

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	29,613	70,404	40,791	40,791	40,791	42.1%	
4001 PAYE/NI	17,049	8,368	19,175	10,807	10,807	10,807	43.6%	
4010 Pension	24,525	11,688	27,762	16,074	16,074	16,074	42.1%	
Staff Costs - TC :- Indirect Expenditure	103,595	49,669	117,341	67,672	0	67,672	42.3%	0
Net Income over Expenditure	(103,436)	(49,669)	(117,341)	(67,672)				
107 Administration - TC								
4020 Staff Training, Health&Safety	492	45	700	655	655	655	6.4%	
4021 Councillor Training	504	0	600	600	600	600	0.0%	
4025 Mileage	26	46	200	154	154	154	22.8%	
4070 Chairman's Allowance	386	130	500	370	370	370	26.0%	
4080 Stationery & Supplies	582	540	1,197	657	657	657	45.1%	
4081 Postage Costs	371	55	875	820	820	820	6.3%	
4082 Shredding Service	433	133	550	417	417	417	24.2%	
4090 Printer & Photocopy Costs	1,681	396	1,900	1,504	1,504	1,504	20.8%	
4095 Telephone & Broadband	1,058	299	1,300	1,001	1,001	1,001	23.0%	
4100 Miscellaneous	40	10	50	40	40	40	19.2%	
4101 Payroll Administration	967	335	1,009	674	674	674	33.2%	
4102 Newsletter	1,031	1,098	5,000	3,902	3,902	3,902	22.0%	
4120 IT & Website	4,557	2,172	4,800	2,628	2,628	2,628	45.3%	
4125 RBS Software	732	687	1,541	854	854	854	44.6%	
4130 External Audit	1,200	(1,000)	1,230	2,230	2,230	2,230	(81.3%)	
4131 Internal Audit	357	27	500	473	473	473	5.4%	

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4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	334	970	636		636	34.4%	
4160 Capital Expenditure	1,121	1,486	1,952	466		466	76.1%	
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	12,278	32,040	19,762	0	19,762	38.3%	0
Net Expenditure	(21,541)	(12,278)	(32,040)	(19,762)				
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 Utilities	3,936	1,158	6,017	4,859		4,859	19.3%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	6,707	15,128	8,421	0	8,421	44.3%	3,208
Net Expenditure	(8,428)	(6,707)	(15,128)	(8,421)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(3,499)						
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	70,653	173,509	102,856	0	102,856	40.7%	
Net Income over Expenditure	40,481	88,578	146,993	58,415				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	90,306						

COMMUNITY ENGAGEMENT

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>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	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	2,608	4,750	2,142			54.9%	
Community Engagement :- Income	25,221	3,472	7,750	4,278			44.8%	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	2,915	4,400	1,486		1,486	66.2%	
4190 Donations	0	1,305	5,000	3,695		3,695	26.1%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	0
Net Income over Expenditure	(17,451)	(31,278)	(74,650)	(43,372)				
COMMUNITY ENGAGEMENT :- Income	25,221	3,472	7,750	4,278			44.8%	
Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	
Movement to/(from) Gen Reserve	(17,451)	(31,278)						
<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	121	964	843			12.6%	
1512 Pop up / Drive in Cinema	372	1,274	0	(1,274)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	13,691	30,257	16,566			45.2%	
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	33,015	71,621	38,606			46.1%	0
Net Income	62,197	33,015	71,621	38,606				

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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
<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	19,353	46,962	27,609		27,609	41.2%	
4001 PAYE/NI	11,379	5,190	11,731	6,541		6,541	44.2%	
4005 Casual Wages & Retainer	4,722	3,901	12,141	8,240		8,240	32.1%	
4010 Pension	17,821	7,426	18,017	10,591		10,591	41.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	35,869	88,851	52,982	0	52,982	40.4%	0
Net Income over Expenditure	(69,887)	(35,869)	(88,851)	(52,982)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	644	1,339	695		695	48.1%	
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	269	1,300	1,031		1,031	20.7%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	75	350	275		275	21.4%	
Administration - RT :- Indirect Expenditure	3,458	1,330	4,908	3,578	0	3,578	27.1%	0
Net Expenditure	(3,458)	(1,330)	(4,908)	(3,578)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,239	17,838	10,599		10,599	40.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	979	2,300	1,321		1,321	42.6%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Utilities	11,807	3,475	14,500	11,025		11,025	24.0%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	17,329	44,938	27,609	0	27,609	38.6%	3,208
Net Expenditure	(32,495)	(17,329)	(44,938)	(27,609)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,121)						

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<u>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4160 Capital Expenditure	0	36	0	(36)		(36)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	3,344	4,944	1,600		1,600	67.6%	
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	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	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	13,162	22,772	9,610	0	9,610	57.8%	0
Net Expenditure	(54,597)	(13,162)	(22,772)	(9,610)				
ROSE THEATRE :- Income	72,752	33,015	71,621	38,606			46.1%	
Expenditure	170,993	67,690	161,469	93,779	0	93,779	41.9%	
Net Income over Expenditure	(98,240)	(34,675)	(89,848)	(55,173)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(31,467)						
Grand Totals:- Income	411,652	195,718	399,873	204,155			48.9%	
Expenditure	486,861	173,094	417,378	244,284	0	244,284	41.5%	
Net Income over Expenditure	(75,210)	22,625	(17,505)	(40,130)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	27,560						

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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	29,613	70,404	40,791	40,791	40,791	42.1%	
4001 PAYE/NI	17,049	8,368	19,175	10,807	10,807	10,807	43.6%	
4010 Pension	24,525	11,688	27,762	16,074	16,074	16,074	42.1%	
Staff Costs - TC :- Indirect Expenditure	103,595	49,669	117,341	67,672	0	67,672	42.3%	0
Net Income over Expenditure	(103,436)	(49,669)	(117,341)	(67,672)				
107 Administration - TC								
4020 Staff Training, Health&Safety	492	45	700	655	655	655	6.4%	
4021 Councillor Training	504	0	600	600	600	600	0.0%	
4025 Mileage	26	46	200	154	154	154	22.8%	
4070 Chairman's Allowance	386	130	500	370	370	370	26.0%	
4080 Stationery & Supplies	582	540	1,197	657	657	657	45.1%	
4081 Postage Costs	371	55	875	820	820	820	6.3%	
4082 Shredding Service	433	133	550	417	417	417	24.2%	
4090 Printer & Photocopy Costs	1,681	396	1,900	1,504	1,504	1,504	20.8%	
4095 Telephone & Broadband	1,058	299	1,300	1,001	1,001	1,001	23.0%	
4100 Miscellaneous	40	10	50	40	40	40	19.2%	
4101 Payroll Administration	967	335	1,009	674	674	674	33.2%	
4102 Newsletter	1,031	1,098	5,000	3,902	3,902	3,902	22.0%	
4120 IT & Website	4,557	2,172	4,800	2,628	2,628	2,628	45.3%	
4125 RBS Software	732	687	1,541	854	854	854	44.6%	
4130 External Audit	1,200	(1,000)	1,230	2,230	2,230	2,230	(81.3%)	
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4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	334	970	636		636	34.4%	
4160 Capital Expenditure	1,121	1,486	1,952	466		466	76.1%	
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	12,278	32,040	19,762	0	19,762	38.3%	0
Net Expenditure	(21,541)	(12,278)	(32,040)	(19,762)				
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 Utilities	3,936	1,158	6,017	4,859		4,859	19.3%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	6,707	15,128	8,421	0	8,421	44.3%	3,208
Net Expenditure	(8,428)	(6,707)	(15,128)	(8,421)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(3,499)						
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	70,653	173,509	102,856	0	102,856	40.7%	
Net Income over Expenditure	40,481	88,578	146,993	58,415				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	90,306						

COMMUNITY ENGAGEMENT

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<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	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	2,608	4,750	2,142			54.9%	
Community Engagement :- Income	25,221	3,472	7,750	4,278			44.8%	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	2,915	4,400	1,486		1,486	66.2%	
4190 Donations	0	1,305	5,000	3,695		3,695	26.1%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	0
Net Income over Expenditure	(17,451)	(31,278)	(74,650)	(43,372)				
COMMUNITY ENGAGEMENT :- Income	25,221	3,472	7,750	4,278			44.8%	
Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	
Movement to/(from) Gen Reserve	(17,451)	(31,278)						

ROSE THEATRE201 Income - RT

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	121	964	843			12.6%	
1512 Pop up / Drive in Cinema	372	1,274	0	(1,274)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	13,691	30,257	16,566			45.2%	
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	33,015	71,621	38,606			46.1%	0
Net Income	62,197	33,015	71,621	38,606				

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<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	19,353	46,962	27,609		27,609	41.2%	
4001 PAYE/NI	11,379	5,190	11,731	6,541		6,541	44.2%	
4005 Casual Wages & Retainer	4,722	3,901	12,141	8,240		8,240	32.1%	
4010 Pension	17,821	7,426	18,017	10,591		10,591	41.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	35,869	88,851	52,982	0	52,982	40.4%	0
Net Income over Expenditure	(69,887)	(35,869)	(88,851)	(52,982)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	644	1,339	695		695	48.1%	
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	269	1,300	1,031		1,031	20.7%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	75	350	275		275	21.4%	
Administration - RT :- Indirect Expenditure	3,458	1,330	4,908	3,578	0	3,578	27.1%	0
Net Expenditure	(3,458)	(1,330)	(4,908)	(3,578)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,239	17,838	10,599		10,599	40.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	979	2,300	1,321		1,321	42.6%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Utilities	11,807	3,475	14,500	11,025		11,025	24.0%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	17,329	44,938	27,609	0	27,609	38.6%	3,208
Net Expenditure	(32,495)	(17,329)	(44,938)	(27,609)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,121)						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4160 Capital Expenditure	0	36	0	(36)		(36)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	3,344	4,944	1,600		1,600	67.6%	
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	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	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	13,162	22,772	9,610	0	9,610	57.8%	0
Net Expenditure	(54,597)	(13,162)	(22,772)	(9,610)				
ROSE THEATRE :- Income	72,752	33,015	71,621	38,606			46.1%	
Expenditure	170,993	67,690	161,469	93,779	0	93,779	41.9%	
Net Income over Expenditure	(98,240)	(34,675)	(89,848)	(55,173)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(31,467)						
Grand Totals:- Income	411,652	195,718	399,873	204,155			48.9%	
Expenditure	486,861	173,094	417,378	244,284	0	244,284	41.5%	
Net Income over Expenditure	(75,210)	22,625	(17,505)	(40,130)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	27,560						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	29,613	70,404	40,791		40,791	42.1%	
4001 PAYE/NI	17,049	8,368	19,175	10,807		10,807	43.6%	
4010 Pension	24,525	11,688	27,762	16,074		16,074	42.1%	
Staff Costs - TC :- Indirect Expenditure	103,595	49,669	117,341	67,672	0	67,672	42.3%	0
Net Income over Expenditure	(103,436)	(49,669)	(117,341)	(67,672)				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	492	45	700	655		655	6.4%	
4021 Councillor Training	504	0	600	600		600	0.0%	
4025 Mileage	26	46	200	154		154	22.8%	
4070 Chairman's Allowance	386	130	500	370		370	26.0%	
4080 Stationery & Supplies	582	540	1,197	657		657	45.1%	
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	299	1,300	1,001		1,001	23.0%	
4100 Miscellaneous	40	10	50	40		40	19.2%	
4101 Payroll Administration	967	335	1,009	674		674	33.2%	
4102 Newsletter	1,031	1,098	5,000	3,902		3,902	22.0%	
4120 IT & Website	4,557	2,172	4,800	2,628		2,628	45.3%	
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%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	334	970	636		636	34.4%	
4160 Capital Expenditure	1,121	1,486	1,952	466		466	76.1%	
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	12,278	32,040	19,762	0	19,762	38.3%	0
Net Expenditure	(21,541)	(12,278)	(32,040)	(19,762)				
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 Utilities	3,936	1,158	6,017	4,859		4,859	19.3%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	6,707	15,128	8,421	0	8,421	44.3%	3,208
Net Expenditure	(8,428)	(6,707)	(15,128)	(8,421)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(3,499)						
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	70,653	173,509	102,856	0	102,856	40.7%	
Net Income over Expenditure	40,481	88,578	146,993	58,415				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	90,306						

COMMUNITY ENGAGEMENT

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>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	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	2,608	4,750	2,142			54.9%	
Community Engagement :- Income	25,221	3,472	7,750	4,278			44.8%	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	2,915	4,400	1,486		1,486	66.2%	
4190 Donations	0	1,305	5,000	3,695		3,695	26.1%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	0
Net Income over Expenditure	(17,451)	(31,278)	(74,650)	(43,372)				
COMMUNITY ENGAGEMENT :- Income	25,221	3,472	7,750	4,278			44.8%	
Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	
Movement to/(from) Gen Reserve	(17,451)	(31,278)						

ROSE THEATRE201 Income - RT

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	121	964	843			12.6%	
1512 Pop up / Drive in Cinema	372	1,274	0	(1,274)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	13,691	30,257	16,566			45.2%	
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	33,015	71,621	38,606			46.1%	0
Net Income	62,197	33,015	71,621	38,606				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>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	19,353	46,962	27,609		27,609	41.2%	
4001 PAYE/NI	11,379	5,190	11,731	6,541		6,541	44.2%	
4005 Casual Wages & Retainer	4,722	3,901	12,141	8,240		8,240	32.1%	
4010 Pension	17,821	7,426	18,017	10,591		10,591	41.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	35,869	88,851	52,982	0	52,982	40.4%	0
Net Income over Expenditure	(69,887)	(35,869)	(88,851)	(52,982)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	644	1,339	695		695	48.1%	
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	269	1,300	1,031		1,031	20.7%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	75	350	275		275	21.4%	
Administration - RT :- Indirect Expenditure	3,458	1,330	4,908	3,578	0	3,578	27.1%	0
Net Expenditure	(3,458)	(1,330)	(4,908)	(3,578)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,239	17,838	10,599		10,599	40.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	979	2,300	1,321		1,321	42.6%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Utilities	11,807	3,475	14,500	11,025		11,025	24.0%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	17,329	44,938	27,609	0	27,609	38.6%	3,208
Net Expenditure	(32,495)	(17,329)	(44,938)	(27,609)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,121)						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4160 Capital Expenditure	0	36	0	(36)		(36)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	3,344	4,944	1,600		1,600	67.6%	
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	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	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	13,162	22,772	9,610	0	9,610	57.8%	0
Net Expenditure	(54,597)	(13,162)	(22,772)	(9,610)				
ROSE THEATRE :- Income	72,752	33,015	71,621	38,606			46.1%	
Expenditure	170,993	67,690	161,469	93,779	0	93,779	41.9%	
Net Income over Expenditure	(98,240)	(34,675)	(89,848)	(55,173)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(31,467)						
Grand Totals:- Income	411,652	195,718	399,873	204,155			48.9%	
Expenditure	486,861	173,094	417,378	244,284	0	244,284	41.5%	
Net Income over Expenditure	(75,210)	22,625	(17,505)	(40,130)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	27,560						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	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	29,613	70,404	40,791	40,791		42.1%	
4001 PAYE/NI	17,049	8,368	19,175	10,807	10,807		43.6%	
4010 Pension	24,525	11,688	27,762	16,074	16,074		42.1%	
Staff Costs - TC :- Indirect Expenditure	103,595	49,669	117,341	67,672	0	67,672	42.3%	0
Net Income over Expenditure	(103,436)	(49,669)	(117,341)	(67,672)				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	492	45	700	655	655		6.4%	
4021 Councillor Training	504	0	600	600	600		0.0%	
4025 Mileage	26	46	200	154	154		22.8%	
4070 Chairman's Allowance	386	130	500	370	370		26.0%	
4080 Stationery & Supplies	582	540	1,197	657	657		45.1%	
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	299	1,300	1,001	1,001		23.0%	
4100 Miscellaneous	40	10	50	40	40		19.2%	
4101 Payroll Administration	967	335	1,009	674	674		33.2%	
4102 Newsletter	1,031	1,098	5,000	3,902	3,902		22.0%	
4120 IT & Website	4,557	2,172	4,800	2,628	2,628		45.3%	
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%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	334	970	636		636	34.4%	
4160 Capital Expenditure	1,121	1,486	1,952	466		466	76.1%	
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	12,278	32,040	19,762	0	19,762	38.3%	0
Net Expenditure	(21,541)	(12,278)	(32,040)	(19,762)				
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 Utilities	3,936	1,158	6,017	4,859		4,859	19.3%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	6,707	15,128	8,421	0	8,421	44.3%	3,208
Net Expenditure	(8,428)	(6,707)	(15,128)	(8,421)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(3,499)						
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	70,653	173,509	102,856	0	102,856	40.7%	
Net Income over Expenditure	40,481	88,578	146,993	58,415				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	90,306						

COMMUNITY ENGAGEMENT

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>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	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	2,608	4,750	2,142			54.9%	
Community Engagement :- Income	25,221	3,472	7,750	4,278			44.8%	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	2,915	4,400	1,486		1,486	66.2%	
4190 Donations	0	1,305	5,000	3,695		3,695	26.1%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	0
Net Income over Expenditure	(17,451)	(31,278)	(74,650)	(43,372)				
COMMUNITY ENGAGEMENT :- Income	25,221	3,472	7,750	4,278			44.8%	
Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	
Movement to/(from) Gen Reserve	(17,451)	(31,278)						
<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	121	964	843			12.6%	
1512 Pop up / Drive in Cinema	372	1,274	0	(1,274)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	13,691	30,257	16,566			45.2%	
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	33,015	71,621	38,606			46.1%	0
Net Income	62,197	33,015	71,621	38,606				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>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	19,353	46,962	27,609		27,609	41.2%	
4001 PAYE/NI	11,379	5,190	11,731	6,541		6,541	44.2%	
4005 Casual Wages & Retainer	4,722	3,901	12,141	8,240		8,240	32.1%	
4010 Pension	17,821	7,426	18,017	10,591		10,591	41.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	35,869	88,851	52,982	0	52,982	40.4%	0
Net Income over Expenditure	(69,887)	(35,869)	(88,851)	(52,982)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	644	1,339	695		695	48.1%	
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	269	1,300	1,031		1,031	20.7%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	75	350	275		275	21.4%	
Administration - RT :- Indirect Expenditure	3,458	1,330	4,908	3,578	0	3,578	27.1%	0
Net Expenditure	(3,458)	(1,330)	(4,908)	(3,578)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,239	17,838	10,599		10,599	40.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	979	2,300	1,321		1,321	42.6%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Utilities	11,807	3,475	14,500	11,025		11,025	24.0%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	17,329	44,938	27,609	0	27,609	38.6%	3,208
Net Expenditure	(32,495)	(17,329)	(44,938)	(27,609)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,121)						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4160 Capital Expenditure	0	36	0	(36)		(36)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	3,344	4,944	1,600		1,600	67.6%	
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	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	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	13,162	22,772	9,610	0	9,610	57.8%	0
Net Expenditure	(54,597)	(13,162)	(22,772)	(9,610)				
ROSE THEATRE :- Income	72,752	33,015	71,621	38,606			46.1%	
Expenditure	170,993	67,690	161,469	93,779	0	93,779	41.9%	
Net Income over Expenditure	(98,240)	(34,675)	(89,848)	(55,173)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(31,467)						
Grand Totals:- Income	411,652	195,718	399,873	204,155			48.9%	
Expenditure	486,861	173,094	417,378	244,284	0	244,284	41.5%	
Net Income over Expenditure	(75,210)	22,625	(17,505)	(40,130)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	27,560						

Detailed Income & Expenditure by Budget Heading 31/08/2022

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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	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	29,613	70,404	40,791	40,791		42.1%	
4001 PAYE/NI	17,049	8,368	19,175	10,807	10,807		43.6%	
4010 Pension	24,525	11,688	27,762	16,074	16,074		42.1%	
Staff Costs - TC :- Indirect Expenditure	103,595	49,669	117,341	67,672	0	67,672	42.3%	0
Net Income over Expenditure	(103,436)	(49,669)	(117,341)	(67,672)				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	492	45	700	655	655		6.4%	
4021 Councillor Training	504	0	600	600	600		0.0%	
4025 Mileage	26	46	200	154	154		22.8%	
4070 Chairman's Allowance	386	130	500	370	370		26.0%	
4080 Stationery & Supplies	582	540	1,197	657	657		45.1%	
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	299	1,300	1,001	1,001		23.0%	
4100 Miscellaneous	40	10	50	40	40		19.2%	
4101 Payroll Administration	967	335	1,009	674	674		33.2%	
4102 Newsletter	1,031	1,098	5,000	3,902	3,902		22.0%	
4120 IT & Website	4,557	2,172	4,800	2,628	2,628		45.3%	
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%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	334	970	636		636	34.4%	
4160 Capital Expenditure	1,121	1,486	1,952	466		466	76.1%	
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	12,278	32,040	19,762	0	19,762	38.3%	0
Net Expenditure	(21,541)	(12,278)	(32,040)	(19,762)				
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 Utilities	3,936	1,158	6,017	4,859		4,859	19.3%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	6,707	15,128	8,421	0	8,421	44.3%	3,208
Net Expenditure	(8,428)	(6,707)	(15,128)	(8,421)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(3,499)						
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	70,653	173,509	102,856	0	102,856	40.7%	
Net Income over Expenditure	40,481	88,578	146,993	58,415				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	90,306						

COMMUNITY ENGAGEMENT

Detailed Income & Expenditure by Budget Heading 31/08/2022

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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>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	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	2,608	4,750	2,142			54.9%	
Community Engagement :- Income	25,221	3,472	7,750	4,278			44.8%	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	2,915	4,400	1,486		1,486	66.2%	
4190 Donations	0	1,305	5,000	3,695		3,695	26.1%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	0
Net Income over Expenditure	(17,451)	(31,278)	(74,650)	(43,372)				
COMMUNITY ENGAGEMENT :- Income	25,221	3,472	7,750	4,278			44.8%	
Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	
Movement to/(from) Gen Reserve	(17,451)	(31,278)						
<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	121	964	843			12.6%	
1512 Pop up / Drive in Cinema	372	1,274	0	(1,274)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	13,691	30,257	16,566			45.2%	
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	33,015	71,621	38,606			46.1%	0
Net Income	62,197	33,015	71,621	38,606				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>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	19,353	46,962	27,609		27,609	41.2%	
4001 PAYE/NI	11,379	5,190	11,731	6,541		6,541	44.2%	
4005 Casual Wages & Retainer	4,722	3,901	12,141	8,240		8,240	32.1%	
4010 Pension	17,821	7,426	18,017	10,591		10,591	41.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	35,869	88,851	52,982	0	52,982	40.4%	0
Net Income over Expenditure	(69,887)	(35,869)	(88,851)	(52,982)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	644	1,339	695		695	48.1%	
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	269	1,300	1,031		1,031	20.7%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	75	350	275		275	21.4%	
Administration - RT :- Indirect Expenditure	3,458	1,330	4,908	3,578	0	3,578	27.1%	0
Net Expenditure	(3,458)	(1,330)	(4,908)	(3,578)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,239	17,838	10,599		10,599	40.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	979	2,300	1,321		1,321	42.6%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Utilities	11,807	3,475	14,500	11,025		11,025	24.0%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	17,329	44,938	27,609	0	27,609	38.6%	3,208
Net Expenditure	(32,495)	(17,329)	(44,938)	(27,609)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,121)						

Detailed Income & Expenditure by Budget Heading 31/08/2022

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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>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4160 Capital Expenditure	0	36	0	(36)		(36)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	3,344	4,944	1,600		1,600	67.6%	
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	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	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	13,162	22,772	9,610	0	9,610	57.8%	0
Net Expenditure	(54,597)	(13,162)	(22,772)	(9,610)				
ROSE THEATRE :- Income	72,752	33,015	71,621	38,606			46.1%	
Expenditure	170,993	67,690	161,469	93,779	0	93,779	41.9%	
Net Income over Expenditure	(98,240)	(34,675)	(89,848)	(55,173)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(31,467)						
Grand Totals:- Income	411,652	195,718	399,873	204,155			48.9%	
Expenditure	486,861	173,094	417,378	244,284	0	244,284	41.5%	
Net Income over Expenditure	(75,210)	22,625	(17,505)	(40,130)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	27,560						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	29,613	70,404	40,791	40,791	40,791	42.1%	
4001 PAYE/NI	17,049	8,368	19,175	10,807	10,807	10,807	43.6%	
4010 Pension	24,525	11,688	27,762	16,074	16,074	16,074	42.1%	
Staff Costs - TC :- Indirect Expenditure	103,595	49,669	117,341	67,672	0	67,672	42.3%	0
Net Income over Expenditure	(103,436)	(49,669)	(117,341)	(67,672)				
107 Administration - TC								
4020 Staff Training, Health&Safety	492	45	700	655	655	655	6.4%	
4021 Councillor Training	504	0	600	600	600	600	0.0%	
4025 Mileage	26	46	200	154	154	154	22.8%	
4070 Chairman's Allowance	386	130	500	370	370	370	26.0%	
4080 Stationery & Supplies	582	540	1,197	657	657	657	45.1%	
4081 Postage Costs	371	55	875	820	820	820	6.3%	
4082 Shredding Service	433	133	550	417	417	417	24.2%	
4090 Printer & Photocopy Costs	1,681	396	1,900	1,504	1,504	1,504	20.8%	
4095 Telephone & Broadband	1,058	299	1,300	1,001	1,001	1,001	23.0%	
4100 Miscellaneous	40	10	50	40	40	40	19.2%	
4101 Payroll Administration	967	335	1,009	674	674	674	33.2%	
4102 Newsletter	1,031	1,098	5,000	3,902	3,902	3,902	22.0%	
4120 IT & Website	4,557	2,172	4,800	2,628	2,628	2,628	45.3%	
4125 RBS Software	732	687	1,541	854	854	854	44.6%	
4130 External Audit	1,200	(1,000)	1,230	2,230	2,230	2,230	(81.3%)	
4131 Internal Audit	357	27	500	473	473	473	5.4%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	334	970	636		636	34.4%	
4160 Capital Expenditure	1,121	1,486	1,952	466		466	76.1%	
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	12,278	32,040	19,762	0	19,762	38.3%	0
Net Expenditure	(21,541)	(12,278)	(32,040)	(19,762)				
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 Utilities	3,936	1,158	6,017	4,859		4,859	19.3%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	6,707	15,128	8,421	0	8,421	44.3%	3,208
Net Expenditure	(8,428)	(6,707)	(15,128)	(8,421)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(3,499)						
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	70,653	173,509	102,856	0	102,856	40.7%	
Net Income over Expenditure	40,481	88,578	146,993	58,415				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	90,306						

COMMUNITY ENGAGEMENT

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>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	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	2,608	4,750	2,142			54.9%	
Community Engagement :- Income	25,221	3,472	7,750	4,278			44.8%	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	2,915	4,400	1,486		1,486	66.2%	
4190 Donations	0	1,305	5,000	3,695		3,695	26.1%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	0
Net Income over Expenditure	(17,451)	(31,278)	(74,650)	(43,372)				
COMMUNITY ENGAGEMENT :- Income	25,221	3,472	7,750	4,278			44.8%	
Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	
Movement to/(from) Gen Reserve	(17,451)	(31,278)						

ROSE THEATRE201 Income - RT

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	121	964	843			12.6%	
1512 Pop up / Drive in Cinema	372	1,274	0	(1,274)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	13,691	30,257	16,566			45.2%	
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	33,015	71,621	38,606			46.1%	0
Net Income	62,197	33,015	71,621	38,606				

Detailed Income & Expenditure by Budget Heading 31/08/2022

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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>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	19,353	46,962	27,609		27,609	41.2%	
4001 PAYE/NI	11,379	5,190	11,731	6,541		6,541	44.2%	
4005 Casual Wages & Retainer	4,722	3,901	12,141	8,240		8,240	32.1%	
4010 Pension	17,821	7,426	18,017	10,591		10,591	41.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	35,869	88,851	52,982	0	52,982	40.4%	0
Net Income over Expenditure	(69,887)	(35,869)	(88,851)	(52,982)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	644	1,339	695		695	48.1%	
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	269	1,300	1,031		1,031	20.7%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	75	350	275		275	21.4%	
Administration - RT :- Indirect Expenditure	3,458	1,330	4,908	3,578	0	3,578	27.1%	0
Net Expenditure	(3,458)	(1,330)	(4,908)	(3,578)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,239	17,838	10,599		10,599	40.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	979	2,300	1,321		1,321	42.6%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Utilities	11,807	3,475	14,500	11,025		11,025	24.0%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	17,329	44,938	27,609	0	27,609	38.6%	3,208
Net Expenditure	(32,495)	(17,329)	(44,938)	(27,609)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,121)						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4160 Capital Expenditure	0	36	0	(36)		(36)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	3,344	4,944	1,600		1,600	67.6%	
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	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	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	13,162	22,772	9,610	0	9,610	57.8%	0
Net Expenditure	(54,597)	(13,162)	(22,772)	(9,610)				
ROSE THEATRE :- Income	72,752	33,015	71,621	38,606			46.1%	
Expenditure	170,993	67,690	161,469	93,779	0	93,779	41.9%	
Net Income over Expenditure	(98,240)	(34,675)	(89,848)	(55,173)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(31,467)						
Grand Totals:- Income	411,652	195,718	399,873	204,155			48.9%	
Expenditure	486,861	173,094	417,378	244,284	0	244,284	41.5%	
Net Income over Expenditure	(75,210)	22,625	(17,505)	(40,130)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	27,560						

Detailed Income & Expenditure by Budget Heading 31/08/2022

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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	29,613	70,404	40,791	40,791	40,791	42.1%	
4001 PAYE/NI	17,049	8,368	19,175	10,807	10,807	10,807	43.6%	
4010 Pension	24,525	11,688	27,762	16,074	16,074	16,074	42.1%	
Staff Costs - TC :- Indirect Expenditure	103,595	49,669	117,341	67,672	0	67,672	42.3%	0
Net Income over Expenditure	(103,436)	(49,669)	(117,341)	(67,672)				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	492	45	700	655	655	655	6.4%	
4021 Councillor Training	504	0	600	600	600	600	0.0%	
4025 Mileage	26	46	200	154	154	154	22.8%	
4070 Chairman's Allowance	386	130	500	370	370	370	26.0%	
4080 Stationery & Supplies	582	540	1,197	657	657	657	45.1%	
4081 Postage Costs	371	55	875	820	820	820	6.3%	
4082 Shredding Service	433	133	550	417	417	417	24.2%	
4090 Printer & Photocopy Costs	1,681	396	1,900	1,504	1,504	1,504	20.8%	
4095 Telephone & Broadband	1,058	299	1,300	1,001	1,001	1,001	23.0%	
4100 Miscellaneous	40	10	50	40	40	40	19.2%	
4101 Payroll Administration	967	335	1,009	674	674	674	33.2%	
4102 Newsletter	1,031	1,098	5,000	3,902	3,902	3,902	22.0%	
4120 IT & Website	4,557	2,172	4,800	2,628	2,628	2,628	45.3%	
4125 RBS Software	732	687	1,541	854	854	854	44.6%	
4130 External Audit	1,200	(1,000)	1,230	2,230	2,230	2,230	(81.3%)	
4131 Internal Audit	357	27	500	473	473	473	5.4%	

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	334	970	636		636	34.4%	
4160 Capital Expenditure	1,121	1,486	1,952	466		466	76.1%	
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	12,278	32,040	19,762	0	19,762	38.3%	0
Net Expenditure	(21,541)	(12,278)	(32,040)	(19,762)				
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 Utilities	3,936	1,158	6,017	4,859		4,859	19.3%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	6,707	15,128	8,421	0	8,421	44.3%	3,208
Net Expenditure	(8,428)	(6,707)	(15,128)	(8,421)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(3,499)						
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	70,653	173,509	102,856	0	102,856	40.7%	
Net Income over Expenditure	40,481	88,578	146,993	58,415				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	33,051	90,306						

COMMUNITY ENGAGEMENT

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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>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	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	2,608	4,750	2,142			54.9%	
Community Engagement :- Income	25,221	3,472	7,750	4,278			44.8%	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	2,915	4,400	1,486		1,486	66.2%	
4190 Donations	0	1,305	5,000	3,695		3,695	26.1%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	0
Net Income over Expenditure	(17,451)	(31,278)	(74,650)	(43,372)				
COMMUNITY ENGAGEMENT :- Income	25,221	3,472	7,750	4,278			44.8%	
Expenditure	42,672	34,750	82,400	47,650	0	47,650	42.2%	
Movement to/(from) Gen Reserve	(17,451)	(31,278)						
<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	121	964	843			12.6%	
1512 Pop up / Drive in Cinema	372	1,274	0	(1,274)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	13,691	30,257	16,566			45.2%	
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	33,015	71,621	38,606			46.1%	0
Net Income	62,197	33,015	71,621	38,606				

Detailed Income & Expenditure by Budget Heading 31/08/2022

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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>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	19,353	46,962	27,609		27,609	41.2%	
4001 PAYE/NI	11,379	5,190	11,731	6,541		6,541	44.2%	
4005 Casual Wages & Retainer	4,722	3,901	12,141	8,240		8,240	32.1%	
4010 Pension	17,821	7,426	18,017	10,591		10,591	41.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	35,869	88,851	52,982	0	52,982	40.4%	0
Net Income over Expenditure	(69,887)	(35,869)	(88,851)	(52,982)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	644	1,339	695		695	48.1%	
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	269	1,300	1,031		1,031	20.7%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	75	350	275		275	21.4%	
Administration - RT :- Indirect Expenditure	3,458	1,330	4,908	3,578	0	3,578	27.1%	0
Net Expenditure	(3,458)	(1,330)	(4,908)	(3,578)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,239	17,838	10,599		10,599	40.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	979	2,300	1,321		1,321	42.6%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Utilities	11,807	3,475	14,500	11,025		11,025	24.0%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	17,329	44,938	27,609	0	27,609	38.6%	3,208
Net Expenditure	(32,495)	(17,329)	(44,938)	(27,609)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,121)						

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4160 Capital Expenditure	0	36	0	(36)		(36)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	3,344	4,944	1,600		1,600	67.6%	
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	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	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	13,162	22,772	9,610	0	9,610	57.8%	0
Net Expenditure	(54,597)	(13,162)	(22,772)	(9,610)				
ROSE THEATRE :- Income	72,752	33,015	71,621	38,606			46.1%	
Expenditure	170,993	67,690	161,469	93,779	0	93,779	41.9%	
Net Income over Expenditure	(98,240)	(34,675)	(89,848)	(55,173)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(31,467)						
Grand Totals:- Income	411,652	195,718	399,873	204,155			48.9%	
Expenditure	486,861	173,094	417,378	244,284	0	244,284	41.5%	
Net Income over Expenditure	(75,210)	22,625	(17,505)	(40,130)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
Movement to/(from) Gen Reserve	(82,640)	27,560						