

# Town Council Minutes of Meeting

Kidsgrove Town Council  
Victoria Hall  
Liverpool Road  
Kidsgrove  
Staffordshire  
ST7 4EL

Tel: 01782 782254

[www.kidsgrovetowncouncil.gov.uk](http://www.kidsgrovetowncouncil.gov.uk)



## Minutes of the Meeting held on the 24<sup>th</sup> September 2020, 7:00pm Meeting held remotely via Zoom

### 2021-FC5-01 Present

Cllrs Cooper (chair), Dickens, Burgess, Burnett, Dymond, V Jukes (arrived at 7:10pm), H Maxfield, M Maxfield \*, B Owen, J Owen, Robinson, Stubbs, J Waring, P Waring,

\*Due to a technical issue, Cllr M Maxfield joined the meeting at

Attending: Sue Davies (Clerk)

### 2021-FC5-02 To receive apologies for absence.

Apologies of absence were received from Cllrs K Johnson and Cllr E Wareham-Jones

### 2021-FC5-03 To note declarations of members interests.

None

### 2021-FC5-04 To resolve to approve the minutes of the Council Meeting held on the 13<sup>th</sup> August 2020

The Council resolved to approve the minutes of the meeting held on the 13<sup>th</sup> August 2020.

### 2021-FC5-05 Public participation: A period not exceeding 15 minutes for members of the public to ask questions or to submit comments.

### 2021-FC5-06 Matters Arising - To receive updates on:

#### a) Bank mandate progression

The Clerk is continuing to progress the bank mandate updates.

b) **Email/IT provision**

The Clerk reported that the chosen provider is progressing the email provision.

**2021-FC5-07 To receive and note the draft minutes of Committee Meetings not previously presented to Council.**

a) **Finance and General Purposes Committee**

The Clerk reported that these are on the website in draft form but that these will be presented at the next meeting once members have had time to read them.

b) **Planning, Infrastructure and Highways Committee**

i. The receipt of the minutes of the 6<sup>th</sup> August 2020.

The minutes have been circulated and received by the Council.

ii. The receipt of the minutes of the 10<sup>th</sup> September 2020

Deferred

c) **Staffing Committee**

i. Minutes of the Staffing Committee held on the 23<sup>rd</sup> July 2020.

Deferred

**2021-FC5-08 Finance:**

a) **To receive schedules of payments since the Finance and General Purposes Committee meeting of the 15<sup>th</sup> September 2020.**

The Council received and approved the schedule requiring payment. (See appendix 1).

b) **To receive bank reconciliations, summary of accounts and a budget report dated 31<sup>st</sup> August 2020.**

The Council received bank reconciliations (appendix 2) and a summary of accounts dated 31<sup>st</sup> August 2020. (See appendix 3).

Questions were asked to verify that the petty cash is not used, to ask if the NSI account update is progressing and also to query the progress of VAT reclaims.

c) **To consider and approve a budget report dated 31<sup>st</sup> August 2020 and any budgetary changes recommended by the RFO.**

The Council received a budget report from the Clerk/RFO comparing predicted expenditure against budget.

The following recommendations from the RFO and the Finance and General Purposes Committee were considered:

- i. A budget line is required for the hire of the office from NULBC – £500 for the remainder of this year. That a new budget line for the office rental be set up by a virement of £500 from 4021 – members training.
- ii. That code 4006 be increased to £2000 by a virement of £500 from 4026 (general admin equipment)
- iii. The £2500 be taken from each of 4093 and 4094 and put into Victoria Hall repairs to increase this budget line by £5000 to £9000.

The Council **resolved** to approve the recommendations.

**2021-FC5-09      CCTV Provision.**

The Council received a report on progress from the Clerk and considered the recommendation: To agree that the Town Council progress the CCTV provision working with the Stoke-on-Trent City Council monitoring station with a proviso that progress is updated at each Full Council as well as at PIH with Full Council having the final approval.

It was noted that the movable cameras are substantially more expensive, both capital outlay and ongoing revenue, and so a system of just fixed or a mixed system may be preferable.

It was further noted that Newcastle-under-Lyme Borough Council may be able to assist with some of the capital funding for a camera at Clough Hall Park with Town Deal finance.

The Council **resolved** to agree the recommendation in principal to progress the project working with the Stoke-on-Trent monitoring centre with either fixed or a mixture of fixed and moveable cameras.

**2021-FC5-10      Grant Application: To receive a grant application from Team Chatterley/Salvation Army relating to the setting up of a new youth group and to consider and approve, or otherwise, the recommendation of the Finance and General Purposes Committee: That £2000 be set aside from the grant fund to be paid in instalments, as the project moves forward, upon receipt of more information outlining need.**

The Council **resolved** to approve the recommendation from the Finance and General Purposes Committee and to pay a first instalment of £750.

**2021-FC5-11      Policies**

- a) **To consider and approve a recording of meetings policy upon recommendation of the Finance and General purposes Committee.**

The Clerk is still drafting the policy, but the Council agreed in principal to the suggested content. The completed policy will be taken to the next Full Council meeting for approval.

- b) **To consider and approve a website accessibility statement.**

The Council resolved to approve the website accessibility statement.

**2021-FC5-12 Lamb Street Asbestos Removal**

The Council considered the quotes presented and resolved that Asbestos Pro be offered the contract.

**2021-FC5-13 Planning Applications: 20/00694/PLD 104, Harriseahead Lane, Harriseahead, Stoke-on-Trent, ST7 4RB. Application for a Lawful Development Certificate for proposed use of premises as a small specialist home falling within use class C2**

The Council resolved to object to this application for the following reasons:

- The proposed dwelling is in a very rural area with very little amenities or recreational opportunities for young people. The immediate vicinity is quite remote and isolated. The lane is narrow, has little lighting with no pavements and would make it unsafe.
- It was felt that putting young people in such a location isn't in their interests and makes it more difficult to encourage integration into the community.

**2021-FC5-14 To note that the 2020/21 NJC pay award has now been agreed at 2.75% backdated to 1<sup>st</sup> April 2020.**

The Council noted the 2.75% agreed NJC pay award and resolved that it should be applied to staff salaries, backdated to April 1<sup>st</sup> 2020.

**2021-FC5-15 To receive any feedback from NULBC and Staffordshire County Council and also the Town Council's representatives on other bodies:**

- a) **Staffordshire County Council (Cllr Robinson)**

No updates reported

- b) **NULBC**

No updates reported.

- c) **Kidsgrove LAP (Cllr J Waring)**

No updates reported.

- d) **Talke and Butt Lane LAP (Cllr K Robinson)**

No updates reported.

- e) **Town Deal Board (Cllr Robinson)**

No updates reported.

f) **SPCA (Cllr S Burgess)**

No updates reported.

g) **Kidsgrove Rotary (Cllr Dickens)**

No updates reported.

h) **Royal British Legion (Cllr Dymond)**

Cllr Dymond gave an update on the Poppy Appeal and asked for volunteers. She also raised that meetings are ongoing between the British Legion and St Thomas's regarding Remembrance Day.

i) **Go Kidsgrove**

No updates reported.

**2021-FC5-16 To receive any information items from the Mayor or the Clerk including any correspondence received by the Council.**

The Mayor updated the Council on her recent activities including opening a new business on King Street, laying a wreath for VJ Day in the Remembrance Gardens, the 80<sup>th</sup> anniversary of the Battle of Britain in which a straw Spitfire was put on display at the Reginald Mitchell Peace Garden at Butt Lane. The Mayor also stated that she has attended a Speedwatch session at Thursfield Community Centre Hall.

**2021-FC5-17 To agree the date and time of the next meeting – Thursday, 5<sup>th</sup> November 2020., 7:00pm**

Meeting closed 8:45pm

Creditors for Month No 6

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/09/2020	20090	490	ELLIS WHITTAM	EWHTT01	3,908.00	781.60	4,689.60	4056	104	3,908.00	Service Contract Year 1
01/09/2020	20091	491	ELLIS WHITTAM	EWHTT01	101.62	11.00	112.62	4056	104	101.62	Insurance
05/09/2020	05173	492	SHIRES PAY SERVICES	SPSLTD	17.50	3.50	21.00	4022	101	17.50	Aug Payroll
21/08/2020	20/262	493	SPCA	SPCA01	75.00	0.00	75.00	4020	101	75.00	Website accessibility course
01/08/2020	511	494	HI TEC LIFT	HITEC01	140.00	28.00	168.00	4090	109	140.00	Lift Maintenance Contract yr 3
04/09/2020	101667526	495	RICOH	RIC0H01	164.83	32.96	197.79	4013	101	164.83	Photocopier and printer
17/09/2020	93168/2095	496	ALPHA	ALPH01	103.51	20.70	124.21	4010	101	103.51	Internet and telephone
<b>TOTAL INVOICES</b>					<u>4,510.46</u>	<u>877.76</u>	<u>5,388.22</u>			<u>4,510.46</u>	
VAT ANALYSIS CODE E @ 0.00%					75.00	0.00	75.00				
VAT ANALYSIS CODE S @ 20.00%					4,388.84	877.76	5,266.60				
VAT ANALYSIS CODE Z @ 0.00%					46.62	0.00	46.62				
<b>TOTAL S</b>					<u>4,510.46</u>	<u>877.76</u>	<u>5,388.22</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C	31/08/2020	44	247,037.60
			<u>247,037.60</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			247,037.60
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			247,037.60
		<b>Balance per Cash Book is :-</b>	<b>247,037.60</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 21/09/2020  
Time: 18:43

**Kidsgrove Town Council 2020/21**  
**Bank Reconciliation Statement as at 31/08/2020**  
**for Cashbook 1 - Current Bank A/c**

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User: SED

Date: 21/09/2020

Kidsgrove Town Council 2020/21

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Time: 19:06

**Bank Reconciliation Statement as at 31/08/2020  
for Cashbook 2 - National Savings Account**

User: SED

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
National Savings Account	31/03/2020	14	170,235.82
			<u>170,235.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			170,235.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			170,235.82
		<b>Balance per Cash Book is :-</b>	<b>170,235.82</b>
		<b>Difference is :-</b>	<b>0.00</b>



Date: 21/09/2020

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Time: 19:36

**Bank Reconciliation Statement as at 31/08/2020  
for Cashbook 4 - Unity Current Account T2**

User: SED

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank 20409649	31/08/2020	21	47,049.50
			47,049.50
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			47,049.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			47,049.50
		<b>Balance per Cash Book is :-</b>	<b>47,049.50</b>
		<b>Difference is :-</b>	<b>0.00</b>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Credit Card	31/08/2020	4	0.00
			0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			0.00
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

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Detailed Income &amp; Expenditure by Budget Heading 21/09/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1010 Bank Interest	1,388	1	600	599			0.2%	
1076 Precept	231,309	233,862	233,862	0			100.0%	
1077 Council Tax Support Grant	13,266	13,266	13,266	0			100.0%	
1078 S136 RECEIPT	6,794	0	0	0			0.0%	
Administration :- Income	<b>252,757</b>	<b>247,129</b>	<b>247,728</b>	<b>599</b>			<b>99.8%</b>	<b>0</b>
4004 Communication and consultation	720	120	720	600		600	16.7%	
4005 Advertising	0	0	500	500		500	0.0%	
4006 Office Equipment + ICT hardwar	813	0	1,500	1,500		1,500	0.0%	
4007 Postage	0	0	53	53		53	0.0%	
4008 Stationery	496	75	530	455		455	14.1%	
4009 Office Sundries and Contingenc	339	192	500	308		308	38.5%	
4010 Telephone & Internet	1,535	509	1,750	1,241		1,241	29.1%	
4011 ICT - software + support	1,256	598	5,000	4,402		4,402	12.0%	
4012 Website development	0	0	250	250		250	0.0%	
4013 Photocopier and printer	1,538	205	1,000	795		795	20.5%	
4017 Mileage costs	0	0	50	50		50	0.0%	
4018 Off site storage	720	0	0	0		0	0.0%	
4019 Bank Charges	323	51	260	209		209	19.5%	
4020 Training - Staff	3,090	1,513	2,250	737		737	67.2%	
4021 Training - Members	500	0	1,000	1,000		1,000	0.0%	
4022 Payroll costs	322	127	350	223		223	36.4%	
4026 General admin equipment	424	0	750	750		750	0.0%	
4052 SPCA and other subscriptions	1,647	1,284	1,550	266		266	82.8%	
4053 Accountancy Fees inc Rialtas	1,014	506	600	94		94	84.3%	
Administration :- Indirect Expenditure	<b>14,737</b>	<b>5,181</b>	<b>18,613</b>	<b>13,432</b>	<b>0</b>	<b>13,432</b>	<b>27.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>238,020</b>	<b>241,948</b>	<b>229,115</b>	<b>(12,833)</b>				
6000 less Transfer to EMR	30,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>208,020</b>	<b>241,948</b>						

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## Detailed Income &amp; Expenditure by Budget Heading 21/09/2020

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>102 Environmental Projects</b>								
4029 Environmental improvement	2,904	0	5,500	5,500		5,500	0.0%	
4030 Planters and hanging baskets	900	100	5,000	4,900		4,900	2.0%	
4031 Parks and Green Spaces	0	0	1,000	1,000		1,000	0.0%	
4032 Footpaths/PROWS	0	0	1,000	1,000		1,000	0.0%	
Environmental Projects :- Indirect Expenditure	<u>3,804</u>	<u>100</u>	<u>12,500</u>	<u>12,400</u>	<u>0</u>	<u>12,400</u>	<u>0.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(3,804)</u>	<u>(100)</u>	<u>(12,500)</u>	<u>(12,400)</u>				

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## Kidsgrove Town Council 2020/21

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## Detailed Income &amp; Expenditure by Budget Heading 21/09/2020

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Fixed &amp; Statutory</b>								
4025 Business Rates	8,162	8,234	8,300	67		67	99.2%	
4050 Audit Fee inc GDPR	2,478	(600)	2,500	3,100		3,100	(24.0%)	
4051 Insurance	3,526	0	3,600	3,600		3,600	0.0%	
4054 Professional Advice statutory	340	0	1,000	1,000		1,000	0.0%	
4055 Bar licence	191	180	260	80		80	69.2%	
4056 Legal and Health and Safety	4,007	0	4,100	4,100		4,100	0.0%	
4999 Miscellaneous and unexpected	0	0	500	500		500	0.0%	
Fixed & Statutory :- Indirect Expenditure	<u>18,702</u>	<u>7,814</u>	<u>20,260</u>	<u>12,447</u>	<u>0</u>	<u>12,447</u>	<u>38.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(18,702)</u>	<u>(7,814)</u>	<u>(20,260)</u>	<u>(12,447)</u>				

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## Kidsgrove Town Council 2020/21

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## Detailed Income &amp; Expenditure by Budget Heading 21/09/2020

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>105 General projects</b>								
4063 Christmas Lights	1,500	0	12,000	12,000		12,000	0.0%	
4450 Telephone Box Upkeep + Mainten	0	0	3,000	3,000		3,000	0.0%	
General projects :- Indirect Expenditure	<u>1,500</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,500)</u>	<u>0</u>	<u>(15,000)</u>	<u>(15,000)</u>				

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Kidsgrove Town Council 2020/21

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Detailed Income & Expenditure by Budget Heading 21/09/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>106 Staff payroll costs</b>								
4000 Salaries	36,209	15,203	45,000	29,797		29,797	33.8%	
4001 HMRC	16,242	6,995	15,500	8,505		8,505	45.1%	
4002 Staffordshire Pensions	14,248	6,401	15,000	8,599		8,599	42.7%	
Staff payroll costs :- Indirect Expenditure	66,700	28,599	75,500	46,901	0	46,901	37.9%	0
<b>Net Expenditure</b>	<b>(66,700)</b>	<b>(28,599)</b>	<b>(75,500)</b>	<b>(46,901)</b>				

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Detailed Income & Expenditure by Budget Heading 21/09/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>107 Allotments</b>								
1002 Allotment Income	896	851	900	49			94.6%	
Allotments :- Income	896	851	900	49			94.6%	0
4300 Allotment Society Subs	55	55	55	0		0	100.0%	
4301 Allotment Legal and prof.	0	0	3,000	3,000		3,000	0.0%	
4302 Allotment waste disposal	358	408	450	42		42	90.7%	
4303 Allotment contingency	169	0	500	500		500	0.0%	
4304 Allotment maintenance	80	0	4,000	4,000		4,000	0.0%	
4305 Crown Bank Expansion	0	0	5,000	5,000		5,000	0.0%	
Allotments :- Indirect Expenditure	662	463	13,005	12,542	0	12,542	3.6%	0
<b>Net Income over Expenditure</b>	<b>234</b>	<b>388</b>	<b>(12,105)</b>	<b>(12,493)</b>				

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**Kidsgrove Town Council 2020/21**  
Detailed Income & Expenditure by Budget Heading 21/09/2020

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Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>109 Victoria Hall Operations</b>								
1000 Lettings	15,252	470	20,000	19,530			2.4%	
1001 Bar Franchise	4,021	0	6,000	6,000			0.0%	
1004 Surety Deposits	0	100	0	(100)			0.0%	
Victoria Hall Operations :- Income	<u>19,273</u>	<u>570</u>	<u>26,000</u>	<u>25,430</u>			<u>2.2%</u>	<u>0</u>
4064 Kitchen Costs	0	0	10,500	10,500		10,500	0.0%	
4077 Victoria Hall other costs	0	0	750	750		750	0.0%	
4078 Victoria Hall advertising	540	150	1,200	1,050		1,050	12.5%	
4085 Service Charge	12,047	4,000	10,500	6,500		6,500	38.1%	
4086 Vic Hall Interior Xmas Decs	0	0	200	200		200	0.0%	
4090 Victoria Hall - Repairs/Maint	2,837	398	4,000	3,602		3,602	10.0%	
4091 Victoria Hall Legal Expenses	130	0	2,000	2,000		2,000	0.0%	
4092 Health and Safety	542	0	500	500		500	0.0%	
4093 External contractor Security	3,201	0	5,000	5,000		5,000	0.0%	
4094 External Contractor cleaning	9,191	963	7,500	6,537		6,537	12.8%	
Victoria Hall Operations :- Indirect Expenditure	<u>28,488</u>	<u>5,511</u>	<u>42,150</u>	<u>36,639</u>	<u>0</u>	<u>36,639</u>	<u>13.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(9,215)</u>	<u>(4,941)</u>	<u>(16,150)</u>	<u>(11,209)</u>				

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**Kidsgrove Town Council 2020/21**  
Detailed Income & Expenditure by Budget Heading 21/09/2020

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Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Ranger Service</b>								
4100 Ranger Service contract	36,100	9,125	37,500	28,375		28,375	24.3%	
4101 Ranger Service Training	283	0	300	300		300	0.0%	
4102 Ranger Other Costs	173	(5)	500	505		505	(1.0%)	
Ranger Service :- Indirect Expenditure	<u>36,556</u>	<u>9,120</u>	<u>38,300</u>	<u>29,180</u>	<u>0</u>	<u>29,180</u>	<u>23.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(36,556)</u>	<u>(9,120)</u>	<u>(38,300)</u>	<u>(29,180)</u>				

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>111 Civic Costs</b>								
4041 Civic Regalia	0	0	750	750		750	0.0%	
4042 Mayors Allowance	1,000	0	1,000	1,000		1,000	0.0%	
4043 Deputy Mayors Allowance	250	0	250	250		250	0.0%	
4045 Mayors Function Funds	357	0	500	500		500	0.0%	
4046 Town Crier	250	0	250	250		250	0.0%	
4048 Money paid to Mayor's Charity	1,483	0	0	0		0	0.0%	
Civic Costs :- Indirect Expenditure	<u>3,340</u>	<u>0</u>	<u>2,750</u>	<u>2,750</u>	<u>0</u>	<u>2,750</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(3,340)</u></b>	<b><u>0</u></b>	<b><u>(2,750)</u></b>	<b><u>(2,750)</u></b>				

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>112 Grants and donations</b>								
4200 Grants awarded	5,995	100	10,000	9,900		9,900	1.0%	
4201 Donations (S137)	500	0	500	500		500	0.0%	
4203 Covid-19 Fund	0	2,000	10,000	8,000		8,000	20.0%	
Grants and donations :- Indirect Expenditure	<u>6,495</u>	<u>2,100</u>	<u>20,500</u>	<u>18,400</u>	<u>0</u>	<u>18,400</u>	<u>10.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(6,495)</u></b>	<b><u>(2,100)</u></b>	<b><u>(20,500)</u></b>	<b><u>(18,400)</u></b>				

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Detailed Income & Expenditure by Budget Heading 21/09/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>114 Events</b>								
1998 Party in the Park Income	483	0	0	0			0.0%	
1999 Event Income	261	0	500	500			0.0%	
Events :- Income	<u>744</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4070 Community Pantomime	775	0	1,000	1,000		1,000	0.0%	
4098 Reels on Wheels	336	0	1,000	1,000		1,000	0.0%	
4099 Other Event costs	366	0	1,500	1,500		1,500	0.0%	
4602 Party in the Park Costs	1,277	0	1,300	1,300		1,300	0.0%	
Events :- Indirect Expenditure	<u>2,754</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>4,800</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,010)</u>	<u>0</u>	<u>(4,300)</u>	<u>(4,300)</u>				

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Detailed Income & Expenditure by Budget Heading 21/09/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>115 Health and Wellbeing</b>								
4401 Dementia Friendly Kidsgrove	0	0	1,500	1,500		1,500	0.0%	
4402 Defibrillator project	0	0	10,000	10,000		10,000	0.0%	
Health and Wellbeing :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>11,500</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(11,500)</u>	<u>(11,500)</u>				



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## Detailed Income &amp; Expenditure by Budget Heading 21/09/2020

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>116 Highways and Highways Safety</b>								
4500 Other Highways and highways Sa	0	0	4,000	4,000		4,000	0.0%	
4501 Community Speed Watch Report	0	0	5,500	5,500		5,500	0.0%	
4502 SID provision	0	0	10,250	10,250		10,250	0.0%	
4503 Noticeboard Improvements	0	0	5,000	5,000		5,000	0.0%	
4504 CCTV provision	0	0	15,000	15,000		15,000	0.0%	
4505 Planning and mapping software	0	0	1,000	1,000		1,000	0.0%	
Highways and Highways Safety :- Indirect Expenditure	0	0	40,750	40,750	0	40,750	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(40,750)</b>	<b>(40,750)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 21/09/2020

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>117 Neighbourhood Plan</b>								
4550 Neighbourhood Plan General Cos	385	368	3,000	2,632		2,632	12.3%	
Neighbourhood Plan :- Indirect Expenditure	385	368	3,000	2,632	0	2,632	12.3%	0
<b>Net Expenditure</b>	<b>(385)</b>	<b>(368)</b>	<b>(3,000)</b>	<b>(2,632)</b>				
<b>Grand Totals:- Income</b>	<b>273,670</b>	<b>248,550</b>	<b>275,128</b>	<b>26,578</b>			<b>90.3%</b>	
<b>Expenditure</b>	<b>184,124</b>	<b>59,255</b>	<b>318,628</b>	<b>259,373</b>	<b>0</b>	<b>259,373</b>	<b>18.6%</b>	
<b>Net Income over Expenditure</b>	<b>89,547</b>	<b>189,295</b>	<b>(43,500)</b>	<b>(232,795)</b>				
less Transfer to EMR	30,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>59,547</b>	<b>189,295</b>						