

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>TOWN COUNCIL</b>								
<b>101 Income - TC</b>								
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	1,480	4,850	3,370			30.5%	1,480
Income - TC :- Income	<b>313,519</b>	<b>159,231</b>	<b>320,502</b>	<b>161,271</b>			<b>49.7%</b>	<b>1,480</b>
<b>Net Income</b>	<b>313,519</b>	<b>159,231</b>	<b>320,502</b>	<b>161,271</b>				
6001 less Transfer to EMR	7,430	1,480						
<b>Movement to/(from) Gen Reserve</b>	<b>306,089</b>	<b>157,751</b>						
<b>103 Staff Costs - TC</b>								
1075 Coronavirus Sick Pay Scheme	159	0	0	0			0.0%	
Staff Costs - TC :- Income	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	62,021	17,738	70,404	52,666		52,666	25.2%	
4001 PAYE/NI	17,049	5,249	19,175	13,926		13,926	27.4%	
4010 Pension	24,525	7,070	27,762	20,692		20,692	25.5%	
Staff Costs - TC :- Indirect Expenditure	<b>103,595</b>	<b>30,057</b>	<b>117,341</b>	<b>87,284</b>	<b>0</b>	<b>87,284</b>	<b>25.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(103,436)</b>	<b>(30,057)</b>	<b>(117,341)</b>	<b>(87,284)</b>				
<b>107 Administration - TC</b>								
4020 Staff Training, Health&Safety	492	0	700	700		700	0.0%	
4021 Councillor Training	504	0	600	600		600	0.0%	
4025 Mileage	26	30	200	170		170	15.0%	
4070 Chairman's Allowance	386	85	500	415		415	17.0%	
4080 Stationery & Supplies	582	266	1,197	931		931	22.2%	
4081 Postage Costs	371	49	875	826		826	5.7%	
4082 Shredding Service	433	67	550	483		483	12.1%	
4090 Printer & Photocopy Costs	1,681	300	1,900	1,600		1,600	15.8%	
4095 Telephone & Broadband	1,058	213	1,300	1,087		1,087	16.4%	
4100 Miscellaneous	40	0	50	50		50	0.0%	
4101 Payroll Administration	967	211	1,009	798		798	20.9%	
4102 Newsletter	1,031	1,098	5,160	4,062		4,062	21.3%	
4120 IT & Website	4,557	1,433	4,800	3,367		3,367	29.9%	
4125 RBS Software	732	0	1,541	1,541		1,541	0.0%	
4130 External Audit	1,200	(1,000)	1,230	2,230		2,230	(81.3%)	
4131 Internal Audit	357	27	500	473		473	5.4%	

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4135 Advertising	0	50	100	50		50	50.0%	
4150 Bank Charges	605	201	970	769		769	20.8%	
4160 Capital Expenditure	1,121	1,207	1,952	745		745	61.8%	
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	1,223	1,908	685		685	64.1%	
4515 Professional & Legal Fees	0	0	508	508		508	0.0%	
Administration - TC :- Indirect Expenditure	<b>21,541</b>	<b>9,360</b>	<b>32,200</b>	<b>22,840</b>	<b>0</b>	<b>22,840</b>	<b>29.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,541)</b>	<b>(9,360)</b>	<b>(32,200)</b>	<b>(22,840)</b>				
<b>114 Premises &amp; Maintenance - TC</b>								
4210 Repairs & Maintenance	887	3,356	5,181	1,825		1,825	64.8%	3,208
4215 Intruder & Fire Alarms	735	471	1,030	559		559	45.8%	
4240 Rates	2,869	860	2,900	2,040		2,040	29.7%	
4260 Utilities	3,936	575	6,017	5,442		5,442	9.6%	
Premises & Maintenance - TC :- Indirect Expenditure	<b>8,428</b>	<b>5,262</b>	<b>15,128</b>	<b>9,866</b>	<b>0</b>	<b>9,866</b>	<b>34.8%</b>	<b>3,208</b>
<b>Net Expenditure</b>	<b>(8,428)</b>	<b>(5,262)</b>	<b>(15,128)</b>	<b>(9,866)</b>				
6000 plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,428)</b>	<b>(2,055)</b>						
<b>121 Other Costs - TC</b>								
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	<b>139,633</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(139,633)</b>	<b>0</b>	<b>(9,000)</b>	<b>(9,000)</b>				
TOWN COUNCIL :- Income	<b>313,678</b>	<b>159,231</b>	<b>320,502</b>	<b>161,271</b>			<b>49.7%</b>	
Expenditure	<b>273,197</b>	<b>44,679</b>	<b>173,669</b>	<b>128,990</b>	<b>0</b>	<b>128,990</b>	<b>25.7%</b>	
<b>Net Income over Expenditure</b>	<b>40,481</b>	<b>114,552</b>	<b>146,833</b>	<b>32,281</b>				
plus Transfer from EMR	<b>0</b>	<b>3,208</b>						
less Transfer to EMR	<b>7,430</b>	<b>1,480</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>33,051</b>	<b>116,280</b>						

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>COMMUNITY ENGAGEMENT</u></b>								
130 <u>Community Engagement</u>								
1080 Grants / Donations Received	999	265	1,000	735			26.5%	
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	1,811	4,750	2,939			38.1%	
Community Engagement :- Income	<b>25,221</b>	<b>2,076</b>	<b>7,750</b>	<b>5,674</b>			<b>26.8%</b>	<b>0</b>
4026 Big Celebration/Mindful Garden	0	29,074	5,000	(24,074)		(24,074)	581.5%	
4050 Remembrance Events	1,454	0	1,600	1,600		1,600	0.0%	
4060 Christmas Lights Costs	34,632	(1,800)	52,900	54,700		54,700	(3.4%)	
4061 Christmas Events	4,300	0	5,500	5,500		5,500	0.0%	
4065 Artisan Market Costs	1,956	1,935	4,400	2,465		2,465	44.0%	
4190 Donations	0	867	3,000	2,133		2,133	28.9%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	<b>42,672</b>	<b>30,998</b>	<b>80,400</b>	<b>49,402</b>	<b>0</b>	<b>49,402</b>	<b>38.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,451)</b>	<b>(28,922)</b>	<b>(72,650)</b>	<b>(43,728)</b>				
COMMUNITY ENGAGEMENT :- Income	<b>25,221</b>	<b>2,076</b>	<b>7,750</b>	<b>5,674</b>			<b>26.8%</b>	
Expenditure	<b>42,672</b>	<b>30,998</b>	<b>80,400</b>	<b>49,402</b>	<b>0</b>	<b>49,402</b>	<b>38.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(17,451)</b>	<b>(28,922)</b>						

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<b><u>ROSE THEATRE</u></b>								
<b><u>201 Income - RT</u></b>								
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	4,136	17,300	13,164			23.9%	
1505 Coffee Bar Sales	211	75	964	889			7.8%	
1512 Pop up / Drive in Cinema	372	962	0	(962)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	7,770	30,257	22,487			25.7%	
1540 Private Hire	711	60	3,000	2,940			2.0%	
1550 Tech Hire	2,565	1,223	3,500	2,278			34.9%	
1551 Stage Ext/Mic/Projector Hire	1,000	292	2,500	2,208			11.7%	
1555 Ticket Sales	0	8,388	2,500	(5,888)			335.5%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	<b>62,197</b>	<b>22,905</b>	<b>71,621</b>	<b>48,716</b>			<b>32.0%</b>	<b>0</b>
<b>Net Income</b>	<b>62,197</b>	<b>22,905</b>	<b>71,621</b>	<b>48,716</b>				
<b><u>203 Staff Costs - RT</u></b>								
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	<b>10,556</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	46,520	11,557	46,962	35,405		35,405	24.6%	
4001 PAYE/NI	11,379	3,074	11,731	8,657		8,657	26.2%	
4005 Casual Wages & Retainer	4,722	1,717	12,141	10,424		10,424	14.1%	
4010 Pension	17,821	4,455	18,017	13,562		13,562	24.7%	
Staff Costs - RT :- Indirect Expenditure	<b>80,443</b>	<b>20,803</b>	<b>88,851</b>	<b>68,048</b>	<b>0</b>	<b>68,048</b>	<b>23.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(69,887)</b>	<b>(20,803)</b>	<b>(88,851)</b>	<b>(68,048)</b>				
<b><u>204 Administration - RT</u></b>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	351	1,339	988		988	26.2%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	33	300	267		267	11.1%	
4090 Printer & Photocopy Costs	31	0	150	150		150	0.0%	
4095 Telephone & Broadband	1,062	183	1,300	1,117		1,117	14.1%	
4101 Payroll Administration	75	75	89	14		14	84.3%	

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4120 IT & Website	282	22	440	418		418	5.0%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	25	350	325		325	7.1%	
Administration - RT :- Indirect Expenditure	<b>3,458</b>	<b>689</b>	<b>4,908</b>	<b>4,219</b>	<b>0</b>	<b>4,219</b>	<b>14.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,458)</b>	<b>(689)</b>	<b>(4,908)</b>	<b>(4,219)</b>				
<u>212 Premises &amp; Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	4,253	17,838	13,585		13,585	23.8%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	629	2,300	1,671		1,671	27.4%	
4240 Rates	8,608	2,581	8,650	6,069		6,069	29.8%	
4260 Utilities	11,807	1,725	14,500	12,775		12,775	11.9%	
Premises & Maintenance - RT :- Indirect Expenditure	<b>32,495</b>	<b>9,659</b>	<b>44,938</b>	<b>35,279</b>	<b>0</b>	<b>35,279</b>	<b>21.5%</b>	<b>3,208</b>
<b>Net Expenditure</b>	<b>(32,495)</b>	<b>(9,659)</b>	<b>(44,938)</b>	<b>(35,279)</b>				
6000 plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,495)</b>	<b>(6,451)</b>						
<u>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	1,206	4,944	3,738		3,738	24.4%	
4525 Catering & Refreshments	309	747	480	(267)		(267)	155.6%	
4530 SumUp Transaction Fee	70	40	160	120		120	25.2%	
4531 Pop up / Drive in Cinema	7,742	594	1,500	906		906	39.6%	
4535 Pantomime	9,027	0	10,608	10,608		10,608	0.0%	
4540 Stocktake	125	0	260	260		260	0.0%	
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	7,203	0	(7,203)		(7,203)	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	<b>54,597</b>	<b>10,640</b>	<b>22,772</b>	<b>12,132</b>	<b>0</b>	<b>12,132</b>	<b>46.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54,597)</b>	<b>(10,640)</b>	<b>(22,772)</b>	<b>(12,132)</b>				
ROSE THEATRE :- Income	<b>72,752</b>	<b>22,905</b>	<b>71,621</b>	<b>48,716</b>			<b>32.0%</b>	
Expenditure	<b>170,993</b>	<b>41,792</b>	<b>161,469</b>	<b>119,677</b>	<b>0</b>	<b>119,677</b>	<b>25.9%</b>	
<b>Net Income over Expenditure</b>	<b>(98,240)</b>	<b>(18,887)</b>	<b>(89,848)</b>	<b>(70,961)</b>				
plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(98,240)</b>	<b>(15,679)</b>						

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Grand Totals:- Income	411,652	184,211	399,873	215,662			46.1%	
Expenditure	486,861	117,469	415,538	298,069	0	298,069	28.3%	
<b>Net Income over Expenditure</b>	<b>(75,210)</b>	<b>66,742</b>	<b>(15,665)</b>	<b>(82,407)</b>				
plus Transfer from EMR	0	6,416						
less Transfer to EMR	7,430	1,480						
<b>Movement to/(from) Gen Reserve</b>	<b>(82,640)</b>	<b>71,678</b>						