

Detailed Income & Expenditure by Budget Heading 11/05/2023

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1010 Bank Interest	537	1,200	663			44.7%	
1076 Precept	120,424	132,907	12,483			90.6%	
1077 Council Tax Support Grant	13,266	0	(13,266)			0.0%	
1078 S136 RECEIPT	19,953	15,000	(4,953)			133.0%	
4005 Advertising	(540)	(500)	(40)		(40)	108.0%	
4006 Office Equipment	(320)	(500)	180		180	64.0%	
4007 Postage	(252)	(400)	148		148	63.0%	
4008 Printing & Stationery	(1,397)	(1,000)	(397)		(397)	139.7%	
4009 Miscellaneous Costs	(123)	(1,000)	877		877	12.3%	
4010 Telephone & Internet	(1,654)	(1,000)	(654)		(654)	165.4%	
4011 ICT	0	(200)	200		200	0.0%	
4012 Website	0	(1,000)	1,000		1,000	0.0%	
4014 Petty Cash Expenses	(1)	0	(1)		(1)	0.0%	
4016 Employee Costs	(250)	(1,000)	750		750	25.0%	
4017 Mileage costs	(193)	0	(193)		(193)	0.0%	
4019 Bank Charges	(242)	0	(242)		(242)	0.0%	
4020 Training - Staff	(1,683)	(1,000)	(683)		(683)	168.3%	
4021 Training - Members	(2,870)	(1,000)	(1,870)		(1,870)	287.0%	
4032 Maintenance	(18)	(1,000)	982		982	1.8%	
4054 Legal & Professional	(7,522)	0	(7,522)		(7,522)	0.0%	
4070 Community Pantomime	(825)	0	(825)		(825)	0.0%	
4075 Party in Park Costs	(526)	0	(526)		(526)	0.0%	
4086 IT	(595)	0	(595)		(595)	0.0%	
4091 Victoria Hall Legal Expenses	(170)	0	(170)		(170)	0.0%	
4092 External Contractors prof	(9,816)	0	(9,816)		(9,816)	0.0%	
4094 External Contractors Serv	(2,744)	0	(2,744)		(2,744)	0.0%	
4999 Misc	(1,603)	0	(1,603)		(1,603)	0.0%	
<u>102 Environmental</u>							
4009 Miscellaneous Costs	(300)	0	(300)		(300)	0.0%	
4030 Planters	(250)	(250)	0		0	100.0%	
4031 Christmas Decorations	0	(200)	200		200	0.0%	
4032 Maintenance	(21)	(500)	479		479	4.2%	
<u>103 Mayoralty</u>							
4040 Civic Gifts	0	(50)	50		50	0.0%	
4044 Concessions	0	(1,000)	1,000		1,000	0.0%	
<u>104 Fixed & Statutory</u>							
4001 HMRC	(672)	0	(672)		(672)	0.0%	
4025 Business Rates	(2,307)	0	(2,307)		(2,307)	0.0%	
4050 Audit Fee	(775)	(1,300)	525		525	59.6%	

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4051 Insurance	(1,648)	(1,707)	59		59	96.5%	
4052 SPCA	(1,358)	(1,600)	242		242	84.9%	
4053 Accountancy Fees	0	(1,000)	1,000		1,000	0.0%	
4999 Misc	0	(8,500)	8,500		8,500	0.0%	
105 Capital Projects							
4054 Legal & Professional	0	(2,000)	2,000		2,000	0.0%	
4060 Wedding Venue	0	(5,000)	5,000		5,000	0.0%	
4063 Christmas Lights	(1,500)	(2,500)	1,000		1,000	60.0%	
4065 Telephone Kiosk Renovation	0	(1,000)	1,000		1,000	0.0%	
4069 Events - Queens Birthday	0	(2,500)	2,500		2,500	0.0%	
4080 Waste Disposal	0	(7,500)	7,500		7,500	0.0%	
4091 Victoria Hall Legal Expenses	0	(2,000)	2,000		2,000	0.0%	
4999 Misc	(330)	(5,000)	4,670		4,670	6.6%	
106 Payroll							
4000 Salaries	(34,855)	(73,000)	38,145		38,145	47.7%	
4001 HMRC	(12,999)	0	(12,999)		(12,999)	0.0%	
4002 Staffordshire Pensions	(11,164)	0	(11,164)		(11,164)	0.0%	
4066 Staffing Revision	(92)	0	(92)		(92)	0.0%	
107 Allotments							
1002 Allotment Income	2,444	2,000	(444)			122.2%	
4009 Miscellaneous Costs	0	(1,000)	1,000		1,000	0.0%	
4032 Maintenance	(71)	0	(71)		(71)	0.0%	
4054 Legal & Professional	(215)	0	(215)		(215)	0.0%	
4080 Waste Disposal	(620)	0	(620)		(620)	0.0%	
4092 External Contractors prof	(377)	0	(377)		(377)	0.0%	
4093 External Contractors Supp	(1,204)	0	(1,204)		(1,204)	0.0%	
4095 Allotment maintenance	(995)	0	(995)		(995)	0.0%	
4999 Misc	(2,920)	0	(2,920)		(2,920)	0.0%	
109 NBC Shared Costs							
4085 Service Charge	(41,485)	(43,000)	1,515		1,515	96.5%	
110 Ranger Service							
4092 External Contractors prof	(290)	0	(290)		(290)	0.0%	
111 Civic Costs							
4042 Mayors Allowance	(1,000)	(1,000)	0		0	100.0%	
4043 Deputy Mayors Allowance	(250)	(250)	0		0	100.0%	
4045 Mayors Function Funds	(290)	(900)	610		610	32.2%	
4046 Town Crier	(250)	(250)	0		0	100.0%	

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<u>113 Commercial Ops</u>							
1000 Lettings	15,572	10,000	(5,572)			155.7%	
1001 Bar Franchise	2,529	3,500	971			72.3%	
4025 Business Rates	(5,389)	0	(5,389)		(5,389)	0.0%	
4044 Concessions	(199)	0	(199)		(199)	0.0%	
4064 Kitchen Equipment	(139)	0	(139)		(139)	0.0%	
4090 Victoria Hall - Redec/repairs	(1,299)	0	(1,299)		(1,299)	0.0%	
4093 External Contractors Supp	(87)	0	(87)		(87)	0.0%	
<u>114 Events</u>							
1080 Town Mayors Charity	932	0	(932)			0.0%	
4070 Community Pantomime	0	(2,000)	2,000		2,000	0.0%	
Grand Totals:- Income	175,657	164,607	(11,050)			106.7%	
Expenditure	158,693	174,607	15,914	0	15,914	90.9%	
Net Income over Expenditure	16,963	(10,000)	(26,963)				
Movement to/(from) Gen Reserve	16,963						