

Month No : 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Full Council</b>						
<b>101 Staffing</b>						
4000	Salaries-Administration	59,381	121,662	62,281	466	61,815 49.2 %
4001	Empers NI-Administration	4,240	7,267	3,027		3,027 58.3 %
4002	Empers Pens-Administration	12,207	27,892	15,685		15,685 43.8 %
4005	Salaries-Caretakers	19,727	37,413	17,686		17,686 52.7 %
4006	Empers NI-Caretakers	1,582	2,000	418		418 79.1 %
4007	Empers Pension-Caretakers	4,574	8,700	4,126		4,126 52.6 %
4010	Staff/Councillors Training	2,870	3,961	1,091		1,091 72.5 %
4011	Staff Travel	427	500	73		73 85.3 %
	Staffing :- Expenditure	<b>105,007</b>	<b>209,395</b>	<b>104,388</b>	<b>466</b>	<b>103,921 50.4 %</b>
	<b>Net Expenditure over Income</b>	<b>105,007</b>	<b>209,395</b>	<b>104,388</b>		
<b>102 Administration</b>						
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	3,036	3,425	389	20	370 89.2 %
4064	Data Protection Officer	504	12,000	11,496		11,496 4.2 %
4065	Payroll	440	860	420		420 51.1 %
4066	Legal and Professional	5,985	2,400	-3,585	180	-3,765 256.9 %
4067	Audit & Accountancy	-1,400	2,140	3,540		3,540 -65.4 %
4068	Bank Charges	225	570	345		345 39.6 %
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	<b>15,896</b>	<b>32,517</b>	<b>16,621</b>	<b>207</b>	<b>16,414 49.5 %</b>
	<b>Net Expenditure over Income</b>	<b>15,896</b>	<b>32,517</b>	<b>16,621</b>		
<b>105 Other Costs and Income</b>						
1050	Income-Equipment & Services	1,295	2,400	-1,105		54.0 %
1116	Income-Other	42	0	42		0.0 %
1176	Precept Received	421,493	401,046	20,447		105.1 %
1177	Council Tax Support Grant	20,446	40,893	-20,447		50.0 %
1190	Interest Received	1,239	900	339		137.7 %
1191	Lamit Property Fund	1,394	0	1,394		0.0 %
	Other Costs and Income :- Income	<b>445,910</b>	<b>445,239</b>	<b>671</b>		<b>100.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-445,910</b>	<b>-445,239</b>	<b>671</b>		

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<b>201</b>	<b><u>Town Hall-Running</u></b>						
4058	IT Costs	6,449	10,067	3,618	446	3,172	68.5 %
4100	Rates	5,943	6,200	257		257	95.9 %
4101	Water Charges	151	400	249		249	37.8 %
4110	Gas	312	2,000	1,688		1,688	15.6 %
4111	Electricity	1,599	4,325	2,726		2,726	37.0 %
4115	Telephone	280	900	620		620	31.1 %
4116	Internet	217	630	413		413	34.4 %
4120	Town Hall-Minor Expenses	880	1,500	620	17	603	59.8 %
4125	Town Hall-Maintenance	6,400	8,800	2,400	1,659	741	91.6 %
4126	Cleaning	1,996	3,800	1,804	1,845	-40	101.1 %
4128	Town Hall-Security	955	414	-541		-541	230.7 %
4140	PWLB-Repayments	20,476	41,000	20,524		20,524	49.9 %
	Town Hall-Running :- Expenditure	<b>45,659</b>	<b>80,036</b>	<b>34,377</b>	<b>3,966</b>	<b>30,411</b>	<b>62.0 %</b>
1000	Rent from Tenants	11,916	30,516	-18,600			39.0 %
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	100	0	100			0.0 %
1115	Income-Photocopying	26	0	26			0.0 %
1116	Income-Other	1,165	0	1,165			0.0 %
	Town Hall-Running :- Income	<b>16,707</b>	<b>38,056</b>	<b>-21,349</b>			<b>43.9 %</b>
	<b>Net Expenditure over Income</b>	<b>28,951</b>	<b>41,980</b>	<b>13,029</b>			
<b>203</b>	<b><u>Leased Assets</u></b>						
4152	Greenleys Depot	1,598	2,800	1,202		1,202	57.1 %
4153	Water Tower	0	500	500		500	0.0 %
4155	Urban Farm	421	500	79		79	84.2 %
	Leased Assets :- Expenditure	<b>2,019</b>	<b>3,800</b>	<b>1,781</b>	<b>0</b>	<b>1,781</b>	<b>53.1 %</b>
1116	Income-Other	421	500	-79			84.2 %
	Leased Assets :- Income	<b>421</b>	<b>500</b>	<b>-79</b>			<b>84.2 %</b>
	<b>Net Expenditure over Income</b>	<b>1,598</b>	<b>3,300</b>	<b>1,702</b>			
<b>210</b>	<b><u>Allotments</u></b>						
4400	General Allotment Costs	25	0	-25	1,560	-1,585	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	54	350	296		296	15.5 %
Allotments :- Expenditure	<b>1,916</b>	<b>48,888</b>	<b>46,972</b>	<b>1,784</b>	<b>45,188</b>	<b>7.6 %</b>
1020 Community Orchard	26	58	-32			45.0 %
1021 Hodge Furze	882	16,344	-15,462			5.4 %
1022 Old Wolverton	385	34,611	-34,226			1.1 %
1023 Stacey Hill	773	5,809	-5,036			13.3 %
Allotments :- Income	<b>2,066</b>	<b>56,822</b>	<b>-54,756</b>			<b>3.6 %</b>
<b>Net Expenditure over Income</b>	<b>-150</b>	<b>-7,934</b>	<b>-7,784</b>			
<b>301 Community Grants</b>						
4200 Remembrance	436	2,000	1,564	508	1,056	47.2 %
4201 Grants	3,068	10,000	6,932		6,932	30.7 %
4207 CAB	3,487	7,500	4,014		4,014	46.5 %
Community Grants :- Expenditure	<b>6,991</b>	<b>19,500</b>	<b>12,509</b>	<b>508</b>	<b>12,001</b>	<b>38.5 %</b>
<b>Net Expenditure over Income</b>	<b>6,991</b>	<b>19,500</b>	<b>12,509</b>			
<b>305 Community Projects</b>						
4209 BIB	1,558	2,500	942	22	920	63.2 %
4230 Floodlight Running Costs	169	375	206		206	45.1 %
4235 Newsletter Costs	10,789	16,838	6,049		6,049	64.1 %
4247 Public Meetings	4	200	196	43	153	23.6 %
4261 Hodge Lea Meeting Place	9,613	30,000	20,387	891	19,496	35.0 %
4263 Greenleys Community Garden	1,072	9,440	8,368	1,029	7,339	22.3 %
4315 Equipmt Purchase & Maint.	446	0	-446		-446	0.0 %
Community Projects :- Expenditure	<b>23,652</b>	<b>59,353</b>	<b>35,701</b>	<b>1,985</b>	<b>33,717</b>	<b>43.2 %</b>
1002 BIB income	264	0	264			0.0 %
1100 Income-Newsletter & Adverts	2,456	3,000	-544			81.9 %
1116 Income-Other	8	0	8			0.0 %
1125 Hodge Lea Meeting Place	1,960	2,000	-40			98.0 %
Community Projects :- Income	<b>4,688</b>	<b>5,000</b>	<b>-312</b>			<b>93.8 %</b>
<b>Net Expenditure over Income</b>	<b>18,963</b>	<b>54,353</b>	<b>35,390</b>			
<b>310 Community Events</b>						
4275 Town Twinning	9,212	2,000	-7,212	74	-7,286	464.3 %
4277 Fireworks	1,563	10,000	8,438	3,559	4,879	51.2 %
4278 Lantern Festival	0	5,140	5,140	2,221	2,919	43.2 %
4279 Play/Youth,Young Pple,Arts&Des	0	1,500	1,500		1,500	0.0 %
Community Events :- Expenditure	<b>10,774</b>	<b>18,640</b>	<b>7,866</b>	<b>5,854</b>	<b>2,012</b>	<b>89.2 %</b>

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1105	Income-Twinning	8,070	600	7,470		1345.0
1106	Income - Fireworks	1,271	2,300	-1,029		55.3 %
1108	Income-New projects	440	0	440		0.0 %
1116	Income-Other	75	0	75		0.0 %
	Community Events :- Income	<b>9,857</b>	<b>2,900</b>	<b>6,957</b>		<b>339.9 %</b>
	<b>Net Expenditure over Income</b>	<b>918</b>	<b>15,740</b>	<b>14,822</b>		
<b>401</b>	<b>Town Upkeep</b>					
4300	Christmas Lights Running	0	0	0	104	-104 0.0 %
4301	Christmas Trees	0	0	0	1,998	-1,998 0.0 %
4302	Dog Waste Collection	1,968	7,863	5,895		5,895 25.0 %
4310	Caretaker Costs	396	100	-296	23	-319 418.8 %
4315	Equipmt Purchase & Maint.	492	0	-492		-492 0.0 %
4316	Planting	8,360	13,160	4,800		4,800 63.5 %
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	<b>11,617</b>	<b>23,123</b>	<b>11,506</b>	<b>2,125</b>	<b>9,382 59.4 %</b>
	<b>Net Expenditure over Income</b>	<b>11,617</b>	<b>23,123</b>	<b>11,506</b>		
<b>405</b>	<b>Town Upkeep-Projects</b>					
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	233	12,767 1.8 %
4379	New Projects	8,980	5,599	-3,381	49	-3,430 161.3 %
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	<b>12,007</b>	<b>18,599</b>	<b>6,592</b>	<b>3,252</b>	<b>3,340 82.0 %</b>
1116	Income-Other	550	0	550		0.0 %
	Town Upkeep-Projects :- Income	<b>550</b>	<b>0</b>	<b>550</b>		
	<b>Net Expenditure over Income</b>	<b>11,457</b>	<b>18,599</b>	<b>7,142</b>		
<b>500</b>	<b>Council</b>					
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	259	1,000	741		741 25.9 %
4520	Parish Partnership Expenditure	840	0	-840		-840 0.0 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4525 Secret Garden & Community Orch	410	500	90		90	81.9 %
4531 Reserves	51	11,000	10,949	85	10,864	1.2 %
Council :- Expenditure	<b>1,560</b>	<b>34,666</b>	<b>33,106</b>	<b>85</b>	<b>33,021</b>	<b>4.7 %</b>
<b>Net Expenditure over Income</b>	<b>1,560</b>	<b>34,666</b>	<b>33,106</b>			
Full Council :- Expenditure	<b>237,096</b>	<b>548,517</b>	<b>311,421</b>	<b>20,232</b>	<b>291,189</b>	<b>46.9 %</b>
Income	<b>480,199</b>	<b>548,517</b>	<b>-68,318</b>			<b>87.5 %</b>
<b>Net Expenditure over Income</b>	<b>-243,103</b>	<b>0</b>	<b>243,103</b>			