

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
TOWN COUNCIL								
101 Income - TC								
1076 Precept	303,634	157,751	315,502	157,751			50.0%	
1080 Grants / Donations Received	2,346	0	0	0			0.0%	
1090 Bank Interest	110	0	150	150			0.0%	
1595 CIL Funds	7,430	1,480	4,850	3,370			30.5%	1,480
Income - TC :- Income	313,519	159,231	320,502	161,271			49.7%	1,480
Net Income	313,519	159,231	320,502	161,271				
6001 less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	306,089	157,751						
103 Staff Costs - TC								
1075 Coronavirus Sick Pay Scheme	159	0	0	0			0.0%	
Staff Costs - TC :- Income	159	0	0	0				0
4000 Salaries	62,021	35,522	70,404	34,882	34,882		50.5%	
4001 PAYE/NI	17,049	9,906	19,175	9,269	9,269		51.7%	
4010 Pension	24,525	13,983	27,762	13,779	13,779		50.4%	
Staff Costs - TC :- Indirect Expenditure	103,595	59,411	117,341	57,930	0	57,930	50.6%	0
Net Income over Expenditure	(103,436)	(59,411)	(117,341)	(57,930)				
107 Administration - TC								
4020 Staff Training, Health&Safety	492	51	700	649	649		7.3%	
4021 Councillor Training	504	0	600	600	600		0.0%	
4025 Mileage	26	66	200	134	134		33.0%	
4070 Chairman's Allowance	386	45	500	455	455		9.0%	
4080 Stationery & Supplies	582	690	1,222	532	532		56.4%	
4081 Postage Costs	371	61	750	689	689		8.1%	
4082 Shredding Service	433	200	550	350	350		36.4%	
4090 Printer & Photocopy Costs	1,681	600	1,900	1,300	1,300		31.6%	
4095 Telephone & Broadband	1,058	425	1,300	875	875		32.7%	
4100 Miscellaneous	40	10	50	40	40		19.2%	
4101 Payroll Administration	967	406	1,009	603	603		40.2%	
4102 Newsletter	1,031	2,196	5,000	2,804	2,804		43.9%	
4120 IT & Website	4,557	2,562	4,800	2,239	2,239		53.4%	
4125 RBS Software	732	687	1,410	723	723		48.7%	
4130 External Audit	1,200	0	1,230	1,230	1,230		0.0%	
4131 Internal Audit	357	27	500	473	473		5.4%	

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4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	417	970	553		553	43.0%	
4160 Capital Expenditure	1,121	1,722	1,952	230		230	88.2%	
4170 Election Charges	0	0	700	700		700	0.0%	
4200 Insurance	3,777	3,898	3,950	52		52	98.7%	
4230 Public Relations	0	143	231	88		88	62.0%	
4250 Membership & Subscriptions	1,621	1,537	1,908	371		371	80.6%	
4515 Professional & Legal Fees	0	0	508	508		508	0.0%	
Administration - TC :- Indirect Expenditure	21,541	15,792	32,040	16,248	0	16,248	49.3%	0
Net Expenditure	(21,541)	(15,792)	(32,040)	(16,248)				
114 Premises & Maintenance - TC								
4210 Repairs & Maintenance	887	3,356	5,181	1,825		1,825	64.8%	3,208
4215 Intruder & Fire Alarms	735	471	1,030	559		559	45.8%	
4240 Rates	2,869	1,721	2,900	1,179		1,179	59.4%	
4260 Electricity	3,752	1,186	5,692	4,506		4,506	20.8%	
4265 Water	183	138	325	187		187	42.4%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	6,872	15,128	8,256	0	8,256	45.4%	3,208
Net Expenditure	(8,428)	(6,872)	(15,128)	(8,256)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(3,664)						
121 Other Costs - TC								
4180 Grants	4,000	2,000	4,000	2,000		2,000	50.0%	
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	139,633	2,000	9,000	7,000	0	7,000	22.2%	0
Net Expenditure	(139,633)	(2,000)	(9,000)	(7,000)				
TOWN COUNCIL :- Income	313,678	159,231	320,502	161,271			49.7%	
Expenditure	273,197	84,075	173,509	89,434	0	89,434	48.5%	
Net Income over Expenditure	40,481	75,156	146,993	71,837				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	76,883						

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<u>COMMUNITY ENGAGEMENT</u>								
<u>130 Community Engagement</u>								
1080 Grants / Donations Received	999	265	1,000	735			26.5%	
1095 Rugeley's Big Celebration	20,000	599	0	(599)			0.0%	
1110 Christmas Market Income	1,849	88	2,000	1,912			4.4%	
1115 Artisan Market Income	2,372	3,372	4,750	1,378			71.0%	
Community Engagement :- Income	25,221	4,324	7,750	3,426			55.8%	0
4026 Big Celebration/Mindful Garden	0	28,830	5,000	(23,830)		(23,830)	576.6%	
4050 Remembrance Events	1,454	0	1,600	1,600		1,600	0.0%	
4060 Christmas Lights Costs	34,632	654	52,900	52,246		52,246	1.2%	
4061 Christmas Events	4,300	125	5,500	5,375		5,375	2.3%	
4065 Artisan Market Costs	1,956	3,398	4,400	1,002		1,002	77.2%	
4190 Donations	0	1,749	5,000	3,251		3,251	35.0%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	35,678	82,400	46,722	0	46,722	43.3%	0
Net Income over Expenditure	(17,451)	(31,355)	(74,650)	(43,295)				
COMMUNITY ENGAGEMENT :- Income	25,221	4,324	7,750	3,426			55.8%	
Expenditure	42,672	35,678	82,400	46,722	0	46,722	43.3%	
Movement to/(from) Gen Reserve	(17,451)	(31,355)						

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<u>ROSE THEATRE</u>								
<u>201 Income - RT</u>								
1080 Grants / Donations Received	261	0	0	0			0.0%	
1130 National Lottery Heritage Fund	(3,822)	0	0	0			0.0%	
1140 Arts Council Grant	23,500	0	0	0			0.0%	
1500 Bar Sales	7,366	8,025	17,300	9,275			46.4%	
1505 Coffee Bar Sales	211	172	964	792			17.8%	
1512 Pop up / Drive in Cinema	372	1,312	0	(1,312)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	14,713	30,257	15,544			48.6%	
1540 Private Hire	711	185	3,000	2,815			6.2%	
1550 Tech Hire	2,565	2,220	3,500	1,280			63.4%	
1551 Stage Ext/Mic/Projector Hire	1,000	583	2,500	1,917			23.3%	
1555 Ticket Sales	0	10,512	2,500	(8,012)			420.5%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	37,722	71,621	33,899			52.7%	0
Net Income	62,197	37,722	71,621	33,899				
<u>203 Staff Costs - RT</u>								
1075 Coronavirus Sick Pay Scheme	130	0	0	0			0.0%	
1085 Job Retention Scheme Grant	10,426	0	0	0			0.0%	
Staff Costs - RT :- Income	10,556	0	0	0				0
4000 Salaries	46,520	23,251	46,962	23,711		23,711	49.5%	
4001 PAYE/NI	11,379	6,093	11,731	5,638		5,638	51.9%	
4005 Casual Wages & Retainer	4,722	4,024	12,141	8,117		8,117	33.1%	
4010 Pension	17,821	8,911	18,017	9,106		9,106	49.5%	
Staff Costs - RT :- Indirect Expenditure	80,443	42,279	88,851	46,572	0	46,572	47.6%	0
Net Income over Expenditure	(69,887)	(42,279)	(88,851)	(46,572)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	765	1,339	574		574	57.1%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	100	300	200		200	33.3%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	365	1,300	935		935	28.1%	
4101 Payroll Administration	75	75	89	14		14	84.3%	

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4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	50	300	250		250	16.7%	
4217 Window Cleaning	300	100	350	250		250	28.6%	
Administration - RT :- Indirect Expenditure	3,458	1,630	4,908	3,279	0	3,279	33.2%	0
Net Expenditure	(3,458)	(1,630)	(4,908)	(3,279)				
212 Premises & Maintenance - RT								
4210 Repairs & Maintenance	9,301	7,424	17,838	10,414		10,414	41.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	1,126	2,300	1,174		1,174	48.9%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Electricity	11,257	3,557	13,520	9,963		9,963	26.3%	
4265 Water	550	414	980	566		566	42.2%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	18,156	44,938	26,782	0	26,782	40.4%	3,208
Net Expenditure	(32,495)	(18,156)	(44,938)	(26,782)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,948)						
251 Other Costs - RT								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	4,365	4,944	579		579	88.3%	
4525 Catering & Refreshments	309	844	480	(364)		(364)	175.8%	
4530 SumUp Transaction Fee	70	82	160	78		78	51.4%	
4531 Pop up / Drive in Cinema	7,742	856	1,500	644		644	57.1%	
4535 Pantomime	9,027	0	10,608	10,608		10,608	0.0%	
4540 Stocktake	125	0	260	260		260	0.0%	
4545 Tech Room	287	0	557	557		557	0.0%	
4570 Marriage,Music,PremisesLicence	901	800	1,263	463		463	63.3%	
4575 Reimbursement of Ticket Sales	0	8,757	0	(8,757)		(8,757)	0.0%	
4580 Rugeley Fringe Festival	8,152	0	3,000	3,000		3,000	0.0%	
4585 Arts CnI Grant Expenditure	23,761	0	0	0		0	0.0%	
Other Costs - RT :- Indirect Expenditure	54,597	15,704	22,772	7,068	0	7,068	69.0%	0
Net Expenditure	(54,597)	(15,704)	(22,772)	(7,068)				
ROSE THEATRE :- Income	72,752	37,722	71,621	33,899			52.7%	
Expenditure	170,993	77,768	161,469	83,701	0	83,701	48.2%	
Net Income over Expenditure	(98,240)	(40,046)	(89,848)	(49,802)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(36,838)						

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Grand Totals:- Income	411,652	201,277	399,873	198,596			50.3%	
Expenditure	486,861	197,522	417,378	219,856	0	219,856	47.3%	
Net Income over Expenditure	(75,210)	3,755	(17,505)	(21,260)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	8,691						