

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

7 October 2025 (2025-2026)

Income - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500 Bar Sales	50,000.00	30,716.73	-19,283.27				-19,283.27 (-38%)
1502 Buffet Food		904.17	904.17				904.17 (N/A)
1505 Coffee Bar Sales	5,000.00	318.71	-4,681.29				-4,681.29 (-93%)
1530 Commercial Hire	65,000.00	25,774.00	-39,226.00				-39,226.00 (-60%)
1515 Pantomime	15,000.00	1,534.00	-13,466.00				-13,466.00 (-89%)
1512 Pop up / Drive in Cinema	10,000.00		-10,000.00				-10,000.00 (-100%)
1545 PRS Tariff	750.00		-750.00				-750.00 (-100%)
1551 Stage Ext/ Mic/ Projector Hire	5,500.00	1,291.67	-4,208.33				-4,208.33 (-76%)
1550 Tech Hire	15,000.00	8,003.50	-6,996.50				-6,996.50 (-46%)
1555 Ticket Sales	10,000.00		-10,000.00				-10,000.00 (-100%)
SUB TOTAL	176,250.00	68,542.78	-107,707.22				-107,707.22 (-61%)

Administration - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4136 Advertising - RT				1,000.00		1,000.00	1,000.00 (100%)
4141 Caretaker Equipment				5,000.00		5,000.00	5,000.00 (100%)
4525 Catering and Refreshments				1,000.00	152.18	847.82	847.82 (84%)
4033 Consultant Fee - RT							(N/A)
4121 IT & Website - RT				2,000.00	1,226.01	773.99	773.99 (38%)
4251 Memberships & Subscriptions R					783.12	-783.12	-783.12 (N/A)
4103 Payroll - RT				125.00		125.00	125.00 (100%)
4085 Postage Costs - RT				25.00	2.82	22.18	22.18 (88%)
4091 Printer costs -RT				75.00		75.00	75.00 (100%)
4084 Shredding - RT				50.00		50.00	50.00 (100%)
4021 Staff Training - RT				1,500.00		1,500.00	1,500.00 (100%)
4083 Stationery / Supplies - RT				750.00	727.29	22.71	22.71 (3%)
4096 Telephone & Broadband - RT				3,000.00	2,984.94	15.06	15.06 (0%)
4140 Uniforms				2,175.00		2,175.00	2,175.00 (100%)
SUB TOTAL				16,700.00	5,876.36	10,823.64	10,823.64 (64%)

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				20,000.00	12,738.80	7,261.20	7,261.20 (36%)
4535 Pantomime				10,500.00		10,500.00	10,500.00 (100%)
4531 Pop Up Cinema				4,000.00		4,000.00	4,000.00 (100%)
4575 Reimbursement of tickets				4,000.00		4,000.00	4,000.00 (100%)
4530 Sum Up Transaction Fee				750.00	523.31	226.69	226.69 (30%)
4545 Tech Room				400.00	24.57	375.43	375.43 (93%)
SUB TOTAL				39,650.00	13,286.68	26,363.32	26,363.32 (66%)

Rugeley Town Council
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Cost Centre Group - Rose Theatre

7 October 2025 (2025-2026)

Premises and Maintenance - R

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4161	Capital Expenditure - RT							(N/A)
4261	Electricity - RT				25,500.00	7,363.67	18,136.33	18,136.33 (71%)
4214	Intruder & Fire Alarms - RT				750.00	295.50	454.50	454.50 (60%)
4560	License Fee - RT							(N/A)
4570	Marriage, Music, Premises Licen				500.00		500.00	500.00 (100%)
4241	Rates - RT				7,500.00	3,536.43	3,963.57	3,963.57 (52%)
4211	Repairs & Maintenance - RT				10,000.00	4,083.76	5,916.24	5,916.24 (59%)
4216	Waste Collection				2,500.00	964.88	1,535.12	1,535.12 (61%)
4266	Water - RT				1,000.00	743.65	256.35	256.35 (25%)
SUB TOTAL					47,750.00	16,987.89	30,762.11	30,762.11 (64%)

Staff Costs - RT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4005	Casual Wages				20,000.00	8,286.93	11,713.07	11,713.07 (58%)
4002	PAYE / NIC - RT				16,000.00	7,023.35	8,976.65	8,976.65 (56%)
4012	Pension - RT				5,500.00	4,022.19	1,477.81	1,477.81 (26%)
4004	Salaries - RT				64,000.00	25,392.04	38,607.96	38,607.96 (60%)
SUB TOTAL					105,500.00	44,724.51	60,775.49	60,775.49 (57%)

Summary

NET TOTAL	176,250.00	68,542.78	-107,707.22	209,600.00	80,875.44	128,724.56	21,017.34 (5%)
V.A.T.		6,586.29			5,625.84		
GROSS TOTAL		75,129.07			86,501.28		

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

7 October 2025 (2025-2026)

Income - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1090 Bank Interest	20,000.00	7,725.87	-12,274.13				-12,274.13 (-61%)
1076 Precept	337,034.00	168,517.00	-168,517.00				-168,517.00 (-50%)
105 VAT Control A/c							(N/A)
SUB TOTAL	357,034.00	176,242.87	-180,791.13				-180,791.13 (-50%)

Staff Costs - TC

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4001 PAYE/NIC - TC				17,000.00	5,718.73	11,281.27	11,281.27 (66%)
4010 Pension - TC				30,000.00	6,418.13	23,581.87	23,581.87 (78%)
4000 Salaries - TC				102,345.00	26,661.64	75,683.36	75,683.36 (73%)
SUB TOTAL				149,345.00	38,798.50	110,546.50	110,546.50 (74%)

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				600.00	177.07	422.93	422.93 (70%)
4070 Chairman's Allowance				500.00		500.00	500.00 (100%)
4032 Consultant Fees				500.00		500.00	500.00 (100%)
4022 Councillor Training				750.00	210.00	540.00	540.00 (72%)
4190 Donations							(N/A)
4130 External Audit				1,400.00		1,400.00	1,400.00 (100%)
4125 Finance Software				1,100.00		1,100.00	1,100.00 (100%)
4573 H&S Support				5,000.00	1,824.96	3,175.04	3,175.04 (63%)
4572 HR Support				5,000.00	2,804.13	2,195.87	2,195.87 (43%)
4200 Insurance				4,500.00	4,334.02	165.98	165.98 (3%)
4131 Internal Audit				1,000.00	350.00	650.00	650.00 (65%)
4120 IT & Website - TC				4,500.00	469.69	4,030.31	4,030.31 (89%)
4515 Legal Fees				500.00		500.00	500.00 (100%)
4571 Licence Fee							(N/A)
4250 Memberships & Subscriptions				1,000.00	1,527.89	-527.89	-527.89 (-52%)
4025 Mileage				75.00		75.00	75.00 (100%)
4185 Neighbourhood Plan							(N/A)
4102 Newsletter				4,000.00		4,000.00	4,000.00 (100%)
4101 Payroll Administration				270.00	437.00	-167.00	-167.00 (-61%)
4090 Photocopy Costs				500.00	2,324.36	-1,824.36	-1,824.36 (-364%)
4081 Postage Costs				150.00	485.00	-335.00	-335.00 (-223%)
4082 Shredding - TC				50.00		50.00	50.00 (100%)
4020 Staff Training - TC				2,000.00	120.00	1,880.00	1,880.00 (94%)
4080 Stationery / Supplies - TC				250.00	621.04	-371.04	-371.04 (-148%)
4095 Telephone & Broadband - TC				1,680.00	994.98	685.02	685.02 (40%)

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

7 October 2025 (2025-2026)

SUB TOTAL				35,325.00	16,680.14	18,644.86	18,644.86 (52%)
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EMR Income - TC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1001	CIL EMR		23,743.71	23,743.71				23,743.71 (N/A)
SUB TOTAL			23,743.71	23,743.71				23,743.71 (N/A)

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)
4260	Electricity - TC				8,500.00	2,454.54	6,045.46	6,045.46 (71%)
4215	Intruder & Fire Alarms - TC				500.00	246.50	253.50	253.50 (50%)
4240	Rates - TC				2,500.00	1,178.82	1,321.18	1,321.18 (52%)
4210	Repairs & Maintenance - TC				2,000.00	201.00	1,799.00	1,799.00 (89%)
4265	Water - TC				1,000.00	247.88	752.12	752.12 (75%)
SUB TOTAL					14,500.00	4,328.74	10,171.26	10,171.26 (70%)

Summary

NET TOTAL	357,034.00	199,986.58	-157,047.42	199,170.00	59,807.38	139,362.62	-17,684.80 (-3%)
V.A.T.		5,422.77			2,486.19		
GROSS TOTAL		205,409.35			62,293.57		

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

7 October 2025 (2025-2026)

Community Engagement

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4065	Artisan Market Costs				360.00	66.80	293.20	293.20 (81%)
4030	Charter Fair		30.00	30.00	5,000.00	4,925.39	74.61	104.61 (2%)
4061	Christmas Events				12,500.00		12,500.00	12,500.00 (100%)
4060	Christmas Light Costs				40,000.00	2,323.71	37,676.29	37,676.29 (94%)
4196	Community Initiatives					137.10	-137.10	-137.10 (N/A)
4180	Grants				7,500.00	4,000.00	3,500.00	3,500.00 (46%)
4050	Remembrance Events				1,000.00	259.95	740.05	740.05 (74%)
4052	Volunteer PPE				4,000.00	27.42	3,972.58	3,972.58 (99%)
SUB TOTAL			30.00	30.00	70,360.00	11,740.37	58,619.63	58,649.63 (83%)

Income - Community Engagen

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1115	Artisan Market Income							(N/A)
1100	Charter Fair	750.00	1,410.00	660.00				660.00 (88%)
1110	Christmas Market Income	1,500.00		-1,500.00				-1,500.00 (-100%)
1080	Grants & Donations							(N/A)
SUB TOTAL		2,250.00	1,410.00	-840.00				-840.00 (-37%)

Summary

NET TOTAL	2,250.00	1,440.00	-810.00	70,360.00	11,740.37	58,619.63	57,809.63 (79%)
V.A.T.					647.95		
GROSS TOTAL		1,440.00			12,388.32		