

## Wolverton &amp; Greenleys Town Council

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2018

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Full Council</b>								
<u>101</u>	<u>Staffing</u>							
4000	Salaries-Administration	7,897	97,525	114,809	17,284	17,284	84.9 %	
4001	Empers NI-Administration	621	6,590	3,932	-2,658	-2,658	167.6 %	
4002	Empers Pens-Administration	1,638	18,042	24,120	6,079	6,079	74.8 %	
4005	Salaries-Caretakers	3,052	33,860	37,088	3,228	3,228	91.3 %	
4006	Empers NI-Caretakers	233	2,673	1,569	-1,104	-1,104	170.4 %	
4007	Empers Pension-Caretakers	656	7,381	7,863	482	482	93.9 %	
4010	Staff/Councillors Training	0	862	2,600	1,738	55	1,683	35.3 %
4011	Staff Travel	52	549	500	-49		-49	109.7 %
	<b>Staffing :- Expenditure</b>	<b>14,150</b>	<b>167,481</b>	<b>192,481</b>	<b>25,000</b>	<b>55</b>	<b>24,945</b>	<b>87.0 %</b>
	<b>Net Expenditure over Income</b>	<b>14,150</b>	<b>167,481</b>	<b>192,481</b>	<b>25,000</b>			
<u>102</u>	<u>Administration</u>							
4050	Post and Stationery	154	1,303	2,000	697	697	65.2 %	
4051	Printing and photocopies	316	773	1,750	977	977	44.2 %	
4056	Advertising	-600	0	600	600	600	0.0 %	
4057	Licences & Subscriptions	0	3,340	2,840	-500	496	-997	135.1 %
4065	Payroll	45	754	700	-54		-54	107.7 %
4066	Legal and Professional	150	2,550	3,000	450	2,884	-2,434	181.1 %
4067	Audit & Accountancy	0	650	2,050	1,400		1,400	31.7 %
4068	Bank Charges	26	474	200	-274		-274	237.0 %
4090	Website & Email	0	397	420	23		23	94.6 %
4315	Equipmt Purchase & Maint.	66	379	630	251		251	60.1 %
	<b>Administration :- Expenditure</b>	<b>157</b>	<b>10,620</b>	<b>14,190</b>	<b>3,570</b>	<b>3,380</b>	<b>190</b>	<b>98.7 %</b>
	<b>Net Expenditure over Income</b>	<b>157</b>	<b>10,620</b>	<b>14,190</b>	<b>3,570</b>			
<u>105</u>	<u>Other Costs and Income</u>							
1050	Income-Equipment & Services	320	4,256	4,600	-344			92.5 %
1116	Income-Other	120	159	0	159			0.0 %
1176	Precept Received	0	386,748	386,748	0			100.0 %
1177	Council Tax Support Grant	0	42,054	42,054	0			100.0 %
1190	Interest Received	117	2,003	1,000	1,003			200.3 %
	<b>Other Costs and Income :- Income</b>	<b>557</b>	<b>435,220</b>	<b>434,402</b>	<b>817</b>			<b>100.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-557</b>	<b>-435,220</b>	<b>-434,402</b>	<b>817</b>			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>201</b>	<b>Town Hall-Running</b>							
4100	Rates	0	5,597	6,060	463	463	92.4 %	
4101	Water Charges	110	458	1,000	542	542	45.8 %	
4110	Gas	288	1,296	3,700	2,404	2,404	35.0 %	
4111	Electricity	1,243	3,808	4,325	517	517	88.0 %	
4115	Telephone	42	564	800	236	236	70.5 %	
4116	Internet	52	543	750	207	207	72.4 %	
4120	Town Hall-Minor Expenses	31	824	1,300	476	15	461	64.5 %
4125	Town Hall-Maintenance	487	10,585	10,000	-585	43	-628	106.3 %
4126	Cleaning	302	3,326	3,800	474	474	87.5 %	
4128	Town Hall-Security	0	3,857	2,500	-1,357	-1,357	154.3 %	
4140	PWLB-Repayments	0	40,953	41,000	47	47	99.9 %	
	<b>Town Hall-Running :- Expenditure</b>	<b>2,557</b>	<b>71,811</b>	<b>75,235</b>	<b>3,424</b>	<b>58</b>	<b>3,366</b>	<b>95.5 %</b>
1000	Rent from Tenants	2,420	26,398	18,200	8,198			145.0 %
1005	Telephone/Photocopy Recharges	0	1	250	-249			0.4 %
1007	Internet recharges	30	330	540	-210			61.1 %
1010	Library Recharges	0	7,074	6,000	1,074			117.9 %
1110	Income-Meeting Room	0	158	1,500	-1,343			10.5 %
1115	Income-Photocopying	0	233	20	213			1166.7 %
1116	Income-Other	0	181	0	181			0.0 %
	<b>Town Hall-Running :- Income</b>	<b>2,450</b>	<b>34,375</b>	<b>26,510</b>	<b>7,865</b>			<b>129.7 %</b>
	<b>Net Expenditure over Income</b>	<b>106</b>	<b>37,436</b>	<b>48,725</b>	<b>11,289</b>			
<b>203</b>	<b>Leased Assets</b>							
4152	Greenleys Depot	0	2,530	2,800	270	73	198	92.9 %
4153	Water Tower	0	43	500	457	43	414	17.2 %
155	Urban Farm	0	1,019	500	-519		-519	203.7 %
	<b>Leased Assets :- Expenditure</b>	<b>0</b>	<b>3,591</b>	<b>3,800</b>	<b>209</b>	<b>116</b>	<b>93</b>	<b>97.6 %</b>
1116	Income-Other	0	1,019	500	519			203.7 %
	<b>Leased Assets :- Income</b>	<b>0</b>	<b>1,019</b>	<b>500</b>	<b>519</b>			<b>203.7 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,572</b>	<b>3,300</b>	<b>728</b>			
<b>210</b>	<b>Allotments</b>							
4400	General Allotment Costs	0	50	700	650		650	7.1 %
4405	Stacey Hill Expenses	83	2,000	3,000	1,000		1,000	66.7 %
4406	Hodge Furze	0	1,062	2,500	1,438	400	1,038	58.5 %
4407	Old Wolverton	6,779	29,481	800	-28,681	2,450	-31,131	3991.3 %
4408	Orchard Allotments	18	113	600	487		487	18.8 %
	<b>Allotments :- Expenditure</b>	<b>6,879</b>	<b>32,706</b>	<b>7,600</b>	<b>-25,106</b>	<b>2,850</b>	<b>-27,956</b>	<b>467.8 %</b>

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## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1020	Community Orchard	1,700	1,753	58	1,695			3021.8
1021	Hodge Furze	10	3,545	3,822	-277			92.7 %
1022	Old Wolverton	0	682	628	54			108.6 %
1023	Stacey Hill	46	4,360	5,261	-901			82.9 %
1024	Adjustment - allotment key dep	0	68	0	68			0.0 %
	<b>Allotments :- Income</b>	<b>1,756</b>	<b>10,408</b>	<b>9,769</b>	<b>639</b>			<b>106.5 %</b>
	<b>Net Expenditure over Income</b>	<b>5,124</b>	<b>22,298</b>	<b>-2,169</b>	<b>-24,467</b>			
<b>301</b>	<b>Community Grants</b>							
4200	Remembrance	0	690	2,045	1,355		1,355	33.8 %
4201	Grants	1,421	4,231	10,000	5,769		5,769	42.3 %
.207	CAB	0	5,145	7,500	2,355		2,355	68.6 %
	<b>Community Grants :- Expenditure</b>	<b>1,421</b>	<b>10,066</b>	<b>19,545</b>	<b>9,479</b>	<b>0</b>	<b>9,479</b>	<b>51.5 %</b>
1117	Income-Grants	400	10,107	0	10,107			0.0 %
	<b>Community Grants :- Income</b>	<b>400</b>	<b>10,107</b>	<b>0</b>	<b>10,107</b>			
	<b>Net Expenditure over Income</b>	<b>1,021</b>	<b>-40</b>	<b>19,545</b>	<b>19,585</b>			
<b>305</b>	<b>Community Projects</b>							
4209	BIB	85	3,320	2,000	-1,320		-1,320	166.0 %
4230	Floodlight Running Costs	79	379	300	-79		-79	126.3 %
4235	Newsletter Costs	515	16,733	12,240	-4,493		-4,493	136.7 %
4247	Public Meetings	0	0	750	750		750	0.0 %
4261	Hodge Lea Meeting Place	360	23,607	33,125	9,518	49	9,469	71.4 %
	<b>Community Projects :- Expenditure</b>	<b>1,039</b>	<b>44,039</b>	<b>48,415</b>	<b>4,376</b>	<b>49</b>	<b>4,327</b>	<b>91.1 %</b>
1002	BIB income	350	2,258	0	2,258			0.0 %
.100	Income-Newsletter & Adverts	0	3,959	2,335	1,624			169.6 %
1116	Income-Other	0	1,575	0	1,575			0.0 %
1125	Hodge Lea Meeting Place	277	7,529	0	7,529			0.0 %
	<b>Community Projects :- Income</b>	<b>627</b>	<b>15,321</b>	<b>2,335</b>	<b>12,986</b>			<b>656.2 %</b>
	<b>Net Expenditure over Income</b>	<b>412</b>	<b>28,718</b>	<b>46,080</b>	<b>17,362</b>			
<b>310</b>	<b>Community Events</b>							
4206	In the Square	0	-216	0	216		216	0.0 %
4275	Town Twinning	0	2,322	2,000	-322		-322	116.1 %
4276	Dog Show	0	0	800	800		800	0.0 %
4277	Fireworks	1,563	11,881	8,240	-3,641	1,203	-4,843	158.8 %
4278	Lantern Festival	0	4,706	5,040	334		334	93.4 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4279	Play/Youth, Young Pple, Arts&Des	0	1,500	0	-1,500		-1,500	0.0 %
	Community Events :- Expenditure	1,563	20,193	16,080	-4,113	1,203	-5,315	133.1 %
1105	Income-Twinning	1,650	2,834	600	2,234			472.4 %
1106	Income - Fireworks	0	3,560	1,800	1,760			197.8 %
1107	Income-Dog Show	0	0	40	-40			0.0 %
1116	Income-Other	0	1,847	0	1,847			0.0 %
	Community Events :- Income	1,650	8,241	2,440	5,801			337.8 %
	<b>Net Expenditure over Income</b>	<b>-88</b>	<b>11,951</b>	<b>13,640</b>	<b>1,689</b>			
<b>401</b>	<b>Town Upkeep</b>							
4302	Dog Waste Collection	0	1,000	1,000	0		0	100.0 %
4310	Caretaker Costs	77	801	1,000	199		199	80.1 %
4315	Equipmt Purchase & Maint.	149	520	370	-150		-150	140.4 %
4316	Planting	0	12,410	13,160	750		750	94.3 %
4320	Vehicle Running Costs	67	2,109	2,000	-109		-109	105.4 %
	Town Upkeep :- Expenditure	293	16,840	17,530	690	0	690	96.1 %
	<b>Net Expenditure over Income</b>	<b>293</b>	<b>16,840</b>	<b>17,530</b>	<b>690</b>			
<b>405</b>	<b>Town Upkeep-Projects</b>							
4315	Equipmt Purchase & Maint.	0	0	0	0	507	-507	0.0 %
4370	Christmas Lights	0	10,831	16,000	5,169		5,169	67.7 %
4379	New Projects	784	16,050	27,208	11,158	360	10,798	60.3 %
4385	Bloomer Siting & Town Trail	0	2,391	0	-2,391	578	-2,969	0.0 %
	Town Upkeep-Projects :- Expenditure	784	29,272	43,208	13,936	1,445	12,492	71.1 %
	<b>Net Expenditure over Income</b>	<b>784</b>	<b>29,272</b>	<b>43,208</b>	<b>13,936</b>			
<b>500</b>	<b>Council</b>							
4119	Insurance	0	5,065	4,000	-1,065		-1,065	126.6 %
4500	PCSO	0	13,030	17,372	4,342		4,342	75.0 %
4515	Councillor allowances & exp	0	204	1,000	796		796	20.4 %
4521	Election Expenses	0	0	4,000	4,000		4,000	0.0 %
4525	Secret Garden & Community Orch	0	359	500	141	1,668	-1,527	405.3 %
4531	Reserves	0	0	11,000	11,000		11,000	0.0 %
	Council :- Expenditure	0	18,657	37,872	19,215	1,668	17,547	53.7 %
1195	Parish Partnership income	0	6,397	0	6,397			0.0 %
	Council :- Income	0	6,397	0	6,397			
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>12,260</b>	<b>37,872</b>	<b>25,612</b>			

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council :- Expenditure	28,842	425,275	475,956	50,681	10,824	39,857	91.6 %
Income	7,440	521,087	475,956	45,131			109.5 %
<b>Net Expenditure over Income</b>	<b>21,402</b>	<b>-95,812</b>	<b>0</b>	<b>95,812</b>			