

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>TOWN COUNCIL</u></b>							
<b><u>101 Income - TC</u></b>							
1076 Precept	303,634	303,634	303,634	0			100.0%
1080 Grants / Donations Received	0	2,346	2,346	0			100.0%
1090 Bank Interest	151	110	102	(8)			107.5%
1595 CIL Funds	1,341	7,430	7,430	0			100.0%
Income - TC :- Income	<b>305,126</b>	<b>313,519</b>	<b>313,512</b>	<b>(7)</b>			<b>100.0%</b>
<b>Net Income</b>	<b>305,126</b>	<b>313,519</b>	<b>313,512</b>	<b>(7)</b>			
6001 less Transfer to EMR	1,341	7,430					
<b>Movement to/(from) Gen Reserve</b>	<b>303,785</b>	<b>306,089</b>					
<b><u>103 Staff Costs - TC</u></b>							
1075 Coronavirus Sick Pay Scheme	0	159	0	(159)			0.0%
Staff Costs - TC :- Income	<b>0</b>	<b>159</b>	<b>0</b>	<b>(159)</b>			
4000 Salaries	41,090	62,021	63,193	1,172	1,172		98.1%
4001 PAYE/NI	12,351	17,049	17,833	784	784		95.6%
4010 Pension	16,327	24,525	25,295	770	770		97.0%
Staff Costs - TC :- Indirect Expenditure	<b>69,769</b>	<b>103,595</b>	<b>106,321</b>	<b>2,726</b>	<b>0</b>	<b>2,726</b>	<b>97.4%</b>
<b>Net Income over Expenditure</b>	<b>(69,769)</b>	<b>(103,436)</b>	<b>(106,321)</b>	<b>(2,885)</b>			
<b><u>107 Administration - TC</u></b>							
4020 Staff Training, Health&Safety	440	462	600	138	138		77.1%
4021 Councillor Training	475	504	600	96	96		83.9%
4025 Mileage	0	26	200	174	174		12.8%
4070 Chairman's Allowance	473	386	500	114	114		77.1%
4080 Stationery & Supplies	633	567	1,197	630	630		47.4%
4081 Postage Costs	723	371	875	504	504		42.4%
4082 Shredding Service	226	400	550	150	150		72.7%
4090 Printer & Photocopy Costs	1,581	1,681	1,900	219	219		88.5%
4095 Telephone & Broadband	1,632	1,055	1,300	245	245		81.1%
4100 Miscellaneous	0	40	50	10	10		80.0%
4101 Payroll Administration	568	992	909	(83)	(83)		109.1%
4102 Newsletter	0	1,031	2,000	969	969		51.5%
4120 IT & Website	3,466	4,714	4,500	(214)	(214)		104.8%
4125 RBS Software	1,252	673	1,541	868	868		43.7%
4130 External Audit	760	200	1,030	830	830		19.4%
4131 Internal Audit	319	7	500	493	493		1.4%

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4135 Advertising	220	0	100	100		100	0.0%
4150 Bank Charges	342	605	770	165		165	78.6%
4160 Capital Expenditure	1,207	1,121	1,912	791		791	58.6%
4170 Election Charges	0	0	700	700		700	0.0%
4200 Insurance	3,640	7,676	3,850	(3,826)		(3,826)	199.4%
4250 Membership & Subscriptions	1,621	1,621	1,908	287		287	85.0%
4515 Professional & Legal Fees	0	0	508	508		508	0.0%
Administration - TC :- Indirect Expenditure	<b>19,577</b>	<b>24,131</b>	<b>28,000</b>	<b>3,869</b>	<b>0</b>	<b>3,869</b>	<b>86.2%</b>
<b>Net Expenditure</b>	<b>(19,577)</b>	<b>(24,131)</b>	<b>(28,000)</b>	<b>(3,869)</b>			
<b>114 Premises &amp; Maintenance - TC</b>							
4210 Repairs & Maintenance	521	601	2,073	1,472		1,472	29.0%
4215 Intruder & Fire Alarms	2,098	735	930	195		195	79.1%
4240 Rates	2,869	2,869	2,900	31		31	98.9%
4260 Utilities	3,773	3,489	4,597	1,108		1,108	75.9%
Premises & Maintenance - TC :- Indirect Expenditure	<b>9,262</b>	<b>7,694</b>	<b>10,500</b>	<b>2,806</b>	<b>0</b>	<b>2,806</b>	<b>73.3%</b>
<b>Net Expenditure</b>	<b>(9,262)</b>	<b>(7,694)</b>	<b>(10,500)</b>	<b>(2,806)</b>			
<b>121 Other Costs - TC</b>							
4180 Grants	2,000	4,000	4,000	0		0	100.0%
4181 Car Parking Subsidy	0	0	30,000	30,000		30,000	0.0%
4185 Neighbourhood Plan Costs	0	210	85	(125)		(125)	247.1%
Other Costs - TC :- Indirect Expenditure	<b>2,000</b>	<b>4,210</b>	<b>34,085</b>	<b>29,875</b>	<b>0</b>	<b>29,875</b>	<b>12.4%</b>
<b>Net Expenditure</b>	<b>(2,000)</b>	<b>(4,210)</b>	<b>(34,085)</b>	<b>(29,875)</b>			
TOWN COUNCIL :- Income	<b>305,126</b>	<b>313,678</b>	<b>313,512</b>	<b>(166)</b>			<b>100.1%</b>
Expenditure	<b>100,608</b>	<b>139,630</b>	<b>178,906</b>	<b>39,276</b>	<b>0</b>	<b>39,276</b>	<b>78.0%</b>
<b>Net Income over Expenditure</b>	<b>204,518</b>	<b>174,048</b>	<b>134,606</b>	<b>(39,442)</b>			
less Transfer to EMR	<b>1,341</b>	<b>7,430</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>203,177</b>	<b>166,618</b>					

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<b>COMMUNITY ENGAGEMENT</b>							
<u>130 Community Engagement</u>							
1080 Grants / Donations Received	600	999	1,000	1			99.9%
1095 Rugeley's Big Celebration	0	20,000	0	(20,000)			0.0%
1110 Christmas Market Income	0	1,849	1,700	(149)			108.8%
1115 Artisan Market Income	0	2,372	2,700	328			87.9%
Community Engagement :- Income	<b>600</b>	<b>25,221</b>	<b>5,400</b>	<b>(19,821)</b>			<b>467.1%</b>
4026 The Big Celebration	0	3,256	0	(3,256)		(3,256)	0.0%
4030 Charter Fair	593	0	0	0		0	0.0%
4050 Remembrance Events	1,117	1,454	1,500	46		46	96.9%
4052 Community Projects	41,806	0	0	0		0	0.0%
4060 Christmas Lights Costs	34,043	32,832	39,000	6,168		6,168	84.2%
4061 Christmas Events	0	4,300	8,500	4,200		4,200	50.6%
4065 Artisan Market Costs	0	2,026	2,300	274		274	88.1%
4190 Donations	5,500	0	0	0		0	0.0%
4195 Shop Window Competition	83	0	0	0		0	0.0%
4196 Community Initiatives	0	330	10,200	9,870		9,870	3.2%
Community Engagement :- Indirect Expenditure	<b>83,141</b>	<b>44,198</b>	<b>61,500</b>	<b>17,302</b>	<b>0</b>	<b>17,302</b>	<b>71.9%</b>
<b>Net Income over Expenditure</b>	<b>(82,541)</b>	<b>(18,977)</b>	<b>(56,100)</b>	<b>(37,123)</b>			
6000 plus Transfer from EMR	51,459	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(31,082)</b>	<b>(18,977)</b>					
COMMUNITY ENGAGEMENT :- Income	<b>600</b>	<b>25,221</b>	<b>5,400</b>	<b>(19,821)</b>			<b>467.1%</b>
Expenditure	<b>83,141</b>	<b>44,198</b>	<b>61,500</b>	<b>17,302</b>	<b>0</b>	<b>17,302</b>	<b>71.9%</b>
<b>Net Income over Expenditure</b>	<b>(82,541)</b>	<b>(18,977)</b>	<b>(56,100)</b>	<b>(37,123)</b>			
plus Transfer from EMR	<b>51,459</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(31,082)</b>	<b>(18,977)</b>					

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<b><u>ROSE THEATRE</u></b>							
<b><u>201 Income - RT</u></b>							
1080 Grants / Donations Received	16,572	261	0	(261)			0.0%
1130 National Lottery Heritage Fund	84,600	(3,822)	143	3,965			(2672.6
1140 Arts Council Grant	0	23,500	23,500	0			100.0%
1500 Bar Sales	0	7,366	8,332	966			88.4%
1505 Coffee Bar Sales	60	223	800	577			27.9%
1512 Pop up / Drive in Cinema	0	372	0	(372)			0.0%
1515 Pantomime	(5)	10,189	11,412	1,223			89.3%
1530 Commercial Hire	6,802	20,643	17,459	(3,184)			118.2%
1540 Private Hire	0	771	440	(331)			175.2%
1550 Tech Hire	0	2,640	3,100	460			85.2%
1551 Stage Extension/Mic	0	1,000	0	(1,000)			0.0%
1555 Ticket Sales	0	0	480	480			0.0%
1560 Fringe Festival Fundraising	0	188	188	(0)			100.2%
	<b>108,029</b>	<b>63,332</b>	<b>65,854</b>	<b>2,522</b>			<b>96.2%</b>
	<b>108,029</b>	<b>63,332</b>	<b>65,854</b>	<b>2,522</b>			
6001 less Transfer to EMR	24,833	0					
<b>Movement to/(from) Gen Reserve</b>	<b>83,196</b>	<b>63,332</b>					
<b><u>203 Staff Costs - RT</u></b>							
1075 Coronavirus Sick Pay Scheme	0	130	0	(130)			0.0%
1085 Job Retention Scheme Grant	0	10,426	10,426	0			100.0%
	<b>0</b>	<b>10,556</b>	<b>10,426</b>	<b>(130)</b>			<b>101.2%</b>
4000 Salaries	45,808	46,520	45,558	(962)		(962)	102.1%
4001 PAYE/NI	10,261	11,379	11,731	352		352	97.0%
4005 Casual Wages & Retainer	510	4,722	6,237	1,515		1,515	75.7%
4010 Pension	17,515	17,821	17,917	96		96	99.5%
	<b>74,094</b>	<b>80,443</b>	<b>81,443</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>98.8%</b>
	<b>74,094</b>	<b>80,443</b>	<b>81,443</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>98.8%</b>
<b>Net Income over Expenditure</b>	<b>(74,094)</b>	<b>(69,887)</b>	<b>(71,017)</b>	<b>(1,130)</b>			
<b><u>204 Administration - RT</u></b>							
4020 Staff Training, Health&Safety	0	454	510	56		56	89.0%
4080 Stationery & Supplies	603	954	1,649	695		695	57.9%
4081 Postage Costs	0	16	40	24		24	39.6%
4082 Shredding Service	113	200	200	(0)		(0)	100.0%
4090 Printer & Photocopy Costs	82	31	100	69		69	31.0%

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4095 Telephone & Broadband	1,273	1,058	1,300	242		242	81.4%
4101 Payroll Administration	0	150	80	(70)		(70)	187.5%
4120 IT & Website	122	182	240	58		58	75.8%
4135 Advertising	0	60	300	240		240	20.1%
4217 Window Cleaning	225	275	300	25		25	91.7%
Administration - RT :- Indirect Expenditure	<b>2,419</b>	<b>3,380</b>	<b>4,719</b>	<b>1,339</b>	<b>0</b>	<b>1,339</b>	<b>71.6%</b>
<b>Net Expenditure</b>	<b>(2,419)</b>	<b>(3,380)</b>	<b>(4,719)</b>	<b>(1,339)</b>			
<u>212 Premises &amp; Maintenance - RT</u>							
4120 IT & Website	0	16	0	(16)		(16)	0.0%
4210 Repairs & Maintenance	7,589	9,247	8,830	(417)		(417)	104.7%
4215 Intruder & Fire Alarms	2,100	1,067	950	(117)		(117)	112.3%
4216 Waste Collection	1,153	1,907	1,800	(107)		(107)	105.9%
4240 Rates	8,608	8,608	8,650	42		42	99.5%
4260 Utilities	11,318	10,466	11,500	1,034		1,034	91.0%
Premises & Maintenance - RT :- Indirect Expenditure	<b>30,768</b>	<b>31,310</b>	<b>31,730</b>	<b>420</b>	<b>0</b>	<b>420</b>	<b>98.7%</b>
<b>Net Expenditure</b>	<b>(30,768)</b>	<b>(31,310)</b>	<b>(31,730)</b>	<b>(420)</b>			
<u>251 Other Costs - RT</u>							
4510 Performance Mktg & Equipment	6,672	736	1,000	264		264	73.6%
4520 Bar Purchases	1,029	3,801	2,492	(1,309)		(1,309)	152.5%
4525 Catering & Refreshments	48	309	300	(9)		(9)	102.9%
4530 SumUp Transaction Fee	0	70	0	(70)		(70)	0.0%
4531 Pop up / Drive in Cinema	5,969	7,728	7,492	(236)		(236)	103.1%
4535 Pantomime	0	9,027	10,200	1,173		1,173	88.5%
4540 Stocktaker	100	0	210	210		210	0.0%
4545 Tech Room	0	0	327	327		327	0.0%
4570 Marriage,Music,PremisesLicence	180	1,701	1,463	(238)		(238)	116.3%
4580 Rugeley Fringe Festival	4,525	8,152	9,475	1,323		1,323	86.0%
4585 Arts Cnl Grant Expenditure	0	23,761	23,500	(261)		(261)	101.1%
Other Costs - RT :- Indirect Expenditure	<b>18,523</b>	<b>55,286</b>	<b>56,459</b>	<b>1,173</b>	<b>0</b>	<b>1,173</b>	<b>97.9%</b>
<b>Net Expenditure</b>	<b>(18,523)</b>	<b>(55,286)</b>	<b>(56,459)</b>	<b>(1,173)</b>			
ROSE THEATRE :- Income	<b>108,029</b>	<b>73,888</b>	<b>76,280</b>	<b>2,392</b>			<b>96.9%</b>
Expenditure	<b>125,804</b>	<b>170,418</b>	<b>174,351</b>	<b>3,933</b>	<b>0</b>	<b>3,933</b>	<b>97.7%</b>
<b>Net Income over Expenditure</b>	<b>(17,775)</b>	<b>(96,531)</b>	<b>(98,071)</b>	<b>(1,540)</b>			
less Transfer to EMR	<b>24,833</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(42,608)</b>	<b>(96,531)</b>					

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Grand Totals:- Income	413,755	412,787	395,192	(17,595)			104.5%
Expenditure	309,553	354,246	414,757	60,511	0	60,511	85.4%
<b>Net Income over Expenditure</b>	<u>104,202</u>	<u>58,540</u>	<u>(19,565)</u>	<u>(78,105)</u>			
plus Transfer from EMR	51,459	0					
less Transfer to EMR	26,174	7,430					
<b>Movement to/(from) Gen Reserve</b>	<u>129,487</u>	<u>51,111</u>					