

Budget Adjustments & Virements

	<b>Over/Underspend</b>	<b>% Spent</b>
<b>TOWN COUNCIL</b>		
103 Staff Costs	-£957	100.8%
<b>COMMUNITY ENGAGEMENT</b>		
130 Community Engagement Expenditure	-£23,861	129%
<u>Overspend</u>	<u><b>-£24,818</b></u>	
130 £20k Budget Increase for Expenditure from Grant income received F	£20,000	
4185 121 Neighbourhood Plan Costs £5k Available	£4,818	0.0%
<u>Increase in Budget and Budget Virement to cover overspend</u>	<u><b>£24,818</b></u>	
<b>ROSE THEATRE</b>		
204 Admin	-£358	107.3%
212 Premises & Maintenance	-£389	100.9%
251 Other Costs	-£18,366	180.7%
<u>Overspend</u>	<u><b>-£19,113</b></u>	
4575 251 £19,190 Budget for Repayment of Ticket Sales not originally budgete	£19,190	
<u>Additional Budget for Ticket Sales to cover Theatre overspend</u>	<u><b>£19,190</b></u>	
Expenditure Budget 2022-23	£433,568	107.4%
Increase in Community Engagement Budget	£20,000	
Increase in Rose Theatre Budget	£19,190	
<u>Increase in Expenditure Budget 2022-23</u>	<u><b>£472,758</b></u>	

Page 1 **TOWN COUNCIL** **Over/Underspend** **% Spent**  
 103 Staff Costs **-£957** **100.8%**

<u>103 Staff Costs - TC</u>						
1075 Coronavirus Sick Pay Scheme	159	0	0	0		0.0%
Staff Costs - TC :- Income	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>		
4000 Salaries	62,021	75,077	74,404	(673)	(673)	100.9%
4001 PAYE/NI	17,049	21,453	21,460	7	7	100.0%
4010 Pension	24,525	29,769	29,477	(292)	(292)	101.0%
Staff Costs - TC :- Indirect Expenditure	<b>103,595</b>	<b>126,298</b>	<b>125,341</b>	<b>(957)</b>	<b>0</b>	<b>100.8%</b>

Page 3 **COMMUNITY ENGAGEMENT** **Over/Underspend** **% Spent**  
 130 Community Engagement Expenditure **-£23,861** **129%**

4026 Big Celebration/Mindful Garden	0	29,329	5,000	(24,329)	(24,329)	586.6%
4050 Remembrance Events	1,454	1,074	1,600	526	526	67.1%
4060 Christmas Lights Costs	34,632	52,899	52,900	1	1	100.0%
4061 Christmas Events	4,300	10,097	10,019	(78)	(78)	100.8%
4065 Artisan Market Costs	1,956	5,652	4,400	(1,252)	(1,252)	128.4%
4190 Donations	0	6,029	5,000	(1,029)	(1,029)	120.6%
4196 Community Initiatives	330	1,182	3,481	2,299	2,299	34.0%
Community Engagement :- Indirect Expenditure	<b>42,672</b>	<b>106,261</b>	<b>82,400</b>	<b>(23,861)</b>	<b>0</b>	<b>129.0%</b>

Overspend **-£24,818**

To be covered by an increase in Community Engagement expenditure budget of £20k for grant income received in February and March 2022 and a virement from the Neighbourhood Plan budget

130 £20k Budget Increase for Grants Expenditure £20,000  
 4185 121 Neighbourhood Plan Costs - £0 Spend £4,818 £5k Budget  
**£24,818**

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<u>121 Other Costs - TC</u>						
4180 Grants	4,000	3,999	4,000	1	1	100.0%
4185 Neighbourhood Plan Costs	210	0	5,000	5,000	5,000	0.0%
4600 RM Write off	135,423	0	0	0	0	0.0%
Other Costs - TC :- Indirect Expenditure	<b>139,633</b>	<b>3,999</b>	<b>9,000</b>	<b>5,001</b>	<b>0</b>	<b>44.4%</b>

**ROSE THEATRE**

## 204 Admin

**-£358****107.3%**

4101 Payroll Administration	75	75	89	14	14	84.3%
4120 IT & Website	282	312	440	128	128	70.9%
4135 Advertising	60	50	300	250	250	16.7%
4160 Capital Expenditure	0	1,945	0	(1,945)	(1,945)	0.0%
4217 Window Cleaning	300	275	350	75	75	78.6%
<b>Administration - RT :- Indirect Expenditure</b>	<b>3,458</b>	<b>5,266</b>	<b>4,908</b>	<b>(358)</b>	<b>0</b>	<b>(358) 107.3%</b>

## 212 Premises &amp; Maintenance

**-£389****100.9%**

<b>212 Premises &amp; Maintenance - RT</b>						
4210 Repairs & Maintenance	9,301	12,996	17,838	4,842	4,842	72.9%
4215 Intruder & Fire Alarms	1,107	541	1,650	1,109	1,109	32.8%
4216 Waste Collection	1,673	2,085	2,300	215	215	90.7%
4240 Rates	8,608	8,608	8,650	42	42	99.5%
4260 Electricity	11,257	20,202	13,520	(6,682)	(6,682)	149.4%
4265 Water	550	895	980	85	85	91.3%
<b>Premises &amp; Maintenance - RT :- Indirect Expenditure</b>	<b>32,495</b>	<b>45,327</b>	<b>44,938</b>	<b>(389)</b>	<b>0</b>	<b>(389) 100.9%</b>

## 251 Other Costs

**-£18,366****180.7%**

<b>251 Other Costs - RT</b>						
4510 Performance Mktg & Equipment	736	0	0	0	0	0.0%
4520 Bar Purchases	3,487	7,594	4,944	(2,650)	(2,650)	153.6%
4525 Catering & Refreshments	309	1,892	480	(1,412)	(1,412)	394.1%
4530 SumUp Transaction Fee	70	214	160	(54)	(54)	133.9%
4531 Pop up / Drive in Cinema	7,742	1,219	1,500	281	281	81.2%
4535 Pantomime	9,027	9,024	10,608	1,584	1,584	85.1%
4540 Stocktake	125	270	260	(10)	(10)	103.8%
4545 Tech Room	287	34	557	523	523	6.1%
4570 Marriage,Music,PremisesLicence	901	1,550	1,263	(287)	(287)	122.7%
4575 Reimbursement of Ticket Sales	0	19,190	0	(19,190)	(19,190)	0.0%
4580 Rugeley Fringe Festival	8,152	0	3,000	3,000	3,000	0.0%
4585 Arts Cnl Grant Expenditure	23,761	153	0	(153)	(153)	0.0%
<b>Other Costs - RT :- Indirect Expenditure</b>	<b>54,597</b>	<b>41,138</b>	<b>22,772</b>	<b>(18,366)</b>	<b>0</b>	<b>(18,366) 180.7%</b>

**Total Thatre Overspend****-£19,113**

4575 251 £19,190 Budget for Repayment of Ticket Sales not budgeted for

£19,190

**Additional Budget to cover Theatre overspend****£19,190**