

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

30 August 2024 (2024 - 2025)

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	6,389.72	-5,610.28				-5,610.28 (-46%)
SUB TOTAL	341,908.00	171,343.72	-170,564.28				-170,564.28 (-49%)

Staff Costs - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000 Salaries - TC				81,864.00	29,341.15	52,522.85	52,522.85 (64%)
4001 PAYE/NIC - TC				22,125.00	5,958.62	16,166.38	16,166.38 (73%)
4010 Pension - TC				29,847.00	10,514.59	19,332.41	19,332.41 (64%)
SUB TOTAL				133,836.00	45,814.36	88,021.64	88,021.64 (65%)

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	1,105.75	144.25	144.25 (11%)
4022 Councillor Training				750.00		750.00	750.00 (100%)
4025 Mileage				150.00	113.50	36.50	36.50 (24%)
4032 Consultant Fees				1,801.00	3,868.00	-2,067.00	-2,067.00 (-114%)
4070 Chairman's Allowance				500.00	60.00	440.00	440.00 (88%)
4080 Stationery / Supplies - TC				1,200.00	137.82	1,062.18	1,062.18 (88%)
4081 Postage Costs				336.00	42.45	293.55	293.55 (87%)
4082 Shredding - TC				50.00	37.50	12.50	12.50 (25%)
4090 Photocopy Costs				1,200.00	709.71	490.29	490.29 (40%)
4095 Telephone & Broadband - TC				850.00	682.78	167.22	167.22 (19%)
4100 Misc. Supplies				25.00		25.00	25.00 (100%)
4101 Payroll Administration				150.00	365.00	-215.00	-215.00 (-143%)
4102 Newsletter				3,500.00		3,500.00	3,500.00 (100%)
4120 IT & Website - TC				6,000.00	1,381.48	4,618.52	4,618.52 (76%)
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	505.55	184.45	184.45 (26%)
4135 Advertising - TC							(N/A)
4150 Bank Charges				676.00	227.64	448.36	448.36 (66%)
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	1,401.00	458.00	458.00 (24%)

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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		29,899.00	14,863.59	15,035.41 (50%)

Premises and Maintenance - T

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4160	Capital Expenditure - TC						(N/A)	
4210	Repairs & Maintenance - TC				1,961.00	1,029.99	931.01 (47%)	
4215	Intruder & Fire Alarms - TC				2,000.00	471.45	1,528.55 (76%)	
4240	Rates - TC				2,500.00	785.81	1,714.19 (68%)	
4260	Electricity - TC				10,500.00	1,665.03	8,834.97 (84%)	
4265	Water - TC		957.02	957.02	349.00	257.47	91.53 (300%)	
SUB TOTAL			957.02	957.02	17,310.00	4,209.75	13,100.25 (81%)	

Summary

NET TOTAL	341,908.00	172,300.74	-169,607.26	181,045.00	64,887.70	116,157.30	-53,449.96 (-10%)
V.A.T.		9,726.57			1,406.92		
GROSS TOTAL		182,027.31			66,294.62		

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

30 August 2024 (2024 - 2025)

Income - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500 Bar Sales	24,000.00	11,235.23	-12,764.77				-12,764.77 (-53%)
1505 Coffee Bar Sales		161.16	161.16				161.16 (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	20,158.50	-22,278.50				-22,278.50 (-52%)
1540 Private Hire							(N/A)
1545 PRS Tariff	750.00	188.61	-561.39				-561.39 (-74%)
1550 Tech Hire	6,903.00	3,900.50	-3,002.50				-3,002.50 (-43%)
1551 Stage Ext/ Mic/ Projector Hire	2,054.00	1,196.67	-857.33				-857.33 (-41%)
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							(N/A)
10000 Reduced community Hire							(N/A)
10001 Block Booking tariff							(N/A)
10002 Theatre Hire £38.00 p/h							(N/A)
10003 Charity Rate							(N/A)
10004 Deposit paid							(N/A)
SUB TOTAL	105,544.00	38,310.67	-67,233.33				-67,233.33 (-63%)

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	704.25	-454.25	-454.25 (-181%)
4083 Stationery / Supplies - RT				1,000.00	405.77	594.23	594.23 (59%)
4084 Shredding - RT				50.00	112.50	-62.50	-62.50 (-125%)
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	588.65	261.35	261.35 (30%)
4103 Payroll - RT				50.00		50.00	50.00 (100%)
4121 IT & Website - RT				400.00	812.00	-412.00	-412.00 (-103%)
4136 Advertising - RT				100.00		100.00	100.00 (100%)
4525 Catering and Refreshments				500.00	116.22	383.78	383.78 (76%)
4580 Rugeley Fringe Festival							(N/A)
SUB TOTAL				3,325.00	2,759.38	565.62	565.62 (17%)

Theatre Activities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4520 Bar Purchases				10,500.00	3,070.52	7,429.48	7,429.48 (70%)
4530 Sum Up Transaction Fee				250.00	184.25	65.75	65.75 (26%)
4531 Pop Up Cinema				1,000.00	5.82	994.18	994.18 (99%)

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

30 August 2024 (2024 - 2025)

4535	Pantomime	11,500.00		11,500.00	11,500.00 (100%)
4540	Stocktake	200.00	135.00	65.00	65.00 (32%)
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		27,850.00	3,395.59	24,454.41	24,454.41 (87%)

Premises and Maintenance - R

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
303	EMR - Renovations and Renew:							(N/A)
4161	Capital Expenditure - RT							(N/A)
4211	Repairs & Maintenance - RT				7,500.00	5,043.28	2,456.72	2,456.72 (32%)
4214	Intruder & Fire Alarms - RT				2,500.00	471.45	2,028.55	2,028.55 (81%)
4216	Waste Collection				2,500.00	913.45	1,586.55	1,586.55 (63%)
4217	Window Cleaning				300.00	50.00	250.00	250.00 (83%)
4241	Rates - RT				7,000.00	2,357.44	4,642.56	4,642.56 (66%)
4261	Electricity - RT				31,000.00	4,995.10	26,004.90	26,004.90 (83%)
4266	Water - RT				800.00	682.82	117.18	117.18 (14%)
4555	Dont use							(N/A)
4560	License Fee - RT							(N/A)
4570	Marriage, Music, Premises Licer				1,000.00	225.60	774.40	774.40 (77%)
SUB TOTAL					52,600.00	14,739.14	37,860.86	37,860.86 (71%)

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	4,934.73	12,545.27	12,545.27 (71%)
4004	Salaries - RT				59,482.00	19,162.95	40,319.05	40,319.05 (67%)
4005	Casual Wages				15,135.00	6,057.42	9,077.58	9,077.58 (59%)
4012	Pension - RT				22,272.00	6,808.48	15,463.52	15,463.52 (69%)
SUB TOTAL					114,369.00	36,963.58	77,405.42	77,405.42 (67%)

Summary

NET TOTAL	105,544.00	38,310.67	-67,233.33	198,144.00	57,857.69	140,286.31	73,052.98 (24%)
V.A.T.		2,496.32			2,805.82		
GROSS TOTAL		40,806.99			60,663.51		

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

30 August 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 gar							(N/A)
4030	Charter Fair				5,000.00	3,734.44	1,265.56	1,265.56 (25%)
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	22,891.28	27,108.72	27,108.72 (54%)
4061	Christmas Events				15,000.00		15,000.00	15,000.00 (100%)
4065	Artisan Market Costs				5,000.00	325.50	4,674.50	4,674.50 (93%)
4180	Grants				4,000.00	3,815.46	184.54	184.54 (4%)
4196	Community Initiatives							(N/A)
SUB TOTAL					80,500.00	30,766.68	49,733.32	49,733.32 (61%)

Income - Community Engagen

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
334	EMR - CIL		866.54	866.54				866.54 (N/A)
1080	Grants & Donations	500.00	500.00					(0%)
1095	Rugeley's Big Celebration							(N/A)
1100	Charter Fair		690.00	690.00				690.00 (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	2,056.54	-5,479.46		10.00	-10.00	-5,489.46 (-72%)

Summary

NET TOTAL	7,536.00	2,056.54	-5,479.46	80,500.00	30,776.68	49,723.32	44,243.86 (50%)
V.A.T.					4,610.38		
GROSS TOTAL		2,056.54			35,387.06		

