

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
TOWN COUNCIL								
101 Income - TC								
1076 Precept	303,634	157,751	315,502	157,751			50.0%	
1080 Grants / Donations Received	2,346	0	0	0			0.0%	
1090 Bank Interest	110	0	150	150			0.0%	
1595 CIL Funds	7,430	0	4,850	4,850			0.0%	
Income - TC :- Income	313,519	157,751	320,502	162,751			49.2%	0
Net Income	313,519	157,751	320,502	162,751				
6001 less Transfer to EMR	7,430	0						
Movement to/(from) Gen Reserve	306,089	157,751						
103 Staff Costs - TC								
1075 Coronavirus Sick Pay Scheme	159	0	0	0			0.0%	
Staff Costs - TC :- Income	159	0	0	0				0
4000 Salaries	62,021	5,623	70,404	64,781	64,781	64,781	8.0%	
4001 PAYE/NI	17,049	1,535	19,175	17,640	17,640	17,640	8.0%	
4010 Pension	24,525	2,212	27,762	25,550	25,550	25,550	8.0%	
Staff Costs - TC :- Indirect Expenditure	103,595	9,371	117,341	107,970	0	107,970	8.0%	0
Net Income over Expenditure	(103,436)	(9,371)	(117,341)	(107,970)				
107 Administration - TC								
4020 Staff Training, Health&Safety	492	0	700	700	700	700	0.0%	
4021 Councillor Training	504	0	600	600	600	600	0.0%	
4025 Mileage	26	0	200	200	200	200	0.0%	
4070 Chairman's Allowance	386	0	500	500	500	500	0.0%	
4080 Stationery & Supplies	582	8	1,197	1,189	1,189	1,189	0.6%	
4081 Postage Costs	371	5	875	870	870	870	0.6%	
4082 Shredding Service	433	0	550	550	550	550	0.0%	
4090 Printer & Photocopy Costs	1,681	95	1,900	1,805	1,805	1,805	5.0%	
4095 Telephone & Broadband	1,058	0	1,300	1,300	1,300	1,300	0.0%	
4100 Miscellaneous	40	0	50	50	50	50	0.0%	
4101 Payroll Administration	967	75	1,009	934	934	934	7.4%	
4102 Newsletter	1,031	0	4,160	4,160	4,160	4,160	0.0%	
4120 IT & Website	4,557	656	4,800	4,145	4,145	4,145	13.7%	
4125 RBS Software	732	0	1,541	1,541	1,541	1,541	0.0%	
4130 External Audit	1,200	(1,000)	1,230	2,230	2,230	2,230	(81.3%)	
4131 Internal Audit	357	(350)	500	850	850	850	(70.0%)	

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4135 Advertising	0	0	100	100		100	0.0%	
4150 Bank Charges	605	43	970	927		927	4.4%	
4160 Capital Expenditure	1,121	0	1,952	1,952		1,952	0.0%	
4170 Election Charges	0	0	700	700		700	0.0%	
4200 Insurance	3,777	3,898	3,950	52		52	98.7%	
4250 Membership & Subscriptions	1,621	1,103	1,908	805		805	57.8%	
4515 Professional & Legal Fees	0	0	508	508		508	0.0%	
Administration - TC :- Indirect Expenditure	21,541	4,533	31,200	26,667	0	26,667	14.5%	0
Net Expenditure	(21,541)	(4,533)	(31,200)	(26,667)				
114 Premises & Maintenance - TC								
4210 Repairs & Maintenance	887	53	1,973	1,920		1,920	2.7%	
4215 Intruder & Fire Alarms	735	0	1,030	1,030		1,030	0.0%	
4240 Rates	2,869	286	2,900	2,614		2,614	9.9%	
4260 Utilities	3,936	0	6,017	6,017		6,017	0.0%	
Premises & Maintenance - TC :- Indirect Expenditure	8,428	339	11,920	11,581	0	11,581	2.8%	0
Net Expenditure	(8,428)	(339)	(11,920)	(11,581)				
121 Other Costs - TC								
4180 Grants	4,000	0	4,000	4,000		4,000	0.0%	
4185 Neighbourhood Plan Costs	210	0	5,000	5,000		5,000	0.0%	
4600 RM Write off	135,423	0	0	0		0	0.0%	
Other Costs - TC :- Indirect Expenditure	139,633	0	9,000	9,000	0	9,000	0.0%	0
Net Expenditure	(139,633)	0	(9,000)	(9,000)				
TOWN COUNCIL :- Income	313,678	157,751	320,502	162,751			49.2%	
Expenditure	273,197	14,243	169,461	155,218	0	155,218	8.4%	
Net Income over Expenditure	40,481	143,508	151,041	7,533				
less Transfer to EMR	7,430	0						
Movement to/(from) Gen Reserve	33,051	143,508						

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<u>COMMUNITY ENGAGEMENT</u>								
130 <u>Community Engagement</u>								
1080 Grants / Donations Received	999	0	1,000	1,000			0.0%	
1095 Rugeley's Big Celebration	20,000	0	0	0			0.0%	
1110 Christmas Market Income	1,849	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	481	4,750	4,269			10.1%	
Community Engagement :- Income	25,221	481	7,750	7,269			6.2%	0
4026 The Big Celebration	0	5,647	0	(5,647)		(5,647)	0.0%	
4050 Remembrance Events	1,454	0	1,600	1,600		1,600	0.0%	
4060 Christmas Lights Costs	34,632	(1,800)	42,900	44,700		44,700	(4.2%)	
4061 Christmas Events	4,300	0	5,500	5,500		5,500	0.0%	
4065 Artisan Market Costs	1,956	620	4,400	3,780		3,780	14.1%	
4190 Donations	0	9	3,000	2,991		2,991	0.3%	
4196 Community Initiatives	330	0	8,000	8,000		8,000	0.0%	
Community Engagement :- Indirect Expenditure	42,672	4,477	65,400	60,923	0	60,923	6.8%	0
Net Income over Expenditure	(17,451)	(3,995)	(57,650)	(53,655)				
COMMUNITY ENGAGEMENT :- Income	25,221	481	7,750	7,269			6.2%	
Expenditure	42,672	4,477	65,400	60,923	0	60,923	6.8%	
Movement to/(from) Gen Reserve	(17,451)	(3,995)						

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<u>ROSE THEATRE</u>								
<u>201 Income - RT</u>								
1080 Grants / Donations Received	261	0	0	0			0.0%	
1130 National Lottery Heritage Fund	(3,822)	0	0	0			0.0%	
1140 Arts Council Grant	23,500	0	0	0			0.0%	
1500 Bar Sales	7,366	2,586	17,300	14,714			14.9%	
1505 Coffee Bar Sales	211	8	964	956			0.8%	
1512 Pop up / Drive in Cinema	372	598	0	(598)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	3,133	30,257	27,124			10.4%	
1540 Private Hire	711	60	3,000	2,940			2.0%	
1550 Tech Hire	2,565	735	3,500	2,765			21.0%	
1551 Stage Extension/Mic	1,000	250	2,500	2,250			10.0%	
1555 Ticket Sales	0	6,292	2,500	(3,792)			251.7%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	13,661	71,621	57,960			19.1%	0
Net Income	62,197	13,661	71,621	57,960				
<u>203 Staff Costs - RT</u>								
1075 Coronavirus Sick Pay Scheme	130	0	0	0			0.0%	
1085 Job Retention Scheme Grant	10,426	0	0	0			0.0%	
Staff Costs - RT :- Income	10,556	0	0	0				0
4000 Salaries	46,520	3,852	46,962	43,110	43,110		8.2%	
4001 PAYE/NI	11,379	1,057	11,731	10,674	10,674		9.0%	
4005 Casual Wages & Retainer	4,722	813	12,141	11,328	11,328		6.7%	
4010 Pension	17,821	1,485	18,017	16,532	16,532		8.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	7,207	88,851	81,644	0	81,644	8.1%	0
Net Income over Expenditure	(69,887)	(7,207)	(88,851)	(81,644)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550	550		0.0%	
4080 Stationery & Supplies	961	187	1,339	1,152	1,152		14.0%	
4081 Postage Costs	16	0	90	90	90		0.0%	
4082 Shredding Service	217	0	300	300	300		0.0%	
4090 Printer & Photocopy Costs	31	0	150	150	150		0.0%	
4095 Telephone & Broadband	1,062	0	1,300	1,300	1,300		0.0%	
4101 Payroll Administration	75	75	89	14	14		84.3%	

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4120 IT & Website	282	0	440	440		440	0.0%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	0	350	350		350	0.0%	
Administration - RT :- Indirect Expenditure	3,458	262	4,908	4,646	0	4,646	5.3%	0
Net Expenditure	(3,458)	(262)	(4,908)	(4,646)				
212 Premises & Maintenance - RT								
4210 Repairs & Maintenance	9,301	174	14,630	14,456		14,456	1.2%	
4215 Intruder & Fire Alarms	1,107	0	1,650	1,650		1,650	0.0%	
4216 Waste Collection	1,673	373	2,300	1,927		1,927	16.2%	
4240 Rates	8,608	859	8,650	7,791		7,791	9.9%	
4260 Utilities	11,807	0	14,500	14,500		14,500	0.0%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	1,405	41,730	40,325	0	40,325	3.4%	0
Net Expenditure	(32,495)	(1,405)	(41,730)	(40,325)				
251 Other Costs - RT								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	273	4,944	4,671		4,671	5.5%	
4525 Catering & Refreshments	309	148	480	332		332	30.7%	
4530 SumUp Transaction Fee	70	26	160	134		134	16.2%	
4531 Pop up / Drive in Cinema	7,742	68	1,500	1,432		1,432	4.6%	
4535 Pantomime	9,027	0	10,608	10,608		10,608	0.0%	
4540 Stocktake	125	(125)	260	385		385	(48.1%)	
4545 Tech Room	287	0	557	557		557	0.0%	
4570 Marriage,Music,PremisesLicence	901	800	1,263	463		463	63.3%	
4575 Reimbursement of Ticket Sales	0	6,292	0	(6,292)		(6,292)	0.0%	
4580 Rugeley Fringe Festival	8,152	0	3,000	3,000		3,000	0.0%	
4585 Arts Cnl Grant Expenditure	23,761	0	0	0		0	0.0%	
Other Costs - RT :- Indirect Expenditure	54,597	7,481	22,772	15,291	0	15,291	32.9%	0
Net Expenditure	(54,597)	(7,481)	(22,772)	(15,291)				
ROSE THEATRE :- Income	72,752	13,661	71,621	57,960			19.1%	
Expenditure	170,993	16,355	158,261	141,906	0	141,906	10.3%	
Movement to/(from) Gen Reserve	(98,240)	(2,694)						

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Grand Totals:- Income	411,652	171,894	399,873	227,979			43.0%	
Expenditure	486,861	35,075	393,122	358,047	0	358,047	8.9%	
Net Income over Expenditure	(75,210)	136,819	6,751	(130,068)				
less Transfer to EMR	7,430	0						
Movement to/(from) Gen Reserve	(82,640)	136,819						