

Detailed Income & Expenditure by Budget Heading 26/11/2018

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Staffing</u>							
4000 Salaries-Administration	68,503	121,662	53,159	466	52,693	56.7%	
4001 Empers NI-Administration	4,918	7,267	2,349		2,349	67.7%	
4002 Empers Pens-Administration	14,181	27,892	13,711		13,711	50.8%	
4005 Salaries-Caretakers	22,937	37,413	14,476		14,476	61.3%	
4006 Empers NI-Caretakers	2,031	2,000	(31)		(31)	101.6%	
4007 Empers Pension-Caretakers	5,312	8,700	3,388		3,388	61.1%	
4010 Staff/Councillors Training	2,908	3,961	1,053		1,053	73.4%	
4011 Staff Travel	472	500	28		28	94.5%	
Staffing :- Indirect Expenditure	121,262	209,395	88,133	466	87,667	58.1%	0
Movement to/(from) Gen Reserve	(121,262)						
<u>102 Administration</u>							
4050 Post and Stationery	536	1,200	664	(15)	678	43.5%	
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	491	860	369		369	57.1%	
4066 Legal and Professional	5,985	2,400	(3,585)	180	(3,765)	256.9%	
4067 Audit & Accountancy	(1,400)	2,140	3,540	1,300	2,240	(4.7%)	
4068 Bank Charges	238	570	332		332	41.8%	
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 :- Indirect Expenditure	16,002	32,517	16,515	1,507	15,008	53.8%	0
Movement to/(from) Gen Reserve	(16,002)						
<u>105 Other Costs and Income</u>							
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	1,254	900	(354)			139.3%	
1191 Lamit Property Fund	2,740	0	(2,740)			0.0%	
Other Costs and Income :- Income	447,271	445,239	(2,032)			100.5%	0
Movement to/(from) Gen Reserve	447,271						

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	14,616	30,516	15,900			47.9%	
1005 Telephone/Photocopy Recharges	0	0	(0)			0.0%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	100	0	(100)			0.0%	
1115 Income-Photocopying	28	0	(28)			0.0%	
1116 Income-Other	1,165	0	(1,165)			0.0%	
Town Hall-Running :- Income	21,159	38,056	16,897			55.6%	0
4058 IT Costs	6,716	10,067	3,351	446	2,906	71.1%	
4100 Rates	5,943	6,200	257		257	95.9%	
4101 Water Charges	151	400	249		249	37.8%	
4110 Gas	329	2,000	1,671		1,671	16.5%	
4111 Electricity	1,599	4,325	2,726		2,726	37.0%	
4115 Telephone	325	900	575		575	36.1%	
4116 Internet	217	630	413		413	34.4%	
4120 Town Hall-Minor Expenses	900	1,500	600	17	583	61.1%	
4125 Town Hall-Maintenance	6,414	8,800	2,386	495	1,891	78.5%	
4126 Cleaning	2,299	3,800	1,501	1,541	(40)	101.1%	
4128 Town Hall-Security	955	414	(541)	20	(561)	235.5%	
4140 PWLB-Repayments	40,953	41,000	47		47	99.9%	
Town Hall-Running :- Indirect Expenditure	66,802	80,036	13,234	2,518	10,716	86.6%	0
Movement to/(from) Gen Reserve	(45,643)						
<u>202 Town Hall-Projects</u>							
4160 Furniture Purchases	778	0	(778)		(778)	0.0%	
Town Hall-Projects :- Indirect Expenditure	778	0	(778)	0	(778)		0
Movement to/(from) Gen Reserve	(778)						
<u>203 Leased Assets</u>							
1116 Income-Other	421	500	79			84.2%	
Leased Assets :- Income	421	500	79			84.2%	0
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 :- Indirect Expenditure	2,019	3,800	1,781	0	1,781	53.1%	0
Movement to/(from) Gen Reserve	(1,598)						

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<u>210 Allotments</u>							
1020 Community Orchard	26	58	32			45.0%	
1021 Hodge Furze	3,361	16,344	12,983			20.6%	
1022 Old Wolverton	1,125	34,611	33,486			3.3%	
1023 Stacey Hill	3,543	5,809	2,266			61.0%	
Allotments :- Income	8,056	56,822	48,766			14.2%	0
4400 General Allotment Costs	25	0	(25)	1,560	(1,585)	0.0%	
4405 Stacey Hill Expenses	548	1,375	827		827	39.9%	
4406 Hodge Furze	1,061	12,954	11,893	4,049	7,844	39.4%	
4407 Old Wolverton	247	34,209	33,962	6	33,956	0.7%	
4408 Orchard Allotments	54	350	296		296	15.5%	
Allotments :- Indirect Expenditure	1,935	48,888	46,953	5,615	41,338	15.4%	0
Movement to/(from) Gen Reserve	6,121						
<u>301 Community Grants</u>							
1116 Income-Other	50	0	(50)			0.0%	
Community Grants :- Income	50	0	(50)				0
4200 Remembrance	386	2,000	1,614	548	1,066	46.7%	
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 :- Indirect Expenditure	6,941	19,500	12,559	548	12,011	38.4%	0
Movement to/(from) Gen Reserve	(6,891)						
<u>305 Community Projects</u>							
1002 BIB income	264	0	(264)			0.0%	
1100 Income-Newsletter & Adverts	2,549	3,000	451			85.0%	
1116 Income-Other	8	0	(8)			0.0%	
1125 Hodge Lea Meeting Place	2,483	2,000	(483)			124.2%	
Community Projects :- Income	5,304	5,000	(304)			106.1%	0
4209 BIB	1,565	2,500	935	22	913	63.5%	
4230 Floodlight Running Costs	169	375	206		206	45.1%	
4235 Newsletter Costs	11,270	16,838	5,568		5,568	66.9%	
4247 Public Meetings	4	200	196	43	153	23.6%	
4261 Hodge Lea Meeting Place	12,685	30,000	17,315	7,268	10,047	66.5%	
4263 Greenleys Community Garden	2,294	9,440	7,146	4	7,142	24.3%	
4315 Equipmt Purchase & Maint.	446	0	(446)		(446)	0.0%	
Community Projects :- Indirect Expenditure	28,433	59,353	30,920	7,337	23,583	60.3%	0
Movement to/(from) Gen Reserve	(23,130)						

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<u>310 Community Events</u>							
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	9,857	2,900	(6,957)			339.9%	0
4275 Town Twinning	9,212	2,000	(7,212)	74	(7,286)	464.3%	
4277 Fireworks	1,633	10,000	8,368	754	7,614	23.9%	
4278 Lantern Festival	42	5,140	5,098	2,221	2,877	44.0%	
4279 Play/Youth,Young Pple,Arts&Des	227	1,500	1,273		1,273	15.1%	
Community Events :- Indirect Expenditure	11,113	18,640	7,527	3,049	4,478	76.0%	0
Movement to/(from) Gen Reserve	(1,256)						
<u>401 Town Upkeep</u>							
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	3,852	7,863	4,011		4,011	49.0%	
4310 Caretaker Costs	55	100	45	68	(23)	123.0%	
4315 Equipmt Purchase & Maint.	492	0	(492)		(492)	0.0%	
4316 Planting	10,780	13,160	2,380		2,380	81.9%	
4317 Benches	25	0	(25)		(25)	0.0%	
4320 Vehicle Running Costs	1,528	2,000	472		472	76.4%	
4330 CCTV Costs	89	0	(89)		(89)	0.0%	
Town Upkeep :- Indirect Expenditure	16,821	23,123	6,302	2,170	4,131	82.1%	0
Movement to/(from) Gen Reserve	(16,821)						
<u>405 Town Upkeep-Projects</u>							
1116 Income-Other	550	0	(550)			0.0%	
Town Upkeep-Projects :- Income	550	0	(550)				0
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	7,390	5,599	(1,791)	49	(1,840)	132.9%	
4385 Bloomer Siting & Town Trail	1,096	0	(1,096)		(1,096)	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	10,417	18,599	8,182	282	7,900	57.5%	0
Movement to/(from) Gen Reserve	(9,867)						

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<u>500 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	491	1,000	509		509	49.1%	
4520 Parish Partnership Expenditure	840	0	(840)		(840)	0.0%	
4525 Secret Garden & Community Orch	410	500	90		90	81.9%	
4531 Reserves	136	11,000	10,864		10,864	1.2%	
Council :- Indirect Expenditure	<u>1,877</u>	<u>34,666</u>	<u>32,789</u>	<u>0</u>	<u>32,789</u>	<u>5.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,877)</u>						
Grand Totals:- Income	492,667	548,517	55,850			89.8%	
Expenditure	284,401	548,517	264,116	23,492	240,624	56.1%	
Net Income over Expenditure	<u>208,266</u>	<u>0</u>	<u>(208,266)</u>				
Movement to/(from) Gen Reserve	<u>208,266</u>						