

Month No : 4

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	39,540	121,662	82,122	466	81,656 32.9 %
4001	Empers NI-Administration	2,780	7,267	4,487		4,487 38.3 %
4002	Empers Pens-Administration	8,089	27,892	19,803		19,803 29.0 %
4005	Salaries-Caretakers	13,048	37,413	24,365		24,365 34.9 %
4006	Empers NI-Caretakers	1,048	2,000	952		952 52.4 %
4007	Empers Pension-Caretakers	3,038	8,700	5,662		5,662 34.9 %
4010	Staff/Councillors Training	38	1,500	1,462		1,462 2.6 %
4011	Staff Travel	303	500	197		197 60.7 %
	Staffing :- Expenditure	<b>67,884</b>	<b>206,934</b>	<b>139,050</b>	<b>466</b>	<b>138,583 33.0 %</b>
	<b>Net Expenditure over Income</b>	<b>67,884</b>	<b>206,934</b>	<b>139,050</b>		
<b>102 Administration</b>						
4050	Post and Stationery	393	1,200	807	48	759 36.7 %
4051	Printing and photocopies	197	1,200	1,003		1,003 16.5 %
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	338	860	522		522 39.3 %
4066	Legal and Professional	5,585	2,400	-3,185	180	-3,365 240.2 %
4067	Audit & Accountancy	-1,400	2,140	3,540		3,540 -65.4 %
4068	Bank Charges	137	570	433		433 24.0 %
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>14,554</b>	<b>32,517</b>	<b>17,963</b>	<b>270</b>	<b>17,693 45.6 %</b>
	<b>Net Expenditure over Income</b>	<b>14,554</b>	<b>32,517</b>	<b>17,963</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	200,524	401,046	-200,523		50.0 %
1177	Council Tax Support Grant	20,446	40,893	-20,447		50.0 %
1190	Interest Received	1,099	900	199		122.1 %
1191	Lamit Property Fund	1,394	0	1,394		0.0 %
	Other Costs and Income :- Income	<b>224,800</b>	<b>445,239</b>	<b>-220,439</b>		<b>50.5 %</b>
	<b>Net Expenditure over Income</b>	<b>-224,800</b>	<b>-445,239</b>	<b>-220,439</b>		

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<b>201</b>	<b><u>Town Hall-Running</u></b>						
4058	IT Costs	5,196	10,067	4,871		4,871	51.6 %
4100	Rates	2,487	6,200	3,713		3,713	40.1 %
4101	Water Charges	63	400	337		337	15.8 %
4110	Gas	298	2,000	1,702		1,702	14.9 %
4111	Electricity	451	4,325	3,874		3,874	10.4 %
4115	Telephone	223	900	677		677	24.7 %
4116	Internet	163	630	467		467	25.8 %
4120	Town Hall-Minor Expenses	791	1,500	709		709	52.7 %
4125	Town Hall-Maintenance	2,303	8,800	6,497	983	5,514	37.3 %
4126	Cleaning	1,431	3,800	2,369	2,409	-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	<b>33,882</b>	<b>80,036</b>	<b>46,154</b>	<b>3,392</b>	<b>42,762</b>	<b>46.6 %</b>
1000	Rent from Tenants	8,536	30,516	-21,980			28.0 %
1007	Internet recharges	0	540	-540			0.0 %
1010	Library Recharges	3,500	7,000	-3,500			50.0 %
1115	Income-Photocopying	26	0	26			0.0 %
1116	Income-Other	1,165	0	1,165			0.0 %
	Town Hall-Running :- Income	<b>13,227</b>	<b>38,056</b>	<b>-24,829</b>			<b>34.8 %</b>
	<b>Net Expenditure over Income</b>	<b>20,654</b>	<b>41,980</b>	<b>21,326</b>			
<b>203</b>	<b><u>Leased Assets</u></b>						
4152	Greenleys Depot	530	2,800	2,270		2,270	18.9 %
4153	Water Tower	0	500	500		500	0.0 %
4155	Urban Farm	421	500	79		79	84.2 %
	Leased Assets :- Expenditure	<b>951</b>	<b>3,800</b>	<b>2,849</b>	<b>0</b>	<b>2,849</b>	<b>25.0 %</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>530</b>	<b>3,300</b>	<b>2,770</b>			
<b>210</b>	<b><u>Allotments</u></b>						
4400	General Allotment Costs	25	0	-25		-25	0.0 %
4405	Stacey Hill Expenses	460	1,375	915	176	739	46.3 %
4406	Hodge Furze	954	12,954	12,000	176	11,824	8.7 %
4407	Old Wolverton	247	34,209	33,962	0	33,962	0.7 %
4408	Orchard Allotments	18	350	332		332	5.3 %
	Allotments :- Expenditure	<b>1,704</b>	<b>48,888</b>	<b>47,184</b>	<b>352</b>	<b>46,832</b>	<b>4.2 %</b>

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1020	Community Orchard	3	58	-55			4.7 %
1021	Hodge Furze	0	16,344	-16,344			0.0 %
1022	Old Wolverton	115	34,611	-34,496			0.3 %
1023	Stacey Hill	86	5,809	-5,723			1.5 %
	Allotments :- Income	<b>203</b>	<b>56,822</b>	<b>-56,619</b>			<b>0.4 %</b>
	<b>Net Expenditure over Income</b>	<b>1,501</b>	<b>-7,934</b>	<b>-9,435</b>			
<b>301</b>	<b>Community Grants</b>						
4200	Remembrance	250	2,000	1,750	504	1,246	37.7 %
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	<b>4,027</b>	<b>19,500</b>	<b>15,473</b>	<b>504</b>	<b>14,969</b>	<b>23.2 %</b>
	<b>Net Expenditure over Income</b>	<b>4,027</b>	<b>19,500</b>	<b>15,473</b>			
<b>305</b>	<b>Community Projects</b>						
4209	BIB	1,158	2,500	1,342	46	1,296	48.2 %
4230	Floodlight Running Costs	95	375	280		280	25.3 %
4235	Newsletter Costs	8,330	16,838	8,508		8,508	49.5 %
4247	Public Meetings	4	200	196	43	153	23.6 %
4261	Hodge Lea Meeting Place	2,614	30,000	27,386	562	26,824	10.6 %
4315	Equipmt Purchase & Maint.	446	0	-446		-446	0.0 %
	Community Projects :- Expenditure	<b>12,647</b>	<b>49,913</b>	<b>37,266</b>	<b>651</b>	<b>36,616</b>	<b>26.6 %</b>
1002	BIB income	20	0	20			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	1,492	2,000	-508			74.6 %
	Community Projects :- Income	<b>3,524</b>	<b>5,000</b>	<b>-1,476</b>			<b>70.5 %</b>
	<b>Net Expenditure over Income</b>	<b>9,123</b>	<b>44,913</b>	<b>35,790</b>			
<b>310</b>	<b>Community Events</b>						
4275	Town Twinning	4,636	2,000	-2,636	74	-2,710	235.5 %
4277	Fireworks	1,563	10,000	8,438	2,989	5,449	45.5 %
4278	Lantern Festival	0	5,140	5,140	450	4,690	8.8 %
4279	Play/Youth,Young Pple,Arts&Des	0	1,500	1,500		1,500	0.0 %
	Community Events :- Expenditure	<b>6,198</b>	<b>18,640</b>	<b>12,442</b>	<b>3,513</b>	<b>8,929</b>	<b>52.1 %</b>
1105	Income-Twinning	8,097	600	7,497			1349.4 %
1106	Income - Fireworks	1,221	2,300	-1,079			53.1 %

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1108	Income-New projects	440	0	440		0.0 %
1116	Income-Other	75	0	75		0.0 %
	Community Events :- Income	<b>9,833</b>	<b>2,900</b>	<b>6,933</b>		<b>339.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-3,635</b>	<b>15,740</b>	<b>19,375</b>		
<b>401</b>	<b>Town Upkeep</b>					
4302	Dog Waste Collection	1,954	7,863	5,909	15	5,895 25.0 %
4310	Caretaker Costs	187	100	-87	156	-243 342.8 %
4315	Equipmt Purchase & Maint.	388	0	-388	104	-492 0.0 %
4316	Planting	3,520	13,160	9,640		9,640 26.7 %
4317	Benches	0	0	0	25	-25 0.0 %
4320	Vehicle Running Costs	286	2,000	1,714		1,714 14.3 %
	Town Upkeep :- Expenditure	<b>6,334</b>	<b>23,123</b>	<b>16,789</b>	<b>300</b>	<b>16,489 28.7 %</b>
	<b>Net Expenditure over Income</b>	<b>6,334</b>	<b>23,123</b>	<b>16,789</b>		
<b>405</b>	<b>Town Upkeep-Projects</b>					
4209	BIB	0	0	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	7,173	17,500	10,327	908	9,419 46.2 %
4385	Bloomer Siting & Town Trail	1,096	0	-1,096		-1,096 0.0 %
	Town Upkeep-Projects :- Expenditure	<b>10,164</b>	<b>30,500</b>	<b>20,336</b>	<b>945</b>	<b>19,392 36.4 %</b>
	<b>Net Expenditure over Income</b>	<b>10,164</b>	<b>30,500</b>	<b>20,336</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	72	1,000	928		928 7.2 %
4520	Parish Partnership Expenditure	840	0	-840		-840 0.0 %
4525	Secret Garden & Community Orch	386	500	114		114 77.1 %
4531	Reserves	0	11,000	11,000		11,000 0.0 %
	Council :- Expenditure	<b>1,298</b>	<b>34,666</b>	<b>33,368</b>	<b>0</b>	<b>33,368 3.7 %</b>
	<b>Net Expenditure over Income</b>	<b>1,298</b>	<b>34,666</b>	<b>33,368</b>		
	Full Council :- Expenditure	<b>159,642</b>	<b>548,517</b>	<b>388,875</b>	<b>10,393</b>	<b>378,482 31.0 %</b>
	Income	<b>252,008</b>	<b>548,517</b>	<b>-296,509</b>		<b>45.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-92,366</b>	<b>0</b>	<b>92,366</b>		