

Rugeley Town Council
Summary of Receipts and Payments
 Cost Centre Group - TC

11 April 2024 (2023 - 2024)

Income - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 VAT Control A/c							(N/A)
1076 Precept	317,393.00	317,393.00					(0%)
1090 Bank Interest	2,500.00	13,852.09	11,352.09				11,352.09 (454%)
SUB TOTAL	319,893.00	331,245.09	11,352.09				11,352.09 (3%)

Staff Costs - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000 Salaries - TC				81,885.00	82,315.41	-430.41	-430.41 (-0%)
4001 PAYE/NIC - TC				23,457.00	20,322.54	3,134.46	3,134.46 (13%)
4010 Pension - TC				31,400.00	28,543.16	2,856.84	2,856.84 (9%)
SUB TOTAL				136,742.00	131,181.11	5,560.89	5,560.89 (4%)

Administration - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
250 Petty Cash - Town Council							(N/A)
301 EMR - Election Fund				1,706.70	1,706.70		(0%)
302 USL Removal Fund							(N/A)
4020 Staff Training - TC				600.00	2,463.80	-1,863.80	-1,863.80 (-310%)
4022 Councillor Training				500.00		500.00	500.00 (100%)
4025 Mileage				150.00	225.30	-75.30	-75.30 (-50%)
4032 Consultant Fees					400.00	-400.00	-400.00 (N/A)
4070 Chairman's Allowance				500.00	500.00		(0%)
4080 Stationery / Supplies - TC		134.20	134.20	1,200.00	5,576.28	-4,376.28	-4,242.08 (-353%)
4081 Postage Costs				500.00	490.90	9.10	9.10 (1%)
4082 Shredding - TC				500.00	187.50	312.50	312.50 (62%)
4090 Photocopy Costs				1,400.00	1,501.33	-101.33	-101.33 (-7%)
4095 Telephone & Broadband - TC				900.00	641.82	258.18	258.18 (28%)
4100 Misc. Supplies				50.00		50.00	50.00 (100%)
4101 Payroll Administration				1,000.00	947.40	52.60	52.60 (5%)
4102 Newsletter				5,200.00	2,546.25	2,653.75	2,653.75 (51%)
4120 IT & Website - TC				5,100.00	7,270.44	-2,170.44	-2,170.44 (-42%)
4125 Finance Software				950.00	2,579.69	-1,629.69	-1,629.69 (-171%)
4130 External Audit				1,100.00	1,050.00	50.00	50.00 (4%)
4131 Internal Audit				500.00	286.80	213.20	213.20 (42%)
4135 Advertising - TC				700.00		700.00	700.00 (100%)
4150 Bank Charges				970.00	737.49	232.51	232.51 (23%)
4170 Election Charges				500.00		500.00	500.00 (100%)
4185 Neighbourhood Plan				85.00		85.00	85.00 (100%)
4190 Donations					147.00	-147.00	-147.00 (N/A)
4200 Insurance				3,800.00		3,800.00	3,800.00 (100%)
4230 Public Relations				231.00	30.00	201.00	201.00 (87%)
4250 Memberships & Subscriptions				1,858.00	3,353.30	-1,495.30	-1,495.30 (-80%)

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4515 Legal Fees			4,515.00		4,515.00	4,515.00 (100%)
4571 Licence Fee				94.50	-94.50	-94.50 (N/A)
6001 Transfer to EMR						(N/A)
SUB TOTAL		134.20	134.20	34,515.70	32,736.50	1,779.20
						1,913.40 (5%)

Premises and Maintenance - T

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
306 EMR - Solar Panels				70,000.00	70,000.00		(0%)
4160 Capital Expenditure - TC				3,413.00		3,413.00	3,413.00 (100%)
4210 Repairs & Maintenance - TC				5,549.00	2,518.98	3,030.02	3,030.02 (54%)
4215 Intruder & Fire Alarms - TC				1,539.00	1,302.30	236.70	236.70 (15%)
4240 Rates - TC		180.00	180.00	2,000.00	2,242.81	-242.81	-62.81 (-3%)
4260 Electricity - TC		14.36	14.36	7,700.00	11,720.10	-4,020.10	-4,005.74 (-52%)
4265 Water - TC				725.00	2,086.31	-1,361.31	-1,361.31 (-187%)
SUB TOTAL		194.36	194.36	90,926.00	89,870.50	1,055.50	1,249.86 (1%)

Summary

NET TOTAL	319,893.00	331,573.65	11,680.65	262,183.70	253,788.11	8,395.59	20,076.24 (3%)
V.A.T.		53,975.93			20,273.99		
GROSS TOTAL		385,549.58			274,062.10		

Rugeley Town Council
Summary of Receipts and Payments
 Cost Centre Group - Rose Theatre

11 April 2024 (2023 - 2024)

Income - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500 Bar Sales	17,704.00	22,671.79	4,967.79		9.67	-9.67	4,958.12 (28%)
1505 Coffee Bar Sales	560.00	897.00	337.00				337.00 (60%)
1512 Pop up / Drive in Cinema	1,750.00	1,402.67	-347.33				-347.33 (-19%)
1515 Pantomime	11,500.00	10,963.00	-537.00				-537.00 (-4%)
1530 Commercial Hire	36,257.00	35,437.30	-819.70				-819.70 (-2%)
1540 Private Hire	2,000.00		-2,000.00				-2,000.00 (-100%)
1545 PRS Tariff	1,000.00	461.78	-538.22				-538.22 (-53%)
1550 Tech Hire	6,200.00	5,901.25	-298.75				-298.75 (-4%)
1551 Stage Ext/ Mic/ Projector Hire	3,300.00	1,545.84	-1,754.16				-1,754.16 (-53%)
1555 Ticket Sales	27,000.00	10,418.33	-16,581.67				-16,581.67 (-61%)
1560 Fringe Festival Fundraising	188.00		-188.00				-188.00 (-100%)
1590 Catering							(N/A)
6002 Deposit		30.00	30.00				30.00 (N/A)
10000 Reduced community Hire							(N/A)
10001 Block Booking tariff							(N/A)
SUB TOTAL	107,459.00	89,728.96	-17,730.04		9.67	-9.67	-17,739.71 (-16%)

Administration - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
251 Petty Cash - Rose Theatre							(N/A)
252 Petty Cash - Coffee Bar							(N/A)
4021 Staff Training - RT				460.00		460.00	460.00 (100%)
4083 Stationery / Supplies - RT				1,535.00	2,048.17	-513.17	-513.17 (-33%)
4084 Shredding - RT				300.00	412.50	-112.50	-112.50 (-37%)
4085 Postage Costs - RT				90.00	21.40	68.60	68.60 (76%)
4091 Printer costs -RT				150.00	18.99	131.01	131.01 (87%)
4096 Telephone & Broadband - RT				1,000.00	641.87	358.13	358.13 (35%)
4103 Payroll - RT				89.00		89.00	89.00 (100%)
4121 IT & Website - RT				400.00	143.47	256.53	256.53 (64%)
4136 Advertising - RT				200.00		200.00	200.00 (100%)
4580 Rugeley Fringe Festival				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL				7,224.00	3,286.40	3,937.60	3,937.60 (54%)

Theatre Activities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4520 Bar Purchases				7,500.00	8,665.67	-1,165.67	-1,165.67 (-15%)
4525 Catering and Refreshments				1,500.00	523.04	976.96	976.96 (65%)
4530 Sum Up Transaction Fee							(N/A)
4531 Pop Up Cinema				1,560.00	272.51	1,287.49	1,287.49 (82%)
4535 Pantomime				11,032.00	9,000.00	2,032.00	2,032.00 (18%)
4540 Stocktake				293.00	324.00	-31.00	-31.00 (-10%)
4545 Tech Room				307.00		307.00	307.00 (100%)

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4575 Reimbursement of tickets	25,000.00	8,130.50	16,869.50	16,869.50 (67%)
4585 Arts Cnl Grant Expenditure				(N/A)
SUB TOTAL	47,192.00	26,915.72	20,276.28	20,276.28 (42%)

Premises and Maintenance - R

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
303 EMR - Renovations and Renewa				14,014.47	14,014.47		(0%)
305 EMR - New Flat Roof				65,000.00	30,783.20	34,216.80	34,216.80 (52%)
4161 Capital Expenditure - RT				550.00	1,048.71	-498.71	-498.71 (-90%)
4211 Repairs & Maintenance - RT		60.22	60.22	18,880.00	39,049.25	-20,169.25	-20,109.03 (-106%)
4214 Intruder & Fire Alarms - RT				2,650.00	1,029.50	1,620.50	1,620.50 (61%)
4216 Waste Collection				3,300.00	2,066.78	1,233.22	1,233.22 (37%)
4217 Window Cleaning				330.00	225.00	105.00	105.00 (31%)
4241 Rates - RT				6,000.00	5,894.44	105.56	105.56 (1%)
4261 Electricity - RT		43.07	43.07	23,200.00	35,160.34	-11,960.34	-11,917.27 (-51%)
4266 Water - RT				1,845.00	1,473.87	371.13	371.13 (20%)
4555 Dont use							(N/A)
4560 License Fee - RT					1,908.84	-1,908.84	-1,908.84 (N/A)
4570 Marriage, Music, Premises Licer				1,564.00	919.50	644.50	644.50 (41%)
SUB TOTAL		103.29	103.29	137,333.47	133,573.90	3,759.57	3,862.86 (2%)

Staff Costs - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4002 PAYE / NIC - RT				14,950.00	15,846.15	-896.15	-896.15 (-5%)
4004 Salaries - RT				52,121.00	58,911.01	-6,790.01	-6,790.01 (-13%)
4005 Casual Wages				12,200.00	12,372.86	-172.86	-172.86 (-1%)
4012 Pension - RT				19,527.00	20,457.59	-930.59	-930.59 (-4%)
SUB TOTAL				98,798.00	107,587.61	-8,789.61	-8,789.61 (-8%)

Summary

NET TOTAL	107,459.00	89,832.25	-17,626.75	290,547.47	271,373.30	19,174.17	1,547.42 (0%)
V.A.T.		5,013.39			11,105.98		
GROSS TOTAL		94,845.64			282,479.28		

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Rugeley Town Council
Summary of Receipts and Payments
 Cost Centre Group - CEC

11 April 2024 (2023 - 2024)

Community Engagement

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
304 EMR - Community Projects							(N/A)
4026 Big Celebration/ Mindfulness gar							(N/A)
4030 Charter Fair				3,000.00	3,328.00	-328.00	-328.00 (-10%)
4045 Kings Coronation				8,000.00	8,930.64	-930.64	-930.64 (-11%)
4050 Remembrance Events				1,100.00	600.00	500.00	500.00 (45%)
4052 Community Projects							(N/A)
4060 Christmas Light Costs				50,000.00	44,146.77	5,853.23	5,853.23 (11%)
4061 Christmas Events				10,100.00	6,352.74	3,747.26	3,747.26 (37%)
4065 Artisan Market Costs				5,000.00	2,160.00	2,840.00	2,840.00 (56%)
4180 Grants				4,000.00		4,000.00	4,000.00 (100%)
4196 Community Initiatives				2,450.00		2,450.00	2,450.00 (100%)
SUB TOTAL				83,650.00	65,518.15	18,131.85	18,131.85 (21%)

Income - Community Engagen

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
334 EMR - CIL	2,500.00	1,890.83	-609.17				-609.17 (-24%)
1080 Grants & Donations	1,000.00	989.90	-10.10				-10.10 (-1%)
1095 Rugeley's Big Celebration							(N/A)
1100 Charter Fair							(N/A)
1110 Christmas Market Income	1,750.00	401.67	-1,348.33				-1,348.33 (-77%)
1115 Artisan Market Income	5,000.00	1,655.13	-3,344.87				-3,344.87 (-66%)
1116 Car Boot Income		153.10	153.10		10.00	-10.00	143.10 (N/A)
SUB TOTAL	10,250.00	5,090.63	-5,159.37		10.00	-10.00	-5,169.37 (-50%)

Summary

NET TOTAL	10,250.00	5,090.63	-5,159.37	83,650.00	65,528.15	18,121.85	12,962.48 (13%)
V.A.T.		350.20			9,059.29		
GROSS TOTAL		5,440.83			74,587.44		

