

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
<u>101 Staffing</u>							
4000	Salaries-Administration	7,127	104,652	114,809	10,157		
4001	Empers NI-Administration	515	7,105	3,932	-3,173	10,157	91.2 %
4002	Empers Pens-Administration	1,472	19,514	24,120	4,606	-3,173	180.7 %
4005	Salaries-Caretakers	3,052	36,911	37,088	177	4,606	80.9 %
4006	Empers NI-Caretakers	233	2,907	1,569	-1,338	177	99.5 %
4007	Empers Pension-Caretakers	656	8,037	7,863	-174	-1,338	185.2 %
4010	Staff/Councillors Training	2,998	3,860	2,600	-1,260	-174	102.2 %
4011	Staff Travel	146	695	500	-195	-1,260	148.5 %
	Staffing :- Expenditure	16,199	183,679	192,481	8,802	0	8,802 95.4 %
	Net Expenditure over Income	16,199	183,679	192,481	8,802		
<u>102 Administration</u>							
4050	Post and Stationery	-21	1,282	2,000	718	718	64.1 %
4051	Printing and photocopies	25	798	1,750	952	952	45.6 %
4056	Advertising	0	0	600	600	600	0.0 %
4057	Licences & Subscriptions	166	3,506	2,840	-666	-666	123.5 %
4065	Payroll	189	943	700	-243	-243	134.7 %
4066	Legal and Professional	1,279	3,829	3,000	-829	-829	127.6 %
4067	Audit & Accountancy	1,650	2,300	2,050	-250	-250	112.2 %
4068	Bank Charges	70	544	200	-344	-344	272.0 %
4090	Website & Email	-113	285	420	135	135	67.9 %
4315	Equipmt Purchase & Maint.	241	619	630	11	11	98.3 %
	Administration :- Expenditure	3,487	14,107	14,190	83	0	83 99.4 %
	Net Expenditure over Income	3,487	14,107	14,190	83		
<u>105 Other Costs and Income</u>							
1050	Income-Equipment & Services	635	4,891	4,600	291		106.3 %
1116	Income-Other	4	163	0	163		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	94	2,096	1,000	1,096		209.6 %
	Other Costs and Income :- Income	733	435,952	434,402	1,550		100.4 %
	Net Expenditure over Income	-733	-435,952	-434,402	1,550		

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	<u>Town Hall-Running</u>							
4100	Rates	0	5,597	6,060	463		463	92.4 %
4101	Water Charges	37	495	1,000	505		505	49.5 %
4110	Gas	822	2,118	3,700	1,582		1,582	57.2 %
4111	Electricity	908	4,716	4,325	-391		-391	109.0 %
4115	Telephone	47	611	800	189		189	76.4 %
4116	Internet	101	644	750	106		106	85.9 %
4120	Town Hall-Minor Expenses	28	852	1,300	448		448	65.5 %
4125	Town Hall-Maintenance	-145	10,440	10,000	-440		-440	104.4 %
4126	Cleaning	302	3,629	3,800	171		171	95.5 %
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 %
	Town Hall-Running :- Expenditure	2,100	73,911	75,235	1,324	0	1,324	98.2 %
1000	Rent from Tenants	2,295	28,693	18,200	10,493			157.7 %
1005	Telephone/Photocopy Recharges	0	1	250	-249			0.4 %
1007	Internet recharges	15	345	540	-195			63.9 %
1010	Library Recharges	0	7,074	6,000	1,074			117.9 %
1110	Income-Meeting Room	55	213	1,500	-1,288			14.2 %
1115	Income-Photocopying	25	258	20	238			1289.4 %
1116	Income-Other	0	181	0	181			0.0 %
	Town Hall-Running :- Income	2,389	36,764	26,510	10,254			138.7 %
	Net Expenditure over Income	-289	37,147	48,725	11,578			
203	<u>Leased Assets</u>							
4152	Greenleys Depot	81	2,610	2,800	190		190	93.2 %
4153	Water Tower	18	61	500	439		439	12.2 %
55	Urban Farm	-421	598	500	-98		-98	119.6 %
	Leased Assets :- Expenditure	-322	3,269	3,800	531	0	531	86.0 %
1116	Income-Other	-421	598	500	98			119.6 %
	Leased Assets :- Income	-421	598	500	98			119.6 %
	Net Expenditure over Income	99	2,671	3,300	629			
210	<u>Allotments</u>							
4400	General Allotment Costs	0	50	700	650		650	7.1 %
4405	Stacey Hill Expenses	275	2,275	3,000	725		725	75.8 %
4406	Hodge Furze	195	1,257	2,500	1,243		1,243	50.3 %
4407	Old Wolverton	2,444	31,924	800	-31,124		-31,124	3990.5 %
4408	Orchard Allotments	1,668	1,781	600	-1,181		-1,181	296.8 %
	Allotments :- Expenditure	4,581	37,287	7,600	-29,687	0	-29,687	490.6 %

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1020	Community Orchard	0	1,753	58	1,695			3021.8
1021	Hodge Furze	42	3,587	3,822	-235			93.8 %
1022	Old Wolverton	51,491	52,173	628	51,545			8307.8
1023	Stacey Hill	0	4,360	5,261	-901			82.9 %
1024	Adjustment - allotment key dep	0	68	0	68			0.0 %
	Allotments :- Income	51,533	61,941	9,769	52,172			634.1 %
	Net Expenditure over Income	-46,951	-24,653	-2,169	22,484			
301	Community Grants							
4200	Remembrance	0	690	2,045	1,355		1,355	33.8 %
4201	Grants	-994	3,237	10,000	6,763		6,763	32.4 %
_07	CAB	1,395	6,540	7,500	960		960	87.2 %
	Community Grants :- Expenditure	401	10,467	19,545	9,078	0	9,078	53.6 %
1117	Income-Grants	1,458	11,564	0	11,564			0.0 %
	Community Grants :- Income	1,458	11,564	0	11,564			
	Net Expenditure over Income	-1,057	-1,098	19,545	20,643			
305	Community Projects							
4209	BIB	302	3,623	2,000	-1,823		-1,623	181.1 %
4230	Floodlight Running Costs	0	379	300	-79		-79	126.3 %
4235	Newsletter Costs	0	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	411	24,018	33,125	9,107		9,107	72.5 %
	Community Projects :- Expenditure	713	44,752	48,415	3,663	0	3,663	92.4 %
1002	BIB income	0	2,258	0	2,258			0.0 %
1100	Income-Newsletter & Adverts	-440	3,519	2,335	1,184			150.7 %
1116	Income-Other	0	1,575	0	1,575			0.0 %
1125	Hodge Lea Meeting Place	-141	7,388	0	7,388			0.0 %
	Community Projects :- Income	-581	14,740	2,335	12,405			631.3 %
	Net Expenditure over Income	1,294	30,012	46,080	16,068			
310	Community Events							
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	10,318	8,240	-2,078		-2,078	125.2 %
4278	Lantern Festival	0	4,706	5,040	334		334	93.4 %

Month No : 12

Committee Report

		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	18,630	16,080	-2,550	0	-2,550	115.9 %
1105	Income-Twinning	-1,650	1,184	600	584			197.4 %
1106	Income - Fireworks	-1,121	2,439	1,800	639			135.5 %
1107	Income-Dog Show	0	0	40	-40			0.0 %
1116	Income-Other	8	1,855	0	1,855			0.0 %
	Community Events :- Income	-2,764	5,477	2,440	3,037			224.5 %
	Net Expenditure over Income	1,201	13,153	13,640	487			
401	Town Upkeep							
402	Dog Waste Collection	2,289	3,289	1,000	-2,289		-2,289	328.9 %
4310	Caretaker Costs	58	860	1,000	140		140	86.0 %
4315	Equipmt Purchase & Maint.	0	520	370	-150		-150	140.4 %
4316	Planting	0	12,410	13,160	750		750	94.3 %
4320	Vehicle Running Costs	183	2,292	2,000	-292		-292	114.6 %
	Town Upkeep :- Expenditure	2,530	19,370	17,530	-1,840	0	-1,840	110.5 %
	Net Expenditure over Income	2,530	19,370	17,530	-1,840			
405	Town Upkeep-Projects							
4370	Christmas Lights	0	10,831	16,000	5,169		5,169	67.7 %
4379	New Projects	1,760	17,810	27,208	9,398		9,398	65.5 %
4385	Bloomer Siting & Town Trail	2	2,393	0	-2,393		-2,393	0.0 %
	Town Upkeep-Projects :- Expenditure	1,762	31,033	43,208	12,175	0	12,175	71.8 %
1003	Bloomer Siting & Town Trail	36,140	36,140	0	36,140			0.0 %
	Town Upkeep-Projects :- Income	36,140	36,140	0	36,140			
	Net Expenditure over Income	-34,378	-5,106	43,208	48,314			
500	Council							
4119	Insurance	0	5,065	4,000	-1,065		-1,065	126.6 %
4500	PCSO	2,413	15,443	17,372	1,929		1,929	88.9 %
4515	Councillor allowances & exp	212	416	1,000	584		584	41.6 %
4521	Election Expenses	0	0	4,000	4,000		4,000	0.0 %
4525	Secret Garden & Community Orch	0	359	500	141		141	71.7 %
4531	Reserves	0	0	11,000	11,000		11,000	0.0 %
4540	CCLA Local Auth Prop Fund	137,000	137,000	0	-137,000		-137,000	0.0 %
	Council :- Expenditure	139,625	158,282	37,872	-120,410	0	-120,410	417.9 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1195 Parish Partnership income	0	6,397	0	6,397			0.0 %
Council :- Income	0	6,397	0	6,397			
Net Expenditure over Income	139,625	151,885	37,872	-114,013			
Full Council :- Expenditure	169,513	594,789	475,956	-118,833	0	-118,833	125.0 %
Income	88,486	609,573	475,956	133,617			128.1 %
Net Expenditure over Income	81,027	-14,785	0	14,784			