

Month No : 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
101 Staffing							
4000	Salaries-Administration	9,786	9,786	121,662	111,876	111,876	8.0 %
4001	Empers NI-Administration	608	608	7,267	6,659	6,659	8.4 %
4002	Empers Pens-Administration	1,833	1,833	27,892	26,059	26,059	6.6 %
4005	Salaries-Caretakers	3,233	3,233	37,413	34,180	34,180	8.6 %
4006	Empers NI-Caretakers	252	252	2,000	1,748	1,748	12.6 %
4007	Empers Pension-Caretakers	744	744	8,700	7,956	7,956	8.5 %
4010	Staff/Councillors Training	0	0	1,500	1,500	1,500	0.0 %
4011	Staff Travel	9	9	500	491	491	1.7 %
	Staffing :- Expenditure	16,464	16,464	206,934	190,470	0	190,470 8.0 %
	Net Expenditure over Income	16,464	16,464	206,934	190,470		
102 Administration							
4050	Post and Stationery	217	217	1,200	983	17	966 19.5 %
4051	Printing and photocopies	8	8	1,200	1,192		1,192 0.7 %
4057	Licences & Subscriptions	2,718	2,718	3,425	707	129	579 83.1 %
4064	Data Protection Officer	0	0	12,000	12,000		12,000 0.0 %
4065	Payroll	86	86	860	774		774 10.0 %
4066	Legal and Professional	3,547	3,547	2,400	-1,147	180	-1,327 155.3 %
4067	Audit & Accountancy	-1,650	-1,650	2,140	3,790		3,790 -77.1 %
4068	Bank Charges	18	18	570	552		552 3.1 %
4090	Website & Email	113	113	1,222	1,110		1,110 9.2 %
4315	Equipmt Purchase & Maint.	2,474	2,474	2,000	-474	441	-914 145.7 %
	Administration :- Expenditure	7,530	7,530	27,017	19,487	766	18,720 30.7 %
	Net Expenditure over Income	7,530	7,530	27,017	19,487		
105 Other Costs and Income							
1050	Income-Equipment & Services	0	0	2,400	-2,400		0.0 %
1176	Precept Received	200,524	200,524	401,046	-200,523		50.0 %
1177	Council Tax Support Grant	20,446	20,446	40,893	-20,447		50.0 %
1190	Interest Received	5	5	900	-895		0.5 %
	Other Costs and Income :- Income	220,974	220,974	445,239	-224,265		49.6 %
	Net Expenditure over Income	-220,974	-220,974	-445,239	-224,265		

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201	<u>Town Hall-Running</u>							
4100	Rates	581	581	6,200	5,619		5,619	9.4 %
4101	Water Charges	-37	-37	400	437		437	-9.2 %
4110	Gas	0	0	2,000	2,000		2,000	0.0 %
4111	Electricity	-908	-908	4,325	5,233		5,233	-21.0 %
4115	Telephone	22	22	900	878		878	2.4 %
4116	Internet	58	58	630	572		572	9.2 %
4120	Town Hall-Minor Expenses	669	669	10,367	9,698		9,698	6.4 %
4125	Town Hall-Maintenance	1,095	1,095	10,000	8,905	295	8,610	13.9 %
4126	Cleaning	302	302	3,800	3,498	3,338	160	95.8 %
4128	Town Hall-Security	0	0	414	414		414	0.0 %
4140	PWLB-Repayments	20,476	20,476	41,000	20,524		20,524	49.9 %
	Town Hall-Running :- Expenditure	22,259	22,259	80,036	57,777	3,633	54,144	32.3 %
1000	Rent from Tenants	5,065	5,065	30,516	-25,451			16.6 %
1007	Internet recharges	0	0	540	-540			0.0 %
1010	Library Recharges	1,750	1,750	7,000	-5,250			25.0 %
	Town Hall-Running :- Income	6,815	6,815	38,056	-31,241			17.9 %
	Net Expenditure over Income	15,443	15,443	41,980	26,537			
203	<u>Leased Assets</u>							
4152	Greenleys Depot	174	174	2,800	2,626		2,626	6.2 %
4153	Water Tower	0	0	500	500		500	0.0 %
4155	Urban Farm	421	421	500	79		79	84.2 %
	Leased Assets :- Expenditure	595	595	3,800	3,205	0	3,205	15.7 %
1116	Income-Other	421	421	500	-79			84.2 %
	Leased Assets :- Income	421	421	500	-79			84.2 %
	Net Expenditure over Income	174	174	3,300	3,126			
210	<u>Allotments</u>							
4400	General Allotment Costs	25	25	0	-25		-25	0.0 %
4405	Stacey Hill Expenses	88	88	1,375	1,287	462	825	40.0 %
4406	Hodge Furze	488	488	12,954	12,466	762	11,704	9.6 %
4407	Old Wolverton	72	72	34,209	34,137		34,137	0.2 %
4408	Orchard Allotments	0	0	350	350		350	0.0 %
	Allotments :- Expenditure	673	673	48,888	48,215	1,224	46,991	3.9 %
1020	Community Orchard	0	0	58	-58			0.0 %
1021	Hodge Furze	0	0	16,344	-16,344			0.0 %

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1022	Old Wolverton	110	110	34,611	-34,501			0.3 %
1023	Stacey Hill	9	9	5,809	-5,800			0.2 %
	Allotments :- Income	120	120	56,822	-56,702			0.2 %
	Net Expenditure over Income	553	553	-7,934	-8,487			
301	Community Grants							
4200	Remembrance	0	0	2,000	2,000		2,000	0.0 %
4201	Grants	780	780	10,000	9,220		9,220	7.8 %
4207	CAB	0	0	7,500	7,500		7,500	0.0 %
	Community Grants :- Expenditure	780	780	19,500	18,720	0	18,720	4.0 %
	Net Expenditure over Income	780	780	19,500	18,720			
305	Community Projects							
4209	BIB	216	216	2,500	2,284	9	2,275	9.0 %
4230	Floodlight Running Costs	0	0	375	375		375	0.0 %
4235	Newsletter Costs	2,823	2,823	16,838	14,015		14,015	16.8 %
4247	Public Meetings	0	0	200	200		200	0.0 %
4261	Hodge Lea Meeting Place	1,010	1,010	30,000	28,990	486	28,504	5.0 %
4315	Equipmt Purchase & Maint.	0	0	0	0	117	-117	0.0 %
	Community Projects :- Expenditure	4,049	4,049	49,913	45,864	612	45,253	9.3 %
1100	Income-Newsletter & Adverts	1,165	1,165	3,000	-1,835			38.8 %
1116	Income-Other	8	8	0	8			0.0 %
1125	Hodge Lea Meeting Place	466	466	2,000	-1,534			23.3 %
	Community Projects :- Income	1,640	1,640	5,000	-3,360			32.8 %
	Net Expenditure over Income	2,409	2,409	44,913	42,504			
310	Community Events							
4275	Town Twinning	946	946	2,000	1,054	74	980	51.0 %
4277	Fireworks	1,563	1,563	10,000	8,438		8,438	15.6 %
4278	Lantern Festival	0	0	5,140	5,140		5,140	0.0 %
4279	Play/Youth,Young Pple,Arts&Des	0	0	1,500	1,500		1,500	0.0 %
	Community Events :- Expenditure	2,509	2,509	18,640	16,131	74	16,057	13.9 %
1105	Income-Twinning	3,860	3,860	600	3,260			643.3 %
1106	Income - Fireworks	1,221	1,221	2,300	-1,079			53.1 %
1116	Income-Other	75	75	0	75			0.0 %
	Community Events :- Income	5,156	5,156	2,900	2,256			177.8 %
	Net Expenditure over Income	-2,647	-2,647	15,740	18,387			

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401 Town Upkeep							
4302 Dog Waste Collection	0	0	7,863	7,863		7,863	0.0 %
4310 Caretaker Costs	12	12	100	88		88	11.7 %
4315 Equipmt Purchase & Maint.	0	0	0	0	388	-388	0.0 %
4316 Planting	0	0	13,160	13,160		13,160	0.0 %
4320 Vehicle Running Costs	19	19	2,000	1,981	65	1,916	4.2 %
Town Upkeep :- Expenditure	31	31	23,123	23,092	453	22,640	2.1 %
Net Expenditure over Income	31	31	23,123	23,092			
405 Town Upkeep-Projects							
4370 Christmas Lights	0	0	13,000	13,000		13,000	0.0 %
4379 New Projects	3,802	3,802	23,000	19,198	115	19,083	17.0 %
Town Upkeep-Projects :- Expenditure	3,802	3,802	36,000	32,198	115	32,083	10.9 %
Net Expenditure over Income	3,802	3,802	36,000	32,198			
500 Council							
4119 Insurance	0	0	4,896	4,896		4,896	0.0 %
4500 PCSO	0	0	17,270	17,270		17,270	0.0 %
4515 Councillor allowances & exp	0	0	1,000	1,000		1,000	0.0 %
4520 Parish Partnership Expenditure	840	840	0	-840		-840	0.0 %
4525 Secret Garden & Community Orch	0	0	500	500		500	0.0 %
4531 Reserves	0	0	11,000	11,000		11,000	0.0 %
Council :- Expenditure	840	840	34,666	33,826	0	33,826	2.4 %
Net Expenditure over Income	840	840	34,666	33,826			
Full Council :- Expenditure	59,530	59,530	548,517	488,987	6,877	482,110	12.1 %
Income	235,126	235,126	548,517	-313,391			42.9 %
Net Expenditure over Income	-175,596	-175,596	0	175,596			