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10:29 Uttroxteter Town Council

Month No: 6

Detailed Income & Expenditure by Budget Heading 30/09/2024

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	11,773	65,111	147,000	81,889		81,889	44.3%	
4003 Mileage - All Staff	7	137	400	263		263	34.2%	
4056 Accounting Services	(495)	400	3,750	3,350		3,350	10.7%	
4057 Professional Fees	495	0	7,250	7,250		7,250	0.0%	
General Administration :- Indirect Expenditure	11,780	65,648	158,400	92,752	0	92,752	41.4%	0
Net Expenditure	(11,780)	(65,648)	(158,400)	(92,752)				
102 Establishment								
1100 Income-Miscellaneous	286	835	0	(835)			0.0%	
1176 Income-Precept	149,968	299,935	299,935	0			100.0%	
1180 Income-Support Tax Grant	11,848	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	522	2,818	3,000	182			93.9%	
Establishment :- Income	162,623	327,284	326,630	(654)			100.2%	0
4100 Postage, Stationery & Adverts	173	833	3,600	2,767		2,767	23.2%	
4105 Telephone	464	2,585	4,550	1,965		1,965	56.8%	
4110 Office Equipment inc EPOS Fees	663	2,179	5,000	2,821		2,821	43.6%	
4111 Website & Emails	0	0	500	500		500	0.0%	
4112 Subscriptions	35	2,853	3,000	147		147	95.1%	
4113 Street Bunting	0	2,228	2,228	0		0	100.0%	
4116 Training	405	1,080	1,250	170		170	86.4%	
4118 Millennium Monument Plaques	0	(3,635)	0	3,635		3,635	0.0%	
4120 Insurance (UTC Assets. etc)	0	7,330	7,820	490		490	93.7%	
4122 Tourism Website	0	0	500	500		500	0.0%	
4125 Health and Safety	0	229	500	271		271	45.8%	
4156 Bank and Bankline Charges	109	664	2,250	1,586		1,586	29.5%	
4157 Audit Fees	0	(1,023)	1,500	2,523		2,523	(68.2%)	
4171 St John's Hall (Community Hub)	0	0	17,682	17,682		17,682	0.0%	
4209 Footpaths Contib Def. Map/Fund	0	0	1,500	1,500		1,500	0.0%	
4990 Miscellaneous Expenditure	0	240	0	(240)		(240)	0.0%	240
Establishment :- Indirect Expenditure	1,848	15,563	51,880	36,317	0	36,317	30.0%	240
Net Income over Expenditure	160,775	311,721	274,750	(36,971)				
6001 plus Transfers from EMR	0	240						
6000 less Transfers to EMR	0	500						
Movement to/(from) Gen Reserve	160,775	311,461						

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<u>104 Civic</u>								
1104 Income-Mayoral Donations	297	1,428	0	(1,428)			0.0%	
Civic :- Income	297	1,428	0	(1,428)				0
4275 Dr Johnson	0	0	125	125		125	0.0%	
4277 Election Costs	0	0	7,250	7,250		7,250	0.0%	
4278 Mayoral Donations	170	1,918	0	(1,918)		(1,918)	0.0%	
4280 Misc Civic Expenditure	40	226	2,600	2,374		2,374	8.7%	
4281 Expenses - Civic	451	451	3,250	2,800		2,800	13.9%	
4990 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
Civic :- Indirect Expenditure	661	2,594	13,725	11,131	0	11,131	18.9%	0
Net Income over Expenditure	(364)	(1,165)	(13,725)	(12,559)				
<u>105 Running Costs</u>								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1030 Income-Allotments-Mill Victory	0	1,049	1,049	0			100.0%	
1031 Income-Allotment Bldg Rent	140	419	1,038	619			40.4%	
1033 Income-Park Avenue Allotment	0	147	147	0			100.0%	
Running Costs :- Income	140	1,615	7,234	5,619			22.3%	0
4200 Footway Lighting	0	436	2,000	1,564		1,564	21.8%	
4206 UIB - UTC Contribution	206	3,700	9,000	5,300		5,300	41.1%	
4215 Christmas Lights	0	0	14,140	14,140		14,140	0.0%	
4367 Bus Shelter - Repair/Main	0	120	250	130		130	48.0%	
4368 War Memorial	0	2,088	4,088	2,001		2,001	51.1%	
4990 Miscellaneous Expenditure	0	120	0	(120)		(120)	0.0%	120
Running Costs :- Indirect Expenditure	206	6,463	29,478	23,015	0	23,015	21.9%	120
Net Income over Expenditure	(67)	(4,848)	(22,244)	(17,396)				
6001 plus Transfers from EMR	0	120						
6000 less Transfers to EMR	0	2,250						
Movement to/(from) Gen Reserve	(67)	(6,978)						
<u>106 Town Hall Entertainments</u>								
1081 Income-TH Ent Tea Dance	401	1,830	3,000	1,170			61.0%	
1082 Income-TH Ent Raffle	64	347	600	253			57.8%	
Town Hall Entertainments :- Income	465	2,177	3,600	1,423			60.5%	0
4222 TH Ent Tea Dances	0	1,150	2,760	1,610		1,610	41.7%	
4223 TH Ent Raffle	0	85	150	65		65	56.6%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4224 TH Ent Events & Town Events	0	(369)	2,000	2,369		2,369	(18.5%)	
Town Hall Entertainments :- Indirect Expenditure	0	866	4,910	4,044	0	4,044	17.6%	0
Net Income over Expenditure	465	1,311	(1,310)	(2,621)				
110 St Mary's Closed Churchyard								
4235 Church Clock	0	0	1,500	1,500		1,500	0.0%	
4502 Grounds Maintenance	0	2,300	6,900	4,600		4,600	33.3%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	0	2,300	9,400	7,100	0	7,100	24.5%	0
Net Expenditure	0	(2,300)	(9,400)	(7,100)				
115 Grants and Allowances								
4250 Sundry Grants (S137)	2,450	4,250	8,000	3,750		3,750	53.1%	
4255 Mayoral Allowance	0	1,919	1,919	0		0	100.0%	
4256 Deputy Mayor Allowance	0	641	641	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	2,450	6,810	10,560	3,750	0	3,750	64.5%	0
Net Expenditure	(2,450)	(6,810)	(10,560)	(3,750)				
120 Properties								
1000 Income-Kiosk	242	1,450	2,922	1,472			49.6%	
1010 Income-32 Carter Street	600	3,600	7,200	3,600			50.0%	
Properties :- Income	842	5,050	10,122	5,072			49.9%	0
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4305 Town Council Benches	0	0	100	100		100	0.0%	
310 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	0	0	1,150	1,150	0	1,150	0.0%	0
Net Income over Expenditure	842	5,050	8,972	3,922				
150 Markets								
1040 Income-Market Stalls (Weds)	198	1,254	2,112	858			59.4%	
1041 Income-Market Stalls (Fri)	0	17	0	(17)			0.0%	
1042 Income-Market Stalls (Sat)	33	248	1,132	885			21.9%	
1049 Income-Market Grants (ESBC)	0	0	3,000	3,000			0.0%	
Markets :- Income	231	1,518	6,244	4,726			24.3%	0

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4320 Market Expenses (Weds)	0	0	50	50		50	0.0%	
4322 Market Expenses (Sat)	0	5	0	(5)		(5)	0.0%	
4325 Market - Business Rates ESBC	97	585	1,500	915		915	39.0%	
4377 Gas and Electric	0	0	250	250		250	0.0%	
Markets :- Indirect Expenditure	97	590	1,800	1,210	0	1,210	32.8%	0
Net Income over Expenditure	134	928	4,444	3,516				
<u>201 Town Hall</u>								
1050 Income-Ballroom	0	1,111	1,500	389			74.1%	
1052 Income-Alan Dean Suite	0	281	1,500	1,219			18.8%	
1053 Income-Hire of Equip & kitchen	0	255	150	(105)			169.7%	
1060 Income-Bar DPS Fees	0	322	1,200	878			26.8%	
1063 Income-TH Sat Craft/Produce M	257	1,750	3,240	1,490			54.0%	
1066 Income-19A HighSt (Rent/Elect)	690	2,415	3,735	1,320			64.7%	
Town Hall :- Income	947	6,134	11,325	5,191			54.2%	0
4000 Staff Salaries inc PAYE/Pen/Ni	92	900	3,000	2,100		2,100	30.0%	
4057 Professional Fees	0	540	0	(540)		(540)	0.0%	
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	0	0	1,000	1,000		1,000	0.0%	
4353 Staff Costs T/H Bookings	56	436	3,000	2,564		2,564	14.5%	
4355 Licenses	0	295	500	205		205	59.0%	
4360 Equipment	172	221	1,000	779		779	22.1%	
4365 Repairs and Maint Property	87	6,159	19,500	13,341		13,341	31.6%	
4366 Repairs and Maint Equipment	0	350	2,000	1,650		1,650	17.5%	
4370 Cleaning Contract / Materials	665	2,460	5,500	3,040		3,040	44.7%	
4375 Rates	2,071	12,425	21,000	8,576		8,576	59.2%	
4376 Water	78	616	1,000	384		384	61.6%	
4377 Gas and Electric	666	6,538	15,000	8,462		8,462	43.6%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4394 Staff Costs Craft Produce Mkt	126	704	1,500	796		796	47.0%	
4990 Miscellaneous Expenditure	0	510	0	(510)		(510)	0.0%	
Town Hall :- Indirect Expenditure	4,013	32,153	75,000	42,847	0	42,847	42.9%	0
Net Income over Expenditure	(3,067)	(26,020)	(63,675)	(37,655)				
6000 less Transfers to EMR	0	6,000						
Movement to/(from) Gen Reserve	(3,067)	(32,020)						

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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	240	480	240			50.0%	
Redfern Cottage(Former H Cent) :- Income	40	241	481	240			50.1%	0
4365 Repairs and Maint Property	936	1,606	500	(1,106)		(1,106)	321.2%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	936	1,606	500	(1,106)	0	(1,106)	321.2%	0
Net Income over Expenditure	(896)	(1,365)	(19)	1,346				
401 Cemetery								
090 Income-Cemetery Fees	4,941	25,326	46,500	21,174			54.5%	
092 Income-Book of Remembrance	0	0	16	16			0.0%	
1093 Income-Chapel	0	124	62	(62)			200.0%	
1094 Income-Memorial Trees	248	361	1,255	894			28.8%	
1095 Income-Memorial Benches	0	0	630	630			0.0%	
1096 Income-Reservation Fees	0	0	261	261			0.0%	
1097 Income-Transfer of Ownership	41	325	480	155			67.7%	
1098 Income-Donations Cemetery	0	499	0	(499)			0.0%	
Cemetery :- Income	5,230	26,636	49,204	22,568			54.1%	0
4230 Tree Maintenance & Planting	0	950	2,500	1,550		1,550	38.0%	
4231 Memorial Testing	0	0	250	250		250	0.0%	
4233 Sanctum Plaques	340	502	500	(2)		(2)	100.4%	
4360 Equipment	0	934	1,000	66		66	93.4%	
4365 Repairs and Maint Property	0	2,001	2,000	(1)		(1)	100.0%	
4376 Water	0	898	500	(398)		(398)	179.6%	
4377 Gas and Electric	119	826	1,250	424		424	66.1%	
500 Gravedigging	1,620	6,010	18,000	11,990		11,990	33.4%	
4502 Grounds Maintenance	0	10,000	30,000	20,000		20,000	33.3%	
4520 Memorial Benches	0	0	1,437	1,437		1,437	0.0%	
4521 Memorial Trees	53	68	300	232		232	22.7%	
4530 Health and Safety	0	2,000	300	(1,700)		(1,700)	666.7%	
Cemetery :- Indirect Expenditure	2,132	24,189	58,037	33,848	0	33,848	41.7%	0
Net Income over Expenditure	3,098	2,447	(8,833)	(11,280)				
Grand Totals:- Income	170,814	372,082	414,840	42,758			89.7%	
Expenditure	24,123	158,782	414,840	256,058	0	256,058	38.3%	
Net Income over Expenditure	146,691	213,300	0	(213,300)				
plus Transfers from EMR	0	360						
less Transfers to EMR	0	8,750						
Movement to/(from) Gen Reserve	146,691	204,910						