

23/05/2025

Uttoxeter Town Council

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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	15,384	147,163	147,000	(163)		(163)	100.1%	
4003 Mileage - Staff & Cllr Prov	42	285	400	115		115	71.3%	
4056 Accounting Services	495	1,395	3,750	2,355		2,355	37.2%	
4057 Professional Fees	3,920	5,330	7,250	1,920		1,920	73.5%	
General Administration :- Indirect Expenditure	19,841	154,174	158,400	4,226	0	4,226	97.3%	0
Net Expenditure	(19,841)	(154,174)	(158,400)	(4,226)				
6001 plus Transfers from EMR	85,000	85,000	0	(85,000)				
Movement to/(from) Gen Reserve	65,159	(69,174)	(158,400)	(89,226)				
102 Establishment								
1100 Income-Miscellaneous	0	1,373	0	(1,373)			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	221	5,376	3,000	(2,376)			179.2%	
Establishment :- Income	221	330,379	326,630	(3,749)			101.1%	0
4100 Postage, Stationery & Adverts	1,145	3,513	3,600	87		87	97.6%	
4105 Telephone	407	5,033	4,550	(483)		(483)	110.6%	
4110 Office Equipment inc EPOS Fees	128	5,168	5,000	(168)		(168)	103.4%	
4111 Website & Emails	0	1,306	500	(806)		(806)	261.1%	
4112 Subscriptions	0	3,580	3,000	(580)		(580)	119.3%	
4113 Street Bunting	0	2,228	2,228	0		0	100.0%	
4116 Training	(50)	2,290	1,250	(1,040)		(1,040)	183.2%	
4118 Millennium Monument Plaques	3,635	0	0	0		0	0.0%	
4120 Insurance (UTC Assets, etc)	0	7,330	7,820	490		490	93.7%	
4122 Tourism Website	350	500	500	0		0	100.0%	
4125 Health and Safety	271	500	500	0		0	100.0%	
4156 Bank and Bankline Charges	130	1,352	2,250	898		898	60.1%	
4157 Audit Fees	1,050	1,077	1,500	423		423	71.8%	
4171 St John's Hall (Community Hub)	7	1,687	17,682	15,995		15,995	9.5%	
4209 Footpaths Contib Def. Map/Fund	0	0	1,500	1,500		1,500	0.0%	
4990 Miscellaneous Expenditure	0	390	0	(390)		(390)	0.0%	390
Establishment :- Indirect Expenditure	7,074	35,955	51,880	15,925	0	15,925	69.3%	390
Net Income over Expenditure	(6,853)	294,424	274,750	(19,674)				
6001 plus Transfers from EMR	0	390	0	(390)				
6000 less Transfers to EMR	17,495	17,995	0	(17,995)				
Movement to/(from) Gen Reserve	(24,348)	276,819	274,750	(2,069)				

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104 Civic								
1104 Income-Mayoral Donations	440	1,918	0	(1,918)			0.0%	
Civic :- Income	440	1,918	0	(1,918)				0
4275 Dr Johnson	0	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	526	921	2,600	1,679		1,679	35.4%	
4281 Expenses - Civic	0	1,071	3,250	2,180		2,180	32.9%	
4990 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
Civic :- Indirect Expenditure	526	4,057	13,725	9,668	0	9,668	29.6%	0
Net Income over Expenditure	(86)	(2,139)	(13,725)	(11,586)				
6000 less Transfers to EMR	7,250	7,250	0	(7,250)				
Movement to/(from) Gen Reserve	(7,336)	(9,389)	(13,725)	(4,336)				
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	70	838	1,038	200			80.7%	
1033 Income-Park Avenue Allotment	0	147	147	0			100.0%	
Running Costs :- Income	70	7,034	7,234	200			97.2%	0
4200 Footway Lighting	0	2,243	2,000	(243)		(243)	112.2%	
4206 UIB - UTC Contribution	2,564	7,641	9,000	1,359		1,359	84.9%	
4215 Christmas Lights	0	15,040	14,140	(900)		(900)	106.4%	
4367 Bus Shelter - Repair/Main	0	120	250	130		130	48.0%	
4368 War Memorial	3,370	5,458	4,088	(1,370)		(1,370)	133.5%	
4990 Miscellaneous Expenditure	0	120	0	(120)		(120)	0.0%	120
Running Costs :- Indirect Expenditure	5,934	30,622	29,478	(1,144)	0	(1,144)	103.9%	120
Net Income over Expenditure	(5,864)	(23,588)	(22,244)	1,344				
6001 plus Transfers from EMR	3,370	3,490	0	(3,490)				
6000 less Transfers to EMR	2,130	4,380	0	(4,380)				
Movement to/(from) Gen Reserve	(4,624)	(24,477)	(22,244)	2,233				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	349	2,681	3,000	319			89.4%	
1082 Income-TH Ent Raffle	40	454	600	147			75.6%	
Town Hall Entertainments :- Income	389	3,135	3,600	465			87.1%	0

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4222 TH Ent Tea Dances	473	1,968	2,760	792		792	71.3%	
4223 TH Ent Raffle	0	85	150	65		65	56.6%	
4224 TH Ent Events & Town Events	(188)	1,085	2,000	915		915	54.2%	
Town Hall Entertainments :- Indirect Expenditure	285	3,138	4,910	1,772	0	1,772	63.9%	0
Net Income over Expenditure	104	(3)	(1,310)	(1,307)				
110 St Mary's Closed Churchyard								
4235 Church Clock	0	0	1,500	1,500		1,500	0.0%	
4502 Grounds Maintenance	1,538	8,755	6,900	(1,855)		(1,855)	126.9%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	1,538	8,755	9,400	645	0	645	93.1%	0
Net Expenditure	(1,538)	(8,755)	(9,400)	(645)				
6000 less Transfers to EMR	2,500	2,500	0	(2,500)				
Movement to/(from) Gen Reserve	(4,038)	(11,255)	(9,400)	1,855				
115 Grants and Allowances								
4250 Sundry Grants (S137)	300	4,550	8,000	3,450		3,450	56.9%	
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	300	7,110	10,560	3,450	0	3,450	67.3%	0
Net Expenditure	(300)	(7,110)	(10,560)	(3,450)				
120 Properties								
1000 Income-Kiosk	0	2,922	2,922	(0)			100.0%	
1010 Income-32 Carter Street	600	7,200	7,200	0			100.0%	
Properties :- Income	600	10,122	10,122	(0)			100.0%	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%	
4990 Miscellaneous Expenditure	1,131	1,131	0	(1,131)		(1,131)	0.0%	
Properties :- Indirect Expenditure	1,131	1,193	1,150	(43)	0	(43)	103.8%	0
Net Income over Expenditure	(531)	8,929	8,972	43				
6000 less Transfers to EMR	1,050	1,050	0	(1,050)				
Movement to/(from) Gen Reserve	(1,581)	7,879	8,972	1,093				

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150 Markets								
1040 Income-Market Stalls (Weds)	266	2,469	2,112	(357)			116.9%	
1041 Income-Market Stalls (Fri)	0	17	0	(17)			0.0%	
1042 Income-Market Stalls (Sat)	33	568	1,132	564			50.2%	
1049 Income-Market Grants (ESBC)	0	3,000	3,000	0			100.0%	
Markets :- Income	299	6,053	6,244	191			96.9%	0
4320 Market Expenses (Weds)	0	3	50	47		47	6.6%	
4322 Market Expenses (Sat)	0	5	0	(5)		(5)	0.0%	
4325 Market - Business Rates ESBC	0	973	1,500	527		527	64.9%	
4377 Gas and Electric	50	122	250	128		128	48.8%	
Markets :- Indirect Expenditure	50	1,103	1,800	697	0	697	61.3%	0
Net Income over Expenditure	248	4,950	4,444	(506)				
201 Town Hall								
1050 Income-Ballroom	(88)	1,631	1,500	(131)			108.7%	
1052 Income-Alan Dean Suite	0	508	1,500	992			33.9%	
1053 Income-Hire of Equip & kitchen	0	259	150	(109)			172.5%	
1060 Income-Bar DPS Fees	0	322	1,200	878			26.8%	
1063 Income-TH Sat Craft/Produce M	347	3,565	3,240	(325)			110.0%	
1066 Income-19A HighSt (Rent/Elect)	820	4,400	3,735	(665)			117.8%	
1100 Income-Miscellaneous	200	1,179	0	(1,179)			0.0%	
Town Hall :- Income	1,278	11,864	11,325	(539)			104.8%	0
4000 Staff Salaries inc PAYE/Pen/Ni	84	1,955	3,000	1,045		1,045	65.2%	
4057 Professional Fees	0	3,533	0	(3,533)		(3,533)	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	77	624	3,000	2,376		2,376	20.8%	
4355 Licenses	0	295	500	205		205	59.0%	
4360 Equipment	681	958	1,000	42		42	95.8%	
4365 Repairs and Maint Property	(13)	93,811	19,500	(74,311)		(74,311)	481.1%	79,117
4366 Repairs and Maint Equipment	0	1,652	2,000	348		348	82.6%	
4370 Cleaning Contract / Materials	965	5,860	5,500	(360)		(360)	106.5%	
4375 Rates	0	20,709	21,000	292		292	98.6%	
4376 Water	52	1,124	1,000	(124)		(124)	112.4%	
4377 Gas and Electric	2,557	16,246	15,000	(1,246)		(1,246)	108.3%	240
4378 Town Hall Clock	0	280	500	220		220	56.0%	
4394 Staff Costs Craft Produce Mkt	126	1,459	1,500	41		41	97.2%	
4990 Miscellaneous Expenditure	0	510	0	(510)		(510)	0.0%	
Town Hall :- Indirect Expenditure	4,528	149,017	75,000	(74,017)	0	(74,017)	198.7%	79,357
Net Income over Expenditure	(3,249)	(137,153)	(63,675)	73,478				
6001 plus Transfers from EMR	488	79,605	0	(79,605)				
6000 less Transfers to EMR	0	6,000	0	(6,000)				

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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
Movement to/(from) Gen Reserve	(2,762)	(63,548)	(63,675)	(127)				
301 Redfern Cottage(Former H Cent)								
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	1,606	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	(1,125)	(19)	1,106				
401 Cemetery								
1090 Income-Cemetery Fees	4,377	47,647	46,500	(1,147)			102.5%	
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	2,106	1,255	(851)			167.8%	
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	123	653	480	(173)			136.0%	
1098 Income-Donations Cemetery	0	500	0	(500)			0.0%	
Cemetery :- Income	4,500	51,091	49,204	(1,887)			103.8%	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	362	864	500	(364)		(364)	172.8%	
4360 Equipment	0	934	1,000	66		66	93.4%	
4365 Repairs and Maint Property	12,885	17,551	2,000	(15,551)		(15,551)	877.6%	4,250
4376 Water	0	1,006	500	(506)		(506)	201.2%	
4377 Gas and Electric	157	2,538	1,250	(1,288)		(1,288)	203.1%	
4500 Gravedigging	1,570	17,040	18,000	960		960	94.7%	
4502 Grounds Maintenance	7,385	36,500	30,000	(6,500)		(6,500)	121.7%	
4520 Memorial Benches	0	0	1,437	1,437		1,437	0.0%	
4521 Memorial Trees	415	869	300	(569)		(569)	289.7%	
4530 Health and Safety	0	2,108	300	(1,808)		(1,808)	702.7%	
Cemetery :- Indirect Expenditure	22,774	80,361	58,037	(22,324)	0	(22,324)	138.5%	4,250
Net Income over Expenditure	(18,274)	(29,270)	(8,833)	20,437				
6001 plus Transfers from EMR	4,250	4,250	0	(4,250)				
6000 less Transfers to EMR	4,250	4,250	0	(4,250)				
Movement to/(from) Gen Reserve	(18,274)	(29,270)	(8,833)	20,437				

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Grand Totals:- Income	7,837	422,077	414,840	(7,237)			101.7%	
Expenditure	63,983	477,090	414,840	(62,250)	0	(62,250)	115.0%	
Net Income over Expenditure	(56,146)	(55,013)	0	55,013				
plus Transfers from EMR	93,108	172,735	0	(172,735)				
less Transfers to EMR	34,675	43,425	0	(43,425)				
Movement to/(from) Gen Reserve	2,287	74,297	0	(74,297)				



02/05/25