

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

24 September 2024 (2024 - 2025)

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	114.50	35.50	35.50 (23%)
4032	Consultant Fees				1,801.00	3,868.00	-2,067.00	-2,067.00 (-114%)
4070	Chairman's Allowance				500.00	106.65	393.35	393.35 (78%)
4080	Stationery / Supplies - TC				1,200.00	186.12	1,013.88	1,013.88 (84%)
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	914.46	285.54	285.54 (23%)
4095	Telephone & Broadband - TC				850.00	815.10	34.90	34.90 (4%)
4100	Misc. Supplies				25.00		25.00	25.00 (100%)
4101	Payroll Administration				150.00	440.00	-290.00	-290.00 (-193%)
4102	Newsletter				3,500.00		3,500.00	3,500.00 (100%)
4120	IT & Website - TC				6,000.00	1,398.15	4,601.85	4,601.85 (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	282.62	393.38	393.38 (58%)
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%)
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	15,443.26	14,455.74	14,455.74 (48%)

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%)	

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)	

Summary of Receipts and Payments

Cost Centre Group - TC

4210	Repairs & Maintenance - TC			1,961.00	1,029.99	931.01	931.01 (47%)
4215	Intruder & Fire Alarms - TC			2,000.00	516.45	1,483.55	1,483.55 (74%)
4240	Rates - TC			2,500.00	982.31	1,517.69	1,517.69 (60%)
4260	Electricity - TC			10,500.00	1,972.92	8,527.08	8,527.08 (81%)
4265	Water - TC	957.02	957.02	349.00	257.47	91.53	1,048.55 (300%)
SUB TOTAL		957.02	957.02	17,310.00	4,759.14	12,550.86	13,507.88 (78%)

Staff Costs - TC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Salaries - TC				81,864.00	33,495.90	48,368.10	48,368.10 (59%)
4001	PAYE/NIC - TC				22,125.00	6,590.78	15,534.22	15,534.22 (70%)
4010	Pension - TC				29,847.00	11,656.15	18,190.85	18,190.85 (60%)
SUB TOTAL					133,836.00	51,742.83	82,093.17	82,093.17 (61%)

Summary

NET TOTAL	341,908.00	172,300.74	-169,607.26	181,045.00	71,945.23	109,099.77	-60,507.49 (-11%)
V.A.T.		15,907.46			1,563.74		
GROSS TOTAL		188,208.20			73,508.97		

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

24 September 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	4,126.04	873.96	873.96 (17%)
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	31,158.28	49,341.72	49,341.72 (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	31,168.28	49,331.72	43,852.26 (49%)
V.A.T.					4,610.38		
GROSS TOTAL		2,056.54			35,778.66		

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

24 September 2024 (2024 - 2025)

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					31.99	-31.99 (N/A)	
4021	Staff Training - RT				250.00	704.25	-454.25 (-181%)	
4083	Stationery / Supplies - RT				1,000.00	478.47	521.53 (52%)	
4084	Shredding - RT				50.00	112.50	-62.50 (-125%)	
4085	Postage Costs - RT				50.00	6.80	43.20 (86%)	
4091	Printer costs -RT				75.00	19.99	55.01 (73%)	
4096	Telephone & Broadband - RT				850.00	985.59	-135.59 (-15%)	
4103	Payroll - RT				50.00		50.00 (100%)	
4121	IT & Website - RT				400.00	921.43	-521.43 (-130%)	
4136	Advertising - RT				100.00		100.00 (100%)	
4525	Catering and Refreshments				500.00	116.22	383.78 (76%)	
4580	Rugeley Fringe Festival						(N/A)	
SUB TOTAL					3,325.00	3,377.24	-52.24 (-1%)	

Income - RT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500	Bar Sales	24,000.00	11,514.69	-12,485.31			-12,485.31 (-52%)	
1505	Coffee Bar Sales		215.16	215.16			215.16 (N/A)	
1512	Pop up / Drive in Cinema	1,900.00	189.00	-1,711.00			-1,711.00 (-90%)	
1515	Pantomime	7,500.00	1,470.00	-6,030.00			-6,030.00 (-80%)	
1530	Commercial Hire	42,437.00	21,193.00	-21,244.00			-21,244.00 (-50%)	
1540	Private Hire		300.00	300.00			300.00 (N/A)	
1545	PRS Tariff	750.00	202.61	-547.39			-547.39 (-72%)	
1550	Tech Hire	6,903.00	4,033.00	-2,870.00			-2,870.00 (-41%)	
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	40,314.13	-65,229.87			-65,229.87 (-61%)	

Premises and Maintenance - R

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
303	EMR - Renovations and Renewa						(N/A)	
4161	Capital Expenditure - RT						(N/A)	
4211	Repairs & Maintenance - RT				7,500.00	5,430.52	2,069.48 (27%)	
4214	Intruder & Fire Alarms - RT				2,500.00	516.45	1,983.55 (79%)	

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 Cost Centre Group - Rose Theatre

24 September 2024 (2024 - 2025)

4216	Waste Collection	2,500.00	908.62	1,591.38	1,591.38 (63%)
4217	Window Cleaning	300.00	50.00	250.00	250.00 (83%)
4241	Rates - RT	7,000.00	2,946.94	4,053.06	4,053.06 (57%)
4261	Electricity - RT	31,000.00	5,918.77	25,081.23	25,081.23 (80%)
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 Licen	1,000.00	225.60	774.40	774.40 (77%)
SUB TOTAL		52,600.00	16,679.72	35,920.28	35,920.28 (68%)

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	6,831.22	10,648.78	10,648.78 (60%)
4004	Salaries - RT				59,482.00	22,151.52	37,330.48	37,330.48 (62%)
4005	Casual Wages				15,135.00	8,929.65	6,205.35	6,205.35 (41%)
4012	Pension - RT				22,272.00	8,468.84	13,803.16	13,803.16 (61%)
SUB TOTAL					114,369.00	46,381.23	67,987.77	67,987.77 (59%)

Theatre Activities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4520	Bar Purchases				10,500.00	3,673.47	6,826.53	6,826.53 (65%)
4530	Sum Up Transaction Fee				250.00	189.92	60.08	60.08 (24%)
4531	Pop Up Cinema				1,000.00	7.49	992.51	992.51 (99%)
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	4,005.88	23,844.12	23,844.12 (85%)

Summary

NET TOTAL	105,544.00	40,314.13	-65,229.87	198,144.00	70,444.07	127,699.93	62,470.06 (20%)
V.A.T.		2,565.81			3,248.00		
GROSS TOTAL		42,879.94			73,692.07		