

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2022

Month No: 8

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><u>TOWN COUNCIL</u></b>								
<b><u>101 Income - TC</u></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	424	150	(274)			283.0%	
1595 CIL Funds	7,430	2,303	4,850	2,547			47.5%	2,303
Income - TC :- Income	<b>313,519</b>	<b>318,230</b>	<b>320,502</b>	<b>2,272</b>			<b>99.3%</b>	<b>2,303</b>
<b>Net Income</b>	<b>313,519</b>	<b>318,230</b>	<b>320,502</b>	<b>2,272</b>				
6001 less Transfer to EMR	7,430	2,303						
<b>Movement to/(from) Gen Reserve</b>	<b>306,089</b>	<b>315,926</b>						
<b><u>103 Staff Costs - TC</u></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	49,528	70,404	20,876		20,876	70.3%	
4001 PAYE/NI	17,049	14,408	19,175	4,767		4,767	75.1%	
4010 Pension	24,525	19,646	27,762	8,116		8,116	70.8%	
Staff Costs - TC :- Indirect Expenditure	<b>103,595</b>	<b>83,582</b>	<b>117,341</b>	<b>33,759</b>	<b>0</b>	<b>33,759</b>	<b>71.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(103,436)</b>	<b>(83,582)</b>	<b>(117,341)</b>	<b>(33,759)</b>				
<b><u>107 Administration - TC</u></b>								
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	822	1,222	400		400	67.3%	
4081 Postage Costs	371	73	750	677		677	9.7%	
4082 Shredding Service	433	267	550	283		283	48.5%	
4090 Printer & Photocopy Costs	1,681	696	1,900	1,204		1,204	36.6%	
4095 Telephone & Broadband	1,058	516	1,300	784		784	39.7%	
4100 Miscellaneous	40	10	50	40		40	19.2%	
4101 Payroll Administration	967	538	1,009	471		471	53.3%	
4102 Newsletter	1,031	2,196	5,000	2,804		2,804	43.9%	
4120 IT & Website	4,557	3,364	4,800	1,436		1,436	70.1%	
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	526	970	444		444	54.2%	
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>19,493</b>	<b>32,040</b>	<b>12,547</b>	<b>0</b>	<b>12,547</b>	<b>60.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,541)</b>	<b>(19,493)</b>	<b>(32,040)</b>	<b>(12,547)</b>				
<u>114 Premises &amp; 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	2,295	2,900	605		605	79.1%	
4260 Electricity	3,752	1,723	5,692	3,969		3,969	30.3%	
4265 Water	183	155	325	170		170	47.8%	
Premises & Maintenance - TC :- Indirect Expenditure	<b>8,428</b>	<b>8,396</b>	<b>15,128</b>	<b>6,732</b>	<b>0</b>	<b>6,732</b>	<b>55.5%</b>	<b>3,208</b>
<b>Net Expenditure</b>	<b>(8,428)</b>	<b>(8,396)</b>	<b>(15,128)</b>	<b>(6,732)</b>				
6000 plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,428)</b>	<b>(5,188)</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>318,230</b>	<b>320,502</b>	<b>2,272</b>			<b>99.3%</b>	
Expenditure	<b>273,197</b>	<b>113,471</b>	<b>173,509</b>	<b>60,038</b>	<b>0</b>	<b>60,038</b>	<b>65.4%</b>	
<b>Net Income over Expenditure</b>	<b>40,481</b>	<b>204,759</b>	<b>146,993</b>	<b>(57,766)</b>				
plus Transfer from EMR	<b>0</b>	<b>3,208</b>						
less Transfer to EMR	<b>7,430</b>	<b>2,303</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>33,051</b>	<b>205,663</b>						

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<b><u>COMMUNITY ENGAGEMENT</u></b>								
130 <u>Community Engagement</u>								
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	1,700	2,000	300			85.0%	
1115 Artisan Market Income	2,372	4,201	4,750	549			88.4%	
Community Engagement :- Income	<b>25,221</b>	<b>6,765</b>	<b>7,750</b>	<b>985</b>			<b>87.3%</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	1,074	1,600	526		526	67.1%	
4060 Christmas Lights Costs	34,632	49,039	52,900	3,861		3,861	92.7%	
4061 Christmas Events	4,300	6,100	5,500	(600)		(600)	110.9%	
4065 Artisan Market Costs	1,956	4,737	4,400	(337)		(337)	107.7%	
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	<b>42,672</b>	<b>93,215</b>	<b>82,400</b>	<b>(10,815)</b>	<b>0</b>	<b>(10,815)</b>	<b>113.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,451)</b>	<b>(86,450)</b>	<b>(74,650)</b>	<b>11,800</b>				
COMMUNITY ENGAGEMENT :- Income	<b>25,221</b>	<b>6,765</b>	<b>7,750</b>	<b>985</b>			<b>87.3%</b>	
Expenditure	<b>42,672</b>	<b>93,215</b>	<b>82,400</b>	<b>(10,815)</b>	<b>0</b>	<b>(10,815)</b>	<b>113.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(17,451)</b>	<b>(86,450)</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	11,046	17,300	6,254			63.9%	
1505 Coffee Bar Sales	211	277	964	687			28.7%	
1512 Pop up / Drive in Cinema	372	1,596	0	(1,596)			0.0%	
1515 Pantomime	10,189	5,249	11,412	6,163			46.0%	
1530 Commercial Hire	19,655	21,617	30,257	8,640			71.4%	
1540 Private Hire	711	290	3,000	2,711			9.7%	
1550 Tech Hire	2,565	3,623	3,500	(123)			103.5%	
1551 Stage Ext/Mic/Projector Hire	1,000	958	2,500	1,542			38.3%	
1555 Ticket Sales	0	21,689	2,500	(19,189)			867.6%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	<b>62,197</b>	<b>66,344</b>	<b>71,621</b>	<b>5,277</b>			<b>92.6%</b>	<b>0</b>
<b>Net Income</b>	<b>62,197</b>	<b>66,344</b>	<b>71,621</b>	<b>5,277</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	33,269	46,962	13,693		13,693	70.8%	
4001 PAYE/NI	11,379	9,257	11,731	2,474		2,474	78.9%	
4005 Casual Wages & Retainer	4,722	5,294	12,141	6,847		6,847	43.6%	
4010 Pension	17,821	12,869	18,017	5,148		5,148	71.4%	
Staff Costs - RT :- Indirect Expenditure	<b>80,443</b>	<b>60,688</b>	<b>88,851</b>	<b>28,163</b>	<b>0</b>	<b>28,163</b>	<b>68.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(69,887)</b>	<b>(60,688)</b>	<b>(88,851)</b>	<b>(28,163)</b>				
<b><u>204 Administration - RT</u></b>								
4020 Staff Training, Health&Safety	454	99	550	451		451	18.0%	
4080 Stationery & Supplies	961	989	1,339	350		350	73.8%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	133	300	167		167	44.5%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	456	1,300	844		844	35.0%	
4101 Payroll Administration	75	75	89	14		14	84.3%	

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4120 IT & Website	282	305	440	135		135	69.4%	
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>2,753</b>	<b>4,908</b>	<b>2,155</b>	<b>0</b>	<b>2,155</b>	<b>56.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,458)</b>	<b>(2,753)</b>	<b>(4,908)</b>	<b>(2,155)</b>				
<u>212 Premises &amp; Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,602	17,838	10,236		10,236	42.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	1,383	2,300	917		917	60.1%	
4240 Rates	8,608	6,886	8,650	1,764		1,764	79.6%	
4260 Electricity	11,257	5,169	13,520	8,351		8,351	38.2%	
4265 Water	550	466	980	514		514	47.5%	
Premises & Maintenance - RT :- Indirect Expenditure	<b>32,495</b>	<b>21,976</b>	<b>44,938</b>	<b>22,962</b>	<b>0</b>	<b>22,962</b>	<b>48.9%</b>	<b>3,208</b>
<b>Net Expenditure</b>	<b>(32,495)</b>	<b>(21,976)</b>	<b>(44,938)</b>	<b>(22,962)</b>				
6000 plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,495)</b>	<b>(18,768)</b>						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	4,944	4,944	0		0	100.0%	
4525 Catering & Refreshments	309	938	480	(458)		(458)	195.4%	
4530 SumUp Transaction Fee	70	52	160	108		108	32.3%	
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	800	1,263	463		463	63.3%	
4575 Reimbursement of Ticket Sales	0	17,685	0	(17,685)		(17,685)	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>34,506</b>	<b>22,772</b>	<b>(11,734)</b>	<b>0</b>	<b>(11,734)</b>	<b>151.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54,597)</b>	<b>(34,506)</b>	<b>(22,772)</b>	<b>11,734</b>				
ROSE THEATRE :- Income	<b>72,752</b>	<b>66,344</b>	<b>71,621</b>	<b>5,277</b>			<b>92.6%</b>	
Expenditure	<b>170,993</b>	<b>119,924</b>	<b>161,469</b>	<b>41,545</b>	<b>0</b>	<b>41,545</b>	<b>74.3%</b>	
<b>Net Income over Expenditure</b>	<b>(98,240)</b>	<b>(53,579)</b>	<b>(89,848)</b>	<b>(36,269)</b>				
plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(98,240)</b>	<b>(50,371)</b>						

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Grand Totals:- Income	411,652	391,339	399,873	8,534			97.9%	
Expenditure	486,861	326,609	417,378	90,769	0	90,769	78.3%	
<b>Net Income over Expenditure</b>	<b>(75,210)</b>	<b>64,730</b>	<b>(17,505)</b>	<b>(82,235)</b>				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	2,303						
<b>Movement to/(from) Gen Reserve</b>	<b>(82,640)</b>	<b>68,842</b>						