

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	315,502	315,502	0			100.0%	
1080 Grants / Donations Received	2,346	0	0	0			0.0%	
1090 Bank Interest	110	2,683	150	(2,533)			1788.6%	
1595 CIL Funds	7,430	2,303	4,850	2,547			47.5%	2,303
Income - TC :- Income	313,519	320,488	320,502	14			100.0%	2,303
Net Income	313,519	320,488	320,502	14				
6001 less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	306,089	318,185						
<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	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	103,595	126,298	125,341	(957)	0	(957)	100.8%	0
Net Income over Expenditure	(103,436)	(126,298)	(125,341)	957				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	492	321	600	279		279	53.5%	
4021 Councillor Training	504	0	600	600		600	0.0%	
4025 Mileage	26	98	200	102		102	49.2%	
4070 Chairman's Allowance	386	500	500	0		0	100.0%	
4080 Stationery & Supplies	582	1,073	1,222	149		149	87.8%	
4081 Postage Costs	371	289	700	411		411	41.2%	
4082 Shredding Service	433	433	550	117		117	78.8%	
4090 Printer & Photocopy Costs	1,681	1,290	1,700	410		410	75.9%	
4095 Telephone & Broadband	1,058	728	1,200	472		472	60.6%	
4100 Miscellaneous	40	16	50	34		34	31.2%	
4101 Payroll Administration	967	887	1,009	122		122	87.9%	
4102 Newsletter	1,031	3,403	5,000	1,597		1,597	68.1%	
4120 IT & Website	4,557	4,919	4,950	31		31	99.4%	
4125 RBS Software	732	805	1,310	505		505	61.5%	
4130 External Audit	1,200	1,000	1,230	230		230	81.3%	
4131 Internal Audit	357	402	500	98		98	80.4%	

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4135 Advertising	0	668	700	32		32	95.4%	
4150 Bank Charges	605	840	970	130		130	86.6%	
4160 Capital Expenditure	1,121	4,027	1,952	(2,075)		(2,075)	206.3%	
4170 Election Charges	0	0	500	500		500	0.0%	
4200 Insurance	3,777	3,898	3,950	52		52	98.7%	
4230 Public Relations	0	200	231	31		31	86.8%	
4250 Membership & Subscriptions	1,621	1,734	1,908	174		174	90.9%	
4515 Professional & Legal Fees	0	1,595	508	(1,087)		(1,087)	313.9%	
Administration - TC :- Indirect Expenditure	21,541	29,126	32,040	2,914	0	2,914	90.9%	0
Net Expenditure	(21,541)	(29,126)	(32,040)	(2,914)				
114 Premises & Maintenance - TC								
4210 Repairs & Maintenance	887	3,987	4,181	194		194	95.4%	3,208
4215 Intruder & Fire Alarms	735	516	1,030	514		514	50.1%	
4240 Rates	2,869	2,869	2,900	31		31	98.9%	
4260 Electricity	3,752	6,734	6,692	(42)		(42)	100.6%	
4265 Water	183	298	325	27		27	91.8%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	14,405	15,128	723	0	723	95.2%	3,208
Net Expenditure	(8,428)	(14,405)	(15,128)	(723)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(11,197)						
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	320,488	320,502	14			100.0%	
Expenditure	273,197	173,828	181,509	7,681	0	7,681	95.8%	
Net Income over Expenditure	40,481	146,660	138,993	(7,667)				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	33,051	147,565						

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COMMUNITY ENGAGEMENT								
130 Community Engagement								
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	5,229	4,750	(479)			110.1%	
Community Engagement :- Income	25,221	8,243	7,750	(493)			106.4%	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	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	42,672	106,261	82,400	(23,861)	0	(23,861)	129.0%	0
Net Income over Expenditure	(17,451)	(98,019)	(74,650)	23,369				
COMMUNITY ENGAGEMENT :- Income	25,221	8,243	7,750	(493)			106.4%	
Expenditure	42,672	106,261	82,400	(23,861)	0	(23,861)	129.0%	
Movement to/(from) Gen Reserve	(17,451)	(98,019)						

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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	19,080	17,300	(1,780)			110.3%	
1505 Coffee Bar Sales	211	554	964	410			57.5%	
1512 Pop up / Drive in Cinema	372	1,872	1,650	(222)			113.5%	
1515 Pantomime	10,189	10,269	11,412	1,143			90.0%	
1530 Commercial Hire	19,655	32,758	30,257	(2,501)			108.3%	
1540 Private Hire	711	225	3,000	2,776			7.5%	
1545 PRS Tariff	0	723	0	(723)			0.0%	
1550 Tech Hire	2,565	5,205	3,500	(1,705)			148.7%	
1551 Stage Ext/Mic/Projector Hire	1,000	2,063	2,500	437			82.5%	
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	94,237	73,271	(20,966)			128.6%	0
Net Income	62,197	94,237	73,271	(20,966)				
<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	50,067	50,945	878		878	98.3%	
4001 PAYE/NI	11,379	14,299	14,303	4		4	100.0%	
4005 Casual Wages & Retainer	4,722	10,345	12,141	1,796		1,796	85.2%	
4010 Pension	17,821	19,303	19,652	349		349	98.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	94,014	97,041	3,027	0	3,027	96.9%	0
Net Income over Expenditure	(69,887)	(94,014)	(97,041)	(3,027)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	135	550	415		415	24.5%	
4080 Stationery & Supplies	961	1,531	1,339	(192)		(192)	114.3%	
4081 Postage Costs	16	11	90	79		79	12.1%	
4082 Shredding Service	217	217	300	83		83	72.2%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	681	1,300	619		619	52.4%	

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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%	
Administration - RT :- Indirect Expenditure	3,458	5,266	4,908	(358)	0	(358)	107.3%	0
Net Expenditure	(3,458)	(5,266)	(4,908)	358				
212 Premises & Maintenance - RT								
4210 Repairs & Maintenance	9,301	12,996	17,838	4,842		4,842	72.9%	3,208
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%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	45,327	44,938	(389)	0	(389)	100.9%	3,208
Net Expenditure	(32,495)	(45,327)	(44,938)	389				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(42,119)						
251 Other Costs - RT								
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%	
Other Costs - RT :- Indirect Expenditure	54,597	41,138	22,772	(18,366)	0	(18,366)	180.7%	0
Net Expenditure	(54,597)	(41,138)	(22,772)	18,366				
ROSE THEATRE :- Income	72,752	94,237	73,271	(20,966)			128.6%	
Expenditure	170,993	185,745	169,659	(16,086)	0	(16,086)	109.5%	
Net Income over Expenditure	(98,240)	(91,508)	(96,388)	(4,880)				
plus Transfer from EMR	0	3,208						

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Movement to/(from) Gen Reserve	(98,240)	(88,300)						
Grand Totals:- Income	411,652	422,968	401,523	(21,445)			105.3%	
Expenditure	486,861	465,834	433,568	(32,266)	0	(32,266)	107.4%	
Net Income over Expenditure	(75,210)	(42,867)	(32,045)	10,822				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	(82,640)	(38,754)						