

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	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	0	4,850	4,850			0.0%	
Income - TC :- Income	313,519	157,751	320,502	162,751			49.2%	0
Net Income	313,519	157,751	320,502	162,751				
6001 less Transfer to EMR	7,430	0						
Movement to/(from) Gen Reserve	306,089	157,751						
<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	11,246	70,404	59,158		59,158	16.0%	
4001 PAYE/NI	17,049	3,071	19,175	16,104		16,104	16.0%	
4010 Pension	24,525	4,424	27,762	23,338		23,338	15.9%	
Staff Costs - TC :- Indirect Expenditure	103,595	18,741	117,341	98,600	0	98,600	16.0%	0
Net Income over Expenditure	(103,436)	(18,741)	(117,341)	(98,600)				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	492	0	700	700		700	0.0%	
4021 Councillor Training	504	0	600	600		600	0.0%	
4025 Mileage	26	30	200	170		170	15.0%	
4070 Chairman's Allowance	386	58	500	442		442	11.6%	
4080 Stationery & Supplies	582	54	1,197	1,143		1,143	4.5%	
4081 Postage Costs	371	22	875	853		853	2.5%	
4082 Shredding Service	433	33	550	517		517	6.1%	
4090 Printer & Photocopy Costs	1,681	95	1,900	1,805		1,805	5.0%	
4095 Telephone & Broadband	1,058	86	1,300	1,214		1,214	6.6%	
4100 Miscellaneous	40	0	50	50		50	0.0%	
4101 Payroll Administration	967	142	1,009	867		867	14.1%	
4102 Newsletter	1,031	1,098	5,160	4,062		4,062	21.3%	
4120 IT & Website	4,557	1,044	4,800	3,757		3,757	21.7%	
4125 RBS Software	732	0	1,541	1,541		1,541	0.0%	
4130 External Audit	1,200	(1,000)	1,230	2,230		2,230	(81.3%)	
4131 Internal Audit	357	27	500	473		473	5.4%	

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4135 Advertising	0	0	100	100		100	0.0%	
4150 Bank Charges	605	121	970	849		849	12.4%	
4160 Capital Expenditure	1,121	0	1,952	1,952		1,952	0.0%	
4170 Election Charges	0	0	700	700		700	0.0%	
4200 Insurance	3,777	3,898	3,950	52		52	98.7%	
4250 Membership & Subscriptions	1,621	1,223	1,908	685		685	64.1%	
4515 Professional & Legal Fees	0	0	508	508		508	0.0%	
Administration - TC :- Indirect Expenditure	21,541	6,931	32,200	25,269	0	25,269	21.5%	0
Net Expenditure	(21,541)	(6,931)	(32,200)	(25,269)				
114 Premises & Maintenance - TC								
4210 Repairs & Maintenance	887	3,353	5,181	1,828		1,828	64.7%	3,208
4215 Intruder & Fire Alarms	735	471	1,030	559		559	45.8%	
4240 Rates	2,869	573	2,900	2,327		2,327	19.8%	
4260 Utilities	3,936	373	6,017	5,644		5,644	6.2%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	4,771	15,128	10,357	0	10,357	31.5%	3,208
Net Expenditure	(8,428)	(4,771)	(15,128)	(10,357)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(1,563)						
121 Other Costs - TC								
4180 Grants	4,000	0	4,000	4,000		4,000	0.0%	
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	0	9,000	9,000	0	9,000	0.0%	0
Net Expenditure	(139,633)	0	(9,000)	(9,000)				
TOWN COUNCIL :- Income	313,678	157,751	320,502	162,751			49.2%	
Expenditure	273,197	30,443	173,669	143,226	0	143,226	17.5%	
Net Income over Expenditure	40,481	127,308	146,833	19,525				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	0						
Movement to/(from) Gen Reserve	33,051	130,516						

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<u>COMMUNITY ENGAGEMENT</u>								
130 <u>Community Engagement</u>								
1080 Grants / Donations Received	999	0	1,000	1,000			0.0%	
1095 Rugeley's Big Celebration	20,000	0	0	0			0.0%	
1110 Christmas Market Income	1,849	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	1,138	4,750	3,612			24.0%	
Community Engagement :- Income	25,221	1,138	7,750	6,612			14.7%	0
4026 The Big Celebration	0	7,409	5,000	(2,409)		(2,409)	148.2%	
4050 Remembrance Events	1,454	0	1,600	1,600		1,600	0.0%	
4060 Christmas Lights Costs	34,632	(1,800)	52,900	54,700		54,700	(3.4%)	
4061 Christmas Events	4,300	0	5,500	5,500		5,500	0.0%	
4065 Artisan Market Costs	1,956	1,330	4,400	3,070		3,070	30.2%	
4190 Donations	0	442	3,000	2,558		2,558	14.7%	
4196 Community Initiatives	330	0	8,000	8,000		8,000	0.0%	
Community Engagement :- Indirect Expenditure	42,672	7,381	80,400	73,019	0	73,019	9.2%	0
Net Income over Expenditure	(17,451)	(6,243)	(72,650)	(66,407)				
COMMUNITY ENGAGEMENT :- Income	25,221	1,138	7,750	6,612			14.7%	
Expenditure	42,672	7,381	80,400	73,019	0	73,019	9.2%	
Movement to/(from) Gen Reserve	(17,451)	(6,243)						

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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	2,648	17,300	14,652			15.3%	
1505 Coffee Bar Sales	211	44	964	920			4.6%	
1512 Pop up / Drive in Cinema	372	598	0	(598)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	5,740	30,257	24,517			19.0%	
1540 Private Hire	711	60	3,000	2,940			2.0%	
1550 Tech Hire	2,565	1,125	3,500	2,375			32.1%	
1551 Stage Extension/Mic	1,000	250	2,500	2,250			10.0%	
1555 Ticket Sales	0	6,513	2,500	(4,013)			260.5%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	16,978	71,621	54,643			23.7%	0
Net Income	62,197	16,978	71,621	54,643				
<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	7,705	46,962	39,257		39,257	16.4%	
4001 PAYE/NI	11,379	2,134	11,731	9,597		9,597	18.2%	
4005 Casual Wages & Retainer	4,722	1,632	12,141	10,510		10,510	13.4%	
4010 Pension	17,821	2,970	18,017	15,047		15,047	16.5%	
Staff Costs - RT :- Indirect Expenditure	80,443	14,441	88,851	74,410	0	74,410	16.3%	0
Net Income over Expenditure	(69,887)	(14,441)	(88,851)	(74,410)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	234	1,339	1,105		1,105	17.5%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	17	300	283		283	5.6%	
4090 Printer & Photocopy Costs	31	0	150	150		150	0.0%	
4095 Telephone & Broadband	1,062	86	1,300	1,214		1,214	6.6%	
4101 Payroll Administration	75	75	89	14		14	84.3%	

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4120 IT & Website	282	22	440	418		418	5.0%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	0	350	350		350	0.0%	
Administration - RT :- Indirect Expenditure	3,458	434	4,908	4,474	0	4,474	8.8%	0
Net Expenditure	(3,458)	(434)	(4,908)	(4,474)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	3,864	17,838	13,974		13,974	21.7%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	507	2,300	1,793		1,793	22.1%	
4240 Rates	8,608	1,720	8,650	6,930		6,930	19.9%	
4260 Utilities	11,807	1,119	14,500	13,381		13,381	7.7%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	7,682	44,938	37,256	0	37,256	17.1%	3,208
Net Expenditure	(32,495)	(7,682)	(44,938)	(37,256)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(4,474)						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	1,195	4,944	3,749		3,749	24.2%	
4525 Catering & Refreshments	309	239	480	241		241	49.8%	
4530 SumUp Transaction Fee	70	27	160	133		133	17.0%	
4531 Pop up / Drive in Cinema	7,742	258	1,500	1,242		1,242	17.2%	
4535 Pantomime	9,027	0	10,608	10,608		10,608	0.0%	
4540 Stocktake	125	(125)	260	385		385	(48.1%)	
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	6,292	0	(6,292)		(6,292)	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	8,686	22,772	14,086	0	14,086	38.1%	0
Net Expenditure	(54,597)	(8,686)	(22,772)	(14,086)				
ROSE THEATRE :- Income	72,752	16,978	71,621	54,643			23.7%	
Expenditure	170,993	31,242	161,469	130,227	0	130,227	19.3%	
Net Income over Expenditure	(98,240)	(14,264)	(89,848)	(75,584)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(11,056)						

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Grand Totals:- Income	411,652	175,867	399,873	224,006			44.0%	
Expenditure	486,861	69,065	415,538	346,473	0	346,473	16.6%	
Net Income over Expenditure	(75,210)	106,801	(15,665)	(122,466)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	0						
Movement to/(from) Gen Reserve	(82,640)	113,217						