

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
101	Staffing						
4000	Salaries-Administration	50,583	121,662	71,079	466	70,612	42.0 %
4001	Empers NI-Administration	3,560	7,267	3,707		3,707	49.0 %
4002	Empers Pens-Administration	10,233	27,892	17,659		17,659	36.7 %
4005	Salaries-Caretakers	16,518	37,413	20,895		20,895	44.1 %
4006	Empers NI-Caretakers	1,333	2,000	667		667	66.6 %
4007	Empers Pension-Caretakers	3,836	8,700	4,864		4,864	44.1 %
4009	Councillor Allowances and Exp	0	0	0		0	0.0 %
4010	Staff/Councillors Training	1,225	2,491	1,266		1,266	49.2 %
4011	Staff Travel	321	500	179		179	64.1 %
	Staffing :- Expenditure	87,608	207,925	120,317	466	119,851	42.4 %
	Net Expenditure over Income	87,608	207,925	120,317			
102	Administration						
4050	Post and Stationery	493	1,200	707	-15	721	39.9 %
4051	Printing and photocopies	565	1,200	635		635	47.1 %
4057	Licences & Subscriptions	2,753	3,425	672	20	653	80.9 %
4064	Data Protection Officer	504	12,000	11,496		11,496	4.2 %
4065	Payroll	389	860	471		471	45.2 %
4066	Legal and Professional	5,785	2,400	-3,385	180	-3,565	248.6 %
4067	Audit & Accountancy	-1,400	2,140	3,540		3,540	-65.4 %
4068	Bank Charges	151	570	419		419	26.5 %
4090	Website & Email	535	1,222	687	22	665	45.6 %
4315	Equipmt Purchase & Maint.	5,512	7,500	1,988		1,988	73.5 %
	Administration :- Expenditure	15,287	32,517	17,230	207	17,023	47.6 %
	Net Expenditure over Income	15,287	32,517	17,230			
105	Other Costs and Income						
1050	Income-Equipment & Services	1,295	2,400	-1,105			54.0 %
1116	Income-Other	42	0	42			0.0 %
1176	Precept Received	200,524	401,046	-200,523			50.0 %
1177	Council Tax Support Grant	20,446	40,893	-20,447			50.0 %
1190	Interest Received	1,107	900	207			123.0 %
1191	Lamit Property Fund	1,394	0	1,394			0.0 %
	Other Costs and Income :- Income	224,807	445,239	-220,432			50.5 %
	Net Expenditure over Income	-224,807	-445,239	-220,432			

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201	<u>Town Hall-Running</u>						
4058	IT Costs	6,077	10,067	3,990	446	3,544	64.8 %
4100	Rates	3,063	6,200	3,137		3,137	49.4 %
4101	Water Charges	63	400	337		337	15.8 %
4110	Gas	307	2,000	1,693		1,693	15.3 %
4111	Electricity	1,599	4,325	2,726		2,726	37.0 %
4115	Telephone	280	900	620		620	31.1 %
4116	Internet	163	630	467		467	25.8 %
4120	Town Hall-Minor Expenses	798	1,500	702		702	53.2 %
4125	Town Hall-Maintenance	3,249	8,800	5,551	3,062	2,489	71.7 %
4126	Cleaning	1,693	3,800	2,107	2,148	-40	101.1 %
4128	Town Hall-Security	0	414	414		414	0.0 %
4140	PWLB-Repayments	20,476	41,000	20,524		20,524	49.9 %
	Town Hall-Running :- Expenditure	37,768	80,036	42,268	5,655	36,613	54.3 %
1000	Rent from Tenants	10,226	30,516	-20,290			33.5 %
1005	Telephone/Photocopy Recharges	0	0	0			0.0 %
1007	Internet recharges	0	540	-540			0.0 %
1010	Library Recharges	3,500	7,000	-3,500			50.0 %
1110	Income-Meeting Room	90	0	90			0.0 %
1115	Income-Photocopying	26	0	26			0.0 %
1116	Income-Other	1,165	0	1,165			0.0 %
	Town Hall-Running :- Income	15,007	38,056	-23,049			39.4 %
	Net Expenditure over Income	22,761	41,980	19,219			
203	<u>Leased Assets</u>						
4152	Greenleys Depot	708	2,800	2,092		2,092	25.3 %
4153	Water Tower	0	500	500		500	0.0 %
4155	Urban Farm	421	500	79		79	84.2 %
	Leased Assets :- Expenditure	1,129	3,800	2,671	0	2,671	29.7 %
1116	Income-Other	421	500	-79			84.2 %
	Leased Assets :- Income	421	500	-79			84.2 %
	Net Expenditure over Income	708	3,300	2,592			
210	<u>Allotments</u>						
4400	General Allotment Costs	25	0	-25		-25	0.0 %
4405	Stacey Hill Expenses	548	1,375	827	88	739	46.3 %
4406	Hodge Furze	1,042	12,954	11,912	136	11,776	9.1 %
4407	Old Wolverton	247	34,209	33,962	0	33,962	0.7 %

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4408 Orchard Allotments	18	350	332		332	5.3 %
Allotments :- Expenditure	1,880	48,888	47,008	224	46,784	4.3 %
1020 Community Orchard	3	58	-55			4.7 %
1021 Hodge Furze	208	16,344	-16,136			1.3 %
1022 Old Wolverton	247	34,611	-34,364			0.7 %
1023 Stacey Hill	147	5,809	-5,662			2.5 %
Allotments :- Income	606	56,822	-56,216			1.1 %
Net Expenditure over Income	1,275	-7,934	-9,209			
301 Community Grants						
4200 Remembrance	250	2,000	1,750	538	1,212	39.4 %
4201 Grants	2,113	10,000	7,887		7,887	21.1 %
4207 CAB	1,663	7,500	5,837		5,837	22.2 %
Community Grants :- Expenditure	4,027	19,500	15,473	538	14,935	23.4 %
Net Expenditure over Income	4,027	19,500	15,473			
305 Community Projects						
4209 BIB	1,540	2,500	960	22	938	62.5 %
4230 Floodlight Running Costs	169	375	206		206	45.1 %
4235 Newsletter Costs	8,479	16,838	8,359		8,359	50.4 %
4247 Public Meetings	4	200	196	43	153	23.6 %
4261 Hodge Lea Meeting Place	8,218	30,000	21,782	387	21,395	28.7 %
4263 Greenleys Community Garden	1,068	0	-1,068	1,029	-2,097	0.0 %
4315 Equipmt Purchase & Maint.	446	0	-446		-446	0.0 %
Community Projects :- Expenditure	19,924	49,913	29,989	1,481	28,508	42.9 %
1002 BIB income	254	0	254			0.0 %
1100 Income-Newsletter & Adverts	2,004	3,000	-996			66.8 %
1116 Income-Other	8	0	8			0.0 %
1125 Hodge Lea Meeting Place	1,750	2,000	-250			87.5 %
Community Projects :- Income	4,016	5,000	-984			80.3 %
Net Expenditure over Income	15,908	44,913	29,005			
310 Community Events						
4275 Town Twinning	8,979	2,000	-6,979	104	-7,083	454.2 %
4277 Fireworks	1,563	10,000	8,438	2,989	5,449	45.5 %
4278 Lantern Festival	0	5,140	5,140	2,200	2,940	42.8 %
4279 Play/Youth,Young Pple,Arts&Des	0	1,500	1,500		1,500	0.0 %
Community Events :- Expenditure	10,542	18,640	8,098	5,293	2,805	85.0 %

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1105	Income-Twinning	8,121	600	7,521			1353.4
1106	Income - Fireworks	1,221	2,300	-1,079			53.1 %
1108	Income-New projects	440	0	440			0.0 %
1116	Income-Other	75	0	75			0.0 %
	Community Events :- Income	9,857	2,900	6,957			339.9 %
	Net Expenditure over Income	684	15,740	15,056			
401	<u>Town Upkeep</u>						
4302	Dog Waste Collection	1,968	7,863	5,895		5,895	25.0 %
4310	Caretaker Costs	284	100	-184	135	-319	418.8 %
4315	Equipmt Purchase & Maint.	388	0	-388	104	-492	0.0 %
4316	Planting	5,940	13,160	7,220		7,220	45.1 %
4317	Benches	25	0	-25		-25	0.0 %
4320	Vehicle Running Costs	286	2,000	1,714		1,714	14.3 %
4330	CCTV Costs	89	0	-89		-89	0.0 %
	Town Upkeep :- Expenditure	8,980	23,123	14,143	239	13,904	39.9 %
	Net Expenditure over Income	8,980	23,123	14,143			
405	<u>Town Upkeep-Projects</u>						
4209	BIB	37	0	-37		-37	0.0 %
4315	Equipmt Purchase & Maint.	1,895	0	-1,895		-1,895	0.0 %
4370	Christmas Lights	0	13,000	13,000		13,000	0.0 %
4379	New Projects	8,949	16,509	7,560	105	7,455	54.8 %
4380	Hodge Lea & Stacey Bushes Dev	0	0	0	2,970	-2,970	0.0 %
4385	Bloomer Siting & Town Trail	1,096	0	-1,096		-1,096	0.0 %
	Town Upkeep-Projects :- Expenditure	11,976	29,509	17,533	3,075	14,458	51.0 %
	Net Expenditure over Income	11,976	29,509	17,533			
500	<u>Council</u>						
4119	Insurance	0	4,896	4,896		4,896	0.0 %
4500	PCSO	0	17,270	17,270		17,270	0.0 %
4515	Councillor allowances & exp	196	1,000	804		804	19.6 %
4520	Parish Partnership Expenditure	840	0	-840		-840	0.0 %
4525	Secret Garden & Community Orch	410	500	90		90	81.9 %
4531	Reserves	0	11,000	11,000		11,000	0.0 %
	Council :- Expenditure	1,445	34,666	33,221	0	33,221	4.2 %
	Net Expenditure over Income	1,445	34,666	33,221			
	Full Council :- Expenditure	200,566	548,517	347,951	17,179	330,773	39.7 %
	Income	254,715	548,517	-293,802			46.4 %
	Net Expenditure over Income	-54,149	0	54,149			