

06/08/2025

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Month No: 3

Uttoxeter Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2025

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
<u>101 General Administration</u>								
4000 Staff Salaries inc PAYE/Pen/NI	13,157	42,239	150,000	107,761		107,761	28.2%	
4003 Mileage - Staff & Cllr Prov	32	126	400	274		274	31.5%	
4056 Accounting Services	0	479	4,000	3,521		3,521	12.0%	
4057 Professional Fees	682	(2,576)	7,250	9,826		9,826	(35.5%)	
General Administration :- Indirect Expenditure	<u>13,871</u>	<u>40,268</u>	<u>161,650</u>	<u>121,382</u>	<u>0</u>	<u>121,382</u>	<u>24.9%</u>	<u>0</u>
Net Expenditure	<u>(13,871)</u>	<u>(40,268)</u>	<u>(161,650)</u>	<u>(121,382)</u>				
<u>102 Establishment</u>								
1176 Income-Precept	0	179,133	358,265	179,133			50.0%	
1180 Income-Support Tax Grant	0	11,848	23,695	11,848			50.0%	
1190 Income-Bank Interest	259	802	4,500	3,698			17.8%	
1191 Income-CCLA Interest	313	844	0	(844)			0.0%	
Establishment :- Income	<u>572</u>	<u>192,627</u>	<u>386,460</u>	<u>193,833</u>			<u>49.8%</u>	<u>0</u>
4100 Postage, Stationery & Adverts	28	(356)	3,600	3,956		3,956	(9.9%)	
4105 Telephone	414	1,235	4,550	3,315		3,315	27.1%	
4110 Office Equipment inc EPOS Fees	184	1,835	5,000	3,165		3,165	36.7%	
4111 Website & Emails	0	120	1,000	880		880	12.0%	
4112 Subscriptions	300	2,348	3,000	652		652	78.3%	
4113 Street Bunting	0	1,280	1,280	0		0	100.0%	
4116 Training	225	310	750	440		440	41.3%	
4118 Millennium Monument Plaques	0	(3,635)	0	3,635		3,635	0.0%	
4119 Speed Indicator Devices SIDS	0	539	1,790	1,251		1,251	30.1%	
4120 Insurance (UTC Assets, etc)	0	7,647	7,820	173		173	97.8%	
4122 Tourism Website	0	0	500	500		500	0.0%	
4125 Health and Safety	0	(271)	500	771		771	(54.2%)	
4156 Bank and Bankline Charges	116	329	1,500	1,171		1,171	21.9%	
4157 Audit Fees	0	(1,050)	1,500	2,550		2,550	(70.0%)	
4172 CAB Provision for the Town	0	8,400	8,400	0		0	100.0%	
4173 Town Centre Reg - Improve/Proj	0	0	2,500	2,500		2,500	0.0%	
4990 Miscellaneous Expenditure	0	521	0	(521)		(521)	0.0%	521
Establishment :- Indirect Expenditure	<u>1,267</u>	<u>19,253</u>	<u>43,690</u>	<u>24,437</u>	<u>0</u>	<u>24,437</u>	<u>44.1%</u>	<u>521</u>
Net Income over Expenditure	<u>(695)</u>	<u>173,374</u>	<u>342,770</u>	<u>169,396</u>				
6001 plus Transfers from EMR	0	521	0	(521)				
Movement to/(from) Gen Reserve	<u>(695)</u>	<u>173,895</u>	<u>342,770</u>	<u>168,875</u>				

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104 Civic								
1104 Income-Mayoral Donations	40	40	0	(40)			0.0%	
Civic :- Income	40	40	0	(40)				0
4275 Dr Johnson	0	0	375	375		375	0.0%	
4277 Election Costs	0	0	21,250	21,250		21,250	0.0%	
4278 Mayoral Donations	0	353	0	(353)		(353)	0.0%	
4280 Misc Civic Expenditure	39	118	2,600	2,482		2,482	4.5%	
4281 Expenses - Civic	390	390	3,250	2,860		2,860	12.0%	
4990 Miscellaneous Expenditure	0	0	500	500		500	0.0%	
Civic :- Indirect Expenditure	429	861	27,975	27,114	0	27,114	3.1%	0
Net Income over Expenditure	(389)	(821)	(27,975)	(27,164)				
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1030 Income-Allotments-Mill. Victory	0	1,480	1,480	0			100.0%	
1031 Income-Allotment Bldg Rent	0	140	1,038	898			13.5%	
1033 Income-Park Avenue Allotment	151	151	151	0			100.0%	
Running Costs :- Income	151	1,771	7,669	5,898			23.1%	0
4200 Footway Lighting	0	0	2,000	2,000		2,000	0.0%	
4206 UIB - UTC Contribution	549	4,447	9,000	4,553		4,553	49.4%	
4215 Christmas Lights	0	0	15,040	15,040		15,040	0.0%	
4367 Bus Shelter - Repair/Main	0	0	250	250		250	0.0%	
4368 War Memorial	0	(3,370)	2,000	5,370		5,370	(168.5%)	
Running Costs :- Indirect Expenditure	549	1,077	28,290	27,213	0	27,213	3.8%	0
Net Income over Expenditure	(398)	693	(20,621)	(21,314)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	446	867	3,500	2,633			24.8%	
1082 Income-TH Ent Raffle	95	186	650	464			28.6%	
Town Hall Entertainments :- Income	541	1,053	4,150	3,097			25.4%	0
4222 TH Ent Tea Dances	240	480	2,880	2,400		2,400	16.7%	
4223 TH Ent Raffle	51	51	150	99		99	34.0%	
4224 TH Ent Events & Town Events	160	160	5,000	4,840		4,840	3.2%	
Town Hall Entertainments :- Indirect Expenditure	451	691	8,030	7,339	0	7,339	8.6%	0
Net Income over Expenditure	90	362	(3,880)	(4,242)				

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110 St Mary's Closed Churchyard								
4235 Church Clock	0	0	800	800		800	0.0%	
4502 Grounds Maintenance	1,035	2,070	14,000	11,930		11,930	14.8%	
4503 St. Mary's Tree works	0	0	1,000	1,000		1,000	0.0%	
St Mary's Closed Churchyard :- Indirect Expenditure	1,035	2,070	15,800	13,730	0	13,730	13.1%	0
Net Expenditure	(1,035)	(2,070)	(15,800)	(13,730)				
115 Grants and Allowances								
4250 Sundry Grants (S137)	500	820	8,000	7,180		7,180	10.3%	
4255 Mayoral Allowance	0	1,976	1,976	0		0	100.0%	
4256 Deputy Mayor Allowance	0	660	660	0		0	100.0%	
Grants and Allowances :- Indirect Expenditure	500	3,456	10,636	7,180	0	7,180	32.5%	0
Net Expenditure	(500)	(3,456)	(10,636)	(7,180)				
120 Properties								
1000 Income-Kiosk	249	747	3,000	2,253			24.9%	
1010 Income-32 Carter Street	600	1,800	7,200	5,400			25.0%	
1075 Income-Peppercorn Rent	0	1	0	(1)			0.0%	
Properties :- Income	849	2,548	10,200	7,652			25.0%	0
4300 Kiosk-Expenditure	0	0	500	500		500	0.0%	
4305 Town Council Benches	0	0	100	100		100	0.0%	
4310 32 Carter Street Expenditure	0	0	1,000	1,000		1,000	0.0%	
4376 Water	0	10	0	(10)		(10)	0.0%	
4990 Miscellaneous Expenditure	0	15,985	0	(15,985)		(15,985)	0.0%	15,995
Properties :- Indirect Expenditure	0	15,995	1,600	(14,395)	0	(14,395)	999.7%	15,995
Net Income over Expenditure	849	(13,447)	8,600	22,047				
6001 plus Transfers from EMR	0	15,995	0	(15,995)				
Movement to/(from) Gen Reserve	849	2,548	8,600	6,052				
150 Markets								
1040 Income-Market Stalls (Weds)	136	459	2,000	1,541			22.9%	
1042 Income-Market Stalls (Sat)	68	207	500	293			41.4%	
1049 Income-Market Grants (ESBC)	0	0	3,000	3,000			0.0%	
Markets :- Income	204	666	5,500	4,834			12.1%	0
4325 Market - Business Rates ESBC	97	294	1,500	1,206		1,206	19.6%	

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4377 Gas and Electric	52	52	250	198		198	20.6%	
Markets :- Indirect Expenditure	149	346	1,750	1,404	0	1,404	19.7%	0
Net Income over Expenditure	55	320	3,750	3,430				
201 Town Hall								
1050 Income-Ballroom	83	1,404	1,500	96			93.6%	
1052 Income-Alan Dean Suite	0	281	500	219			56.3%	
1053 Income-Hire of Equip & kitchen	0	182	450	268			40.4%	
1060 Income-Bar DPS Fees	0	0	500	500			0.0%	
1063 Income-TH Sat Craft/Produce M	216	931	3,500	2,569			26.6%	
1066 Income-19A HighSt (Rent/Elect)	410	1,230	5,040	3,810			24.4%	
1100 Income-Miscellaneous	0	200	0	(200)			0.0%	
Town Hall :- Income	709	4,228	11,490	7,262			36.8%	0
4000 Staff Salaries inc PAYE/Pen/Ni	508	1,236	3,500	2,264		2,264	35.3%	
4059 Cupola Roof Light - Annual sum	0	0	500	500		500	0.0%	
4350 Advertising and Promotion	0	0	2,000	2,000		2,000	0.0%	
4353 Staff Costs T/H Bookings	0	132	3,000	2,868		2,868	4.4%	
4355 Licenses	23	318	500	182		182	63.6%	
4360 Equipment	0	(112)	1,000	1,112		1,112	(11.2%)	
4365 Repairs and Maint Property	3,919	6,919	22,000	15,081		15,081	31.5%	
4366 Repairs and Maint Equipment	0	0	2,000	2,000		2,000	0.0%	
4370 Cleaning Contract / Materials	972	972	5,750	4,778		4,778	16.9%	
4375 Rates	2,071	6,212	22,000	15,789		15,789	28.2%	
4376 Water	1,455	1,559	1,000	(559)		(559)	155.9%	
4377 Gas and Electric	872	1,931	15,000	13,069		13,069	12.9%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4394 Staff Costs Craft Produce Mkt	139	557	1,500	943		943	37.2%	
4990 Miscellaneous Expenditure	0	200	0	(200)		(200)	0.0%	
Town Hall :- Indirect Expenditure	9,959	19,923	80,250	60,327	0	60,327	24.8%	0
Net Income over Expenditure	(9,249)	(15,695)	(68,760)	(53,065)				
301 Redfern Cottage(Former H Cent)								
1073 Income-Peppercorn Rent	0	1	1	0			100.0%	
1074 Income-Reim Insurance Costs	40	120	480	360			25.0%	
Redfern Cottage(Former H Cent) :- Income	40	121	481	360			25.2%	0
4057 Professional Fees	2,000	3,450	2,500	(950)		(950)	138.0%	
4365 Repairs and Maint Property	0	0	10,000	10,000		10,000	0.0%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	2,000	3,450	12,500	9,050	0	9,050	27.6%	0
Net Income over Expenditure	(1,960)	(3,329)	(12,019)	(8,690)				

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401 Cemetery								
1090 Income-Cemetery Fees	9,637	15,925	55,000	39,075			29.0%	
1093 Income-Chapel	0	0	75	75			0.0%	
1094 Income-Memorial Trees	0	0	1,380	1,380			0.0%	
1095 Income-Memorial Benches	0	0	630	630			0.0%	
1096 Income-Reservation Fees	0	0	287	287			0.0%	
1097 Income-Transfer of Ownership	45	45	480	435			9.4%	
1098 Income-Donations Cemetery	0	0	0	(0)			0.0%	
Cemetery :- Income	9,682	15,971	57,852	41,881			27.6%	0
4230 Tree Maintenance & Planting	0	0	2,500	2,500		2,500	0.0%	
4231 Memorial Testing	0	0	250	250		250	0.0%	
4233 Sanctum Plaques	205	205	500	295		295	41.0%	
4360 Equipment	0	0	1,000	1,000		1,000	0.0%	
4365 Repairs and Maint Property	160	160	2,000	1,840		1,840	8.0%	
4376 Water	152	152	1,796	1,644		1,644	8.5%	
4377 Gas and Electric	69	190	1,250	1,060		1,060	15.2%	
4500 Gravedigging	220	220	19,000	18,780		18,780	1.2%	
4502 Grounds Maintenance	4,965	9,930	58,000	48,070		48,070	17.1%	
4520 Memorial Benches	0	0	335	335		335	0.0%	
4521 Memorial Trees	0	239	200	(39)		(39)	119.7%	
4530 Health and Safety	0	0	300	300		300	0.0%	
4996 Cem. Ext. Hedge & Tree Project	0	0	18,500	18,500		18,500	0.0%	
Cemetery :- Indirect Expenditure	5,771	11,097	105,831	94,534	0	94,534	10.5%	0
Net Income over Expenditure	3,911	4,874	(47,779)	(52,653)				
Grand Totals:- Income	12,788	219,024	483,802	264,778			45.3%	
Expenditure	35,979	118,486	497,802	379,316	0	379,316	23.8%	
Net Income over Expenditure	(23,192)	100,538	(14,000)	(114,538)				
plus Transfers from EMR	0	16,516	0	(16,516)				
Movement to/(from) Gen Reserve	(23,192)	117,054	(14,000)	(131,054)				

R. Hawks
11/8/25