

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

15 November 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	1,201.75	48.25	48.25 (3%)
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	212.05	987.95	987.95 (82%)
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	1,009.92	190.08	190.08 (15%)
4095	Telephone & Broadband - TC				850.00	1,055.52	-205.52	-205.52 (-24%)
4100	Misc. Supplies				25.00		25.00	25.00 (100%)
4101	Payroll Administration				150.00	515.00	-365.00	-365.00 (-243%)
4102	Newsletter				3,500.00		3,500.00	3,500.00 (100%)
4120	IT & Website - TC				6,000.00	1,431.50	4,568.50	4,568.50 (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	381.48	294.52	294.52 (43%)
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	1,601.00	258.00	258.00 (13%)
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	16,308.28	13,590.72	13,590.72 (45%)

Income - TC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	VAT Control A/c		2.26	2.26				2.26 (N/A)
1076	Precept	329,908.00	329,908.00					(0%)
1090	Bank Interest	12,000.00	8,880.81	-3,119.19				-3,119.19 (-25%)
SUB TOTAL		341,908.00	338,791.07	-3,116.93				-3,116.93 (-0%)

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)

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4210 Repairs & Maintenance - TC			1,961.00	1,403.60	557.40	557.40 (28%)
4215 Intruder & Fire Alarms - TC			2,000.00	585.95	1,414.05	1,414.05 (70%)
4240 Rates - TC			2,500.00	1,606.81	893.19	893.19 (35%)
4260 Electricity - TC			10,500.00	2,648.70	7,851.30	7,851.30 (74%)
4265 Water - TC	957.02	957.02	349.00	279.21	69.79	1,026.81 (294%)
SUB TOTAL	957.02	957.02	17,310.00	6,524.27	10,785.73	11,742.75 (67%)

Staff Costs - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000 Salaries - TC				81,864.00	41,654.18	40,209.82	40,209.82 (49%)
4001 PAYE/NIC - TC				22,125.00	8,204.10	13,920.90	13,920.90 (62%)
4010 Pension - TC				29,847.00	15,553.56	14,293.44	14,293.44 (47%)
SUB TOTAL				133,836.00	65,411.84	68,424.16	68,424.16 (51%)

Summary

NET TOTAL	341,908.00	339,748.09	-2,159.91	181,045.00	88,244.39	92,800.61	90,640.70 (17%)
V.A.T.		15,905.20			2,524.62		
GROSS TOTAL		355,653.29			90,769.01		

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

15 November 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	15,708.27	-8,291.73				-8,291.73 (-34%)
1505 Coffee Bar Sales		252.16	252.16				252.16 (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	28,765.50	-13,671.50				-13,671.50 (-32%)
1540 Private Hire		300.00	300.00				300.00 (N/A)
1545 PRS Tariff	750.00	244.24	-505.76				-505.76 (-67%)
1550 Tech Hire	6,903.00	5,762.00	-1,141.00				-1,141.00 (-16%)
1551 Stage Ext/ Mic/ Projector Hire	2,054.00	1,780.01	-273.99				-273.99 (-13%)
1555 Ticket Sales	20,000.00		-20,000.00				-20,000.00 (-100%)
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	54,471.18	-51,072.82				-51,072.82 (-48%)

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	-31.99 (N/A)
4021 Staff Training - RT				250.00	704.25	-454.25	-454.25 (-181%)
4083 Stationery / Supplies - RT				1,000.00	713.47	286.53	286.53 (28%)
4084 Shredding - RT				50.00	112.50	-62.50	-62.50 (-125%)
4085 Postage Costs - RT				50.00	6.80	43.20	43.20 (86%)
4091 Printer costs -RT				75.00	41.65	33.35	33.35 (44%)
4096 Telephone & Broadband - RT				850.00	1,706.83	-856.83	-856.83 (-100%)
4103 Payroll - RT				50.00		50.00	50.00 (100%)
4121 IT & Website - RT				400.00	1,227.07	-827.07	-827.07 (-206%)
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	4,660.78	-1,335.78	-1,335.78 (-40%)

Theatre Activities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4520 Bar Purchases				10,500.00	6,133.30	4,366.70	4,366.70 (41%)
4530 Sum Up Transaction Fee				250.00	260.01	-10.01	-10.01 (-4%)
4531 Pop Up Cinema				1,000.00	181.49	818.51	818.51 (81%)
4535 Pantomime				11,500.00	9,000.00	2,500.00	2,500.00 (21%)

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 Cost Centre Group - Rose Theatre

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4540 Stocktake	200.00	135.00	65.00	65.00 (32%)
4545 Tech Room	400.00	99.17	300.83	300.83 (75%)
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	15,808.97	12,041.03	12,041.03 (43%)

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	7,685.31	-185.31	-185.31 (-2%)
4214	Intruder & Fire Alarms - RT				2,500.00	585.95	1,914.05	1,914.05 (76%)
4216	Waste Collection				2,500.00	1,393.90	1,106.10	1,106.10 (44%)
4217	Window Cleaning				300.00	50.00	250.00	250.00 (83%)
4241	Rates - RT				7,000.00	4,715.44	2,284.56	2,284.56 (32%)
4261	Electricity - RT				31,000.00	7,946.15	23,053.85	23,053.85 (74%)
4266	Water - RT				800.00	748.07	51.93	51.93 (6%)
4555	Dont use							(N/A)
4560	License Fee - RT							(N/A)
4570	Marriage, Music, Premises Licer				1,000.00	363.60	636.40	636.40 (63%)
SUB TOTAL					52,600.00	23,488.42	29,111.58	29,111.58 (55%)

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	9,558.62	7,921.38	7,921.38 (45%)
4004	Salaries - RT				59,482.00	31,701.74	27,780.26	27,780.26 (46%)
4005	Casual Wages				15,135.00	9,499.42	5,635.58	5,635.58 (37%)
4012	Pension - RT				22,272.00	11,789.56	10,482.44	10,482.44 (47%)
SUB TOTAL					114,369.00	62,549.34	51,819.66	51,819.66 (45%)

Summary

NET TOTAL	105,544.00	54,471.18	-51,072.82	198,144.00	106,507.51	91,636.49	40,563.67 (13%)
V.A.T.		3,538.95			4,985.93		
GROSS TOTAL		58,010.13			111,493.44		

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

15 November 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	340.66	1,159.34	1,159.34 (77%)
4052	Community Projects							(N/A)
4060	Christmas Light Costs				50,000.00	45,663.54	4,336.46	4,336.46 (8%)
4061	Christmas Events				15,000.00	799.40	14,200.60	14,200.60 (94%)
4065	Artisan Market Costs				5,000.00	345.00	4,655.00	4,655.00 (93%)
4180	Grants				4,000.00	3,815.46	184.54	184.54 (4%)
4196	Community Initiatives							(N/A)
SUB TOTAL					80,500.00	55,090.10	25,409.90	25,409.90 (31%)

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	55,100.10	25,399.90	19,920.44 (22%)
V.A.T.					9,166.67		
GROSS TOTAL		2,056.54			64,266.77		

