

09/01/2026

15:47

Month No: 9

## Uttoxeter Town Council

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

## Cost Centre Report

|                                                | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>101 General Administration</b>              |                       |                        |                       |                          |                          |                    |               |                         |
| 4000 Staff Salaries inc PAYE/Pen/NI            | 12,601                | 122,552                | 150,000               | 27,448                   |                          | 27,448             | 81.7%         |                         |
| 4003 Mileage - Staff & Cllr Prov               | 39                    | 364                    | 400                   | 36                       |                          | 36                 | 91.1%         |                         |
| 4056 Accounting Services                       | 0                     | 1,274                  | 4,000                 | 2,726                    |                          | 2,726              | 31.8%         |                         |
| 4057 Professional Fees                         | 201                   | 1,536                  | 7,250                 | 5,714                    |                          | 5,714              | 21.2%         |                         |
| General Administration :- Indirect Expenditure | <b>12,841</b>         | <b>125,725</b>         | <b>161,650</b>        | <b>35,925</b>            | <b>0</b>                 | <b>35,925</b>      | <b>77.8%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(12,841)</b>       | <b>(125,725)</b>       | <b>(161,650)</b>      | <b>(35,925)</b>          |                          |                    |               |                         |
| <b>102 Establishment</b>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 1176 Income-Precept                            | 0                     | 358,265                | 358,265               | 0                        |                          |                    | 100.0%        |                         |
| 1180 Income-Support Tax Grant                  | 0                     | 23,695                 | 23,695                | 0                        |                          |                    | 100.0%        |                         |
| 1190 Income-Bank Interest                      | 184                   | 2,214                  | 4,500                 | 2,286                    |                          |                    | 49.2%         |                         |
| 1191 Income-CCLA Interest                      | 278                   | 2,593                  | 0                     | (2,593)                  |                          |                    | 0.0%          |                         |
| Establishment :- Income                        | <b>462</b>            | <b>386,767</b>         | <b>386,460</b>        | <b>(307)</b>             |                          |                    | <b>100.1%</b> | <b>0</b>                |
| 4100 Postage, Stationery & Adverts             | 245                   | 856                    | 3,600                 | 2,744                    |                          | 2,744              | 23.8%         |                         |
| 4105 Telephone                                 | 414                   | 3,441                  | 4,550                 | 1,109                    |                          | 1,109              | 75.6%         |                         |
| 4110 Office Equipment inc EPOS Fees            | 505                   | 6,467                  | 5,000                 | (1,467)                  |                          | (1,467)            | 129.3%        |                         |
| 4111 Website & Emails                          | 0                     | 335                    | 1,000                 | 665                      |                          | 665                | 33.5%         |                         |
| 4112 Subscriptions                             | 0                     | 3,115                  | 3,000                 | (115)                    |                          | (115)              | 103.8%        |                         |
| 4113 Street Bunting                            | 0                     | 1,280                  | 1,280                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4116 Training                                  | 0                     | 840                    | 750                   | (90)                     |                          | (90)               | 112.0%        |                         |
| 4118 Millennium Monument Plaques               | 0                     | (3,635)                | 0                     | 3,635                    |                          | 3,635              | 0.0%          |                         |
| 4119 Speed Indicator Devices SIDS              | 0                     | 959                    | 1,790                 | 831                      |                          | 831                | 53.6%         |                         |
| 4120 Insurance (UTC Assets, etc)               | 0                     | 7,647                  | 7,820                 | 173                      |                          | 173                | 97.8%         |                         |
| 4122 Tourism Website                           | 0                     | 35                     | 500                   | 465                      |                          | 465                | 7.0%          |                         |
| 4125 Health and Safety                         | 0                     | 14                     | 500                   | 486                      |                          | 486                | 2.8%          |                         |
| 4156 Bank and Bankline Charges                 | 65                    | 679                    | 1,500                 | 821                      |                          | 821                | 45.3%         |                         |
| 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%          |                         |
| 4209 Footpaths Contib Def. Map/Fund            | 0                     | 320                    | 0                     | (320)                    |                          | (320)              | 0.0%          | 320                     |
| 4990 Miscellaneous Expenditure                 | 0                     | 781                    | 0                     | (781)                    |                          | (781)              | 0.0%          | 521                     |
| Establishment :- Indirect Expenditure          | <b>1,230</b>          | <b>30,485</b>          | <b>43,690</b>         | <b>13,205</b>            | <b>0</b>                 | <b>13,205</b>      | <b>69.8%</b>  | <b>841</b>              |
| <b>Net Income over Expenditure</b>             | <b>(768)</b>          | <b>356,283</b>         | <b>342,770</b>        | <b>(13,513)</b>          |                          |                    |               |                         |
| 6001 plus Transfers from EMR                   | 0                     | 841                    | 0                     | (841)                    |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>(768)</b>          | <b>357,124</b>         | <b>342,770</b>        | <b>(14,354)</b>          |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 9

## Cost Centre Report

|                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>104 Civic</u>                      |                       |                        |                       |                          |                          |                    |               |                         |
| 1104 Income-Mayoral Donations         | 0                     | 845                    | 0                     | (845)                    |                          |                    | 0.0%          |                         |
| Civic :- Income                       | <u>0</u>              | <u>845</u>             | <u>0</u>              | <u>(845)</u>             |                          |                    |               | <u>0</u>                |
| 4275 Dr Johnson                       | 0                     | 119                    | 375                   | 256                      |                          | 256                | 31.7%         |                         |
| 4277 Election Costs                   | 0                     | 0                      | 7,250                 | 7,250                    |                          | 7,250              | 0.0%          |                         |
| 4278 Mayoral Donations                | 0                     | 696                    | 0                     | (696)                    |                          | (696)              | 0.0%          |                         |
| 4280 Misc Civic Expenditure           | 0                     | 848                    | 2,600                 | 1,752                    |                          | 1,752              | 32.6%         |                         |
| 4281 Expenses - Civic                 | 700                   | 2,280                  | 3,250                 | 970                      |                          | 970                | 70.1%         |                         |
| 4990 Miscellaneous Expenditure        | 0                     | 30                     | 500                   | 470                      |                          | 470                | 6.0%          |                         |
| Civic :- Indirect Expenditure         | <u>700</u>            | <u>3,973</u>           | <u>13,975</u>         | <u>10,002</u>            | <u>0</u>                 | <u>10,002</u>      | <u>28.4%</u>  | <u>0</u>                |
| Net Income over Expenditure           | <u>(700)</u>          | <u>(3,128)</u>         | <u>(13,975)</u>       | <u>(10,847)</u>          |                          |                    |               |                         |
| <u>105 Running Costs</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 1020 Income-Christmas Lights          | 0                     | 0                      | 5,000                 | 5,000                    |                          |                    | 0.0%          |                         |
| 1030 Income-Allotments-Mill.Victory   | 0                     | 1,705                  | 1,480                 | (225)                    |                          |                    | 115.2%        |                         |
| 1031 Income-Allotment Bldg Rent       | 70                    | 561                    | 1,038                 | 477                      |                          |                    | 54.1%         |                         |
| 1033 Income-Park Avenue Allotment     | 0                     | 151                    | 151                   | 0                        |                          |                    | 100.0%        |                         |
| Running Costs :- Income               | <u>70</u>             | <u>2,417</u>           | <u>7,669</u>          | <u>5,252</u>             |                          |                    | <u>31.5%</u>  | <u>0</u>                |
| 4200 Footway Lighting                 | 0                     | 1,877                  | 2,000                 | 123                      |                          | 123                | 93.9%         |                         |
| 4206 UIB - UTC Contribution           | 0                     | 5,921                  | 9,000                 | 3,079                    |                          | 3,079              | 65.8%         |                         |
| 4215 Christmas Lights                 | 9,024                 | 9,024                  | 15,040                | 6,016                    |                          | 6,016              | 60.0%         |                         |
| 4367 Bus Shelter - Repair/Main        | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%          |                         |
| 4368 War Memorial                     | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| Running Costs :- Indirect Expenditure | <u>9,024</u>          | <u>16,822</u>          | <u>28,290</u>         | <u>11,468</u>            | <u>0</u>                 | <u>11,468</u>      | <u>59.5%</u>  | <u>0</u>                |
| Net Income over Expenditure           | <u>(8,954)</u>        | <u>(14,405)</u>        | <u>(20,621)</u>       | <u>(6,216)</u>           |                          |                    |               |                         |
| 6000 less Transfers to EMR            | 0                     | 2,000                  | 0                     | (2,000)                  |                          |                    |               |                         |
| Movement to/(from) Gen Reserve        | <u>(8,954)</u>        | <u>(16,405)</u>        | <u>(20,621)</u>       | <u>(4,216)</u>           |                          |                    |               |                         |
| <u>106 Town Hall Entertainments</u>   |                       |                        |                       |                          |                          |                    |               |                         |
| 1081 Income-TH Ent Tea Dance          | 450                   | 2,721                  | 3,500                 | 779                      |                          |                    | 77.7%         |                         |
| 1082 Income-TH Ent Raffle             | 98                    | 582                    | 650                   | 68                       |                          |                    | 89.5%         |                         |
| 1083 Income-TH Ent Ticket Sales       | 36                    | 432                    | 0                     | (432)                    |                          |                    | 0.0%          |                         |
| 1100 Income-Miscellaneous             | 0                     | 600                    | 0                     | (600)                    |                          |                    | 0.0%          |                         |
| Town Hall Entertainments :- Income    | <u>584</u>            | <u>4,335</u>           | <u>4,150</u>          | <u>(185)</u>             |                          |                    | <u>104.5%</u> | <u>0</u>                |
| 4222 TH Ent Tea Dances                | 240                   | 1,920                  | 2,880                 | 960                      |                          | 960                | 66.7%         |                         |
| 4223 TH Ent Raffle                    | 36                    | 148                    | 150                   | 2                        |                          | 2                  | 98.9%         |                         |

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Month No: 9

## Cost Centre Report

|                                                     | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>to/from EMR |
|-----------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 4224 TH Ent Events & Town Events                    | 6,809                 | 8,097                  | 5,000                 | (3,097)                  |                          | (3,097)            | 161.9%         |                         |
| 4990 Miscellaneous Expenditure                      | 0                     | 313                    | 0                     | (313)                    |                          | (313)              | 0.0%           |                         |
| Town Hall Entertainments :- Indirect Expenditure    | <u>7,084</u>          | <u>10,477</u>          | <u>8,030</u>          | <u>(2,447)</u>           | <u>0</u>                 | <u>(2,447)</u>     | <u>130.5%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>                  | <u>(6,501)</u>        | <u>(6,143)</u>         | <u>(3,880)</u>        | <u>2,263</u>             |                          |                    |                |                         |
| <b>110 St Mary's Closed Churchyard</b>              |                       |                        |                       |                          |                          |                    |                |                         |
| 4235 Church Clock                                   | 0                     | 0                      | 800                   | 800                      |                          | 800                | 0.0%           |                         |
| 4502 Grounds Maintenance                            | 1,035                 | 8,280                  | 14,000                | 5,720                    |                          | 5,720              | 59.1%          |                         |
| 4503 St. Mary's Tree works                          | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%           |                         |
| St Mary's Closed Churchyard :- Indirect Expenditure | <u>1,035</u>          | <u>8,280</u>           | <u>15,800</u>         | <u>7,520</u>             | <u>0</u>                 | <u>7,520</u>       | <u>52.4%</u>   | <u>0</u>                |
| <b>Net Expenditure</b>                              | <u>(1,035)</u>        | <u>(8,280)</u>         | <u>(15,800)</u>       | <u>(7,520)</u>           |                          |                    |                |                         |
| <b>115 Grants and Allowances</b>                    |                       |                        |                       |                          |                          |                    |                |                         |
| 4250 Sundry Grants (S137)                           | 850                   | 7,210                  | 8,000                 | 790                      |                          | 790                | 90.1%          |                         |
| 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       | <u>850</u>            | <u>9,846</u>           | <u>10,636</u>         | <u>790</u>               | <u>0</u>                 | <u>790</u>         | <u>92.6%</u>   | <u>0</u>                |
| <b>Net Expenditure</b>                              | <u>(850)</u>          | <u>(9,846)</u>         | <u>(10,636)</u>       | <u>(790)</u>             |                          |                    |                |                         |
| <b>120 Properties</b>                               |                       |                        |                       |                          |                          |                    |                |                         |
| 1000 Income-Kiosk                                   | 249                   | 2,241                  | 3,000                 | 759                      |                          |                    | 74.7%          |                         |
| 1010 Income-32 Carter Street                        | 600                   | 5,400                  | 7,200                 | 1,800                    |                          |                    | 75.0%          |                         |
| 1075 Income-Peppercorn Rent St John                 | 0                     | 1                      | 0                     | (1)                      |                          |                    | 0.0%           |                         |
| Properties :- Income                                | <u>849</u>            | <u>7,642</u>           | <u>10,200</u>         | <u>2,558</u>             |                          |                    | <u>74.9%</u>   | <u>0</u>                |
| 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                   | 200                   | 1,225                  | 1,000                 | (225)                    |                          | (225)              | 122.5%         |                         |
| 4376 Water                                          | 0                     | 17                     | 0                     | (17)                     |                          | (17)               | 0.0%           |                         |
| 4990 Miscellaneous Expenditure                      | 0                     | 15,985                 | 0                     | (15,985)                 |                          | (15,985)           | 0.0%           | 15,995                  |
| Properties :- Indirect Expenditure                  | <u>200</u>            | <u>17,227</u>          | <u>1,600</u>          | <u>(15,627)</u>          | <u>0</u>                 | <u>(15,627)</u>    | <u>1076.7%</u> | <u>15,995</u>           |
| <b>Net Income over Expenditure</b>                  | <u>649</u>            | <u>(9,585)</u>         | <u>8,600</u>          | <u>18,185</u>            |                          |                    |                |                         |
| 6001 plus Transfers from EMR                        | 0                     | 15,995                 | 0                     | (15,995)                 |                          |                    |                |                         |
| <b>Movement to/(from) Gen Reserve</b>               | <u>649</u>            | <u>6,410</u>           | <u>8,600</u>          | <u>2,190</u>             |                          |                    |                |                         |

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Month No: 9

## Cost Centre Report

|                                          | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>150 Markets</b>                       |                       |                        |                       |                          |                          |                    |              |                         |
| 1040 Income-Market Stalls (Weds)         | 119                   | 1,360                  | 2,000                 | 640                      |                          |                    | 68.0%        |                         |
| 1042 Income-Market Stalls (Sat)          | 0                     | 538                    | 500                   | (38)                     |                          |                    | 107.6%       |                         |
| 1049 Income-Market Grants (ESBC)         | 0                     | 3,000                  | 3,000                 | 0                        |                          |                    | 100.0%       |                         |
| <b>Markets :- Income</b>                 | <b>119</b>            | <b>4,898</b>           | <b>5,500</b>          | <b>602</b>               |                          |                    | <b>89.1%</b> | <b>0</b>                |
| 4325 Market - Business Rates ESBC        | 97                    | 876                    | 1,500                 | 624                      |                          | 624                | 58.4%        |                         |
| 4377 Gas and Electric                    | 51                    | 154                    | 250                   | 96                       |                          | 96                 | 61.6%        |                         |
| <b>Markets :- Indirect Expenditure</b>   | <b>148</b>            | <b>1,030</b>           | <b>1,750</b>          | <b>720</b>               | <b>0</b>                 | <b>720</b>         | <b>58.9%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(29)</b>           | <b>3,868</b>           | <b>3,750</b>          | <b>(118)</b>             |                          |                    |              |                         |
| <b>201 Town Hall</b>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1050 Income-Ballroom                     | 33                    | 1,905                  | 1,500                 | (405)                    |                          |                    | 127.0%       |                         |
| 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       | 189                   | 2,963                  | 3,500                 | 537                      |                          |                    | 84.7%        |                         |
| 1066 Income-19A HighSt (Rent/Elect)      | 440                   | 3,720                  | 5,040                 | 1,320                    |                          |                    | 73.8%        |                         |
| 1100 Income-Miscellaneous                | 0                     | 400                    | 0                     | (400)                    |                          |                    | 0.0%         |                         |
| <b>Town Hall :- Income</b>               | <b>663</b>            | <b>9,585</b>           | <b>11,490</b>         | <b>1,905</b>             |                          |                    | <b>83.4%</b> | <b>0</b>                |
| 4000 Staff Salaries inc PAYE/Pen/NI      | 575                   | 3,190                  | 3,500                 | 310                      |                          | 310                | 91.1%        |                         |
| 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                           | 401                   | 401                    | 1,000                 | 599                      |                          | 599                | 40.1%        |                         |
| 4365 Repairs and Maint Property          | 2,623                 | 13,997                 | 22,000                | 8,003                    |                          | 8,003              | 63.6%        |                         |
| 4366 Repairs and Maint Equipment         | 516                   | 1,853                  | 2,000                 | 147                      |                          | 147                | 92.7%        |                         |
| 4370 Cleaning Contract / Materials       | 470                   | 3,332                  | 5,750                 | 2,418                    |                          | 2,418              | 57.9%        |                         |
| 4375 Rates                               | 2,071                 | 18,638                 | 22,000                | 3,363                    |                          | 3,363              | 84.7%        |                         |
| 4376 Water                               | 151                   | 2,408                  | 1,000                 | (1,408)                  |                          | (1,408)            | 240.8%       |                         |
| 4377 Gas and Electric                    | 1,149                 | 6,864                  | 15,000                | 8,136                    |                          | 8,136              | 45.8%        |                         |
| 4378 Town Hall Clock                     | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4394 Staff Costs Craft Produce Mkt       | 129                   | 1,337                  | 1,500                 | 163                      |                          | 163                | 89.1%        |                         |
| 4990 Miscellaneous Expenditure           | 0                     | 420                    | 0                     | (420)                    |                          | (420)              | 0.0%         |                         |
| <b>Town Hall :- Indirect Expenditure</b> | <b>8,084</b>          | <b>52,946</b>          | <b>80,250</b>         | <b>27,304</b>            | <b>0</b>                 | <b>27,304</b>      | <b>66.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(7,422)</b>        | <b>(43,361)</b>        | <b>(68,760)</b>       | <b>(26,399)</b>          |                          |                    |              |                         |
| 6000 less Transfers to EMR               | 0                     | 5,500                  | 0                     | (5,500)                  |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(7,422)</b>        | <b>(48,861)</b>        | <b>(68,760)</b>       | <b>(19,899)</b>          |                          |                    |              |                         |

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## Cost Centre Report

|                                                           | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|-----------------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>301 Redfern Cottage(Former H Cent)</b>                 |                       |                        |                       |                          |                          |                    |               |                         |
| 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                  | <b>40</b>             | <b>361</b>             | <b>481</b>            | <b>120</b>               |                          |                    | <b>75.1%</b>  | <b>0</b>                |
| 4057 Professional Fees                                    | 0                     | 3,450                  | 2,500                 | (950)                    |                          | (950)              | 138.0%        |                         |
| 4365 Repairs and Maint Property                           | 9,775                 | 9,935                  | 10,000                | 65                       |                          | 65                 | 99.3%         |                         |
| Redfern Cottage(Former H Cent) :- Indirect<br>Expenditure | <b>9,775</b>          | <b>13,385</b>          | <b>12,500</b>         | <b>(885)</b>             | <b>0</b>                 | <b>(885)</b>       | <b>107.1%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(9,735)</b>        | <b>(13,024)</b>        | <b>(12,019)</b>       | <b>1,005</b>             |                          |                    |               |                         |
| <b>401 Cemetery</b>                                       |                       |                        |                       |                          |                          |                    |               |                         |
| 1090 Income-Cemetery Fees                                 | 3,409                 | 39,193                 | 55,000                | 15,807                   |                          |                    | 71.3%         |                         |
| 1093 Income-Chapel                                        | 0                     | 68                     | 75                    | 7                        |                          |                    | 90.7%         |                         |
| 1094 Income-Memorial Trees                                | 0                     | 1,174                  | 1,380                 | 206                      |                          |                    | 85.1%         |                         |
| 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                         | 45                    | 266                    | 480                   | 214                      |                          |                    | 55.4%         |                         |
| 1098 Income-Donations Cemetery                            | 0                     | 1                      | 0                     | (1)                      |                          |                    | 0.0%          |                         |
| Cemetery :- Income                                        | <b>3,454</b>          | <b>40,992</b>          | <b>57,852</b>         | <b>16,860</b>            |                          |                    | <b>70.9%</b>  | <b>0</b>                |
| 4230 Tree Maintenance & Planting                          | 655                   | 655                    | 2,500                 | 1,845                    |                          | 1,845              | 26.2%         |                         |
| 4231 Memorial Testing                                     | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%          |                         |
| 4233 Sanctum Plaques                                      | 0                     | 900                    | 500                   | (400)                    |                          | (400)              | 180.0%        |                         |
| 4234 Sanctums Purchase                                    | 12,640                | 12,640                 | 0                     | (12,640)                 |                          | (12,640)           | 0.0%          |                         |
| 4236 Sanctum Plinths Install                              | 0                     | 2,999                  | 0                     | (2,999)                  |                          | (2,999)            | 0.0%          |                         |
| 4360 Equipment                                            | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4365 Repairs and Maint Property                           | 82,472                | 118,805                | 2,000                 | (116,805)                |                          | (116,805)          | 5940.2%       | 100,000                 |
| 4376 Water                                                | 38                    | 342                    | 1,796                 | 1,454                    |                          | 1,454              | 19.0%         |                         |
| 4377 Gas and Electric                                     | 67                    | 585                    | 1,250                 | 665                      |                          | 665                | 46.8%         |                         |
| 4500 Gravedigging                                         | 880                   | 7,430                  | 19,000                | 11,570                   |                          | 11,570             | 39.1%         |                         |
| 4502 Grounds Maintenance                                  | 4,965                 | 39,720                 | 58,000                | 18,280                   |                          | 18,280             | 68.5%         |                         |
| 4520 Memorial Benches                                     | 0                     | 407                    | 335                   | (72)                     |                          | (72)               | 121.5%        |                         |
| 4521 Memorial Trees                                       | 134                   | 373                    | 200                   | (173)                    |                          | (173)              | 186.7%        |                         |
| 4530 Health and Safety                                    | 0                     | 75                     | 300                   | 225                      |                          | 225                | 25.0%         |                         |
| 4990 Miscellaneous Expenditure                            | 0                     | 1,519                  | 0                     | (1,519)                  |                          | (1,519)            | 0.0%          |                         |
| 4996 Cem. Ext. Hedge & Tree Project                       | 0                     | 0                      | 18,500                | 18,500                   |                          | 18,500             | 0.0%          |                         |
| Cemetery :- Indirect Expenditure                          | <b>101,851</b>        | <b>186,450</b>         | <b>105,631</b>        | <b>(80,819)</b>          | <b>0</b>                 | <b>(80,819)</b>    | <b>176.5%</b> | <b>100,000</b>          |
| <b>Net Income over Expenditure</b>                        | <b>(98,396)</b>       | <b>(145,457)</b>       | <b>(47,779)</b>       | <b>97,678</b>            |                          |                    |               |                         |
| 6001 plus Transfers from EMR                              | 65,000                | 100,000                | 0                     | (100,000)                |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                     | <b>(33,396)</b>       | <b>(45,457)</b>        | <b>(47,779)</b>       | <b>(2,322)</b>           |                          |                    |               |                         |

09/01/2026

15:47

Month No: 9

## Uttoxeter Town Council

Page 6

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

## Cost Centre Report

|                                       | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income                 | 6,240                 | 457,842                | 483,802               | 25,960                   |                          |                    | 94.6%   |                         |
| Expenditure                           | 152,822               | 476,646                | 483,802               | 7,156                    | 0                        | 7,156              | 98.5%   |                         |
| <b>Net Income over Expenditure</b>    | <b>(146,582)</b>      | <b>(18,804)</b>        | <b>0</b>              | <b>18,804</b>            |                          |                    |         |                         |
| plus Transfers from EMR               | 65,000                | 116,836                | 0                     | (116,836)                |                          |                    |         |                         |
| less Transfers to EMR                 | 0                     | 7,500                  | 0                     | (7,500)                  |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(81,582)</b>       | <b>90,532</b>          | <b>0</b>              | <b>(90,532)</b>          |                          |                    |         |                         |

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