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Rugeley Town Council 2023-24

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

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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
TOWN (COUNCIL								
<u>101</u>	Income - TC								
1076	Precept	315,502	158,697	317,393	158,697			50.0%	
1090	Bank Interest	2,683	889	2,500	1,611			35.6%	
1595	CIL Funds	2,303	0	2,500	2,500			0.0%	
	Income - TC :- Income	320,488	159,586	322,393	162,807			49.5%	0
	Net Income	320,488	159,586	322,393	162,807				
6001	less Transfer to EMR	2,303	0						
	Movement to/(from) Gen Reserve	318,185	159,586						
103	- Staff Costs - TC								
	Salaries	75,077	13,178	81,885	68,707		68,707	16.1%	
	PAYE/NI	21,453	3,862	23,457	19,595		19,595	16.5%	
	Pension	29,769	5,054	31,400	26,346		26,346	16.1%	
	Staff Costs - TC :- Indirect Expenditure	426.209	22.004	426 742	444.649	0	114,648	46.29/	0
	Stan Costs - TC - Indirect Expenditure	126,298	22,094	136,742	114,648	U	114,040	16.2%	U
	Net Expenditure	(126,298)	(22,094)	(136,742)	(114,648)				
		(120,230)	(22,094)	(130,742)	(114,040)				
<u>107</u>	· -	(120,230)	(22,094)	(130,742)	(114,040)				
<u>107</u> 4020	· -	321	 75	600	525		525	12.5%	
	Administration - TC						525 500	12.5% 0.0%	
4020 4021	<u>Administration - TC</u> Staff Training, Health&Safety	321	75	600	525				
4020 4021	<u>Administration - TC</u> Staff Training, Health&Safety Councillor Training Mileage	321 0	75 0	600 500	525 500		500	0.0%	
4020 4021 4025	<u>Administration - TC</u> Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance	321 0 98	75 0 23	600 500 150	525 500 127		500 127	0.0% 15.5%	
4020 4021 4025 4070	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies	321 0 98 500	75 0 23 0	600 500 150 500	525 500 127 500		500 127 500	0.0% 15.5% 0.0%	
4020 4021 4025 4070 4080 4081	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies	321 0 98 500 1,073	75 0 23 0 114	600 500 150 500 1,200	525 500 127 500 1,086		500 127 500 1,086	0.0% 15.5% 0.0% 9.5%	
4020 4021 4025 4070 4080 4081 4082	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs	321 0 98 500 1,073 289	75 0 23 0 114 3	600 500 150 500 1,200 500	525 500 127 500 1,086 497		500 127 500 1,086 497	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8%	
4020 4021 4025 4070 4080 4081 4082 4090	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service	321 0 98 500 1,073 289 433	75 0 23 0 114 3 33	600 500 150 500 1,200 500 500	525 500 127 500 1,086 497 467		500 127 500 1,086 497 467	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0%	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband Miscellaneous	321 0 98 500 1,073 289 433 1,290 728 16	75 0 23 0 114 3 33 95 81 0	600 500 150 500 1,200 500 500 1,400	525 500 127 500 1,086 497 467 1,305 819 50		500 127 500 1,086 497 467 1,305	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0% 0.0%	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband	321 0 98 500 1,073 289 433 1,290 728	75 0 23 0 114 3 33 95 81	600 500 150 500 1,200 500 500 1,400 900	525 500 127 500 1,086 497 467 1,305 819 50 783		500 127 500 1,086 497 467 1,305 819	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0% 0.0% 21.7%	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100 4101 4102	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband Miscellaneous Payroll Administration Newsletter	321 0 98 500 1,073 289 433 1,290 728 16	75 0 23 0 114 3 33 95 81 0	600 500 150 500 1,200 500 1,400 900 50	525 500 127 500 1,086 497 467 1,305 819 50		500 127 500 1,086 497 467 1,305 819 50	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0% 0.0% 21.7% 0.0%	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100 4101 4102 4120	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband Miscellaneous Payroll Administration Newsletter IT & Website	321 0 98 500 1,073 289 433 1,290 728 16 887 3,403 4,919	75 0 23 0 114 3 33 95 81 0 217 0 1,142	600 500 150 500 1,200 500 1,400 900 50 1,000 5,200 5,100	525 500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958		500 127 500 1,086 497 467 1,305 819 50 783	0.0% 15.5% 0.0% 0.6% 6.7% 6.8% 9.0% 0.0% 21.7% 0.0% 22.4%	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100 4101 4102 4120 4125	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband Miscellaneous Payroll Administration Newsletter IT & Website RBS Software	321 0 98 500 1,073 289 433 1,290 728 16 887 3,403 4,919 805	75 0 23 0 114 3 33 95 81 0 217 0 1,142 715	600 500 150 500 1,200 500 1,400 900 50 1,000 5,200 5,100 950	525 500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235		500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0% 21.7% 0.0% 22.4% 75.2%	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100 4101 4102 4120 4125 4130	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband Miscellaneous Payroll Administration Newsletter IT & Website RBS Software External Audit	321 0 98 500 1,073 289 433 1,290 728 16 887 3,403 4,919 805 1,000	75 0 23 0 114 3 33 95 81 0 217 0 1,142 715 (1,000)	600 500 150 500 1,200 500 1,400 900 50 1,400 5,200 5,200 5,200 5,100 950 1,100	525 500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235 2,100		500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235 2,100	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0% 0.0% 21.7% 0.0% 22.4% 75.2% (90.9%)	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100 4101 4102 4120 4125 4130 4131	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband Miscellaneous Payroll Administration Newsletter IT & Website RBS Software External Audit	321 0 98 500 1,073 289 433 1,290 728 16 887 3,403 4,919 805 1,000 402	75 0 23 0 114 3 33 95 81 0 217 0 1,142 715 (1,000) (88)	600 500 150 500 1,200 500 1,400 900 50 1,000 5,200 5,100 950 1,100 500	525 500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235 2,100 588		500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235 2,100 588	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0% 0.0% 21.7% 0.0% 22.4% 75.2% (90.9%) (17.6%)	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100 4101 4102 4120 4125 4130 4131 4135	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband Miscellaneous Payroll Administration Newsletter IT & Website RBS Software External Audit Internal Audit	321 0 98 500 1,073 289 433 1,290 728 16 887 3,403 4,919 805 1,000 402 668	75 0 23 0 114 3 33 95 81 0 217 0 1,142 715 (1,000) (88) 0	600 500 150 500 1,200 500 1,200 500 1,400 900 50 1,000 5,200 5,100 950 1,100 500 700	525 500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235 2,100 588 700		500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235 2,100 588 700	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0% 21.7% 0.0% 22.4% 75.2% (90.9%) (17.6%) 0.0%	
4020 4021 4025 4070 4080 4081 4082 4090 4095 4100 4101 4102 4120 4125 4130 4131 4135	Administration - TC Staff Training, Health&Safety Councillor Training Mileage Chairman's Allowance Stationery & Supplies Postage Costs Shredding Service Printer & Photocopy Costs Telephone & Broadband Miscellaneous Payroll Administration Newsletter IT & Website RBS Software External Audit	321 0 98 500 1,073 289 433 1,290 728 16 887 3,403 4,919 805 1,000 402	75 0 23 0 114 3 33 95 81 0 217 0 1,142 715 (1,000) (88)	600 500 150 500 1,200 500 1,400 900 50 1,000 5,200 5,100 950 1,100 500	525 500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235 2,100 588		500 127 500 1,086 497 467 1,305 819 50 783 5,200 3,958 235 2,100 588	0.0% 15.5% 0.0% 9.5% 0.6% 6.7% 6.8% 9.0% 0.0% 21.7% 0.0% 22.4% 75.2% (90.9%) (17.6%)	

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Rugeley Town Council 2023-24

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	5	231	226		226	2.3%	
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	6,794	33,322	26,528	0	26,528	20.4%	0
	Net Expenditure	(29,126)	(6,794)	(33,322)	(26,528)				
<u>114</u>	Premises & Maintenance - TC								
4210	Repairs & Maintenance	3,987	23	5,549	5,526		5,526	0.4%	
4215	Intruder & Fire Alarms	516	1,539	1,539	0		0	100.0%	
4240	Rates	2,869	393	2,000	1,607		1,607	19.6%	
4260	Electricity	6,734	1,403	7,700	6,297		6,297	18.2%	
4265	Water	298	12	725	713		713	1.6%	
	Premises & Maintenance - TC :- Indirect Expenditure	14,405	3,370	17,513	14,143	0	14,143	19.2%	0
	Net Expenditure	(14,405)	(3,370)	(17,513)	(14,143)				
6000	plus Transfer from EMR	3,208	0						
	Movement to/(from) Gen Reserve	(11,197)	(3,370)						
<u>121</u>	<u>Other Costs - TC</u>								
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	159,586	322,393	162,807			49.5%	
	Expenditure	173,828	32,257	191,662	159,405	0	159,405	16.8%	
	Net Income over Expenditure	146,660	127,328	130,731	3,403	-	,		
	plus Transfer from EMR	3,208	0		-,				
	less Transfer to EMR	2,303	0						
	Movement to/(from) Gen Reserve	147,565	127,328						

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

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Committee Report	
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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
COMM	JNITY ENGAGEMENT								
<u>130</u>	Community Engagement								
1080	Grants / Donations Received	685	118	1,000	882			11.8%	
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	574	5,000	4,426			11.5%	
	Community Engagement :- Income	8,243	692	7,750	7,058			8.9%	0
4026	Big Celebration/Mindful Garden	29,329	0	0	0		0	0.0%	
4030	Charter Fair	0	2,794	3,000	206		206	93.1%	
4045	King's Coronation Event	0	8,243	8,000	(243)		(243)	103.0%	
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%	
Com	munity Engagement :- Indirect Expenditure	103,770	11,612	79,650	68,038	0	68,038	14.6%	0
	Net Income over Expenditure	(95,528)	(10,920)	(71,900)	(60,980)				
6000	- plus Transfer from EMR	18,000	0						
	Movement to/(from) Gen Reserve	(77,528)	(10,920)						
		(,,	(,)						
CC	OMMUNITY ENGAGEMENT :- Income	8,243	692	7,750	7,058			8.9%	
	Expenditure	103,770	11,612	79,650	68,038	0	68,038	14.6%	
	Net Income over Expenditure	(95,528)	(10,920)	(71,900)	(60,980)				
	– plus Transfer from EMR	18,000	0						
	Movement to/(from) Gen Reserve _	(77,528)	(10,920)						

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Committee Report

SOSE LIFEATERE 100 Grants / Donations Received 0 1 0 (1) 0.0% 1000 Bar Sales 19.080 1.038 17.704 16.39 7.4% 1010 Bar Sales 19.080 1.308 17.704 16.39 7.4% 1012 Portup / Drive in Chema 1.972 1.311 1.750 439 7.4% 1013 Commercial Hire 1.228 5.569 36.257 30.068 1.1.3% 1030 Ornerocial Hire 2.25 2.000 1.7.75 1.1.3% 1050 Frank Hire 2.25 2.000 1.7.75 1.1.3% 1050 Frank Hire 2.033 3.75 3.000 2.245 1.1.4% 1050 Frank Hire 2.043 3.050 2.7.20 0.0.0% 0.0% 1050 Frank Collegader Hire 2.0.43 1.4.66 1.2.57 1.6.2.7 2.3.272 1.6.1% 1050 Frank Collegader AT 0.0.45 2.3.71 12			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1080 Grants / Donations Raceived 0 1 0 (1) 0.0% 1500 Coffee Bar Sales 19.080 1.303 17.74 16.396 7.4% 1505 Coffee Bar Sales 554 59 560 501 10.5% 1512 Pop up / Drive in Cheme 19.29 0 11.500 0.0% 1515 Pornorerial Hire 31.239 55.59 36.677 30.088 15.3% 1540 Private Hire 2.25 2.200 1.775 11.3% 1546 PRS Tariff 7.23 0 1.000 0.0% 1551 Staff Costs - RT 2.063 3.75 3.300 2.925 11.4% 1555 Ticker Sales 2.1.489 0 27.000 0.0% 107.455 97.855 6.9% 0 1000 Salaric Costs - RT Income - RT :- Income 92.716 9.604 107.459 97.855 6.9% 0 203 Staff Costs - RT Income - RT :	<u>ROSE T</u>	HEATRE								
1500 Bar Sales 19,080 1,308 17,704 16,396 7,4% 1505 Coffee Bar Sales 554 59 560 501 10,5% 1512 Popu Drive in Chema 18,72 1,311 1,770 433 74,9% 1515 Pantomime 10,289 0 11,500 11,500 0,0% 1540 Private Hire 31,239 5,559 36,257 30,698 15.3% 1540 Private Hire 225 225 2,000 1,775 11,3% 1545 SPRS Tariff 723 0 1,000 1,000 0,0% 1555 Ticket Sales 21,489 0 27,000 0,0% 1650 1560 Frings FestIval Fundraising 0 0 188 188 0,0% 1600 Salaries 50,067 8,399 52,121 43,722 43,722 16.1% 4001 PAYE/NI 14,292 2,431 14,456 12,507 12,507 16.3% 4001 PAYE/NI 14,292 2,431 14,260	<u>201</u>	Income - RT								
1500 Bar Sales 19,080 1,308 17,704 16,396 7,4% 1505 Coffee Bar Sales 554 59 560 501 10,5% 1512 Popu Drive in Chema 18,72 1,311 1,770 433 74,9% 1515 Pantomime 10,289 0 11,500 11,500 0,0% 1540 Private Hire 31,239 5,559 36,257 30,698 15.3% 1540 Private Hire 225 225 2,000 1,775 11,3% 1545 SPRS Tariff 723 0 1,000 1,000 0,0% 1555 Ticket Sales 21,489 0 27,000 0,0% 1650 1560 Frings FestIval Fundraising 0 0 188 188 0,0% 1600 Salaries 50,067 8,399 52,121 43,722 43,722 16.1% 4001 PAYE/NI 14,292 2,431 14,456 12,507 12,507 16.3% 4001 PAYE/NI 14,292 2,431 14,260	1080	Grants / Donations Received	0	1	0	(1)			0.0%	
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 Pantomine 10.299 0 11.1500 11.500 0.0% 1530 Commercial Hire 31.239 5.559 36.257 30.696 15.3% 1540 Private Hire 2.25 2.25 2.000 1.775 11.13% 1540 Private Hire 2.063 375 3.300 2.925 11.4% 1555 Stage Ear/MelProjector Hire 2.063 375 3.300 2.925 11.4% 1555 Ticke Sales 21.499 0 27.000 0.0% 0% 1560 Tech Hire 9.064 107.459 97.855 8.9% 0 Net Income 92.718 9.604 107.459 97.855 8.9% 0 Income - RT := Income 92.718 9.604 107.459 97.855 8.9% 0 50.067 8.399 5	1500	Bar Sales	19,080	1,308	17,704				7.4%	
1515 Pantomime 10,269 0 11,500 11,500 0,0% 1530 Commercial Hile 31,239 5,559 36,257 30,088 15,3% 1540 Private Hile 225 225 2,000 1,775 11,3% 1545 PRS Tariff 723 0,000 10,000 0,0% 1550 Tech Hire 5,205 765 6,200 5,435 12,3% 1551 State Stake 2,149 0 2,7000 0,0% 11,4% 1560 Fringe Festival Fundraising 0 0 188 188 0,0% Net Income 92,718 9,604 107,459 97,855 8,9% 0 Attincome 92,718 9,604 140,722 43,722 <	1505	Coffee Bar Sales		59	560	501			10.5%	
1515 Pantomime 10,269 0 11,500 11,500 0.0% 1530 Commercial Hire 31,239 5,559 36,257 30,698 15,5% 1540 Private Hire 225 225 2,000 1,775 11,3% 1545 PRS Tariff 723 0 1,000 0.0% 1550 Tock Hire 5,205 765 6,200 5,435 12,3% 1551 Tock I Sales 21,489 0 2,7000 2,700 0.0% 1560 Fringe Festival Fundraising 0 0 188 188 0.0% Income -RT :- Income 92,718 9,604 107,459 97,855 8.9% 0 Other Income 92,718 9,604 140,722	1512	Pop up / Drive in Cinema	1,872	1,311	1,750	439			74.9%	
1640 Private Hire 225 225 2,000 1,775 11.3% 1645 PRS Tariff 723 0 1,000 0.0% 1555 Teck Hire 5,205 765 6,200 5,435 12.3% 1555 Stage Ext/Mic/Projector Hire 2,063 375 3,300 2,225 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 9,604 107,459 97,855 8.9% 0 Met Income 92,718 9,604 107,459 97,855 8.9% 0 Met Income 92,718 9,604 107,459 97,855 8.9% 0 Motion RT :- Income 92,718 9,604 107,459 97,855 8.9% 0 Motion RT :- Income 92,718 9,604 107,459 97,855 16,3% 0 Motincome 92,711 143,722 <td></td> <td></td> <td>10,269</td> <td>0</td> <td>11,500</td> <td>11,500</td> <td></td> <td></td> <td>0.0%</td> <td></td>			10,269	0	11,500	11,500			0.0%	
1545 PRS Tariff 723 0 1.000 1.000 0.0% 1550 Tech Hire 5.205 765 6.200 5.435 12.3% 1551 Stage Ext/Mic/Projector Hire 2.063 375 3.300 2.925 11.4% 1555 Tickit Sales 21.489 0 27.000 0.0% 100 1560 Fringe Festival Fundraising 0 0 188 188 0.0% Income - RT :- Income 92.718 9.604 107.459 97.855 8.9% 0 Ant Income 92.718 9.604 107.459 97.855 15.3% 0 Ant Income 92.711	1530	Commercial Hire	31,239	5,559	36,257	30,698			15.3%	
1550 Tech Hire 5,205 765 6,200 5,435 12.3% 1551 Stage Ext/Mic/Projector Hire 2,063 375 3,300 2,925 114.4% 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 9,604 107.459 97,855 5.9% 0 Motion Colspan="4">Net Income 92,718 9,604 107.459 97,855 5.9% 0 Motion Salaries 50,067 8.399 52,121 43,722 43,722 16,1% 4000 Salaries 50,067 8.399 52,121 43,722 16,5% 0 Administration - RT 4000 Pension 19,303 3,116 19,527 16,345 0 Staff Costs - RT :- Indirect Expenditure 94,014 16,328 98,798 82,470 0 82,470 16,5% 0 Motinistration - RT 11	1540	Private Hire	225	225	2,000	1,775			11.3%	
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 9,604 107,459 97,855 8.9% 0 Net Income 92,718 9,604 107,459 97,855 8.9% 0 4000 Salaries 50,067 8,399 52,121 43,722 43,722 16.1% 4001 PAYEINI 14,299 2,443 14,960 12,607 12,507 16.3% 4005 Casual Wages & Retainer 10,345 2,371 12,200 9,829 19,4% 4010 Pension 19,303 3,116 19,527 16,411 16,411 16,0% 204 Administration - RT - - - - - - 0 82,470 0 82,470 0 82,470 0 82,470 0 9,6% 0 -	1545	PRS Tariff	723	0	1,000	1,000			0.0%	
1555 Ticket Sales 21,489 0 27,000 27,000 0.0% 1560 Fringe Festival Fundraising 0 0 188 188 0.0% 1560 Fringe Festival Fundraising 0 0 188 188 0.0% Income - RT := Income 92,718 9,604 107,459 97,855 8.9% 0 203 Staff Costs - RT 90,004 107,459 97,855 8.9% 0 4000 Salaries 50,067 8,399 52,121 43,722 43,722 16.1% 4001 PAYENI 14,299 2,443 14,960 12,507 16.3% 4010 Pension 19,303 3,116 19,527 16,411 16,411 16,0% Staff Costs - RT := Indirect Expenditure 94,014 16,328 98,798 62,470 0 82,470 0 82,470 0 82,470 0 62,470 0 62,470 0 40,470 40,48 1,555 1,388 1,388 9,6% 40,69 40,69 40,69 40,69 40,69 4	1550	Tech Hire	5,205	765	6,200	5,435			12.3%	
1560 Fringe Festival Fundraising 0 0 188 188 0.0% Income - RT :- Income 92,718 9,604 107,459 97,855 8.9% 0 Net Income 92,718 9,604 107,459 97,855 8.9% 0 203 Staff Costs - RT 9,604 107,459 97,855 8.9% 0 4000 Salaries 50,067 8,399 52,121 43,722 43,722 16.1% 4005 Casual Wages & Retainer 10,345 2,371 12,207 16.3% 9,829 9,829 9,829 19,4% 4010 Pension 19,303 3,116 19,527 16,411 16,611 16.0% 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0 82,470 0	1551	Stage Ext/Mic/Projector Hire	2,063	375	3,300	2,925			11.4%	
Income - RT :- Income 92,718 9,604 107,459 97,855 8.9% 0 Net Income 92,718 9,604 107,459 97,855	1555	Ticket Sales	21,489	0	27,000	27,000			0.0%	
Net Income 92,718 9,604 107,455 97,855 203 Staff Costs - RT 4000 Salaries 50,067 8,399 52,121 43,722 43,722 16.1% 4001 PAYE/NI 14,299 2,443 14,950 12,507 12,507 16.3% 4005 Casual Wages & Retainer 10,345 2,371 12,200 9,829 9,829 19,4% 4010 Pension 19,303 3,116 19,527 16,411 16,0% 0 Staff Costs - RT :- Indirect Expenditure 94,014 16,328 98,798 62,470 0 82,470 16.5% 0 Net Expenditure (94,014) (16,328) (98,798) (62,470) 0 82,470 16.5% 0 204 Administration - RT 135 0 460 460 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>1560</td><td>Fringe Festival Fundraising</td><td>0</td><td>0</td><td>188</td><td>188</td><td></td><td></td><td>0.0%</td><td></td></td<>	1560	Fringe Festival Fundraising	0	0	188	188			0.0%	
Out Payer Oto Payer Oto Payer Oto Payer 203 Staff Costs - RT 4000 Salaries 50,067 8,399 52,121 43,722 43,722 16.1% 4001 PAYE/NI 14,299 2,443 14,950 12,507 12,507 16.3% 4010 Pension 19,303 3,116 19,527 16.411 16.411 16.0% Kaff Costs - RT :- Indirect Expenditure 94,014 16,328 98,798 82,470 0 82,470 16.5% 0 Net Expenditure (94,014) (16,328) (98,798) (62,470) 0 82,470 16.5% 0 Net Expenditure (94,014) (16,328) (98,798) (62,470) 0 82,470 16.5% 0 Administration - RT 4020 Stationery & Supplies 1,467 148 1,535 1,388 1,388 9.6% 4031 Postage Costs 11 0 90 90 0.0% <t< td=""><td></td><td>Income - RT :- Income</td><td>92,718</td><td>9,604</td><td>107,459</td><td>97,855</td><td></td><td></td><td>8.9%</td><td>0</td></t<>		Income - RT :- Income	92,718	9,604	107,459	97,855			8.9%	0
4000 Salaries 50,067 8,399 52,121 43,722 43,722 16,1% 4001 PAYE/NI 14,299 2,443 14,950 12,507 16,3% 4005 Casual Wages & Retainer 10,345 2,371 12,200 9,829 9,829 19,4% 4010 Pension 19,303 3,116 19,527 16,411 16,111 16,0% Net Expenditure 94,014 16,328 98,798 82,470 0 82,470 16.5% 0 Net Expenditure 94,014 16,328 98,798 82,470 0 82,470 16.5% 0 Q40014 (16,328) (98,798) (82,470) 0 82,470 16.5% 0 Vet Expenditure (94,014) (16,328) (98,798) (82,470) 0 82,470 0 82,470 0 82,470 0 82,470 0 40,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Net Income	92,718	9,604	107,459	97,855				
4000 Salaries 50,067 8,399 52,121 43,722 43,722 16,1% 4001 PAYE/NI 14,299 2,443 14,950 12,507 16,3% 4005 Casual Wages & Retainer 10,345 2,371 12,200 9,829 9,829 19,4% 4010 Pension 19,303 3,116 19,527 16,411 16,111 16,0% Net Expenditure 94,014 16,328 98,798 82,470 0 82,470 16.5% 0 Net Expenditure 94,014 16,328 98,798 82,470 0 82,470 16.5% 0 Q40014 (16,328) (98,798) (82,470) 0 82,470 16.5% 0 Vet Expenditure (94,014) (16,328) (98,798) (82,470) 0 82,470 0 82,470 0 82,470 0 82,470 0 40,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	203	Staff Costs - RT								
4001 PAYE/NI 14,299 2,443 14,950 12,507 12,507 16,3% 4005 Casual Wages & Retainer 10,345 2,371 12,200 9,829 9,829 19,4% 4010 Pension 19,303 3,116 19,527 16,411 16,411 16,0% Staff Costs - RT :- Indirect Expenditure 94,014 16,328 98,798 82,470 0 82,470 16,5% 0 Net Expenditure (94,014) (16,328) (98,798) (82,470) 0 82,470 16,5% 0 Administration - RT 4020 Staff Training, Health&Safety 135 0 460 460 0.0% 4081 Postage Costs 11 0 90 90 0.0% 4082 Shredding Service 217 17 300 283 5.6% 4090 Pinter & Photocopy Costs 35 0 150 150 0.0% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 4101			50 067	8 399	52 121	43 722		43 722	16 1%	
4005 Casual Wages & Retainer 10,345 2,371 12,200 9,829 9,829 19,4% 4010 Pension 19,303 3,116 19,527 16,411 16,411 16,0% Staff Costs - RT :- Indirect Expenditure 94,014 16,328 98,798 82,470 0 82,470 16.5% 0 Net Expenditure (94,014) (16,328) (98,798) (82,470) 0 82,470 16.5% 0 Administration - RT 4020 Staff Training, Health&Safety 135 0 460 460 0.0% 4080 Stationery & Supplies 1,467 148 1,535 1,388 1,388 9.6% 4081 Postage Costs 11 0 90 90 0.0% 4082 Shredding Service 217 17 300 283 2.6% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 4101 Payroll Administration 75 75 89 14 14 84.3%			,					,		
4010 Pension 19,303 3,116 19,527 16,411 16,411 16.0% Staff Costs - RT :- Indirect Expenditure 94,014 16,328 98,798 82,470 0 82,470 16,5% 0 Net Expenditure (94,014) (16,328) (98,798) (82,470) (82,470) 16,5% 0 Administration - RT 4020 Staff Training, Health&Safety 135 0 460 460 0.0% 4080 Stationery & Supplies 1,467 148 1,535 1,388 1,388 9.6% 4081 Postage Costs 11 0 90 90 0.0% 4082 Shredding Service 217 17 300 283 283 5.6% 4090 Printer & Photocopy Costs 35 0 150 150 0.0% 4101 Payroll Administration 75 75 89 14 14 84.3% 4120 IT & Website 312 0 400 400 0.0% 4135 Advertising										
Staff Costs - RT :- Indirect Expenditure 94,014 16,328 98,798 82,470 0 82,470 16.5% 0 Net Expenditure (94,014) (16,328) (98,798) (82,470) 0 82,470 16.5% 0 204 Administration - RT (94,014) (16,328) (98,798) (82,470) 0 82,470 0 82,470 0 82,470 0 204 Administration - RT (94,014) (16,328) (98,798) (82,470) 0 82,470 0 82,470 0 82,470 0 204 Administration - RT (94,014) (16,328) (98,798) (82,470) 0 82,470 0 82,470 0 204 Administration - RT (94,014) (16,328) (98,798) (82,470) 0 82,470 0 82,470 0 204 Administration RT 135 0 460 460 0.0% 400 400 400 400 400 400 400 400 400 400 400 400 400 400		-								
Net Expenditure (94,014) (16,328) (98,798) (82,470) 204 Administration - RT 4020 Staff Training, Health&Safety 135 0 460 460 0.0% 4080 Stationery & Supplies 1,467 148 1,535 1,388 1,388 9.6% 4081 Postage Costs 11 0 90 90 0.0% 4082 Shredding Service 217 17 300 283 283 5.6% 4090 Printer & Photocopy Costs 35 0 150 150 0.0% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 4101 Payroll Administration 75 75 89 14 14 84.3% 4120 IT & Website 312 0 400 400 0.0% 4135 Advertising 50 0 200 200 0.0% 4160 Capital Expenditure 2,009 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>		-								0
204 Administration - RT 4020 Staff Training, Health&Safety 135 0 460 460 0.0% 4080 Stationery & Supplies 1,467 148 1,535 1,388 1,388 9.6% 4081 Postage Costs 11 0 90 90 0.0% 4082 Shredding Service 217 17 300 283 283 5.6% 4090 Printer & Photocopy Costs 35 0 150 150 0.0% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 4101 Payroll Administration 75 75 89 14 14 84.3% 4120 IT & Website 312 0 400 400 0.0% 4135 Advertising 50 0 200 200 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 7.6% 0			04,014	10,020	00,700	02,470	Ū	02,470	10.070	Ū
4020 Staff Training, Health&Safety 135 0 460 460 460 0.0% 4080 Stationery & Supplies 1,467 148 1,535 1,388 1,388 9.6% 4081 Postage Costs 11 0 90 90 90 0.0% 4082 Shredding Service 217 17 300 283 283 5.6% 4090 Printer & Photocopy Costs 35 0 150 150 0.0% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 4101 Payroll Administration 75 75 89 14 14 84.3% 4120 IT & Website 312 0 400 400 0.0% 4135 Advertising 50 0 200 200 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 305 7.6% Administration - RT :- Indire		Net Expenditure	(94,014)	(16,328)	(98,798)	(82,470)				
4080 Stationery & Supplies 1,467 148 1,535 1,388 1,388 9.6% 4081 Postage Costs 11 0 90 90 90 0.0% 4082 Shredding Service 217 17 300 283 283 5.6% 4090 Printer & Photocopy Costs 35 0 150 150 0.0% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 4101 Payroll Administration 75 75 89 14 14 84.3% 4120 IT & Website 312 0 400 400 0.0% 4135 Advertising 50 0 200 200 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 7.6% 0 Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	<u>204</u>	Administration - RT								
4081 Postage Costs 11 0 90 90 90 0.0% 4082 Shredding Service 217 17 300 283 283 5.6% 4090 Printer & Photocopy Costs 35 0 150 150 0.0% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 4101 Payroll Administration 75 75 89 14 14 84.3% 4120 IT & Website 312 0 400 400 0.0% 4135 Advertising 50 0 200 200 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	4020	Staff Training, Health&Safety	135	0	460	460		460	0.0%	
4082 Shredding Service 217 17 300 283 283 5.6% 4090 Printer & Photocopy Costs 35 0 150 150 0.0% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 4101 Payroll Administration 75 75 89 14 14 84.3% 4120 IT & Website 312 0 400 400 0.0% 4135 Advertising 50 0 200 200 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	4080	Stationery & Supplies	1,467	148	1,535	1,388		1,388	9.6%	
4090 Printer & Photocopy Costs 35 0 150 150 0.0% 4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 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 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	4081	Postage Costs	11	0	90	90		90	0.0%	
4095 Telephone & Broadband 681 81 1,000 919 919 8.1% 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 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0		•	217	17	300	283		283	5.6%	
4101 Payroll Administration 75 75 89 14 14 84.3% 4120 IT & Website 312 0 400 400 0.0% 4135 Advertising 50 0 200 200 200 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	4090	Printer & Photocopy Costs	35	0	150	150		150	0.0%	
4120 IT & Website 312 0 400 400 0.0% 4135 Advertising 50 0 200 200 200 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	4095	Telephone & Broadband	681	81	1,000	919		919	8.1%	
4135 Advertising 50 0 200 200 0.0% 4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	4101	Payroll Administration	75	75	89	14		14	84.3%	
4160 Capital Expenditure 2,009 0 550 550 0.0% 4217 Window Cleaning 275 25 330 305 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	4120	IT & Website	312	0	400	400		400	0.0%	
4217 Window Cleaning 275 25 330 305 305 7.6% Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0	4135	Advertising	50	0	200	200		200	0.0%	
Administration - RT :- Indirect Expenditure 5,266 345 5,104 4,759 0 4,759 6.8% 0			2,009	0		550				
	4217	Window Cleaning	275	25	330	305		305	7.6%	
Net Expenditure (5,266) (345) (5,104) (4,759)		Administration - RT :- Indirect Expenditure	5,266	345	5,104	4,759	0	4,759	6.8%	0
		Net Expenditure	(5,266)	(345)	(5,104)	(4,759)				

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Rugeley Town Council 2023-24

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Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

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>212</u>	Premises & Maintenance - RT								
4210	Repairs & Maintenance	12,996	406	18,880	18,474		18,474	2.2%	
4215	Intruder & Fire Alarms	541	518	2,650	2,132		2,132	19.5%	
4216	Waste Collection	2,085	502	3,300	2,798		2,798	15.2%	
4240	Rates	8,608	1,178	6,000	4,822		4,822	19.6%	
4260	Electricity	20,202	4,210	23,200	18,990		18,990	18.1%	
4265	Water	895	35	1,845	1,810		1,810	1.9%	
	Premises & Maintenance - RT :- Indirect Expenditure	45,327	6,849	55,875	49,026	0	49,026	12.3%	0
	Net Expenditure	(45,327)	(6,849)	(55,875)	(49,026)				
6000	plus Transfer from EMR	3,208	0						
	Movement to/(from) Gen Reserve	(42,119)	(6,849)						
251	<u>Other Costs - RT</u>								
4520	Bar Purchases	7,594	586	7,500	6,914		6,914	7.8%	
4525	Catering & Refreshments	1,892	76	1,500	1,424		1,424	5.1%	
4530	-	214	18	0	(18)		(18)	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	433	1,564	1,131		1,131	27.7%	
4575	Reimbursement of Ticket Sales	19,190	376	25,000	24,625		24,625	1.5%	
4580	Rugeley Fringe Festival	0	0	3,000	3,000		3,000	0.0%	
4585	Arts Cnl Grant Expenditure	153	90	0	(90)		(90)	0.0%	
	Other Costs - RT :- Indirect Expenditure	41,138	1,935	51,756	49,821	0	49,821	3.7%	0
	Net Expenditure	(41,138)	(1,935)	(51,756)	(49,821)				
	ROSE THEATRE :- Income	92,718	9,604	107,459	97,855			8.9%	
	Expenditure	185,745	25,458	211,533	186,075	0	186,075	12.0%	
	Net Income over Expenditure	(93,027)	(15,854)	(104,074)	(88,220)				
	plus Transfer from EMR	3,208	0						
	Movement to/(from) Gen Reserve	(89,819)	(15,854)						
	Grand Totals:- Income	421,449	169,881	437,602	267,721			38.8%	
	Expenditure	463,343	69,327	482,845	413,518	0	413,518	14.4%	
	Net Income over Expenditure	(41,895)	100,555	(45,243)	(145,798)		-		
	plus Transfer from EMR	24,416	0						
	less Transfer to EMR	2,303	0						
	Movement to/(from) Gen Reserve	(19,782)	100,555						
		. , ,							