

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

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	329,908.00	164,954.00	-164,954.00				-164,954.00 (-50%)
1090 Bank Interest	12,000.00		-12,000.00				-12,000.00 (-100%)
SUB TOTAL	341,908.00	164,954.00	-176,954.00				-176,954.00 (-51%)

Staff Costs - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000 Salaries - TC				81,864.00	9,902.65	71,961.35	71,961.35 (87%)
4001 PAYE/NIC - TC				22,125.00	2,409.42	19,715.58	19,715.58 (89%)
4010 Pension - TC				29,847.00	3,892.95	25,954.05	25,954.05 (86%)
SUB TOTAL				133,836.00	16,205.02	117,630.98	117,630.98 (87%)

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							(N/A)
302 USL Removal Fund							(N/A)
4020 Staff Training - TC				1,250.00	328.75	921.25	921.25 (73%)
4022 Councillor Training				750.00		750.00	750.00 (100%)
4025 Mileage				150.00	78.30	71.70	71.70 (47%)
4032 Consultant Fees							(N/A)
4070 Chairman's Allowance				500.00		500.00	500.00 (100%)
4080 Stationery / Supplies - TC				1,200.00	45.75	1,154.25	1,154.25 (96%)
4081 Postage Costs				336.00	28.00	308.00	308.00 (91%)
4082 Shredding - TC				50.00		50.00	50.00 (100%)
4090 Photocopy Costs				1,200.00	314.65	885.35	885.35 (73%)
4095 Telephone & Broadband - TC				850.00	98.19	751.81	751.81 (88%)
4100 Misc. Supplies				25.00		25.00	25.00 (100%)
4101 Payroll Administration				150.00		150.00	150.00 (100%)
4102 Newsletter				3,500.00		3,500.00	3,500.00 (100%)
4120 IT & Website - TC				6,000.00		6,000.00	6,000.00 (100%)
4125 Finance Software				1,100.00		1,100.00	1,100.00 (100%)
4130 External Audit				1,362.00		1,362.00	1,362.00 (100%)
4131 Internal Audit				690.00		690.00	690.00 (100%)
4135 Advertising - TC							(N/A)
4150 Bank Charges				676.00	76.19	599.81	599.81 (88%)
4170 Election Charges							(N/A)
4185 Neighbourhood Plan							(N/A)
4190 Donations							(N/A)
4200 Insurance				4,200.00	4,225.41	-25.41	-25.41 (-0%)
4230 Public Relations							(N/A)
4250 Memberships & Subscriptions				1,859.00		1,859.00	1,859.00 (100%)

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 Cost Centre Group - TC

9 May 2024 (2024 - 2025)

4515	Legal Fees	1,500.00	1,500.00	1,500.00 (100%)
4571	Licence Fee	750.00	750.00	750.00 (100%)
6001	Transfer to EMR			(N/A)
SUB TOTAL		28,098.00	5,195.24	22,902.76
				22,902.76 (81%)

Premises and Maintenance - T

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
306	EMR - Solar Panels						(N/A)	
4160	Capital Expenditure - TC						(N/A)	
4210	Repairs & Maintenance - TC				1,961.00	562.50	1,398.50 (71%)	
4215	Intruder & Fire Alarms - TC				2,000.00	471.45	1,528.55 (76%)	
4240	Rates - TC				2,500.00	196.31	2,303.69 (92%)	
4260	Electricity - TC				10,500.00	582.48	9,917.52 (94%)	
4265	Water - TC		957.02	957.02	349.00	22.27	326.73	
SUB TOTAL			957.02	957.02	17,310.00	1,835.01	15,474.99	
							16,432.01 (94%)	

Summary

NET TOTAL	341,908.00	165,911.02	-175,996.98	179,244.00	23,235.27	156,008.73	-19,988.25 (-3%)
V.A.T.					391.26		
GROSS TOTAL		165,911.02			23,626.53		

Summary of Receipts and Payments

Cost Centre Group - Rose Theatre

Income - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500 Bar Sales	24,000.00	579.24	-23,420.76				-23,420.76 (-97%)
1505 Coffee Bar Sales		8.00	8.00				8.00 (N/A)
1512 Pop up / Drive in Cinema	1,900.00		-1,900.00				-1,900.00 (-100%)
1515 Pantomime	7,500.00	1,470.00	-6,030.00				-6,030.00 (-80%)
1530 Commercial Hire	42,437.00	3,348.75	-39,088.25				-39,088.25 (-92%)
1540 Private Hire							(N/A)
1545 PRS Tariff	750.00		-750.00				-750.00 (-100%)
1550 Tech Hire	6,903.00	660.00	-6,243.00				-6,243.00 (-90%)
1551 Stage Ext/ Mic/ Projector Hire	2,054.00	250.00	-1,804.00				-1,804.00 (-87%)
1555 Ticket Sales	20,000.00		-20,000.00				-20,000.00 (-100%)
1560 Fringe Festival Fundraising							(N/A)
1590 Catering							(N/A)
6002 Deposit		30.00	30.00				30.00 (N/A)
10000 Reduced community Hire		136.50	136.50				136.50 (N/A)
10001 Block Booking tariff		153.00	153.00				153.00 (N/A)
10002 Theatre Hire £38.00 p/h							(N/A)
10003 Charity Rate							(N/A)
SUB TOTAL	105,544.00	6,635.49	-98,908.51				-98,908.51 (-93%)

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				250.00	521.25	-271.25	-271.25 (-108%)
4083 Stationery / Supplies - RT				1,000.00	36.25	963.75	963.75 (96%)
4084 Shredding - RT				50.00		50.00	50.00 (100%)
4085 Postage Costs - RT				50.00		50.00	50.00 (100%)
4091 Printer costs -RT				75.00	19.99	55.01	55.01 (73%)
4096 Telephone & Broadband - RT				850.00	98.19	751.81	751.81 (88%)
4103 Payroll - RT				50.00		50.00	50.00 (100%)
4121 IT & Website - RT				400.00		400.00	400.00 (100%)
4136 Advertising - RT				100.00		100.00	100.00 (100%)
4525 Catering and Refreshments				1,100.00		1,100.00	1,100.00 (100%)
4580 Rugeley Fringe Festival							(N/A)
SUB TOTAL				3,925.00	675.68	3,249.32	3,249.32 (82%)

Theatre Activities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4520 Bar Purchases							(N/A)
4530 Sum Up Transaction Fee				250.00	34.52	215.48	215.48 (86%)
4531 Pop Up Cinema				1,000.00		1,000.00	1,000.00 (100%)
4535 Pantomime				11,500.00		11,500.00	11,500.00 (100%)

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 Cost Centre Group - Rose Theatre

9 May 2024 (2024 - 2025)

4540 Stocktake	200.00	200.00	200.00 (100%)
4545 Tech Room	400.00	400.00	400.00 (100%)
4575 Reimbursement of tickets	4,000.00	4,000.00	4,000.00 (100%)
4585 Arts Cnl Grant Expenditure			(N/A)
SUB TOTAL	17,350.00	34.52	17,315.48 (99%)

Premises and Maintenance - R

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
303	EMR - Renovations and Renewals						(N/A)	
305	EMR - New Flat Roof						(N/A)	
4161	Capital Expenditure - RT						(N/A)	
4211	Repairs & Maintenance - RT				7,500.00	487.50	7,012.50 (93%)	
4214	Intruder & Fire Alarms - RT				2,500.00	471.45	2,028.55 (81%)	
4216	Waste Collection				2,500.00	151.41	2,348.59 (93%)	
4217	Window Cleaning				300.00	25.00	275.00 (91%)	
4241	Rates - RT				7,000.00	588.94	6,411.06 (91%)	
4261	Electricity - RT				31,000.00	1,747.45	29,252.55 (94%)	
4266	Water - RT				800.00	66.80	733.20 (91%)	
4555	Dont use						(N/A)	
4560	License Fee - RT						(N/A)	
4570	Marriage, Music, Premises Licer				1,000.00	167.76	832.24 (83%)	
SUB TOTAL					52,600.00	3,706.31	48,893.69 (92%)	

Staff Costs - RT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4002	PAYE / NIC - RT				17,480.00	803.14	16,676.86 (95%)	
4004	Salaries - RT				59,482.00	4,623.61	54,858.39 (92%)	
4005	Casual Wages				15,135.00	676.02	14,458.98 (95%)	
4012	Pension - RT				22,272.00	1,630.73	20,641.27 (92%)	
SUB TOTAL					114,369.00	7,733.50	106,635.50 (93%)	

Summary

NET TOTAL	105,544.00	6,635.49	-98,908.51	188,244.00	12,150.01	176,093.99	77,185.48 (26%)
V.A.T.		117.45			740.25		
GROSS TOTAL		6,752.94			12,890.26		

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

9 May 2024 (2024 - 2025)

Community Engagement

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
304 EMR - Community Projects							(N/A)
4026 Big Celebration/ Mindfulness ga							(N/A)
4030 Charter Fair				5,000.00		5,000.00	5,000.00 (100%)
4045 Kings Coronation							(N/A)
4050 Remembrance Events				1,500.00		1,500.00	1,500.00 (100%)
4052 Community Projects							(N/A)
4060 Christmas Light Costs				50,000.00	2,679.79	47,320.21	47,320.21 (94%)
4061 Christmas Events				15,000.00		15,000.00	15,000.00 (100%)
4065 Artisan Market Costs				5,000.00		5,000.00	5,000.00 (100%)
4180 Grants				4,000.00	3,815.46	184.54	184.54 (4%)
4196 Community Initiatives							(N/A)
SUB TOTAL				80,500.00	6,495.25	74,004.75	74,004.75 (91%)

Income - Community Engagen

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
334 EMR - CIL							(N/A)
1080 Grants & Donations	500.00		-500.00				-500.00 (-100%)
1095 Rugeley's Big Celebration							(N/A)
1100 Charter Fair		80.00	80.00				80.00 (N/A)
1110 Christmas Market Income	1,786.00		-1,786.00				-1,786.00 (-100%)
1115 Artisan Market Income	5,000.00		-5,000.00				-5,000.00 (-100%)
1116 Car Boot Income	250.00		-250.00		10.00	-10.00	-260.00 (-104%)
SUB TOTAL	7,536.00	80.00	-7,456.00		10.00	-10.00	-7,466.00 (-99%)

Summary

NET TOTAL	7,536.00	80.00	-7,456.00	80,500.00	6,505.25	73,994.75	66,538.75 (75%)
V.A.T.					133.99		
GROSS TOTAL		80.00			6,639.24		

