Cemetery :- Income	1,036	47,094	47,661	567			98.8%	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	37	37	500	463		463	7.5%	
4365 Repairs and Maint Property	4,425	6,337	2,000	(4,337)		(4,337)	316.9%	
4376 Water	0	384	500	116		116	76.8%	
4377 Gas and Electric	98	1,075	1,000	(75)		(75)	107.5%	
4500 Gravedigging	3,360	20,960	17,330	(3,630)		(3,630)	120.9%	
4502 Grounds Maintenance	5,453	28,216	28,500	284		284	99.0%	
4520 Memorial Benches	0	449	550	101		101	81.6%	

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4521 Memorial Trees	317	600	400	(200)		(200)	150.0%	
4530 Health and Safety	0	100	300	200		200	33.3%	
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	13,690	59,638	66,016	6,378	0	6,378	90.3%	800
Net Income over Expenditure	(12,654)	(12,544)	(18,355)	(5,811)				
6001 plus Transfers from EMR	0	800						
Movement to/(from) Gen Reserve	(12,654)	(11,744)						
Grand Totals:- Income	(313)	414,107	405,259	(8,848)			102.2%	
Expenditure	80,296	393,388	405,259	11,871	0	11,871	97.1%	
Net Income over Expenditure	(80,609)	20,720	0	(20,720)				
plus Transfers from EMR	2,946	3,896						
less Transfers to EMR	3,750	3,750						
Movement to/(from) Gen Reserve	(81,413)	20,866						