

20/01/2025

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	16,952	106,074	147,000	40,926		40,926	72.2%	
4003 Mileage - All Staff	22	225	400	175		175	56.2%	
4056 Accounting Services	300	900	3,750	2,850		2,850	24.0%	
4057 Professional Fees	187	750	7,250	6,500		6,500	10.3%	
General Administration :- Indirect Expenditure	17,462	107,948	158,400	50,452	0	50,452	68.1%	0
Net Expenditure	(17,462)	(107,948)	(158,400)	(50,452)				
102 Establishment								
1100 Income-Miscellaneous	0	1,097	0	(1,097)			0.0%	
1176 Income-Precept	0	299,935	299,935	0			100.0%	
1180 Income-Support Tax Grant	0	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	503	4,460	3,000	(1,460)			148.7%	
Establishment :- Income	503	329,187	326,630	(2,557)			100.8%	0
4100 Postage, Stationery & Adverts	95	1,135	3,600	2,465		2,465	31.5%	
4105 Telephone	411	3,812	4,550	738		738	83.8%	
4110 Office Equipment inc EPOS Fees	480	3,481	5,000	1,519		1,519	69.6%	
4111 Website & Emails	0	0	500	500		500	0.0%	
4112 Subscriptions	150	3,720	3,000	(720)		(720)	124.0%	
4113 Street Bunting	0	2,228	2,228	0		0	100.0%	
4116 Training	525	2,255	1,250	(1,005)		(1,005)	180.4%	
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	116	1,005	2,250	1,245		1,245	44.7%	
4157 Audit Fees	0	27	1,500	1,473		1,473	1.8%	
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	100	390	0	(390)		(390)	0.0%	390
Establishment :- Indirect Expenditure	1,878	21,975	51,880	29,905	0	29,905	42.4%	390
Net Income over Expenditure	(1,375)	307,211	274,750	(32,461)				
6001 plus Transfers from EMR	100	390	0	(390)				
6000 less Transfers to EMR	0	500	0	(500)				
Movement to/(from) Gen Reserve	(1,275)	307,101	274,750	(32,351)				

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104 Civic								
1104 Income-Mayoral Donations	0	1,478	0	(1,478)			0.0%	
Civic :- Income	0	1,478	0	(1,478)				0
4275 Dr Johnson	45	148	125	(23)		(23)	118.1%	
4277 Election Costs	0	0	7,250	7,250		7,250	0.0%	
4278 Mayoral Donations	0	1,918	0	(1,918)		(1,918)	0.0%	
4280 Misc Civic Expenditure	50	395	2,600	2,205		2,205	15.2%	
4281 Expenses - Civic	620	1,071	3,250	2,180		2,180	32.9%	
4990 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
Civic :- Indirect Expenditure	715	3,531	13,725	10,194	0	10,194	25.7%	0
Net Income over Expenditure	(715)	(2,053)	(13,725)	(11,672)				
105 Running Costs								
1020 Income-Christmas Lights	0	5,000	5,000	0			100.0%	
1030 Income-Allotments-Mill.Victory	0	1,049	1,049	0			100.0%	
1031 Income-Allotment Bldg Rent	0	559	1,038	479			53.8%	
1033 Income-Park Avenue Allotment	0	147	147	0			100.0%	
Running Costs :- Income	0	6,755	7,234	479			93.4%	0
4200 Footway Lighting	850	1,701	2,000	299		299	85.1%	
4206 UIB - UTC Contribution	601	4,952	9,000	4,048		4,048	55.0%	
4215 Christmas Lights	9,384	9,384	14,140	4,756		4,756	66.4%	
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	10,835	18,365	29,478	11,113	0	11,113	62.3%	120
Net Income over Expenditure	(10,835)	(11,610)	(22,244)	(10,634)				
6001 plus Transfers from EMR	0	120	0	(120)				
6000 less Transfers to EMR	0	2,250	0	(2,250)				
Movement to/(from) Gen Reserve	(10,835)	(13,740)	(22,244)	(8,504)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	0	1,830	3,000	1,170			61.0%	
1082 Income-TH Ent Raffle	0	347	600	253			57.8%	
Town Hall Entertainments :- Income	0	2,177	3,600	1,423			60.5%	0
4222 TH Ent Tea Dances	0	1,380	2,760	1,380		1,380	50.0%	
4223 TH Ent Raffle	0	85	150	65		65	56.6%	

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4224 TH Ent Events & Town Events	1,000	858	2,000	1,143		1,143	42.9%	
Town Hall Entertainments :- Indirect Expenditure	1,000	2,322	4,910	2,588	0	2,588	47.3%	0
Net Income over Expenditure	(1,000)	(145)	(1,310)	(1,165)				
110 St Mary's Closed Churchyard								
4235 Church Clock	0	0	1,500	1,500		1,500	0.0%	
4502 Grounds Maintenance	1,344	4,798	6,900	2,102		2,102	69.5%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	1,344	4,798	9,400	4,602	0	4,602	51.0%	0
Net Expenditure	(1,344)	(4,798)	(9,400)	(4,602)				
115 Grants and Allowances								
4250 Sundry Grants (S137)	0	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	0	6,810	10,560	3,750	0	3,750	64.5%	0
Net Expenditure	0	(6,810)	(10,560)	(3,750)				
120 Properties								
1000 Income-Kiosk	242	2,176	2,922	746			74.5%	
1010 Income-32 Carter Street	600	5,400	7,200	1,800			75.0%	
Properties :- Income	842	7,576	10,122	2,546			74.8%	0
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4305 Town Council Benches	0	63	100	37		37	62.6%	
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	0	63	1,150	1,087	0	1,087	5.4%	0
Net Income over Expenditure	842	7,513	8,972	1,459				
150 Markets								
1040 Income-Market Stalls (Weds)	132	1,890	2,112	223			89.5%	
1041 Income-Market Stalls (Fri)	0	17	0	(17)			0.0%	
1042 Income-Market Stalls (Sat)	50	441	1,132	692			38.9%	
1049 Income-Market Grants (ESBC)	0	3,000	3,000	0			100.0%	
Markets :- Income	182	5,347	6,244	898			85.6%	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	876	1,500	624		624	58.4%	
4377 Gas and Electric	37	37	250	213		213	14.8%	
Markets :- Indirect Expenditure	<u>134</u>	<u>918</u>	<u>1,800</u>	<u>882</u>	<u>0</u>	<u>882</u>	<u>51.0%</u>	<u>0</u>
Net Income over Expenditure	<u>48</u>	<u>4,428</u>	<u>4,444</u>	<u>16</u>				
<u>201 Town Hall</u>								
1050 Income-Ballroom	94	1,534	1,500	(34)			102.3%	
1052 Income-Alan Dean Suite	0	281	1,500	1,219			18.8%	
1053 Income-Hire of Equip & kitchen	4	259	150	(109)			172.5%	
1060 Income-Bar DPS Fees	0	322	1,200	878			26.8%	
1063 Income-TH Sat Craft/Produce M	110	2,635	3,240	605			81.3%	
1066 Income-19A HighSt (Rent/Elect)	410	3,170	3,735	565			84.9%	
Town Hall :- Income	<u>618</u>	<u>8,201</u>	<u>11,325</u>	<u>3,124</u>			<u>72.4%</u>	<u>0</u>
4000 Staff Salaries inc PAYE/Pen/NI	237	1,627	3,000	1,373		1,373	54.2%	
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	0	436	3,000	2,564		2,564	14.5%	
4355 Licenses	0	295	500	205		205	59.0%	
4360 Equipment	0	276	1,000	724		724	27.6%	
4365 Repairs and Maint Property	65,435	86,323	19,500	(66,823)		(66,823)	442.7%	73,555
4366 Repairs and Maint Equipment	1,030	1,380	2,000	620		620	69.0%	
4370 Cleaning Contract / Materials	575	3,905	5,500	1,595		1,595	71.0%	
4375 Rates	2,071	18,638	21,000	2,363		2,363	88.8%	
4376 Water	196	968	1,000	32		32	96.8%	
4377 Gas and Electric	1,761	9,946	15,000	5,054		5,054	66.3%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4394 Staff Costs Craft Produce Mkt	126	1,081	1,500	419		419	72.1%	
4990 Miscellaneous Expenditure	0	510	0	(510)		(510)	0.0%	
Town Hall :- Indirect Expenditure	<u>71,431</u>	<u>125,926</u>	<u>75,000</u>	<u>(50,926)</u>	<u>0</u>	<u>(50,926)</u>	<u>167.9%</u>	<u>73,555</u>
Net Income over Expenditure	<u>(70,813)</u>	<u>(117,724)</u>	<u>(63,675)</u>	<u>54,049</u>				
6001 plus Transfers from EMR	65,345	73,555	0	(73,555)				
6000 less Transfers to EMR	0	6,000	0	(6,000)				
Movement to/(from) Gen Reserve	<u>(5,468)</u>	<u>(50,169)</u>	<u>(63,675)</u>	<u>(13,506)</u>				

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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	360	480	120			75.0%	
Redfern Cottage(Former H Cent) :- Income	40	361	481	120			75.1%	0
4365 Repairs and Maint Property	0	1,606	500	(1,106)		(1,106)	321.2%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	0	1,606	500	(1,106)	0	(1,106)	321.2%	0
Net Income over Expenditure	40	(1,245)	(19)	1,226				
401 Cemetery								
1090 Income-Cemetery Fees	1,190	34,632	46,500	11,868			74.5%	
1092 Income-Book of Remembrance	0	0	16	16			0.0%	
1093 Income-Chapel	0	186	62	(124)			300.0%	
1094 Income-Memorial Trees	0	612	1,255	643			48.8%	
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	82	448	480	32			93.3%	
1098 Income-Donations Cemetery	0	499	0	(499)			0.0%	
Cemetery :- Income	1,272	36,378	49,204	12,826			73.9%	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	0	502	500	(2)		(2)	100.4%	
4360 Equipment	0	934	1,000	66		66	93.4%	
4365 Repairs and Maint Property	0	2,576	2,000	(576)		(576)	128.8%	
4376 Water	108	1,006	500	(506)		(506)	201.2%	
4377 Gas and Electric	288	1,516	1,250	(266)		(266)	121.3%	
4500 Gravedigging	2,820	12,010	18,000	5,990		5,990	66.7%	
4502 Grounds Maintenance	6,192	21,731	30,000	8,269		8,269	72.4%	
4520 Memorial Benches	0	0	1,437	1,437		1,437	0.0%	
4521 Memorial Trees	96	454	300	(154)		(154)	151.3%	
4530 Health and Safety	0	2,000	300	(1,700)		(1,700)	666.7%	
Cemetery :- Indirect Expenditure	9,505	43,678	58,037	14,359	0	14,359	75.3%	0
Net Income over Expenditure	(8,233)	(7,301)	(8,833)	(1,532)				
Grand Totals:- Income	3,456	397,458	414,840	17,382			95.8%	
Expenditure	114,303	337,940	414,840	76,900	0	76,900	81.5%	
Net Income over Expenditure	(110,847)	59,518	0	(59,518)				
plus Transfers from EMR	65,445	74,065	0	(74,065)				
less Transfers to EMR	0	8,750	0	(8,750)				
Movement to/(from) Gen Reserve	(45,402)	124,833	0	(124,833)				

