

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>TOWN COUNCIL</b>								
<b>101 Income - TC</b>								
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	3	150	147			1.8%	
1595 CIL Funds	7,430	1,480	4,850	3,370			30.5%	1,480
Income - TC :- Income	<b>313,519</b>	<b>316,985</b>	<b>320,502</b>	<b>3,517</b>			<b>98.9%</b>	<b>1,480</b>
<b>Net Income</b>	<b>313,519</b>	<b>316,985</b>	<b>320,502</b>	<b>3,517</b>				
6001 less Transfer to EMR	7,430	1,480						
<b>Movement to/(from) Gen Reserve</b>	<b>306,089</b>	<b>315,505</b>						
<b>103 Staff Costs - TC</b>								
1075 Coronavirus Sick Pay Scheme	159	0	0	0			0.0%	
Staff Costs - TC :- Income	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	62,021	41,432	70,404	28,972		28,972	58.8%	
4001 PAYE/NI	17,049	11,444	19,175	7,731		7,731	59.7%	
4010 Pension	24,525	16,278	27,762	11,484		11,484	58.6%	
Staff Costs - TC :- Indirect Expenditure	<b>103,595</b>	<b>69,154</b>	<b>117,341</b>	<b>48,187</b>	<b>0</b>	<b>48,187</b>	<b>58.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(103,436)</b>	<b>(69,154)</b>	<b>(117,341)</b>	<b>(48,187)</b>				
<b>107 Administration - TC</b>								
4020 Staff Training, Health&Safety	492	171	700	529		529	24.4%	
4021 Councillor Training	504	0	600	600		600	0.0%	
4025 Mileage	26	72	200	128		128	35.9%	
4070 Chairman's Allowance	386	500	500	0		0	100.0%	
4080 Stationery & Supplies	582	822	1,222	400		400	67.3%	
4081 Postage Costs	371	64	750	686		686	8.6%	
4082 Shredding Service	433	233	550	317		317	42.4%	
4090 Printer & Photocopy Costs	1,681	696	1,900	1,204		1,204	36.6%	
4095 Telephone & Broadband	1,058	427	1,300	873		873	32.9%	
4100 Miscellaneous	40	10	50	40		40	19.2%	
4101 Payroll Administration	967	471	1,009	538		538	46.7%	
4102 Newsletter	1,031	2,196	5,000	2,804		2,804	43.9%	
4120 IT & Website	4,557	2,976	4,800	1,824		1,824	62.0%	
4125 RBS Software	732	687	1,410	723		723	48.7%	
4130 External Audit	1,200	0	1,230	1,230		1,230	0.0%	
4131 Internal Audit	357	27	500	473		473	5.4%	

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4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	458	970	512		512	47.3%	
4160 Capital Expenditure	1,121	1,722	1,952	230		230	88.2%	
4170 Election Charges	0	0	700	700		700	0.0%	
4200 Insurance	3,777	3,898	3,950	52		52	98.7%	
4230 Public Relations	0	143	231	88		88	62.0%	
4250 Membership & Subscriptions	1,621	1,592	1,908	316		316	83.5%	
4515 Professional & Legal Fees	0	1,595	508	(1,087)		(1,087)	313.9%	
Administration - TC :- Indirect Expenditure	<b>21,541</b>	<b>18,811</b>	<b>32,040</b>	<b>13,229</b>	<b>0</b>	<b>13,229</b>	<b>58.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,541)</b>	<b>(18,811)</b>	<b>(32,040)</b>	<b>(13,229)</b>				
<u>114 Premises &amp; Maintenance - TC</u>								
4210 Repairs & Maintenance	887	3,365	5,181	1,816		1,816	65.0%	3,208
4215 Intruder & Fire Alarms	735	471	1,030	559		559	45.8%	
4240 Rates	2,869	2,008	2,900	892		892	69.3%	
4260 Electricity	3,752	1,384	5,692	4,308		4,308	24.3%	
4265 Water	183	146	325	179		179	45.0%	
Premises & Maintenance - TC :- Indirect Expenditure	<b>8,428</b>	<b>7,375</b>	<b>15,128</b>	<b>7,753</b>	<b>0</b>	<b>7,753</b>	<b>48.8%</b>	<b>3,208</b>
<b>Net Expenditure</b>	<b>(8,428)</b>	<b>(7,375)</b>	<b>(15,128)</b>	<b>(7,753)</b>				
6000 plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,428)</b>	<b>(4,167)</b>						
<u>121 Other Costs - TC</u>								
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	<b>139,633</b>	<b>2,000</b>	<b>9,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>22.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(139,633)</b>	<b>(2,000)</b>	<b>(9,000)</b>	<b>(7,000)</b>				
TOWN COUNCIL :- Income	<b>313,678</b>	<b>316,985</b>	<b>320,502</b>	<b>3,517</b>			<b>98.9%</b>	
Expenditure	<b>273,197</b>	<b>97,340</b>	<b>173,509</b>	<b>76,169</b>	<b>0</b>	<b>76,169</b>	<b>56.1%</b>	
<b>Net Income over Expenditure</b>	<b>40,481</b>	<b>219,645</b>	<b>146,993</b>	<b>(72,652)</b>				
plus Transfer from EMR	<b>0</b>	<b>3,208</b>						
less Transfer to EMR	<b>7,430</b>	<b>1,480</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>33,051</b>	<b>221,372</b>						

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<b>COMMUNITY ENGAGEMENT</b>								
130 Community Engagement								
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	1,023	2,000	977			51.2%	
1115 Artisan Market Income	2,372	3,932	4,750	818			82.8%	
Community Engagement :- Income	<b>25,221</b>	<b>5,820</b>	<b>7,750</b>	<b>1,930</b>			<b>75.1%</b>	<b>0</b>
4026 Big Celebration/Mindful Garden	0	29,329	5,000	(24,329)		(24,329)	586.6%	
4050 Remembrance Events	1,454	24	1,600	1,576		1,576	1.5%	
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	4,202	4,400	198		198	95.5%	
4190 Donations	0	1,749	5,000	3,251		3,251	35.0%	
4196 Community Initiatives	330	963	8,000	7,037		7,037	12.0%	
Community Engagement :- Indirect Expenditure	<b>42,672</b>	<b>37,046</b>	<b>82,400</b>	<b>45,354</b>	<b>0</b>	<b>45,354</b>	<b>45.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,451)</b>	<b>(31,227)</b>	<b>(74,650)</b>	<b>(43,423)</b>				
COMMUNITY ENGAGEMENT :- Income	<b>25,221</b>	<b>5,820</b>	<b>7,750</b>	<b>1,930</b>			<b>75.1%</b>	
Expenditure	<b>42,672</b>	<b>37,046</b>	<b>82,400</b>	<b>45,354</b>	<b>0</b>	<b>45,354</b>	<b>45.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(17,451)</b>	<b>(31,227)</b>						

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<b><u>ROSE THEATRE</u></b>								
<b><u>201 Income - RT</u></b>								
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	9,485	17,300	7,815			54.8%	
1505 Coffee Bar Sales	211	230	964	734			23.9%	
1512 Pop up / Drive in Cinema	372	1,336	0	(1,336)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	17,667	30,257	12,590			58.4%	
1540 Private Hire	711	185	3,000	2,815			6.2%	
1550 Tech Hire	2,565	2,753	3,500	748			78.6%	
1551 Stage Ext/Mic/Projector Hire	1,000	583	2,500	1,917			23.3%	
1555 Ticket Sales	0	16,326	2,500	(13,826)			653.0%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	<b>62,197</b>	<b>48,565</b>	<b>71,621</b>	<b>23,056</b>			<b>67.8%</b>	<b>0</b>
<b>Net Income</b>	<b>62,197</b>	<b>48,565</b>	<b>71,621</b>	<b>23,056</b>				
<b><u>203 Staff Costs - RT</u></b>								
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	<b>10,556</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	46,520	27,149	46,962	19,813		19,813	57.8%	
4001 PAYE/NI	11,379	7,038	11,731	4,693		4,693	60.0%	
4005 Casual Wages & Retainer	4,722	4,316	12,141	7,825		7,825	35.5%	
4010 Pension	17,821	10,396	18,017	7,621		7,621	57.7%	
Staff Costs - RT :- Indirect Expenditure	<b>80,443</b>	<b>48,899</b>	<b>88,851</b>	<b>39,952</b>	<b>0</b>	<b>39,952</b>	<b>55.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(69,887)</b>	<b>(48,899)</b>	<b>(88,851)</b>	<b>(39,952)</b>				
<b><u>204 Administration - RT</u></b>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	935	1,339	404		404	69.8%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	117	300	183		183	38.9%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	367	1,300	933		933	28.3%	
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	50	300	250		250	16.7%	
4160 Capital Expenditure	0	487	0	(487)		(487)	0.0%	
4217 Window Cleaning	300	125	350	225		225	35.7%	
Administration - RT :- Indirect Expenditure	<b>3,458</b>	<b>2,331</b>	<b>4,908</b>	<b>2,577</b>	<b>0</b>	<b>2,577</b>	<b>47.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,458)</b>	<b>(2,331)</b>	<b>(4,908)</b>	<b>(2,577)</b>				
<u>212 Premises &amp; Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,444	17,838	10,394		10,394	41.7%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	1,260	2,300	1,040		1,040	54.8%	
4240 Rates	8,608	6,025	8,650	2,625		2,625	69.7%	
4260 Electricity	11,257	4,151	13,520	9,369		9,369	30.7%	
4265 Water	550	439	980	541		541	44.8%	
Premises & Maintenance - RT :- Indirect Expenditure	<b>32,495</b>	<b>19,791</b>	<b>44,938</b>	<b>25,147</b>	<b>0</b>	<b>25,147</b>	<b>44.0%</b>	<b>3,208</b>
<b>Net Expenditure</b>	<b>(32,495)</b>	<b>(19,791)</b>	<b>(44,938)</b>	<b>(25,147)</b>				
6000 plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,495)</b>	<b>(16,583)</b>						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	4,833	4,944	111		111	97.8%	
4525 Catering & Refreshments	309	855	480	(375)		(375)	178.2%	
4530 SumUp Transaction Fee	70	34	160	126		126	21.4%	
4531 Pop up / Drive in Cinema	7,742	856	1,500	644		644	57.1%	
4535 Pantomime	9,027	4,500	10,608	6,108		6,108	42.4%	
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	14,614	0	(14,614)		(14,614)	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	<b>54,597</b>	<b>26,493</b>	<b>22,772</b>	<b>(3,721)</b>	<b>0</b>	<b>(3,721)</b>	<b>116.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54,597)</b>	<b>(26,493)</b>	<b>(22,772)</b>	<b>3,721</b>				
ROSE THEATRE :- Income	<b>72,752</b>	<b>48,565</b>	<b>71,621</b>	<b>23,056</b>			<b>67.8%</b>	
Expenditure	<b>170,993</b>	<b>97,513</b>	<b>161,469</b>	<b>63,956</b>	<b>0</b>	<b>63,956</b>	<b>60.4%</b>	
<b>Net Income over Expenditure</b>	<b>(98,240)</b>	<b>(48,948)</b>	<b>(89,848)</b>	<b>(40,900)</b>				
plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(98,240)</b>	<b>(45,740)</b>						

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Grand Totals:- Income	411,652	371,370	399,873	28,503			92.9%	
Expenditure	486,861	231,900	417,378	185,478	0	185,478	55.6%	
<b>Net Income over Expenditure</b>	<u>(75,210)</u>	<u>139,470</u>	<u>(17,505)</u>	<u>(156,975)</u>				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
<b>Movement to/(from) Gen Reserve</b>	<u>(82,640)</u>	<u>144,406</u>						