

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

Month No: 12

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 Administration								
1010 Bank Interest	3	1,008	1,200	192			84.0%	
1076 Precept	0	228,177	228,177	0			100.0%	
1077 Council Tax Support Grant	0	13,266	13,266	0			100.0%	
1078 S136 RECEIPT	0	13,404	13,404	0			100.0%	
Administration :- Income	3	255,855	256,047	192			99.9%	0
4002 Staffordshire Pensions	(1,106)	0	0	0		0	0.0%	
4005 Advertising	180	1,030	500	(530)		(530)	206.0%	
4006 Office Equipment + ICT hardwar	0	42	1,000	958		958	4.2%	
4007 Postage	0	2	400	398		398	0.4%	
4008 Stationery	77	529	500	(29)		(29)	105.7%	
4009 Office Contingency Costs	0	252	1,000	748		748	25.2%	
4010 Telephone & Internet	365	2,105	1,500	(605)		(605)	140.4%	
4011 ICT - software + support	1,975	3,314	200	(3,114)		(3,114)	1656.8%	
4012 Website development	0	899	2,000	1,101		1,101	45.0%	
4013 Photocopier and printer	143	596	1,000	404		404	59.6%	
4016 Employee Costs	0	0	250	250		250	0.0%	
4017 Mileage costs	0	47	0	(47)		(47)	0.0%	
4018 Off site storage	80	960	0	(960)		(960)	0.0%	
4019 Bank Charges	40	283	0	(283)		(283)	0.0%	
4020 Training - Staff	1,480	2,076	1,000	(1,076)		(1,076)	207.6%	
4021 Training - Members	99	256	1,000	744		744	25.6%	
4022 Payroll costs	340	340	0	(340)		(340)	0.0%	
4023 Staffing support	1,337	12,258	0	(12,258)		(12,258)	0.0%	
4052 SPCA and other subscriptions	0	252	0	(252)		(252)	0.0%	
4053 Accountancy Fees inc Rialtas	(1,015)	760	1,000	240		240	76.0%	
4054 Professional Advice statutory	0	355	0	(355)		(355)	0.0%	
4092 Health and Safety	(1,337)	0	0	0		0	0.0%	
4999 Miscellaneous and unexpected	0	256	0	(256)		(256)	0.0%	
Administration :- Indirect Expenditure	2,658	26,611	11,350	(15,261)	0	(15,261)	234.5%	0
Net Income over Expenditure	(2,655)	229,245	244,697	15,452				
6000 less Transfer to EMR	111,772	111,772						
Movement to/(from) Gen Reserve	(114,426)	117,473						
102 Environmental Projects								
4030 Planters and hanging baskets	0	27	0	(27)		(27)	0.0%	
Environmental Projects :- Indirect Expenditure	0	27	0	(27)	0	(27)		0
Net Expenditure	0	(27)	0	27				

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103 Mayors Charity								
4041 Civic Regalia	(614)	0	0	0		0	0.0%	
4097 TMC-NYE/Xmas	(170)	0	0	0		0	0.0%	
4999 Miscellaneous and unexpected	(2,111)	0	0	0		0	0.0%	
Mayors Charity :- Indirect Expenditure	(2,895)	0	0	0	0	0		0
Net Expenditure	2,895	0	0	0				
104 Fixed & Statutory								
4025 Business Rates	0	7,920	8,500	580		580	93.2%	
4050 Audit Fee inc GDPR	2,780	2,882	1,300	(1,582)		(1,582)	221.7%	
4051 Insurance	0	3,904	1,800	(2,104)		(2,104)	216.9%	
4052 SPCA and other subscriptions	0	1,284	1,600	316		316	80.3%	
4054 Professional Advice statutory	0	640	2,000	1,360		1,360	32.0%	
4055 Bar licence	0	203	0	(203)		(203)	0.0%	
4056 Legal and Health and Safety	0	3,941	0	(3,941)		(3,941)	0.0%	
Fixed & Statutory :- Indirect Expenditure	2,780	20,774	15,200	(5,574)	0	(5,574)	136.7%	0
Net Expenditure	(2,780)	(20,774)	(15,200)	5,574				
105 Capital Projects								
4033 Hanging Baskets	0	700	0	(700)		(700)	0.0%	
4063 Christmas Lights	0	1,200	5,000	3,800		3,800	24.0%	
4076 Food Bank Support	(1,200)	0	0	0		0	0.0%	
4999 Miscellaneous and unexpected	0	0	2,500	2,500		2,500	0.0%	
Capital Projects :- Indirect Expenditure	(1,200)	1,900	7,500	5,600	0	5,600	25.3%	0
Net Expenditure	1,200	(1,900)	(7,500)	(5,600)				
106 Staff payroll costs								
4000 Salaries	0	21,062	28,314	7,252		7,252	74.4%	
4001 HMRC	0	8,091	11,607	3,516		3,516	69.7%	
4002 Staffordshire Pensions	1,106	8,350	11,376	3,026		3,026	73.4%	
4999 Miscellaneous and unexpected	0	0	70,000	70,000		70,000	0.0%	
Staff payroll costs :- Indirect Expenditure	1,106	37,503	121,297	83,794	0	83,794	30.9%	0
Net Expenditure	(1,106)	(37,503)	(121,297)	(83,794)				
107 Allotments								
1002 Allotment Income	0	830	0	(830)			0.0%	
Allotments :- Income	0	830	0	(830)				0

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4300 Allotment Society Subs	0	55	0	(55)		(55)	0.0%	
4302 Allotment waste disposal	0	480	0	(480)		(480)	0.0%	
4303 Allotment contingency	0	0	5,000	5,000		5,000	0.0%	
4304 Allotment Maintenance	0	387	0	(387)		(387)	0.0%	
Allotments :- Indirect Expenditure	0	922	5,000	4,078	0	4,078	18.4%	0
Net Income over Expenditure	0	(92)	(5,000)	(4,908)				
109 Victoria Hall Operations								
1000 Lettings	19,293	19,293	17,500	(1,793)			110.2%	
1001 Bar Franchise	4,945	4,945	3,500	(1,445)			141.3%	
Victoria Hall Operations :- Income	24,238	24,238	21,000	(3,238)			115.4%	0
4031 Christmas Decorations VH	0	145	200	55		55	72.5%	
4032 Maintenance	0	2,935	500	(2,435)		(2,435)	587.1%	
4044 Concessions	0	0	1,000	1,000		1,000	0.0%	
4064 Kitchen Costs	0	0	300	300		300	0.0%	
4077 Commercial Ops Contingency	133	133	0	(133)		(133)	0.0%	
4085 Service Charge	7,719	27,719	45,000	17,281		17,281	61.6%	
4090 Victoria Hall - Redec/repairs	2,253	2,452	8,000	5,548		5,548	30.6%	
4091 Victoria Hall Legal Expenses	106	396	2,000	1,604		1,604	19.8%	
4092 Health and Safety	0	2,000	0	(2,000)		(2,000)	0.0%	
4093 External contractor Security	5,294	21,393	0	(21,393)		(21,393)	0.0%	
4094 External Contractor cleaning	1,024	6,232	0	(6,232)		(6,232)	0.0%	
4999 Miscellaneous and unexpected	0	95	0	(95)		(95)	0.0%	
Victoria Hall Operations :- Indirect Expenditure	16,530	63,500	57,000	(6,500)	0	(6,500)	111.4%	0
Net Income over Expenditure	7,708	(39,262)	(36,000)	3,262				
110 Ranger Service								
4100 Ranger Service contract	17,500	35,000	35,000	0		0	100.0%	
4101 Ranger Service Training	0	350	0	(350)		(350)	0.0%	
4102 Ranger Other Costs	16	258	7,500	7,242		7,242	3.4%	
Ranger Service :- Indirect Expenditure	17,516	35,608	42,500	6,892	0	6,892	83.8%	0
Net Expenditure	(17,516)	(35,608)	(42,500)	(6,892)				
111 Civic Costs								
4041 Civic Regalia	614	614	0	(614)		(614)	0.0%	
4042 Mayors Allowance	0	1,000	1,000	0		0	100.0%	
4043 Deputy Mayors Allowance	0	250	250	0		0	100.0%	

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4046 Town Crier	0	250	250	0		0	100.0%	
Civic Costs :- Indirect Expenditure	614	2,114	1,500	(614)	0	(614)	141.0%	0
Net Expenditure	(614)	(2,114)	(1,500)	614				
112 Grants and donations								
4200 Grants awarded	1,200	1,200	8,700	7,500		7,500	13.8%	
4201 Donations (S137)	0	250	0	(250)		(250)	0.0%	
Grants and donations :- Indirect Expenditure	1,200	1,450	8,700	7,250	0	7,250	16.7%	0
Net Expenditure	(1,200)	(1,450)	(8,700)	(7,250)				
113 Commercial Ops								
1000 Lettings	(17,823)	0	0	0			0.0%	
1001 Bar Franchise	(2,715)	0	0	0			0.0%	
1999 Event Income	(235)	0	0	0			0.0%	
Commercial Ops :- Income	(20,773)	0	0	0				0
4077 Commercial Ops Contingency	(133)	0	0	0		0	0.0%	
4090 Victoria Hall - Redec/repairs	(2,165)	0	0	0		0	0.0%	
Commercial Ops :- Indirect Expenditure	(2,298)	0	0	0	0	0		0
Net Income over Expenditure	(18,475)	0	0	0				
114 Events								
1080 Town Mayors Charity	(1,897)	0	0	0			0.0%	
1999 Event Income	235	750	0	(750)			0.0%	
Events :- Income	(1,662)	750	0	(750)				0
4070 Community Pantomime	0	975	2,000	1,025		1,025	48.8%	
4076 Food Bank Support	(345)	0	0	0		0	0.0%	
4094 External Contractor cleaning	(320)	0	0	0		0	0.0%	
4098 Other Event Costs	320	320	0	(320)		(320)	0.0%	
4999 Miscellaneous and unexpected	40	1,744	5,000	3,256		3,256	34.9%	
Events :- Indirect Expenditure	(305)	3,039	7,000	3,961	0	3,961	43.4%	0
Net Income over Expenditure	(1,357)	(2,289)	(7,000)	(4,711)				
Grand Totals:- Income	1,806	281,674	277,047	(4,627)			101.7%	
Expenditure	35,706	193,450	277,047	83,597	0	83,597	69.8%	
Net Income over Expenditure	(33,899)	88,225	0	(88,225)				
less Transfer to EMR	111,772	111,772						
Movement to/(from) Gen Reserve	(145,671)	(23,547)						