

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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	315,502	158,697	317,393	158,697			50.0%	
1090 Bank Interest	2,683	0	2,500	2,500			0.0%	
1595 CIL Funds	2,303	0	2,500	2,500			0.0%	
Income - TC :- Income	320,488	158,697	322,393	163,697			49.2%	0
Net Income	320,488	158,697	322,393	163,697				
6001 less Transfer to EMR	2,303	0						
Movement to/(from) Gen Reserve	318,185	158,696						
<u>103 Staff Costs - TC</u>								
4000 Salaries	75,077	6,456	81,885	75,429		75,429	7.9%	
4001 PAYE/NI	21,453	1,837	23,457	21,620		21,620	7.8%	
4010 Pension	29,769	2,464	31,400	28,937		28,937	7.8%	
Staff Costs - TC :- Indirect Expenditure	126,298	10,757	136,742	125,985	0	125,985	7.9%	0
Net Expenditure	(126,298)	(10,757)	(136,742)	(125,985)				
<u>107 Administration - TC</u>								
4020 Staff Training, Health&Safety	321	75	600	525		525	12.5%	
4021 Councillor Training	0	0	500	500		500	0.0%	
4025 Mileage	98	10	150	140		140	6.5%	
4070 Chairman's Allowance	500	0	500	500		500	0.0%	
4080 Stationery & Supplies	1,073	89	1,200	1,111		1,111	7.4%	
4081 Postage Costs	289	0	500	500		500	0.0%	
4082 Shredding Service	433	0	500	500		500	0.0%	
4090 Printer & Photocopy Costs	1,290	95	1,400	1,305		1,305	6.8%	
4095 Telephone & Broadband	728	0	900	900		900	0.0%	
4100 Miscellaneous	16	0	50	50		50	0.0%	
4101 Payroll Administration	887	75	1,000	925		925	7.5%	
4102 Newsletter	3,403	0	5,200	5,200		5,200	0.0%	
4120 IT & Website	4,919	741	5,100	4,359		4,359	14.5%	
4125 RBS Software	805	0	950	950		950	0.0%	
4130 External Audit	1,000	(1,000)	1,100	2,100		2,100	(90.9%)	
4131 Internal Audit	402	(375)	500	875		875	(75.0%)	
4135 Advertising	668	0	700	700		700	0.0%	
4150 Bank Charges	840	63	970	907		907	6.5%	
4160 Capital Expenditure	4,027	0	3,413	3,413		3,413	0.0%	

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4170 Election Charges	0	0	500	500		500	0.0%	
4200 Insurance	3,898	3,944	3,800	(144)		(144)	103.8%	
4230 Public Relations	200	0	231	231		231	0.0%	
4250 Membership & Subscriptions	1,734	1,331	1,858	527		527	71.6%	
4515 Professional & Legal Fees	1,595	0	1,700	1,700		1,700	0.0%	
Administration - TC :- Indirect Expenditure	29,126	5,048	33,322	28,274	0	28,274	15.1%	0
Net Expenditure	(29,126)	(5,048)	(33,322)	(28,274)				
114 Premises & Maintenance - TC								
4210 Repairs & Maintenance	3,987	0	5,549	5,549		5,549	0.0%	
4215 Intruder & Fire Alarms	516	518	1,539	1,021		1,021	33.6%	
4240 Rates	2,869	196	2,000	1,804		1,804	9.8%	
4260 Electricity	6,734	0	7,700	7,700		7,700	0.0%	
4265 Water	298	0	725	725		725	0.0%	
Premises & Maintenance - TC :- Indirect Expenditure	14,405	714	17,513	16,799	0	16,799	4.1%	0
Net Expenditure	(14,405)	(714)	(17,513)	(16,799)				
6000 plus Transfer from EMR	3,208	0						
Movement to/(from) Gen Reserve	(11,197)	(714)						
121 Other Costs - TC								
4180 Grants	3,999	0	4,000	4,000		4,000	0.0%	
4185 Neighbourhood Plan Costs	0	0	85	85		85	0.0%	
Other Costs - TC :- Indirect Expenditure	3,999	0	4,085	4,085	0	4,085	0.0%	0
Net Expenditure	(3,999)	0	(4,085)	(4,085)				
TOWN COUNCIL :- Income	320,488	158,697	322,393	163,697			49.2%	
Expenditure	173,828	16,519	191,662	175,143	0	175,143	8.6%	
Net Income over Expenditure	146,660	142,178	130,731	(11,447)				
plus Transfer from EMR	3,208	0						
less Transfer to EMR	2,303	0						
Movement to/(from) Gen Reserve	147,565	142,178						

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<u>COMMUNITY ENGAGEMENT</u>								
<u>130 Community Engagement</u>								
1080 Grants / Donations Received	685	0	1,000	1,000			0.0%	
1095 Rugeley's Big Celebration	599	0	0	0			0.0%	
1110 Christmas Market Income	1,730	0	1,750	1,750			0.0%	
1115 Artisan Market Income	5,229	49	5,000	4,951			1.0%	
Community Engagement :- Income	8,243	49	7,750	7,701			0.6%	0
4026 Big Celebration/Mindful Garden	29,329	0	0	0		0	0.0%	
4030 Charter Fair	0	2,140	3,000	860		860	71.3%	
4045 King's Coronation Event	0	5,025	8,000	2,976		2,976	62.8%	
4050 Remembrance Events	1,074	0	1,100	1,100		1,100	0.0%	
4060 Christmas Lights Costs	50,408	0	50,000	50,000		50,000	0.0%	
4061 Christmas Events	10,097	0	10,100	10,100		10,100	0.0%	
4065 Artisan Market Costs	5,652	540	5,000	4,460		4,460	10.8%	
4190 Donations	6,029	0	0	0		0	0.0%	
4196 Community Initiatives	1,182	34	2,450	2,416		2,416	1.4%	
Community Engagement :- Indirect Expenditure	103,770	7,739	79,650	71,911	0	71,911	9.7%	0
Net Income over Expenditure	(95,528)	(7,690)	(71,900)	(64,211)				
6000 plus Transfer from EMR	18,000	0						
Movement to/(from) Gen Reserve	(77,528)	(7,690)						
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COMMUNITY ENGAGEMENT :- Income	8,243	49	7,750	7,701			0.6%	
Expenditure	103,770	7,739	79,650	71,911	0	71,911	9.7%	
Net Income over Expenditure	(95,528)	(7,690)	(71,900)	(64,211)				
plus Transfer from EMR	18,000	0						
Movement to/(from) Gen Reserve	(77,528)	(7,690)						

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<u>ROSE THEATRE</u>								
<u>201 Income - RT</u>								
1080 Grants / Donations Received	0	1	0	(1)			0.0%	
1500 Bar Sales	19,080	962	17,704	16,742			5.4%	
1505 Coffee Bar Sales	554	59	560	501			10.5%	
1512 Pop up / Drive in Cinema	1,872	1,311	1,750	439			74.9%	
1515 Pantomime	10,269	0	11,500	11,500			0.0%	
1530 Commercial Hire	31,239	5,038	36,257	31,219			13.9%	
1540 Private Hire	225	30	2,000	1,970			1.5%	
1545 PRS Tariff	723	0	1,000	1,000			0.0%	
1550 Tech Hire	5,205	570	6,200	5,630			9.2%	
1551 Stage Ext/Mic/Projector Hire	2,063	375	3,300	2,925			11.4%	
1555 Ticket Sales	21,489	0	27,000	27,000			0.0%	
1560 Fringe Festival Fundraising	0	0	188	188			0.0%	
Income - RT :- Income	92,718	8,347	107,459	99,112			7.8%	0
Net Income	92,718	8,347	107,459	99,112				
<u>203 Staff Costs - RT</u>								
4000 Salaries	50,067	4,200	52,121	47,921		47,921	8.1%	
4001 PAYE/NI	14,299	1,226	14,950	13,724		13,724	8.2%	
4005 Casual Wages & Retainer	10,345	1,061	12,200	11,139		11,139	8.7%	
4010 Pension	19,303	1,558	19,527	17,969		17,969	8.0%	
Staff Costs - RT :- Indirect Expenditure	94,014	8,045	98,798	90,753	0	90,753	8.1%	0
Net Expenditure	(94,014)	(8,045)	(98,798)	(90,753)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	135	0	460	460		460	0.0%	
4080 Stationery & Supplies	1,467	94	1,535	1,441		1,441	6.1%	
4081 Postage Costs	11	0	90	90		90	0.0%	
4082 Shredding Service	217	0	300	300		300	0.0%	
4090 Printer & Photocopy Costs	35	0	150	150		150	0.0%	
4095 Telephone & Broadband	681	0	1,000	1,000		1,000	0.0%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	312	0	400	400		400	0.0%	
4135 Advertising	50	0	200	200		200	0.0%	
4160 Capital Expenditure	2,009	0	550	550		550	0.0%	
4217 Window Cleaning	275	0	330	330		330	0.0%	
Administration - RT :- Indirect Expenditure	5,266	169	5,104	4,935	0	4,935	3.3%	0
Net Expenditure	(5,266)	(169)	(5,104)	(4,935)				

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<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	12,996	28	18,880	18,852		18,852	0.1%	
4215 Intruder & Fire Alarms	541	518	2,650	2,132		2,132	19.5%	
4216 Waste Collection	2,085	367	3,300	2,933		2,933	11.1%	
4240 Rates	8,608	589	6,000	5,411		5,411	9.8%	
4260 Electricity	20,202	0	23,200	23,200		23,200	0.0%	
4265 Water	895	0	1,845	1,845		1,845	0.0%	
Premises & Maintenance - RT :- Indirect Expenditure	45,327	1,501	55,875	54,374	0	54,374	2.7%	0
Net Expenditure	(45,327)	(1,501)	(55,875)	(54,374)				
6000 plus Transfer from EMR	3,208	0						
Movement to/(from) Gen Reserve	(42,119)	(1,501)						
<u>251 Other Costs - RT</u>								
4520 Bar Purchases	7,594	52	7,500	7,448		7,448	0.7%	
4525 Catering & Refreshments	1,892	7	1,500	1,493		1,493	0.5%	
4530 SumUp Transaction Fee	214	11	0	(11)		(11)	0.0%	
4531 Pop up / Drive in Cinema	1,219	33	1,560	1,527		1,527	2.1%	
4535 Pantomime	9,024	0	11,032	11,032		11,032	0.0%	
4540 Stocktake	270	0	293	293		293	0.0%	
4545 Tech Room	34	325	307	(18)		(18)	105.9%	
4570 Marriage,Music,PremisesLicence	1,550	100	1,564	1,464		1,464	6.4%	
4575 Reimbursement of Ticket Sales	19,190	0	25,000	25,000		25,000	0.0%	
4580 Rugeley Fringe Festival	0	0	3,000	3,000		3,000	0.0%	
4585 Arts Cnl Grant Expenditure	153	0	0	0		0	0.0%	
Other Costs - RT :- Indirect Expenditure	41,138	527	51,756	51,229	0	51,229	1.0%	0
Net Expenditure	(41,138)	(527)	(51,756)	(51,229)				
ROSE THEATRE :- Income	92,718	8,347	107,459	99,112			7.8%	
Expenditure	185,745	10,242	211,533	201,291	0	201,291	4.8%	
Net Income over Expenditure	(93,027)	(1,895)	(104,074)	(102,179)				
plus Transfer from EMR	3,208	0						
Movement to/(from) Gen Reserve	(89,819)	(1,895)						
Grand Totals:- Income	421,449	167,092	437,602	270,510			38.2%	
Expenditure	463,343	34,499	482,845	448,346	0	448,346	7.1%	
Net Income over Expenditure	(41,895)	132,593	(45,243)	(177,836)				
plus Transfer from EMR	24,416	0						
less Transfer to EMR	2,303	0						
Movement to/(from) Gen Reserve	(19,782)	132,593						