

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

15 April 2025 (2024 - 2025)

Income - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1090 Bank Interest	12,000.00	14,813.86	2,813.86				2,813.86 (23%)
1076 Precept	329,908.00	329,908.00					(0%)
105 VAT Control A/c		2.26	2.26				2.26 (N/A)
SUB TOTAL	341,908.00	344,724.12	2,816.12				2,816.12 (0%)

Staff Costs - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4001 PAYE/NIC - TC				22,125.00	10,934.04	11,190.96	11,190.96 (50%)
4010 Pension - TC				29,847.00	20,393.14	9,453.86	9,453.86 (31%)
4000 Salaries - TC				81,864.00	73,363.96	8,500.04	8,500.04 (10%)
SUB TOTAL				133,836.00	104,691.14	29,144.86	29,144.86 (21%)

Administration - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4135 Advertising - TC							(N/A)
4150 Bank Charges				676.00	603.20	72.80	72.80 (10%)
4070 Chairman's Allowance				500.00	106.65	393.35	393.35 (78%)
4032 Consultant Fees				1,801.00	4,913.42	-3,112.42	-3,112.42 (-172%)
4022 Councillor Training				750.00	350.00	400.00	400.00 (53%)
4190 Donations							(N/A)
4170 Election Charges							(N/A)
301 EMR - Election Fund							(N/A)
4130 External Audit				1,362.00	1,365.00	-3.00	-3.00 (-0%)
4125 Finance Software				1,100.00	1,068.00	32.00	32.00 (2%)
4200 Insurance				4,200.00	4,225.41	-25.41	-25.41 (-0%)
4131 Internal Audit				690.00	855.55	-165.55	-165.55 (-23%)
4120 IT & Website - TC				6,000.00	1,794.85	4,205.15	4,205.15 (70%)
4515 Legal Fees				1,500.00		1,500.00	1,500.00 (100%)
4571 Licence Fee				750.00		750.00	750.00 (100%)
4250 Memberships & Subscriptions				1,859.00	2,043.00	-184.00	-184.00 (-9%)
4025 Mileage				150.00	114.50	35.50	35.50 (23%)
4100 Misc. Supplies				25.00		25.00	25.00 (100%)
4185 Neighbourhood Plan							(N/A)
4102 Newsletter				3,500.00		3,500.00	3,500.00 (100%)
4101 Payroll Administration				150.00	1,090.00	-940.00	-940.00 (-626%)
250 Petty Cash - Town Council							(N/A)
4090 Photocopy Costs				1,200.00	1,603.88	-403.88	-403.88 (-33%)
4081 Postage Costs				336.00	59.95	276.05	276.05 (82%)
4230 Public Relations							(N/A)
4082 Shredding - TC				50.00	37.50	12.50	12.50 (25%)
4020 Staff Training - TC				1,250.00	1,526.75	-276.75	-276.75 (-22%)
4080 Stationery / Supplies - TC				1,200.00	265.09	934.91	934.91 (77%)

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

15 April 2025 (2024 - 2025)

4095 Telephone & Broadband - TC	850.00	1,366.00	-516.00	-516.00 (-60%)
6001 Transfer to EMR				(N/A)
302 USL Removal Fund				(N/A)
SUB TOTAL	29,899.00	23,388.75	6,510.25	6,510.25 (21%)

Premises and Maintenance - T

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4160 Capital Expenditure - TC					524.13	-524.13	-524.13 (N/A)
4260 Electricity - TC				10,500.00	7,657.23	2,842.77	2,842.77 (27%)
4215 Intruder & Fire Alarms - TC				2,000.00	1,372.65	627.35	627.35 (31%)
4240 Rates - TC				2,500.00	1,999.81	500.19	500.19 (20%)
4210 Repairs & Maintenance - TC				1,961.00	1,490.08	470.92	470.92 (24%)
4265 Water - TC		957.02	957.02	349.00	421.22	-72.22	884.80 (253%)
SUB TOTAL		957.02	957.02	17,310.00	13,465.12	3,844.88	4,801.90 (27%)

Summary

NET TOTAL	341,908.00	345,681.14	3,773.14	181,045.00	141,545.01	39,499.99	43,273.13 (8%)
V.A.T.		24,496.50			4,978.50		
GROSS TOTAL		370,177.64			146,523.51		

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

15 April 2025 (2024 - 2025)

Community Engagement

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4065	Artisan Market Costs				5,000.00	345.00	4,655.00	4,655.00 (93%)
4026	Big Celebration/ Mindfulness gar							(N/A)
4030	Charter Fair				5,000.00	4,126.04	873.96	873.96 (17%)
4061	Christmas Events				15,000.00	8,918.31	6,081.69	6,081.69 (40%)
4060	Christmas Light Costs				50,000.00	45,807.54	4,192.46	4,192.46 (8%)
4196	Community Initiatives							(N/A)
4052	Community Projects					8.49	-8.49	-8.49 (N/A)
304	EMR - Community Projects							(N/A)
4180	Grants				4,000.00	3,815.46	184.54	184.54 (4%)
4045	Kings Coronation							(N/A)
4050	Remembrance Events				1,500.00	340.66	1,159.34	1,159.34 (77%)
SUB TOTAL					80,500.00	63,361.50	17,138.50	17,138.50 (21%)

Income - Community Engagen

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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%)
1100	Charter Fair		690.00	690.00				690.00 (N/A)
1110	Christmas Market Income	1,786.00	220.00	-1,566.00				-1,566.00 (-87%)
334	EMR - CIL		1,372.73	1,372.73				1,372.73 (N/A)
1080	Grants & Donations	500.00	500.00					(0%)
1095	Rugeley's Big Celebration							(N/A)
SUB TOTAL		7,536.00	2,782.73	-4,753.27		10.00	-10.00	-4,763.27 (-63%)

Summary

NET TOTAL	7,536.00	2,782.73	-4,753.27	80,500.00	63,371.50	17,128.50	12,375.23 (14%)
V.A.T.					10,039.85		
GROSS TOTAL		2,782.73			73,411.35		

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

15 April 2025 (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	27,640.53	3,640.53				3,640.53 (15%)
1505 Coffee Bar Sales		558.71	558.71				558.71 (N/A)
1530 Commercial Hire	42,437.00	46,089.00	3,652.00				3,652.00 (8%)
1515 Pantomime	7,500.00	12,365.50	4,865.50				4,865.50 (64%)
1512 Pop up / Drive in Cinema	1,900.00	189.00	-1,711.00				-1,711.00 (-90%)
1540 Private Hire		300.00	300.00				300.00 (N/A)
1545 PRS Tariff	750.00	288.08	-461.92				-461.92 (-61%)
1551 Stage Ext/ Mic/ Projector Hire	2,054.00	2,905.01	851.01				851.01 (41%)
1550 Tech Hire	6,903.00	9,900.00	2,997.00				2,997.00 (43%)
1555 Ticket Sales	20,000.00		-20,000.00				-20,000.00 (-100%)
SUB TOTAL	105,544.00	100,235.83	-5,308.17				-5,308.17 (-5%)

Administration - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4136 Advertising - RT				100.00		100.00	100.00 (100%)
4525 Catering and Refreshments				500.00	116.22	383.78	383.78 (76%)
4033 Consultant Fee - RT					1,849.76	-1,849.76	-1,849.76 (N/A)
4121 IT & Website - RT				400.00	1,470.41	-1,070.41	-1,070.41 (-267%)
4251 Memberships & Subscriptions R					20.00	-20.00	-20.00 (N/A)
4103 Payroll - RT				50.00		50.00	50.00 (100%)
252 Petty Cash - Coffee Bar					31.99	-31.99	-31.99 (N/A)
251 Petty Cash - Rose Theatre							(N/A)
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%)
4580 Rugeley Fringe Festival							(N/A)
4084 Shredding - RT				50.00	112.50	-62.50	-62.50 (-125%)
4021 Staff Training - RT				250.00	794.25	-544.25	-544.25 (-217%)
4083 Stationery / Supplies - RT				1,000.00	1,152.69	-152.69	-152.69 (-15%)
4096 Telephone & Broadband - RT				850.00	2,638.29	-1,788.29	-1,788.29 (-210%)
SUB TOTAL				3,325.00	8,234.56	-4,909.56	-4,909.56 (-147%)

Theatre Activities

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4585 Arts Cnl Grant Expenditure							(N/A)
4520 Bar Purchases		1,565.24	1,565.24	10,500.00	10,373.00	127.00	1,692.24 (16%)
4535 Pantomime				11,500.00	9,050.00	2,450.00	2,450.00 (21%)
4531 Pop Up Cinema				1,000.00	181.49	818.51	818.51 (81%)
4575 Reimbursement of tickets				4,000.00		4,000.00	4,000.00 (100%)
4540 Stocktake				200.00	135.00	65.00	65.00 (32%)
4530 Sum Up Transaction Fee				250.00	431.48	-181.48	-181.48 (-72%)
4545 Tech Room		890.00	890.00	400.00	392.51	7.49	897.49 (224%)

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

15 April 2025 (2024 - 2025)

SUB TOTAL	2,455.24	2,455.24	27,850.00	20,563.48	7,286.52	9,741.76 (34%)
------------------	-----------------	-----------------	------------------	------------------	-----------------	-----------------------

Premises and Maintenance - R

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4161 Capital Expenditure - RT					272.43	-272.43	-272.43 (N/A)
4555 Dont use							(N/A)
4261 Electricity - RT				31,000.00	22,971.76	8,028.24	8,028.24 (25%)
303 EMR - Renovations and Renewals							(N/A)
4214 Intruder & Fire Alarms - RT				2,500.00	1,372.65	1,127.35	1,127.35 (45%)
4560 License Fee - RT							(N/A)
4570 Marriage, Music, Premises Licenses				1,000.00	811.28	188.72	188.72 (18%)
4241 Rates - RT				7,000.00	5,894.44	1,105.56	1,105.56 (15%)
4211 Repairs & Maintenance - RT				7,500.00	9,390.59	-1,890.59	-1,890.59 (-25%)
4216 Waste Collection				2,500.00	2,082.10	417.90	417.90 (16%)
4266 Water - RT				800.00	912.46	-112.46	-112.46 (-14%)
4217 Window Cleaning				300.00	50.00	250.00	250.00 (83%)
SUB TOTAL				52,600.00	43,757.71	8,842.29	8,842.29 (16%)

Staff Costs - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4005 Casual Wages				15,135.00	15,514.54	-379.54	-379.54 (-2%)
4002 PAYE / NIC - RT				17,480.00	16,521.06	958.94	958.94 (5%)
4012 Pension - RT				22,272.00	15,410.52	6,861.48	6,861.48 (30%)
4004 Salaries - RT				59,482.00	90,264.44	-30,782.44	-30,782.44 (-51%)
SUB TOTAL				114,369.00	137,710.56	-23,341.56	-23,341.56 (-20%)

Summary

NET TOTAL	105,544.00	102,691.07	-2,852.93	198,144.00	210,266.31	-12,122.31	-14,975.24 (-4%)
V.A.T.		6,518.25			10,001.92		
GROSS TOTAL		109,209.32			220,268.23		

