

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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								
<u>101 Income - TC</u>								
1076 Precept	303,634	315,502	315,502	0			100.0%	
1080 Grants / Donations Received	2,346	0	0	0			0.0%	
1090 Bank Interest	110	480	150	(330)			319.8%	
1595 CIL Funds	7,430	2,303	4,850	2,547			47.5%	2,303
Income - TC :- Income	313,519	318,285	320,502	2,217			99.3%	2,303
Net Income	313,519	318,285	320,502	2,217				
6001 less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	306,089	315,982						
<u>103 Staff Costs - TC</u>								
1075 Coronavirus Sick Pay Scheme	159	0	0	0			0.0%	
Staff Costs - TC :- Income	159	0	0	0				0
4000 Salaries	62,021	62,165	74,404	12,239		12,239	83.6%	
4001 PAYE/NI	17,049	17,830	21,460	3,630		3,630	83.1%	
4010 Pension	24,525	24,627	29,477	4,850		4,850	83.5%	
Staff Costs - TC :- Indirect Expenditure	103,595	104,622	125,341	20,719	0	20,719	83.5%	0
Net Income over Expenditure	(103,436)	(104,622)	(125,341)	(20,719)				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	492	321	700	379		379	45.9%	
4021 Councillor Training	504	0	600	600		600	0.0%	
4025 Mileage	26	72	200	128		128	35.9%	
4070 Chairman's Allowance	386	500	500	0		0	100.0%	
4080 Stationery & Supplies	582	1,035	1,222	187		187	84.7%	
4081 Postage Costs	371	73	750	677		677	9.7%	
4082 Shredding Service	433	300	550	250		250	54.5%	
4090 Printer & Photocopy Costs	1,681	1,085	1,700	615		615	63.8%	
4095 Telephone & Broadband	1,058	564	1,200	636		636	47.0%	
4100 Miscellaneous	40	10	50	40		40	19.2%	
4101 Payroll Administration	967	682	1,009	327		327	67.6%	
4102 Newsletter	1,031	2,196	5,000	2,804		2,804	43.9%	
4120 IT & Website	4,557	4,140	4,800	660		660	86.3%	
4125 RBS Software	732	805	1,410	605		605	57.1%	
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	359	400	41		41	89.8%	
4150 Bank Charges	605	710	970	260		260	73.2%	
4160 Capital Expenditure	1,121	4,027	1,952	(2,075)		(2,075)	206.3%	
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	1,592	1,908	316		316	83.5%	
4515 Professional & Legal Fees	0	1,595	508	(1,087)		(1,087)	313.9%	
Administration - TC :- Indirect Expenditure	21,541	24,134	32,040	7,906	0	7,906	75.3%	0
Net Expenditure	(21,541)	(24,134)	(32,040)	(7,906)				
114 Premises & Maintenance - TC								
4210 Repairs & Maintenance	887	3,788	5,181	1,393		1,393	73.1%	3,208
4215 Intruder & Fire Alarms	735	471	1,030	559		559	45.8%	
4240 Rates	2,869	2,869	2,900	31		31	98.9%	
4260 Electricity	3,752	2,961	5,692	2,731		2,731	52.0%	
4265 Water	183	172	325	153		153	53.1%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	10,263	15,128	4,865	0	4,865	67.8%	3,208
Net Expenditure	(8,428)	(10,263)	(15,128)	(4,865)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(7,055)						
121 Other Costs - TC								
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	139,633	3,999	9,000	5,001	0	5,001	44.4%	0
Net Expenditure	(139,633)	(3,999)	(9,000)	(5,001)				
TOWN COUNCIL :- Income	313,678	318,285	320,502	2,217			99.3%	
Expenditure	273,197	143,017	181,509	38,492	0	38,492	78.8%	
Net Income over Expenditure	40,481	175,267	138,993	(36,274)				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	33,051	176,172						

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<u>COMMUNITY ENGAGEMENT</u>								
130 <u>Community Engagement</u>								
1080 Grants / Donations Received	999	685	1,000	315			68.5%	
1095 Rugeley's Big Celebration	20,000	599	0	(599)			0.0%	
1110 Christmas Market Income	1,849	1,730	2,000	270			86.5%	
1115 Artisan Market Income	2,372	4,352	4,750	398			91.6%	
Community Engagement :- Income	25,221	7,366	7,750	384			95.0%	0
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	49,245	52,900	3,655		3,655	93.1%	
4061 Christmas Events	4,300	10,097	10,019	(78)		(78)	100.8%	
4065 Artisan Market Costs	1,956	5,167	4,400	(767)		(767)	117.4%	
4190 Donations	0	1,949	5,000	3,051		3,051	39.0%	
4196 Community Initiatives	330	3,796	3,481	(315)		(315)	109.0%	
Community Engagement :- Indirect Expenditure	42,672	100,656	82,400	(18,256)	0	(18,256)	122.2%	0
Net Income over Expenditure	(17,451)	(93,290)	(74,650)	18,640				
COMMUNITY ENGAGEMENT :- Income	25,221	7,366	7,750	384			95.0%	
Expenditure	42,672	100,656	82,400	(18,256)	0	(18,256)	122.2%	
Movement to/(from) Gen Reserve	(17,451)	(93,290)						

Detailed Income & Expenditure by Budget Heading 31/01/2023

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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	14,111	17,300	3,189			81.6%	
1505 Coffee Bar Sales	211	432	964	532			44.8%	
1512 Pop up / Drive in Cinema	372	1,596	1,650	54			96.7%	
1515 Pantomime	10,189	10,269	11,412	1,143			90.0%	
1530 Commercial Hire	19,655	28,273	30,257	1,984			93.4%	
1540 Private Hire	711	320	3,000	2,681			10.7%	
1545 PRS Tariff	0	391	0	(391)			0.0%	
1550 Tech Hire	2,565	4,905	3,500	(1,405)			140.1%	
1551 Stage Ext/Mic/Projector Hire	1,000	1,708	2,500	792			68.3%	
1555 Ticket Sales	0	21,489	2,500	(18,989)			859.6%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	83,494	73,271	(10,223)			114.0%	0
Net Income	62,197	83,494	73,271	(10,223)				
<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	41,668	50,945	9,277		9,277	81.8%	
4001 PAYE/NI	11,379	12,030	14,303	2,273		2,273	84.1%	
4005 Casual Wages & Retainer	4,722	8,880	12,141	3,261		3,261	73.1%	
4010 Pension	17,821	16,086	19,652	3,566		3,566	81.9%	
Staff Costs - RT :- Indirect Expenditure	80,443	78,664	97,041	18,377	0	18,377	81.1%	0
Net Income over Expenditure	(69,887)	(78,664)	(97,041)	(18,377)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	99	550	451		451	18.0%	
4080 Stationery & Supplies	961	1,248	1,339	91		91	93.2%	
4081 Postage Costs	16	11	90	79		79	12.1%	
4082 Shredding Service	217	150	300	150		150	50.0%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	517	1,300	784		784	39.7%	

14:54

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,845	0	(1,845)		(1,845)	0.0%	
4217 Window Cleaning	300	200	350	150		150	57.1%	
Administration - RT :- Indirect Expenditure	3,458	4,541	4,908	367	0	367	92.5%	0
Net Expenditure	(3,458)	(4,541)	(4,908)	(367)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	8,286	17,838	9,552		9,552	46.5%	3,208
4215 Intruder & Fire Alarms	1,107	541	1,650	1,109		1,109	32.8%	
4216 Waste Collection	1,673	1,649	2,300	651		651	71.7%	
4240 Rates	8,608	8,608	8,650	42		42	99.5%	
4260 Electricity	11,257	8,883	13,520	4,637		4,637	65.7%	
4265 Water	550	517	980	463		463	52.8%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	28,484	44,938	16,454	0	16,454	63.4%	3,208
Net Expenditure	(32,495)	(28,484)	(44,938)	(16,454)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(25,276)						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	6,454	4,944	(1,510)		(1,510)	130.6%	
4525 Catering & Refreshments	309	1,191	480	(711)		(711)	248.1%	
4530 SumUp Transaction Fee	70	81	160	80		80	50.3%	
4531 Pop up / Drive in Cinema	7,742	1,030	1,500	470		470	68.6%	
4535 Pantomime	9,027	9,024	10,608	1,584		1,584	85.1%	
4540 Stocktake	125	0	260	260		260	0.0%	
4545 Tech Room	287	34	557	523		523	6.1%	
4570 Marriage, Music, Premises Licence	901	1,650	1,263	(387)		(387)	130.6%	
4575 Reimbursement of Ticket Sales	0	19,140	0	(19,140)		(19,140)	0.0%	
4580 Rugeley Fringe Festival	8,152	0	3,000	3,000		3,000	0.0%	
4585 Arts Cnl Grant Expenditure	23,761	0	0	0		0	0.0%	
Other Costs - RT :- Indirect Expenditure	54,597	38,603	22,772	(15,831)	0	(15,831)	169.5%	0
Net Expenditure	(54,597)	(38,603)	(22,772)	15,831				
ROSE THEATRE :- Income	72,752	83,494	73,271	(10,223)			114.0%	
Expenditure	170,993	150,292	169,659	19,367	0	19,367	88.6%	
Net Income over Expenditure	(98,240)	(66,798)	(96,388)	(29,590)				
plus Transfer from EMR	0	3,208						

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Movement to/(from) Gen Reserve	(98,240)	(63,590)						
Grand Totals:- Income	411,652	409,144	401,523	(7,621)			101.9%	
Expenditure	486,861	393,965	433,568	39,603	0	39,603	90.9%	
Net Income over Expenditure	(75,210)	15,179	(32,045)	(47,224)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	(82,640)	19,292						