

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	0	26	300	274			8.8%	
1076 Precept	0	231,615	231,615	0			100.0%	
1077 Council Tax Support Grant	0	13,266	13,266	0			100.0%	
Administration :- Income	0	244,907	245,181	274			99.9%	0
4004 Communication and consultation	60	660	720	60		60	91.7%	
4005 Advertising	0	0	500	500		500	0.0%	
4006 Office Equipment + ICT hardwar	105	185	750	565		565	24.7%	
4007 Postage	0	0	50	50		50	0.0%	
4008 Stationery	154	427	521	94		94	82.0%	
4009 Office Sundries and Contingenc	25	561	500	(61)		(61)	112.3%	
4010 Telephone & Internet	218	1,376	1,300	(76)		(76)	105.9%	
4011 ICT - software + support	(1,632)	5,043	4,600	(443)		(443)	109.6%	
4012 Website development	0	199	250	51		51	79.6%	
4013 Photocopier and printer	73	513	750	237		237	68.4%	
4017 Mileage costs	0	0	50	50		50	0.0%	
4019 Bank Charges	42	277	275	(2)		(2)	100.9%	
4020 Training - Staff	0	380	1,500	1,120		1,120	25.3%	
4021 Training - Members	0	260	500	240		240	52.0%	
4022 Payroll costs	95	403	300	(103)		(103)	134.3%	
4026 General admin equipment	0	0	750	750		750	0.0%	
4027 Office lease/hire	0	0	600	600		600	0.0%	
4052 SPCA and other subscriptions	0	1,606	1,650	44		44	97.3%	
4053 Accountancy Fees inc Rialtas	0	1,004	750	(254)		(254)	133.8%	
Administration :- Indirect Expenditure	(859)	12,894	16,316	3,422	0	3,422	79.0%	0
Net Income over Expenditure	859	232,013	228,865	(3,148)				
102 Environmental Projects								
4029 Environmental improvement	0	5,800	10,800	5,000		5,000	53.7%	5,800
4030 Planters and hanging baskets	0	3,003	6,000	2,997		2,997	50.0%	
4031 Parks and Green Spaces	0	0	7,500	7,500		7,500	0.0%	
4032 Footpaths/PROWS	0	0	500	500		500	0.0%	
4033 Bench provision	0	0	1,800	1,800		1,800	0.0%	
Environmental Projects :- Indirect Expenditure	0	8,803	26,600	17,797	0	17,797	33.1%	5,800
Net Expenditure	0	(8,803)	(26,600)	(17,797)				
6001 plus Transfer from EMR	0	5,800						
6000 less Transfer to EMR	11,100	11,100						
Movement to/(from) Gen Reserve	(11,100)	(14,103)						

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104 Fixed & Statutory								
4025 Business Rates	0	8,234	8,300	67		67	99.2%	
4050 Audit Fee inc GDPR	1,350	2,509	2,600	91		91	96.5%	
4051 Insurance	0	3,481	3,650	169		169	95.4%	
4054 Professional Advice statutory	0	0	750	750		750	0.0%	
4055 Bar licence	0	201	200	(1)		(1)	100.5%	
4056 Legal and Health and Safety	0	4,134	4,200	66		66	98.4%	
4999 Miscellaneous and unexpected	0	0	500	500		500	0.0%	
Fixed & Statutory :- Indirect Expenditure	1,350	18,559	20,200	1,641	0	1,641	91.9%	0
Net Expenditure	(1,350)	(18,559)	(20,200)	(1,641)				
105 General projects								
4063 Christmas Lights	46	8,791	12,000	3,209		3,209	73.3%	2,819
4065 Telephone Kiosk Renovation	0	84	3,000	2,916		2,916	2.8%	
General projects :- Indirect Expenditure	46	8,875	15,000	6,125	0	6,125	59.2%	2,819
Net Expenditure	(46)	(8,875)	(15,000)	(6,125)				
6001 plus Transfer from EMR	0	2,819						
Movement to/(from) Gen Reserve	(46)	(6,056)						
106 Staff payroll costs								
4000 Salaries	5,503	47,628	45,000	(2,628)		(2,628)	105.8%	
4001 HMRC	2,415	21,273	25,000	3,727		3,727	85.1%	
4002 Staffordshire Pensions	2,346	18,349	20,000	1,651		1,651	91.7%	
Staff payroll costs :- Indirect Expenditure	10,264	87,250	90,000	2,750	0	2,750	96.9%	0
Net Expenditure	(10,264)	(87,250)	(90,000)	(2,750)				
107 Allotments								
1002 Allotment Income	0	983	900	(83)			109.2%	
Allotments :- Income	0	983	900	(83)			109.2%	0
4300 Allotment Society Subs	0	55	55	0		0	100.0%	
4301 Allotment Legal and prof.	415	530	2,000	1,470		1,470	26.5%	415
4302 Allotment waste disposal	210	610	500	(110)		(110)	122.0%	
4303 Allotment contingency	0	0	500	500		500	0.0%	
4304 Allotment maintenance	300	300	1,000	700		700	30.0%	
4305 Crown Bank Expansion	0	0	5,000	5,000		5,000	0.0%	
4306 Crown Bank Fencing	0	0	12,000	12,000	11,665	335	97.2%	
Allotments :- Indirect Expenditure	925	1,495	21,055	19,560	11,665	7,895	62.5%	415
Net Income over Expenditure	(925)	(512)	(20,155)	(19,643)				
6001 plus Transfer from EMR	415	415						
6000 less Transfer to EMR	12,000	12,000						

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Movement to/(from) Gen Reserve	(12,510)	(12,097)						
<u>109 Victoria Hall Operations</u>								
1000 Lettings	2,599	9,379	15,500	6,121			60.5%	
1001 Bar Franchise	379	1,092	4,500	3,408			24.3%	
1004 Surety Deposits	(200)	0	0	0			0.0%	
Victoria Hall Operations :- Income	2,778	10,471	20,000	9,529			52.4%	0
4061 Interior CCTV Victoria Hall	0	0	2,000	2,000		2,000	0.0%	
4064 Kitchen Costs	0	0	10,500	10,500		10,500	0.0%	
4077 Victoria Hall other costs	0	458	750	292		292	61.1%	
4078 Victoria Hall advertising	90	540	1,200	660		660	45.0%	
4080 Waste Disposal	0	0	500	500		500	0.0%	
4085 Service Charge	4,850	17,005	12,500	(4,505)		(4,505)	136.0%	
4086 Vic Hall Interior Xmas Decs	0	166	200	34		34	83.2%	
4090 Victoria Hall - Repairs/Maint	2,568	10,861	12,000	1,139	507	632	94.7%	
4091 Victoria Hall Legal Expenses	0	1,898	3,000	1,102		1,102	63.3%	
4092 Health and Safety	0	1,988	1,000	(988)	540	(1,528)	252.8%	
4093 External contractor Security	0	250	1,000	750		750	25.0%	
4094 External Contractor cleaning	799	4,273	3,000	(1,273)		(1,273)	142.4%	
Victoria Hall Operations :- Indirect Expenditure	8,307	37,439	47,650	10,211	1,047	9,163	80.8%	0
Net Income over Expenditure	(5,529)	(26,968)	(27,650)	(682)				
6000 less Transfer to EMR	2,000	2,000						
Movement to/(from) Gen Reserve	(7,529)	(28,968)						
<u>110 Ranger Service</u>								
4100 Ranger Service contract	9,500	38,000	37,000	(1,000)		(1,000)	102.7%	
4101 Ranger Service Training	0	0	300	300		300	0.0%	
4102 Ranger Other Costs	5	723	500	(223)		(223)	144.6%	
Ranger Service :- Indirect Expenditure	9,505	38,723	37,800	(923)	0	(923)	102.4%	0
Net Expenditure	(9,505)	(38,723)	(37,800)	923				
<u>111 Civic Costs</u>								
4041 Civic Regalia	174	174	750	576		576	23.3%	
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	750	750		750	0.0%	
4046 Town Crier	250	250	250	0		0	100.0%	
Civic Costs :- Indirect Expenditure	424	1,424	3,000	1,576	0	1,576	47.5%	0
Net Expenditure	(424)	(1,424)	(3,000)	(1,576)				

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112 Grants and donations								
4200 Grants awarded	500	1,410	1,000	(410)		(410)	141.0%	
4201 Donations (S137)	500	1,100	5,500	4,400		4,400	20.0%	600
4204 Kids Sports Centre Grant	70,000	70,000	70,000	0		0	100.0%	44,000
Grants and donations :- Indirect Expenditure	71,000	72,510	76,500	3,990	0	3,990	94.8%	44,600
Net Expenditure	(71,000)	(72,510)	(76,500)	(3,990)				
6001 plus Transfer from EMR	44,600	44,600						
6000 less Transfer to EMR	6,000	6,000						
Movement to/(from) Gen Reserve	(32,400)	(33,910)						
114 Events								
1998 Party in the Park Income	0	0	500	500			0.0%	
1999 Event Income	0	316	500	184			63.2%	
Events :- Income	0	316	1,000	684			31.6%	0
4070 Community Pantomime	0	995	1,000	5		5	99.5%	
4071 Queens platinum jubilee	980	980	2,500	1,520		1,520	39.2%	
4098 Reels on Wheels	0	0	500	500		500	0.0%	
4099 Other Event costs	0	750	1,500	750		750	50.0%	750
Events :- Indirect Expenditure	980	2,725	5,500	2,775	0	2,775	49.5%	750
Net Income over Expenditure	(980)	(2,409)	(4,500)	(2,091)				
6001 plus Transfer from EMR	750	750						
6000 less Transfer to EMR	1,520	1,520						
Movement to/(from) Gen Reserve	(1,750)	(3,179)						
115 Health and Wellbeing								
4401 Dementia Friendly Kidsgrove	0	0	1,500	1,500		1,500	0.0%	
4402 Defibrillator project	1,391	1,391	4,000	2,609	1,391	1,218	69.5%	1,391
Health and Wellbeing :- Indirect Expenditure	1,391	1,391	5,500	4,109	1,391	2,718	50.6%	1,391
Net Expenditure	(1,391)	(1,391)	(5,500)	(4,109)				
6001 plus Transfer from EMR	1,391	1,391						
Movement to/(from) Gen Reserve	0	0						
116 Highways and Highways Safety								
4500 Other Highways and highways Sa	0	0	1,000	1,000		1,000	0.0%	
4501 Community Speed Watch Report	430	430	5,000	4,570		4,570	8.6%	

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4502 SID provision	0	0	10,000	10,000		10,000	0.0%	
4503 Noticeboard Improvements	1,200	1,200	6,000	4,800		4,800	20.0%	
4504 CCTV provision	16,731	17,721	25,000	7,279		7,279	70.9%	6,721
4505 Planning and mapping software	0	720	750	30		30	96.0%	
4506 Town mapping and signage	0	0	1,000	1,000		1,000	0.0%	
4507 Grit Bin Provision	0	0	2,000	2,000		2,000	0.0%	
4508 Bus shelter provision	0	0	5,000	5,000		5,000	0.0%	
Highways and Highways Safety :- Indirect Expenditure	18,361	20,071	55,750	35,679	0	35,679	36.0%	6,721
Net Expenditure	(18,361)	(20,071)	(55,750)	(35,679)				
6001 plus Transfer from EMR	6,721	6,721						
6000 less Transfer to EMR	7,000	7,000						
Movement to/(from) Gen Reserve	(18,640)	(20,350)						
<u>117 Neighbourhood Plan</u>								
4550 Neighbourhood Plan General Cos	245	820	2,000	1,180		1,180	41.0%	
Neighbourhood Plan :- Indirect Expenditure	245	820	2,000	1,180	0	1,180	41.0%	0
Net Expenditure	(245)	(820)	(2,000)	(1,180)				
Grand Totals:- Income	2,778	256,678	267,081	10,403			96.1%	
Expenditure	121,940	312,980	422,871	109,891	14,103	95,787	77.3%	
Net Income over Expenditure	(119,162)	(56,303)	(155,790)	(99,487)				
plus Transfer from EMR	53,877	62,496						
less Transfer to EMR	39,620	39,620						
Movement to/(from) Gen Reserve	(104,905)	(33,427)						