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Uttoxeter Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	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	10,567	81,465	150,000	68,535		68,535	54.3%	
4003 Mileage - Staff & Cllr Prov	7	229	400	171		171	57.3%	
4056 Accounting Services	495	974	4,000	3,026		3,026	24.3%	
4057 Professional Fees	2,317	734	7,250	6,516		6,516	10.1%	
General Administration :- Indirect Expenditure	13,386	83,402	161,650	78,248	0	78,248	51.6%	0
Net Expenditure	(13,386)	(83,402)	(161,650)	(78,248)				
102 Establishment								
1176 Income-Precept	179,133	358,265	358,265	0			100.0%	
1180 Income-Support Tax Grant	11,848	23,695	23,695	0			100.0%	
1190 Income-Bank Interest	249	1,469	4,500	3,031			32.6%	
1191 Income-CCLA Interest	296	1,744	0	(1,744)			0.0%	
Establishment :- Income	191,525	385,173	386,460	1,287			99.7%	0
4100 Postage, Stationery & Adverts	86	165	3,600	3,435		3,435	4.6%	
4105 Telephone	0	2,064	4,550	2,486		2,486	45.4%	
4110 Office Equipment inc EPOS Fees	299	4,735	5,000	265		265	94.7%	
4111 Website & Emails	0	120	1,000	880		880	12.0%	
4112 Subscriptions	407	2,755	3,000	245		245	91.8%	
4113 Street Bunting	0	1,280	1,280	0		0	100.0%	
4116 Training	0	695	750	55		55	92.7%	
4118 Millennium Monument Plaques	0	(3,635)	0	3,635		3,635	0.0%	
4119 Speed Indicator Devices SIDS	113	652	1,790	1,138		1,138	36.4%	
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	271	0	500	500		500	0.0%	
4156 Bank and Bankline Charges	(77)	475	1,500	1,025		1,025	31.7%	
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	260	781	0	(781)		(781)	0.0%	521
Establishment :- Indirect Expenditure	1,358	25,083	43,690	18,607	0	18,607	57.4%	521
Net Income over Expenditure	190,167	360,090	342,770	(17,320)				
6001 plus Transfers from EMR	0	521	0	(521)				
Movement to/(from) Gen Reserve	190,167	360,611	342,770	(17,841)				

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104 Civic								
1104 Income-Mayoral Donations	475	575	0	(575)			0.0%	
Civic :- Income	475	575	0	(575)				0
4275 Dr Johnson	10	10	375	365		365	2.6%	
4277 Election Costs	0	0	7,250	7,250		7,250	0.0%	
4278 Mayoral Donations	261	614	0	(614)		(614)	0.0%	
4280 Misc Civic Expenditure	356	488	2,600	2,112		2,112	18.8%	
4281 Expenses - Civic	0	390	3,250	2,860		2,860	12.0%	
4990 Miscellaneous Expenditure	0	30	500	470		470	6.0%	
Civic :- Indirect Expenditure	627	1,632	13,975	12,443	0	12,443	11.0%	0
Net Income over Expenditure	(152)	(957)	(13,975)	(13,018)				
105 Running Costs								
1020 Income-Christmas Lights	0	0	5,000	5,000			0.0%	
1030 Income-Allotments-Mill.Victory	225	1,705	1,480	(225)			115.2%	
1031 Income-Allotment Bldg Rent	140	419	1,038	619			40.4%	
1033 Income-Park Avenue Allotment	0	151	151	0			100.0%	
Running Costs :- Income	365	2,275	7,669	5,394			29.7%	0
4200 Footway Lighting	939	1,467	2,000	533		533	73.4%	
4206 UIB - UTC Contribution	0	5,130	9,000	3,870		3,870	57.0%	
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	3,370	0	2,000	2,000		2,000	0.0%	
Running Costs :- Indirect Expenditure	4,309	6,597	28,290	21,693	0	21,693	23.3%	0
Net Income over Expenditure	(3,944)	(4,322)	(20,621)	(16,299)				
6000 less Transfers to EMR	2,000	2,000	0	(2,000)				
Movement to/(from) Gen Reserve	(5,944)	(6,322)	(20,621)	(14,299)				
106 Town Hall Entertainments								
1081 Income-TH Ent Tea Dance	338	1,750	3,500	1,750			50.0%	
1082 Income-TH Ent Raffle	80	368	650	282			56.6%	
Town Hall Entertainments :- Income	418	2,118	4,150	2,032			61.0%	0
4222 TH Ent Tea Dances	240	1,200	2,880	1,680		1,680	41.7%	
4223 TH Ent Raffle	28	95	150	56		56	63.0%	
4224 TH Ent Events & Town Events	245	663	5,000	4,337		4,337	13.3%	
Town Hall Entertainments :- Indirect Expenditure	513	1,957	8,030	6,073	0	6,073	24.4%	0
Net Income over Expenditure	(96)	161	(3,880)	(4,041)				

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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
110 St Mary's Closed Churchyard								
4235 Church Clock	0	0	800	800		800	0.0%	
4502 Grounds Maintenance	1,035	5,175	14,000	8,825		8,825	37.0%	
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	5,175	15,800	10,625	0	10,625	32.8%	0
Net Expenditure	(1,035)	(5,175)	(15,800)	(10,625)				
115 Grants and Allowances								
4250 Sundry Grants (S137)	3,040	4,360	8,000	3,640		3,640	54.5%	
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	3,040	6,996	10,636	3,640	0	3,640	65.8%	0
Net Expenditure	(3,040)	(6,996)	(10,636)	(3,640)				
120 Properties								
1000 Income-Kiosk	249	1,494	3,000	1,506			49.8%	
1010 Income-32 Carter Street	600	3,600	7,200	3,600			50.0%	
1075 Income-Peppercorn Rent	0	1	0	(1)			0.0%	
Properties :- Income	849	5,095	10,200	5,105			50.0%	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	1,025	1,025	1,000	(25)		(25)	102.5%	
4376 Water	7	17	0	(17)		(17)	0.0%	
4990 Miscellaneous Expenditure	0	15,985	0	(15,985)		(15,985)	0.0%	15,995
Properties :- Indirect Expenditure	1,032	17,027	1,600	(15,427)	0	(15,427)	1064.2%	15,995
Net Income over Expenditure	(183)	(11,932)	8,600	20,532				
6001 plus Transfers from EMR	0	15,995	0	(15,995)				
Movement to/(from) Gen Reserve	(183)	4,063	8,600	4,537				
150 Markets								
1040 Income-Market Stalls (Weds)	187	901	2,000	1,099			45.0%	
1042 Income-Market Stalls (Sat)	76	334	500	166			66.8%	
1049 Income-Market Grants (ESBC)	0	0	3,000	3,000			0.0%	
Markets :- Income	263	1,235	5,500	4,265			22.5%	0
4325 Market - Business Rates ESBC	97	585	1,500	915		915	39.0%	

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4377 Gas and Electric	52	103	250	147		147	41.2%	
Markets :- Indirect Expenditure	149	688	1,750	1,062	0	1,062	39.3%	0
Net Income over Expenditure	114	547	3,750	3,203				
201 Town Hall								
1050 Income-Ballroom	117	1,571	1,500	(71)			104.7%	
1051 Income-Refreshments (vatable)	0	50	0	(50)			0.0%	
1052 Income-Alan Dean Suite	0	365	500	135			72.9%	
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	364	1,898	3,500	1,602			54.2%	
1066 Income-19A HighSt (Rent/Elect)	820	2,870	5,040	2,170			56.9%	
1100 Income-Miscellaneous	0	200	0	(200)			0.0%	
Town Hall :- Income	1,301	7,135	11,490	4,355			62.1%	0
4000 Staff Salaries inc PAYE/Pen/NI	200	2,093	3,500	1,407		1,407	59.8%	
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	188	3,000	2,812		2,812	6.3%	
4355 Licenses	0	318	500	182		182	63.6%	
4360 Equipment	112	0	1,000	1,000		1,000	0.0%	
4365 Repairs and Maint Property	245	8,345	22,000	13,655		13,655	37.9%	
4366 Repairs and Maint Equipment	466	734	2,000	1,266		1,266	36.7%	
4370 Cleaning Contract / Materials	630	2,438	5,750	3,312		3,312	42.4%	
4375 Rates	2,071	12,425	22,000	9,576		9,576	56.5%	
4376 Water	151	1,860	1,000	(860)		(860)	186.0%	
4377 Gas and Electric	659	3,960	15,000	11,040		11,040	26.4%	
4378 Town Hall Clock	0	0	500	500		500	0.0%	
4394 Staff Costs Craft Produce Mkt	147	987	1,500	513		513	65.8%	
4990 Miscellaneous Expenditure	220	420	0	(420)		(420)	0.0%	
Town Hall :- Indirect Expenditure	4,901	33,767	80,250	46,483	0	46,483	42.1%	0
Net Income over Expenditure	(3,600)	(26,633)	(68,760)	(42,127)				
6000 less Transfers to EMR	5,500	5,500	0	(5,500)				
Movement to/(from) Gen Reserve	(9,100)	(32,133)	(68,760)	(36,627)				
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

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4057 Professional Fees	0	3,450	2,500	(950)		(950)	138.0%	
4365 Repairs and Maint Property	0	160	10,000	9,840		9,840	1.6%	
Redfern Cottage(Former H Cent) :- Indirect Expenditure	0	3,610	12,500	8,890	0	8,890	28.9%	0
Net Income over Expenditure	40	(3,369)	(12,019)	(8,650)				
<u>401 Cemetery</u>								
1090 Income-Cemetery Fees	2,003	25,854	55,000	29,146			47.0%	
1093 Income-Chapel	0	0	75	75			0.0%	
1094 Income-Memorial Trees	354	627	1,380	753			45.5%	
1095 Income-Memorial Benches	0	0	630	630			0.0%	
1096 Income-Reservation Fees	0	290	287	(3)			101.0%	
1097 Income-Transfer of Ownership	0	221	480	259			46.0%	
1098 Income-Donations Cemetery	0	1	0	(1)			0.0%	
Cemetery :- Income	2,357	26,993	57,852	30,859			46.7%	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	0	445	500	55		55	89.0%	
4360 Equipment	0	0	1,000	1,000		1,000	0.0%	
4365 Repairs and Maint Property	12	650	2,000	1,350		1,350	32.5%	
4376 Water	38	228	1,796	1,568		1,568	12.7%	
4377 Gas and Electric	68	384	1,250	866		866	30.7%	
4500 Gravedigging	510	4,770	19,000	14,230		14,230	25.1%	
4502 Grounds Maintenance	4,965	24,825	58,000	33,175		33,175	42.8%	
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	5,593	31,541	105,631	74,090	0	74,090	29.9%	0
Net Income over Expenditure	(3,236)	(4,548)	(47,779)	(43,231)				
Grand Totals:- Income	197,592	430,839	483,802	52,963			89.1%	
Expenditure	35,943	217,376	483,802	266,426	0	266,426	44.9%	
Net Income over Expenditure	161,649	213,463	0	(213,463)				
plus Transfers from EMR	0	16,516	0	(16,516)				
less Transfers to EMR	7,500	7,500	0	(7,500)				
Movement to/(from) Gen Reserve	154,149	222,480	0	(222,480)				

R. Hawkins
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