

Month No : 10

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>								
<b>101 Staffing</b>								
4000	Salaries-Administration	8,078	89,627	114,809	25,182	25,182	78.1 %	
4001	Empers NI-Administration	559	5,969	3,932	-2,037	-2,037	151.8 %	
4002	Empers Pens-Administration	1,541	16,404	24,120	7,716	7,716	68.0 %	
4005	Salaries-Caretakers	3,052	30,808	37,088	6,280	6,280	83.1 %	
4006	Empers NI-Caretakers	233	2,440	1,569	-871	-871	155.5 %	
4007	Empers Pension-Caretakers	656	6,725	7,863	1,138	1,138	85.5 %	
4010	Staff/Councillors Training	43	862	2,600	1,738	55	1,683	35.3 %
4011	Staff Travel	0	496	500	4	4	99.3 %	
	Staffing :- Expenditure	<b>14,162</b>	<b>153,331</b>	<b>192,481</b>	<b>39,150</b>	<b>55</b>	<b>39,095</b>	<b>79.7 %</b>
	<b>Net Expenditure over Income</b>	<b>14,162</b>	<b>153,331</b>	<b>192,481</b>	<b>39,150</b>			
<b>102 Administration</b>								
4050	Post and Stationery	149	1,149	2,000	851	51	800	60.0 %
4051	Printing and photocopies	0	457	1,750	1,293	60	1,233	29.5 %
4056	Advertising	0	600	600	0	0	0	100.0 %
4057	Licences & Subscriptions	35	3,340	2,840	-500	-500	-500	117.6 %
4065	Payroll	80	709	700	-9	-9	-9	101.3 %
4066	Legal and Professional	200	2,400	3,000	600	600	600	80.0 %
4067	Audit & Accountancy	0	650	2,050	1,400	1,400	1,400	31.7 %
4068	Bank Charges	19	448	200	-248	-248	-248	224.0 %
4090	Website & Email	0	397	420	23	23	23	94.6 %
4315	Equipmt Purchase & Maint.	36	312	630	318	318	318	49.5 %
	Administration :- Expenditure	<b>519</b>	<b>10,463</b>	<b>14,190</b>	<b>3,727</b>	<b>111</b>	<b>3,616</b>	<b>74.5 %</b>
	<b>Net Expenditure over Income</b>	<b>519</b>	<b>10,463</b>	<b>14,190</b>	<b>3,727</b>			
<b>105 Other Costs and Income</b>								
1050	Income-Equipment & Services	0	3,936	4,600	-664			85.6 %
1116	Income-Other	9	39	0	39			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	6	1,885	1,000	885			188.5 %
	Other Costs and Income :- Income	<b>15</b>	<b>434,662</b>	<b>434,402</b>	<b>260</b>			<b>100.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-15</b>	<b>-434,662</b>	<b>-434,402</b>	<b>260</b>			

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<b>201</b> <b><u>Town Hall-Running</u></b>							
4100 Rates	560	5,597	6,060	463		463	92.4 %
4101 Water Charges	0	348	1,000	652		652	34.8 %
4110 Gas	369	1,007	3,700	2,693		2,693	27.2 %
4111 Electricity	0	2,564	4,325	1,761		1,761	59.3 %
4115 Telephone	56	522	800	278		278	65.3 %
4116 Internet	52	491	750	259		259	65.5 %
4120 Town Hall-Minor Expenses	13	793	1,300	507		507	61.0 %
4125 Town Hall-Maintenance	531	10,098	10,000	-98		-98	101.0 %
4126 Cleaning	302	3,024	3,800	776		776	79.6 %
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	<b>1,883</b>	<b>69,254</b>	<b>75,235</b>	<b>5,981</b>	<b>0</b>	<b>5,981</b>	<b>92.1 %</b>
1000 Rent from Tenants	2,420	23,978	18,200	5,778			131.7 %
1005 Telephone/Photocopy Recharges	0	1	250	-249			0.4 %
1007 Internet recharges	30	300	540	-240			55.6 %
1010 Library Recharges	0	7,074	6,000	1,074			117.9 %
1110 Income-Meeting Room	8	158	1,500	-1,343			10.5 %
1115 Income-Photocopying	0	233	20	213			1165.4 %
1116 Income-Other	0	181	0	181			0.0 %
Town Hall-Running :- Income	<b>2,458</b>	<b>31,925</b>	<b>26,510</b>	<b>5,415</b>			<b>120.4 %</b>
<b>Net Expenditure over Income</b>	<b>-575</b>	<b>37,329</b>	<b>48,725</b>	<b>11,396</b>			
<b>203</b> <b><u>Leased Assets</u></b>							
4152 Greenleys Depot	176	2,530	2,800	270		270	90.3 %
4153 Water Tower	23	43	500	457		457	8.6 %
4155 Urban Farm	561	1,019	500	-519		-519	203.7 %
Leased Assets :- Expenditure	<b>760</b>	<b>3,591</b>	<b>3,800</b>	<b>209</b>	<b>0</b>	<b>209</b>	<b>94.5 %</b>
1116 Income-Other	561	1,019	500	519			203.7 %
Leased Assets :- Income	<b>561</b>	<b>1,019</b>	<b>500</b>	<b>519</b>			<b>203.7 %</b>
<b>Net Expenditure over Income</b>	<b>199</b>	<b>2,572</b>	<b>3,300</b>	<b>728</b>			
<b>210</b> <b><u>Allotments</u></b>							
4400 General Allotment Costs	0	50	700	650		650	7.1 %
4405 Stacey Hill Expenses	0	1,917	3,000	1,083	195	888	70.4 %
4406 Hodge Furze	0	1,062	2,500	1,438	195	1,243	50.3 %
4407 Old Wolverton	22,204	22,702	800	-21,902	2,450	-24,352	3144.0 %
4408 Orchard Allotments	0	95	600	505		505	15.8 %
Allotments :- Expenditure	<b>22,204</b>	<b>25,827</b>	<b>7,600</b>	<b>-18,227</b>	<b>2,840</b>	<b>-21,067</b>	<b>377.2 %</b>

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1020 Community Orchard	0	53	58	-5			90.8 %
1021 Hodge Furze	184	3,534	3,822	-288			92.5 %
1022 Old Wolverton	9	682	628	54			108.6 %
1023 Stacey Hill	296	4,315	5,261	-946			82.0 %
1024 Adjustment - allotment key dep	0	68	0	68			0.0 %
Allotments :- Income	<b>489</b>	<b>8,652</b>	<b>9,769</b>	<b>-1,117</b>			<b>88.6 %</b>
<b>Net Expenditure over Income</b>	<b>21,715</b>	<b>17,174</b>	<b>-2,169</b>	<b>-19,343</b>			
<b>301 Community Grants</b>							
4200 Remembrance	0	690	2,045	1,355		1,355	33.8 %
4201 Grants	90	2,810	10,000	7,190		7,190	28.1 %
4207 CAB	0	5,145	7,500	2,355		2,355	68.6 %
Community Grants :- Expenditure	<b>90</b>	<b>8,645</b>	<b>19,545</b>	<b>10,900</b>	<b>0</b>	<b>10,900</b>	<b>44.2 %</b>
1117 Income-Grants	0	9,707	0	9,707			0.0 %
Community Grants :- Income	<b>0</b>	<b>9,707</b>	<b>0</b>	<b>9,707</b>			
<b>Net Expenditure over Income</b>	<b>90</b>	<b>-1,061</b>	<b>19,545</b>	<b>20,606</b>			
<b>305 Community Projects</b>							
4209 BIB	1	3,235	2,000	-1,235		-1,235	161.8 %
4230 Floodlight Running Costs	0	300	300	0		0	100.1 %
4235 Newsletter Costs	2,317	16,218	12,240	-3,978		-3,978	132.5 %
4247 Public Meetings	0	0	750	750		750	0.0 %
4261 Hodge Lea Meeting Place	350	23,247	33,125	9,878	42	9,836	70.3 %
Community Projects :- Expenditure	<b>2,668</b>	<b>43,001</b>	<b>48,415</b>	<b>5,414</b>	<b>42</b>	<b>5,372</b>	<b>88.9 %</b>
1002 BIB income	0	1,908	0	1,908			0.0 %
1100 Income-Newsletter & Adverts	565	3,959	2,335	1,624			169.6 %
1116 Income-Other	0	1,575	0	1,575			0.0 %
1125 Hodge Lea Meeting Place	384	7,253	0	7,253			0.0 %
Community Projects :- Income	<b>949</b>	<b>14,695</b>	<b>2,335</b>	<b>12,360</b>			<b>629.3 %</b>
<b>Net Expenditure over Income</b>	<b>1,719</b>	<b>28,306</b>	<b>46,080</b>	<b>17,774</b>			
<b>310 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	11	10,318	8,240	-2,078	1,203	-3,281	139.8 %
4278 Lantern Festival	-7	4,706	5,040	334		334	93.4 %

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4279 Play/Youth,Young Pple,Arts&Des	0	1,500	0	-1,500		-1,500	0.0 %
Community Events :- Expenditure	<b>4</b>	<b>18,630</b>	<b>16,080</b>	<b>-2,550</b>	<b>1,203</b>	<b>-3,753</b>	<b>123.3 %</b>
1105 Income-Twinning	0	1,184	600	584			197.4 %
1106 Income - Fireworks	81	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	<b>81</b>	<b>6,591</b>	<b>2,440</b>	<b>4,151</b>			<b>270.1 %</b>
<b>Net Expenditure over Income</b>	<b>-77</b>	<b>12,039</b>	<b>13,640</b>	<b>1,601</b>			
<b>401 Town Upkeep</b>							
4302 Dog Waste Collection	0	1,000	1,000	0	5	-5	100.5 %
4310 Caretaker Costs	299	724	1,000	276	17	259	74.1 %
4315 Equipmt Purchase & Maint.	0	370	370	0		0	100.1 %
4316 Planting	0	12,410	13,160	750		750	94.3 %
4320 Vehicle Running Costs	78	2,042	2,000	-42		-42	102.1 %
Town Upkeep :- Expenditure	<b>377</b>	<b>16,547</b>	<b>17,530</b>	<b>983</b>	<b>22</b>	<b>961</b>	<b>94.5 %</b>
<b>Net Expenditure over Income</b>	<b>377</b>	<b>16,547</b>	<b>17,530</b>	<b>983</b>			
<b>405 Town Upkeep-Projects</b>							
4315 Equipmt Purchase & Maint.	0	0	0	0	1,095	-1,095	0.0 %
4370 Christmas Lights	2,568	10,831	16,000	5,169		5,169	67.7 %
4379 New Projects	0	15,265	27,208	11,943	387	11,555	57.5 %
4385 Bloomer Siting & Town Trail	599	2,391	0	-2,391	578	-2,969	0.0 %
Town Upkeep-Projects :- Expenditure	<b>3,167</b>	<b>28,487</b>	<b>43,208</b>	<b>14,721</b>	<b>2,059</b>	<b>12,661</b>	<b>70.7 %</b>
<b>Net Expenditure over Income</b>	<b>3,167</b>	<b>28,487</b>	<b>43,208</b>	<b>14,721</b>			
<b>500 Council</b>							
4119 Insurance	0	5,065	4,000	-1,065		-1,065	126.6 %
4500 PCSO	4,343	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		141	71.7 %
4531 Reserves	0	0	11,000	11,000		11,000	0.0 %
Council :- Expenditure	<b>4,343</b>	<b>18,657</b>	<b>37,872</b>	<b>19,215</b>	<b>0</b>	<b>19,215</b>	<b>49.3 %</b>
1195 Parish Partnership income	0	6,397	0	6,397			0.0 %
Council :- Income	<b>0</b>	<b>6,397</b>	<b>0</b>	<b>6,397</b>			
<b>Net Expenditure over Income</b>	<b>4,343</b>	<b>12,260</b>	<b>37,872</b>	<b>25,612</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council :- Expenditure	<b>50,177</b>	<b>396,433</b>	<b>475,956</b>	<b>79,523</b>	<b>6,332</b>	<b>73,191</b>	<b>84.6 %</b>
Income	<b>4,552</b>	<b>513,647</b>	<b>475,956</b>	<b>37,691</b>			<b>107.9 %</b>
<b>Net Expenditure over Income</b>	<b>45,625</b>	<b>-117,214</b>	<b>0</b>	<b>117,214</b>			