

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>TOWN COUNCIL</u>								
<u>101 Income - TC</u>								
1076 Precept	303,634	303,634	303,634	0			100.0%	
1080 Grants / Donations Received	0	2,346	2,346	0			100.0%	
1090 Bank Interest	151	110	102	(8)			107.5%	
1595 CIL Funds	1,341	7,430	7,430	0			100.0%	7,430
Income - TC :- Income	305,126	313,519	313,512	(7)			100.0%	7,430
Net Income	305,126	313,519	313,512	(7)				
6001 less Transfer to EMR	1,341	7,430						
Movement to/(from) Gen Reserve	303,785	306,089						
<u>103 Staff Costs - TC</u>								
1075 Coronavirus Sick Pay Scheme	0	159	0	(159)			0.0%	
Staff Costs - TC :- Income	0	159	0	(159)				0
4000 Salaries	41,090	62,021	63,193	1,172		1,172	98.1%	
4001 PAYE/NI	12,351	17,049	17,833	784		784	95.6%	
4010 Pension	16,327	24,525	25,295	770		770	97.0%	
Staff Costs - TC :- Indirect Expenditure	69,769	103,595	106,321	2,726	0	2,726	97.4%	0
Net Income over Expenditure	(69,769)	(103,436)	(106,321)	(2,885)				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	440	492	600	108		108	82.1%	
4021 Councillor Training	475	504	600	96		96	83.9%	
4025 Mileage	0	26	200	174		174	12.8%	
4070 Chairman's Allowance	473	386	500	114		114	77.1%	
4080 Stationery & Supplies	633	582	1,197	615		615	48.6%	
4081 Postage Costs	723	371	875	504		504	42.4%	
4082 Shredding Service	226	433	550	117		117	78.8%	
4090 Printer & Photocopy Costs	1,581	1,681	1,900	219		219	88.5%	
4095 Telephone & Broadband	1,632	1,058	1,300	242		242	81.4%	
4100 Miscellaneous	0	40	50	10		10	80.0%	
4101 Payroll Administration	568	967	909	(58)		(58)	106.4%	
4102 Newsletter	0	1,031	2,000	969		969	51.5%	
4120 IT & Website	3,466	4,557	4,500	(57)		(57)	101.3%	
4125 RBS Software	1,252	732	1,541	809		809	47.5%	
4130 External Audit	760	1,200	1,030	(170)		(170)	116.5%	
4131 Internal Audit	319	357	500	143		143	71.4%	

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4135 Advertising	220	0	100	100		100	0.0%	
4150 Bank Charges	342	605	770	165		165	78.6%	
4160 Capital Expenditure	1,207	1,121	1,912	791		791	58.6%	
4170 Election Charges	0	0	700	700		700	0.0%	
4200 Insurance	3,640	3,777	3,850	73		73	98.1%	
4250 Membership & Subscriptions	1,621	1,621	1,908	287		287	85.0%	
4515 Professional & Legal Fees	0	0	508	508		508	0.0%	
Administration - TC :- Indirect Expenditure	19,577	21,541	28,000	6,459	0	6,459	76.9%	0
Net Expenditure	(19,577)	(21,541)	(28,000)	(6,459)				
114 Premises & Maintenance - TC								
4210 Repairs & Maintenance	521	887	2,073	1,186		1,186	42.8%	
4215 Intruder & Fire Alarms	2,098	735	930	195		195	79.1%	
4240 Rates	2,869	2,869	2,900	31		31	98.9%	
4260 Utilities	3,773	3,936	4,597	661		661	85.6%	
Premises & Maintenance - TC :- Indirect Expenditure	9,262	8,428	10,500	2,072	0	2,072	80.3%	0
Net Expenditure	(9,262)	(8,428)	(10,500)	(2,072)				
121 Other Costs - TC								
4180 Grants	2,000	4,000	4,000	0		0	100.0%	
4181 Car Parking Subsidy	0	0	30,000	30,000		30,000	0.0%	
4185 Neighbourhood Plan Costs	0	210	85	(125)		(125)	247.1%	
4600 RM Write off	0	135,423	0	(135,423)		(135,423)	0.0%	
Other Costs - TC :- Indirect Expenditure	2,000	139,633	34,085	(105,548)	0	(105,548)	409.7%	0
Net Expenditure	(2,000)	(139,633)	(34,085)	105,548				
TOWN COUNCIL :- Income	305,126	313,678	313,512	(166)			100.1%	
Expenditure	100,608	273,197	178,906	(94,291)	0	(94,291)	152.7%	
Net Income over Expenditure	204,518	40,481	134,606	94,125				
less Transfer to EMR	1,341	7,430						
Movement to/(from) Gen Reserve	203,177	33,051						

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COMMUNITY ENGAGEMENT								
130 Community Engagement								
1080 Grants / Donations Received	600	999	1,000	1			99.9%	
1095 Rugeley's Big Celebration	0	20,000	0	(20,000)			0.0%	
1110 Christmas Market Income	0	1,849	1,700	(149)			108.8%	
1115 Artisan Market Income	0	2,372	2,700	328			87.9%	
Community Engagement :- Income	600	25,221	5,400	(19,821)			467.1%	0
4030 Charter Fair	593	0	0	0		0	0.0%	
4050 Remembrance Events	1,117	1,454	1,500	46		46	96.9%	
4052 Community Projects	41,806	0	0	0		0	0.0%	
4060 Christmas Lights Costs	34,043	34,632	39,000	4,368		4,368	88.8%	
4061 Christmas Events	0	4,300	8,500	4,200		4,200	50.6%	
4065 Artisan Market Costs	0	1,956	2,300	344		344	85.1%	
4190 Donations	5,500	0	0	0		0	0.0%	
4195 Shop Window Competition	83	0	0	0		0	0.0%	
4196 Community Initiatives	0	330	10,200	9,870		9,870	3.2%	
Community Engagement :- Indirect Expenditure	83,141	42,672	61,500	18,828	0	18,828	69.4%	0
Net Income over Expenditure	(82,541)	(17,451)	(56,100)	(38,649)				
6000 plus Transfer from EMR	51,459	0						
Movement to/(from) Gen Reserve	(31,082)	(17,451)						
COMMUNITY ENGAGEMENT :- Income	600	25,221	5,400	(19,821)			467.1%	
Expenditure	83,141	42,672	61,500	18,828	0	18,828	69.4%	
Net Income over Expenditure	(82,541)	(17,451)	(56,100)	(38,649)				
plus Transfer from EMR	51,459	0						
Movement to/(from) Gen Reserve	(31,082)	(17,451)						

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<u>ROSE THEATRE</u>								
<u>201 Income - RT</u>								
1080 Grants / Donations Received	16,572	261	0	(261)			0.0%	
1130 National Lottery Heritage Fund	84,600	(3,822)	143	3,965			(2672.6	
1140 Arts Council Grant	0	23,500	23,500	0			100.0%	
1500 Bar Sales	0	7,366	8,332	966			88.4%	
1505 Coffee Bar Sales	60	211	800	589			26.4%	
1512 Pop up / Drive in Cinema	0	372	0	(372)			0.0%	
1515 Pantomime	(5)	10,189	11,412	1,223			89.3%	
1530 Commercial Hire	6,802	19,655	17,459	(2,196)			112.6%	
1540 Private Hire	0	711	440	(271)			161.6%	
1550 Tech Hire	0	2,565	3,100	535			82.7%	
1551 Stage Extension/Mic	0	1,000	0	(1,000)			0.0%	
1555 Ticket Sales	0	0	480	480			0.0%	
1560 Fringe Festival Fundraising	0	188	188	(0)			100.2%	
Income - RT :- Income	108,029	62,197	65,854	3,657			94.4%	0
Net Income	108,029	62,197	65,854	3,657				
6001 less Transfer to EMR	24,833	0						
Movement to/(from) Gen Reserve	83,196	62,197						
<u>203 Staff Costs - RT</u>								
1075 Coronavirus Sick Pay Scheme	0	130	0	(130)			0.0%	
1085 Job Retention Scheme Grant	0	10,426	10,426	0			100.0%	
Staff Costs - RT :- Income	0	10,556	10,426	(130)			101.2%	0
4000 Salaries	45,808	46,520	45,558	(962)		(962)	102.1%	
4001 PAYE/NI	10,261	11,379	11,731	352		352	97.0%	
4005 Casual Wages & Retainer	510	4,722	6,237	1,515		1,515	75.7%	
4010 Pension	17,515	17,821	17,917	96		96	99.5%	
Staff Costs - RT :- Indirect Expenditure	74,094	80,443	81,443	1,000	0	1,000	98.8%	0
Net Income over Expenditure	(74,094)	(69,887)	(71,017)	(1,130)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	0	454	510	56		56	89.0%	
4080 Stationery & Supplies	603	961	1,649	688		688	58.3%	
4081 Postage Costs	0	16	40	24		24	39.6%	
4082 Shredding Service	113	217	200	(17)		(17)	108.4%	
4090 Printer & Photocopy Costs	82	31	100	69		69	31.0%	

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4095 Telephone & Broadband	1,273	1,062	1,300	238		238	81.7%	
4101 Payroll Administration	0	75	80	5		5	93.8%	
4120 IT & Website	122	282	240	(42)		(42)	117.5%	
4135 Advertising	0	60	300	240		240	20.1%	
4217 Window Cleaning	225	300	300	0		0	100.0%	
Administration - RT :- Indirect Expenditure	2,419	3,458	4,719	1,261	0	1,261	73.3%	0
Net Expenditure	(2,419)	(3,458)	(4,719)	(1,261)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	7,589	9,301	8,830	(471)		(471)	105.3%	
4215 Intruder & Fire Alarms	2,100	1,107	950	(157)		(157)	116.5%	
4216 Waste Collection	1,153	1,673	1,800	127		127	93.0%	
4240 Rates	8,608	8,608	8,650	42		42	99.5%	
4260 Utilities	11,318	11,807	11,500	(307)		(307)	102.7%	
Premises & Maintenance - RT :- Indirect Expenditure	30,768	32,495	31,730	(765)	0	(765)	102.4%	0
Net Expenditure	(30,768)	(32,495)	(31,730)	765				
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	6,672	736	1,000	264		264	73.6%	
4520 Bar Purchases	1,029	3,487	2,492	(995)		(995)	139.9%	
4525 Catering & Refreshments	48	309	300	(9)		(9)	102.9%	
4530 SumUp Transaction Fee	0	70	0	(70)		(70)	0.0%	
4531 Pop up / Drive in Cinema	5,969	7,742	7,492	(250)		(250)	103.3%	
4535 Pantomime	0	9,027	10,200	1,173		1,173	88.5%	
4540 Stocktake	100	125	210	85		85	59.5%	
4545 Tech Room	0	287	327	40		40	87.7%	
4570 Marriage, Music, Premises Licence	180	901	1,463	562		562	61.6%	
4580 Rugeley Fringe Festival	4,525	8,152	9,475	1,323		1,323	86.0%	
4585 Arts Cnl Grant Expenditure	0	23,761	23,500	(261)		(261)	101.1%	
Other Costs - RT :- Indirect Expenditure	18,523	54,597	56,459	1,862	0	1,862	96.7%	0
Net Expenditure	(18,523)	(54,597)	(56,459)	(1,862)				
ROSE THEATRE :- Income	108,029	72,752	76,280	3,528			95.4%	
Expenditure	125,804	170,993	174,351	3,358	0	3,358	98.1%	
Net Income over Expenditure	(17,775)	(98,240)	(98,071)	169				
less Transfer to EMR	24,833	0						
Movement to/(from) Gen Reserve	(42,608)	(98,240)						

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Grand Totals:- Income	413,755	411,652	395,192	(16,460)			104.2%	
Expenditure	309,553	486,861	414,757	(72,104)	0	(72,104)	117.4%	
Net Income over Expenditure	<u>104,202</u>	<u>(75,210)</u>	<u>(19,565)</u>	<u>55,645</u>				
plus Transfer from EMR	51,459	0						
less Transfer to EMR	26,174	7,430						
Movement to/(from) Gen Reserve	<u>129,487</u>	<u>(82,640)</u>						