

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	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						
<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	23,703	70,404	46,701	46,701		33.7%	
4001 PAYE/NI	17,049	6,830	19,175	12,345	12,345		35.6%	
4010 Pension	24,525	9,393	27,762	18,369	18,369		33.8%	
Staff Costs - TC :- Indirect Expenditure	103,595	39,926	117,341	77,415	0	77,415	34.0%	0
Net Income over Expenditure	(103,436)	(39,926)	(117,341)	(77,415)				
<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	46	200	154	154		22.8%	
4070 Chairman's Allowance	386	85	500	415	415		17.0%	
4080 Stationery & Supplies	582	411	1,197	786	786		34.3%	
4081 Postage Costs	371	55	875	820	820		6.3%	
4082 Shredding Service	433	133	550	417	417		24.2%	
4090 Printer & Photocopy Costs	1,681	396	1,900	1,504	1,504		20.8%	
4095 Telephone & Broadband	1,058	216	1,300	1,084	1,084		16.6%	
4100 Miscellaneous	40	0	50	50	50		0.0%	
4101 Payroll Administration	967	266	1,009	743	743		26.4%	
4102 Newsletter	1,031	1,098	5,000	3,902	3,902		22.0%	
4120 IT & Website	4,557	1,823	4,800	2,978	2,978		38.0%	
4125 RBS Software	732	687	1,541	854	854		44.6%	
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	50	100	50		50	50.0%	
4150 Bank Charges	605	259	970	711		711	26.7%	
4160 Capital Expenditure	1,121	1,389	1,952	563		563	71.2%	
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	1,537	1,908	371		371	80.6%	
4515 Professional & Legal Fees	0	0	508	508		508	0.0%	
Administration - TC :- Indirect Expenditure	21,541	11,377	32,040	20,663	0	20,663	35.5%	0
Net Expenditure	(21,541)	(11,377)	(32,040)	(20,663)				
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	1,147	2,900	1,753		1,753	39.6%	
4260 Utilities	3,936	780	6,017	5,237		5,237	13.0%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	5,755	15,128	9,373	0	9,373	38.0%	3,208
Net Expenditure	(8,428)	(5,755)	(15,128)	(9,373)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(2,547)						
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	59,058	173,509	114,451	0	114,451	34.0%	
Net Income over Expenditure	40,481	100,174	146,993	46,819				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	101,901						

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COMMUNITY ENGAGEMENT								
130 Community Engagement								
1080 Grants / Donations Received	999	265	1,000	735			26.5%	
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	2,141	4,750	2,609			45.1%	
Community Engagement :- Income	25,221	2,407	7,750	5,343			31.1%	0
4026 Big Celebration/Mindful Garden	0	29,695	5,000	(24,695)		(24,695)	593.9%	
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	2,493	4,400	1,908		1,908	56.6%	
4190 Donations	0	1,205	3,000	1,795		1,795	40.2%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	35,093	80,400	45,307	0	45,307	43.6%	0
Net Income over Expenditure	(17,451)	(32,687)	(72,650)	(39,963)				
COMMUNITY ENGAGEMENT :- Income	25,221	2,407	7,750	5,343			31.1%	
Expenditure	42,672	35,093	80,400	45,307	0	45,307	43.6%	
Movement to/(from) Gen Reserve	(17,451)	(32,687)						

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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	6,745	17,300	10,555			39.0%	
1505 Coffee Bar Sales	211	106	964	858			11.0%	
1512 Pop up / Drive in Cinema	372	962	0	(962)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	11,402	30,257	18,855			37.7%	
1540 Private Hire	711	185	3,000	2,815			6.2%	
1550 Tech Hire	2,565	2,070	3,500	1,430			59.1%	
1551 Stage Ext/Mic/Projector Hire	1,000	542	2,500	1,958			21.7%	
1555 Ticket Sales	0	8,388	2,500	(5,888)			335.5%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	30,400	71,621	41,221			42.4%	0
Net Income	62,197	30,400	71,621	41,221				
<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	15,455	46,962	31,507		31,507	32.9%	
4001 PAYE/NI	11,379	4,223	11,731	7,508		7,508	36.0%	
4005 Casual Wages & Retainer	4,722	3,445	12,141	8,696		8,696	28.4%	
4010 Pension	17,821	5,941	18,017	12,076		12,076	33.0%	
Staff Costs - RT :- Indirect Expenditure	80,443	29,063	88,851	59,788	0	59,788	32.7%	0
Net Income over Expenditure	(69,887)	(29,063)	(88,851)	(59,788)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	601	1,339	738		738	44.9%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	67	300	233		233	22.2%	
4090 Printer & Photocopy Costs	31	59	150	91		91	39.7%	
4095 Telephone & Broadband	1,062	186	1,300	1,114		1,114	14.3%	
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	0	300	300		300	0.0%	
4217 Window Cleaning	300	50	350	300		300	14.3%	
Administration - RT :- Indirect Expenditure	3,458	1,179	4,908	3,729	0	3,729	24.0%	0
Net Expenditure	(3,458)	(1,179)	(4,908)	(3,729)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,100	17,838	10,738		10,738	39.8%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	769	2,300	1,531		1,531	33.4%	
4240 Rates	8,608	3,442	8,650	5,208		5,208	39.8%	
4260 Utilities	11,807	2,341	14,500	12,159		12,159	16.1%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	14,123	44,938	30,815	0	30,815	31.4%	3,208
Net Expenditure	(32,495)	(14,123)	(44,938)	(30,815)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(10,916)						
<u>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	3,010	4,944	1,934		1,934	60.9%	
4525 Catering & Refreshments	309	798	480	(318)		(318)	166.3%	
4530 SumUp Transaction Fee	70	75	160	85		85	46.7%	
4531 Pop up / Drive in Cinema	7,742	670	1,500	830		830	44.7%	
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	7,203	0	(7,203)		(7,203)	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	12,605	22,772	10,167	0	10,167	55.4%	0
Net Expenditure	(54,597)	(12,605)	(22,772)	(10,167)				
ROSE THEATRE :- Income	72,752	30,400	71,621	41,221			42.4%	
Expenditure	170,993	56,971	161,469	104,498	0	104,498	35.3%	
Net Income over Expenditure	(98,240)	(26,571)	(89,848)	(63,277)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(23,363)						

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Grand Totals:- Income	411,652	192,038	399,873	207,835			48.0%	
Expenditure	486,861	151,122	415,378	264,256	0	264,256	36.4%	
Net Income over Expenditure	(75,210)	40,916	(15,505)	(56,421)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	45,851						