

## Detailed Income &amp; 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
<b>101 Administration</b>								
1010 Bank Interest	0	1,227	600	(627)			204.5%	
1076 Precept	0	233,862	233,862	0			100.0%	
1077 Council Tax Support Grant	0	13,266	13,266	0			100.0%	
<b>Administration :- Income</b>	<b>0</b>	<b>248,355</b>	<b>247,728</b>	<b>(627)</b>			<b>100.3%</b>	<b>0</b>
4004 Communication and consultation	120	600	720	120		120	83.3%	
4005 Advertising	0	0	500	500		500	0.0%	
4006 Office Equipment + ICT hardwar	0	1,114	2,000	886		886	55.7%	
4007 Postage	0	0	53	53		53	0.0%	
4008 Stationery	144	304	530	226		226	57.3%	
4009 Office Sundries and Contingenc	0	372	500	128		128	74.3%	
4010 Telephone & Internet	198	1,347	1,750	403		403	77.0%	
4011 ICT - software + support	(2,522)	1,502	5,000	3,498		3,498	30.0%	
4012 Website development	0	0	250	250		250	0.0%	
4013 Photocopier and printer	2,968	3,486	3,500	14		14	99.6%	
4017 Mileage costs	0	0	50	50		50	0.0%	
4019 Bank Charges	35	203	260	57		57	78.0%	
4020 Training - Staff	0	1,615	2,250	635		635	71.8%	
4021 Training - Members	90	120	500	380		380	24.0%	
4022 Payroll costs	35	267	350	83		83	76.4%	
4026 General admin equipment	0	0	250	250		250	0.0%	
4027 Office lease/hire	0	0	500	500		500	0.0%	
4052 SPCA and other subscriptions	0	1,784	1,550	(234)		(234)	115.1%	
4053 Accountancy Fees inc Rialtas	560	1,066	600	(466)		(466)	177.7%	
<b>Administration :- Indirect Expenditure</b>	<b>1,629</b>	<b>13,779</b>	<b>21,113</b>	<b>7,334</b>	<b>0</b>	<b>7,334</b>	<b>65.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,629)</b>	<b>234,576</b>	<b>226,615</b>	<b>(7,961)</b>				
<b>102 Environmental Projects</b>								
4029 Environmental improvement	0	0	5,500	5,500		5,500	0.0%	
4030 Planters and hanging baskets	0	925	5,000	4,075		4,075	18.5%	
4031 Parks and Green Spaces	0	0	1,000	1,000		1,000	0.0%	
4032 Footpaths/PROWS	0	10	1,000	991		991	0.9%	
<b>Environmental Projects :- Indirect Expenditure</b>	<b>0</b>	<b>935</b>	<b>12,500</b>	<b>11,566</b>	<b>0</b>	<b>11,566</b>	<b>7.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(935)</b>	<b>(12,500)</b>	<b>(11,566)</b>				
6000 less Transfer to EMR	7,000	7,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,000)</b>	<b>(7,934)</b>						

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<b>104 Fixed &amp; Statutory</b>								
4025 Business Rates	0	8,234	8,300	67		67	99.2%	
4050 Audit Fee inc GDPR	1,200	2,200	2,500	300		300	88.0%	
4051 Insurance	0	3,604	3,600	(4)		(4)	100.1%	
4054 Professional Advice statutory	0	0	1,000	1,000		1,000	0.0%	
4055 Bar licence	0	180	260	80		80	69.2%	
4056 Legal and Health and Safety	0	4,050	4,100	50		50	98.8%	
4999 Miscellaneous and unexpected	0	0	500	500		500	0.0%	
Fixed & Statutory :- Indirect Expenditure	<b>1,200</b>	<b>18,267</b>	<b>20,260</b>	<b>1,993</b>	<b>0</b>	<b>1,993</b>	<b>90.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,200)</b>	<b>(18,267)</b>	<b>(20,260)</b>	<b>(1,993)</b>				
<b>105 General projects</b>								
4063 Christmas Lights	0	1,620	12,000	10,380		10,380	13.5%	
4450 Telephone Box Upkeep + Mainten	0	0	3,000	3,000		3,000	0.0%	
General projects :- Indirect Expenditure	<b>0</b>	<b>1,620</b>	<b>15,000</b>	<b>13,380</b>	<b>0</b>	<b>13,380</b>	<b>10.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,620)</b>	<b>(15,000)</b>	<b>(13,380)</b>				
6000 less Transfer to EMR	8,500	8,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,500)</b>	<b>(10,120)</b>						
<b>106 Staff payroll costs</b>								
4000 Salaries	6,037	37,131	45,000	7,869		7,869	82.5%	
4001 HMRC	2,740	16,595	15,500	(1,095)		(1,095)	107.1%	
4002 Staffordshire Pensions	2,631	15,784	15,000	(784)		(784)	105.2%	
4003 Working from Home Allowance	78	78	0	(78)		(78)	0.0%	
Staff payroll costs :- Indirect Expenditure	<b>11,486</b>	<b>69,588</b>	<b>75,500</b>	<b>5,912</b>	<b>0</b>	<b>5,912</b>	<b>92.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,486)</b>	<b>(69,588)</b>	<b>(75,500)</b>	<b>(5,912)</b>				
<b>107 Allotments</b>								
1002 Allotment Income	0	888	900	12			98.7%	
Allotments :- Income	<b>0</b>	<b>888</b>	<b>900</b>	<b>12</b>			<b>98.7%</b>	<b>0</b>
4300 Allotment Society Subs	0	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	180	768	450	(318)		(318)	170.7%	
4303 Allotment contingency	0	0	500	500		500	0.0%	
4304 Allotment maintenance	0	1,850	4,000	2,150		2,150	46.3%	
4305 Crown Bank Expansion	0	0	5,000	5,000		5,000	0.0%	
Allotments :- Indirect Expenditure	<b>180</b>	<b>2,673</b>	<b>13,005</b>	<b>10,332</b>	<b>0</b>	<b>10,332</b>	<b>20.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(180)</b>	<b>(1,785)</b>	<b>(12,105)</b>	<b>(10,320)</b>				
6000 less Transfer to EMR	7,000	7,000						

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<b>Movement to/(from) Gen Reserve</b>	<b>(7,180)</b>	<b>(8,785)</b>						
<u>109 Victoria Hall Operations</u>								
1000 Lettings	(390)	(220)	20,000	20,220			(1.1%)	
1001 Bar Franchise	0	0	6,000	6,000			0.0%	
1004 Surety Deposits	(100)	0	0	0			0.0%	
Victoria Hall Operations :- Income	<b>(490)</b>	<b>(220)</b>	<b>26,000</b>	<b>26,220</b>			<b>(0.8%)</b>	<b>0</b>
4062 Stage Lighting and winding gea	0	0	12,000	12,000		12,000	0.0%	
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	90	510	1,200	690		690	42.5%	
4080 Waste Disposal	0	0	500	500		500	0.0%	
4085 Service Charge	789	8,789	10,500	1,711		1,711	83.7%	
4086 Vic Hall Interior Xmas Decs	0	0	200	200		200	0.0%	
4090 Victoria Hall - Repairs/Maint	13,801	18,766	9,000	(9,766)		(9,766)	208.5%	
4091 Victoria Hall Legal Expenses	0	500	2,000	1,500		1,500	25.0%	
4092 Health and Safety	0	474	500	26		26	94.8%	
4093 External contractor Security	0	0	2,500	2,500		2,500	0.0%	
4094 External Contractor cleaning	466	2,511	5,000	2,489		2,489	50.2%	
Victoria Hall Operations :- Indirect Expenditure	<b>15,145</b>	<b>31,549</b>	<b>54,650</b>	<b>23,101</b>	<b>0</b>	<b>23,101</b>	<b>57.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,635)</b>	<b>(31,769)</b>	<b>(28,650)</b>	<b>3,119</b>				
6000 less Transfer to EMR	12,000	12,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,635)</b>	<b>(43,769)</b>						
<u>110 Ranger Service</u>								
4100 Ranger Service contract	9,125	36,500	37,500	1,000		1,000	97.3%	
4101 Ranger Service Training	0	0	300	300		300	0.0%	
4102 Ranger Other Costs	20	15	500	485		485	3.0%	
Ranger Service :- Indirect Expenditure	<b>9,145</b>	<b>36,515</b>	<b>38,300</b>	<b>1,785</b>	<b>0</b>	<b>1,785</b>	<b>95.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,145)</b>	<b>(36,515)</b>	<b>(38,300)</b>	<b>(1,785)</b>				
<u>111 Civic Costs</u>								
4041 Civic Regalia	0	0	750	750		750	0.0%	
4042 Mayors Allowance	0	1,000	1,000	0		0	100.0%	
4043 Deputy Mayors Allowance	0	0	250	250		250	0.0%	
4045 Mayors Function Funds	0	0	500	500		500	0.0%	
4046 Town Crier	0	250	250	0		0	100.0%	
Civic Costs :- Indirect Expenditure	<b>0</b>	<b>1,250</b>	<b>2,750</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>45.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,250)</b>	<b>(2,750)</b>	<b>(1,500)</b>				

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<b>112 Grants and donations</b>								
4200 Grants awarded	0	3,416	10,000	6,584		6,584	34.2%	
4201 Donations (S137)	0	200	500	300		300	40.0%	
4203 Covid-19 Fund	0	2,500	10,000	7,500		7,500	25.0%	
Grants and donations :- Indirect Expenditure	<b>0</b>	<b>6,116</b>	<b>20,500</b>	<b>14,384</b>	<b>0</b>	<b>14,384</b>	<b>29.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,116)</b>	<b>(20,500)</b>	<b>(14,384)</b>				
6000 less Transfer to EMR	5,000	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,000)</b>	<b>(11,116)</b>						
<b>114 Events</b>								
1999 Event Income	0	0	500	500			0.0%	
Events :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
4070 Community Pantomime	0	0	1,000	1,000		1,000	0.0%	
4098 Reels on Wheels	0	0	1,000	1,000		1,000	0.0%	
4099 Other Event costs	0	0	1,500	1,500		1,500	0.0%	
4602 Party in the Park Costs	0	0	1,300	1,300		1,300	0.0%	
Events :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(4,300)</b>	<b>(4,300)</b>				
6000 less Transfer to EMR	3,000	3,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,000)</b>	<b>(3,000)</b>						
<b>115 Health and Wellbeing</b>								
4401 Dementia Friendly Kidsgrove	0	0	1,500	1,500		1,500	0.0%	
4402 Defibrillator project	0	930	5,000	4,070		4,070	18.6%	
Health and Wellbeing :- Indirect Expenditure	<b>0</b>	<b>930</b>	<b>6,500</b>	<b>5,570</b>	<b>0</b>	<b>5,570</b>	<b>14.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(930)</b>	<b>(6,500)</b>	<b>(5,570)</b>				
6000 less Transfer to EMR	5,500	5,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,500)</b>	<b>(6,430)</b>						
<b>116 Highways and Highways Safety</b>								
4500 Other Highways and highways Sa	0	600	4,000	3,400		3,400	15.0%	
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%	

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4505 Planning and mapping software	0	720	1,000	280		280	72.0%	
Highways and Highways Safety :- Indirect Expenditure	<u>0</u>	<u>1,320</u>	<u>40,750</u>	<u>39,430</u>	<u>0</u>	<u>39,430</u>	<u>3.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,320)</u>	<u>(40,750)</u>	<u>(39,430)</u>				
6000 less Transfer to EMR	32,500	32,500						
<b>Movement to/(from) Gen Reserve</b>	<u>(32,500)</u>	<u>(33,820)</u>						
<u>117 Neighbourhood Plan</u>								
4550 Neighbourhood Plan General Cos	150	868	3,000	2,132		2,132	28.9%	
Neighbourhood Plan :- Indirect Expenditure	<u>150</u>	<u>868</u>	<u>3,000</u>	<u>2,132</u>	<u>0</u>	<u>2,132</u>	<u>28.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(150)</u>	<u>(868)</u>	<u>(3,000)</u>	<u>(2,132)</u>				
Grand Totals:- Income	(490)	249,023	275,128	26,105			90.5%	
Expenditure	38,935	185,410	328,628	143,218	0	143,218	56.4%	
<b>Net Income over Expenditure</b>	<u>(39,425)</u>	<u>63,613</u>	<u>(53,500)</u>	<u>(117,113)</u>				
less Transfer to EMR	80,500	80,500						
<b>Movement to/(from) Gen Reserve</b>	<u>(119,925)</u>	<u>(16,887)</u>						