

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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	315,502	315,502	0			100.0%	
1080 Grants / Donations Received	2,346	0	0	0			0.0%	
1090 Bank Interest	110	480	150	(330)			319.8%	
1595 CIL Funds	7,430	2,303	4,850	2,547			47.5%	2,303
Income - TC :- Income	313,519	318,285	320,502	2,217			99.3%	2,303
Net Income	313,519	318,285	320,502	2,217				
6001 less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	306,089	315,982						
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	55,826	70,404	14,578		14,578	79.3%	
4001 PAYE/NI	17,049	16,101	19,175	3,074		3,074	84.0%	
4010 Pension	24,525	22,115	27,762	5,647		5,647	79.7%	
Staff Costs - TC :- Indirect Expenditure	103,595	94,042	117,341	23,299	0	23,299	80.1%	0
Net Income over Expenditure	(103,436)	(94,042)	(117,341)	(23,299)				
107 Administration - TC								
4020 Staff Training, Health&Safety	492	201	700	499		499	28.7%	
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	987	1,222	235		235	80.7%	
4081 Postage Costs	371	73	750	677		677	9.7%	
4082 Shredding Service	433	300	550	250		250	54.5%	
4090 Printer & Photocopy Costs	1,681	990	1,700	710		710	58.2%	
4095 Telephone & Broadband	1,058	528	1,200	672		672	44.0%	
4100 Miscellaneous	40	10	50	40		40	19.2%	
4101 Payroll Administration	967	607	1,009	402		402	60.2%	
4102 Newsletter	1,031	2,196	5,000	2,804		2,804	43.9%	
4120 IT & Website	4,557	3,752	4,800	1,048		1,048	78.2%	
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	359	400	41		41	89.8%	
4150 Bank Charges	605	623	970	347		347	64.3%	
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	21,541	20,861	32,040	11,179	0	11,179	65.1%	0
Net Expenditure	(21,541)	(20,861)	(32,040)	(11,179)				
<u>114 Premises & Maintenance - TC</u>								
4210 Repairs & Maintenance	887	3,751	5,181	1,430		1,430	72.4%	3,208
4215 Intruder & Fire Alarms	735	471	1,030	559		559	45.8%	
4240 Rates	2,869	2,582	2,900	318		318	89.0%	
4260 Electricity	3,752	2,272	5,692	3,420		3,420	39.9%	
4265 Water	183	164	325	161		161	50.4%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	9,241	15,128	5,887	0	5,887	61.1%	3,208
Net Expenditure	(8,428)	(9,241)	(15,128)	(5,887)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(8,428)	(6,033)						
<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	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	318,285	320,502	2,217			99.3%	
Expenditure	273,197	126,144	173,509	47,365	0	47,365	72.7%	
Net Income over Expenditure	40,481	192,141	146,993	(45,148)				
plus Transfer from EMR	0	3,208						
less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	33,051	193,046						

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<u>COMMUNITY ENGAGEMENT</u>								
130 <u>Community Engagement</u>								
1080 Grants / Donations Received	999	685	1,000	315			68.5%	
1095 Rugeley's Big Celebration	20,000	599	0	(599)			0.0%	
1110 Christmas Market Income	1,849	1,730	2,000	270			86.5%	
1115 Artisan Market Income	2,372	4,265	4,750	485			89.8%	
Community Engagement :- Income	25,221	7,278	7,750	472			93.9%	0
4026 Big Celebration/Mindful Garden	0	29,329	5,000	(24,329)		(24,329)	586.6%	
4050 Remembrance Events	1,454	1,074	1,600	526		526	67.1%	
4060 Christmas Lights Costs	34,632	49,245	52,900	3,655		3,655	93.1%	
4061 Christmas Events	4,300	10,019	5,500	(4,519)		(4,519)	182.2%	
4065 Artisan Market Costs	1,956	5,167	4,400	(767)		(767)	117.4%	
4190 Donations	0	1,949	5,000	3,051		3,051	39.0%	
4196 Community Initiatives	330	987	8,000	7,013		7,013	12.3%	
Community Engagement :- Indirect Expenditure	42,672	97,769	82,400	(15,369)	0	(15,369)	118.7%	0
Net Income over Expenditure	(17,451)	(90,491)	(74,650)	15,841				
COMMUNITY ENGAGEMENT :- Income	25,221	7,278	7,750	472			93.9%	
Expenditure	42,672	97,769	82,400	(15,369)	0	(15,369)	118.7%	
Movement to/(from) Gen Reserve	(17,451)	(90,491)						

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ROSE THEATRE								
<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	13,058	17,300	4,242			75.5%	
1505 Coffee Bar Sales	211	351	964	613			36.4%	
1512 Pop up / Drive in Cinema	372	1,596	0	(1,596)			0.0%	
1515 Pantomime	10,189	10,269	11,412	1,143			90.0%	
1530 Commercial Hire	19,655	23,874	30,257	6,383			78.9%	
1540 Private Hire	711	290	3,000	2,711			9.7%	
1545 PRS Tariff	0	287	0	(287)			0.0%	
1550 Tech Hire	2,565	3,848	3,500	(348)			109.9%	
1551 Stage Ext/Mic/Projector Hire	1,000	1,208	2,500	1,292			48.3%	
1555 Ticket Sales	0	21,489	2,500	(18,989)			859.6%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	76,269	71,621	(4,648)			106.5%	0
Net Income	62,197	76,269	71,621	(4,648)				
<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	37,469	46,962	9,493		9,493	79.8%	
4001 PAYE/NI	11,379	10,745	11,731	986		986	91.6%	
4005 Casual Wages & Retainer	4,722	7,542	12,141	4,599		4,599	62.1%	
4010 Pension	17,821	14,477	18,017	3,540		3,540	80.4%	
Staff Costs - RT :- Indirect Expenditure	80,443	70,233	88,851	18,618	0	18,618	79.0%	0
Net Income over Expenditure	(69,887)	(70,233)	(88,851)	(18,618)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	99	550	451		451	18.0%	
4080 Stationery & Supplies	961	1,092	1,339	247		247	81.6%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	150	300	150		150	50.0%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	472	1,300	828		828	36.3%	

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4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	305	440	135		135	69.4%	
4135 Advertising	60	50	300	250		250	16.7%	
4160 Capital Expenditure	0	513	0	(513)		(513)	0.0%	
4217 Window Cleaning	300	150	350	200		200	42.9%	
Administration - RT :- Indirect Expenditure	3,458	2,941	4,908	1,967	0	1,967	59.9%	0
Net Expenditure	(3,458)	(2,941)	(4,908)	(1,967)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	8,027	17,838	9,811		9,811	45.0%	3,208
4215 Intruder & Fire Alarms	1,107	541	1,650	1,109		1,109	32.8%	
4216 Waste Collection	1,673	1,505	2,300	795		795	65.4%	
4240 Rates	8,608	7,747	8,650	903		903	89.6%	
4260 Electricity	11,257	6,817	13,520	6,703		6,703	50.4%	
4265 Water	550	491	980	489		489	50.1%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	25,128	44,938	19,810	0	19,810	55.9%	3,208
Net Expenditure	(32,495)	(25,128)	(44,938)	(19,810)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(21,920)						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	6,052	4,944	(1,108)		(1,108)	122.4%	
4525 Catering & Refreshments	309	938	480	(458)		(458)	195.4%	
4530 SumUp Transaction Fee	70	67	160	93		93	41.8%	
4531 Pop up / Drive in Cinema	7,742	1,030	1,500	470		470	68.6%	
4535 Pantomime	9,027	9,024	10,608	1,584		1,584	85.1%	
4540 Stocktake	125	0	260	260		260	0.0%	
4545 Tech Room	287	34	557	523		523	6.1%	
4570 Marriage,Music,PremisesLicence	901	1,470	1,263	(207)		(207)	116.4%	
4575 Reimbursement of Ticket Sales	0	19,140	0	(19,140)		(19,140)	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	37,755	22,772	(14,983)	0	(14,983)	165.8%	0
Net Expenditure	(54,597)	(37,755)	(22,772)	14,983				
ROSE THEATRE :- Income	72,752	76,269	71,621	(4,648)			106.5%	
Expenditure	170,993	136,057	161,469	25,412	0	25,412	84.3%	
Net Income over Expenditure	(98,240)	(59,788)	(89,848)	(30,060)				
plus Transfer from EMR	0	3,208						

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Movement to/(from) Gen Reserve	(98,240)	(56,580)						
Grand Totals:- Income	411,652	401,832	399,873	(1,959)			100.5%	
Expenditure	486,861	359,971	417,378	57,407	0	57,407	86.2%	
Net Income over Expenditure	(75,210)	41,862	(17,505)	(59,367)				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	2,303						
Movement to/(from) Gen Reserve	(82,640)	45,974						