

Month No : 3

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
101	Staffing						
4000	Salaries-Administration	30,160	121,662	91,502	1,235	90,266	25.8 %
4001	Empers NI-Administration	2,173	7,267	5,094		5,094	29.9 %
4002	Empers Pens-Administration	6,232	27,892	21,660		21,660	22.3 %
4005	Salaries-Caretakers	9,839	37,413	27,574		27,574	26.3 %
4006	Empers NI-Caretakers	799	2,000	1,201		1,201	39.9 %
4007	Empers Pension-Caretakers	2,300	8,700	6,400		6,400	26.4 %
4010	Staff/Councillors Training	38	1,500	1,462		1,462	2.6 %
4011	Staff Travel	261	500	239		239	52.3 %
	Staffing :- Expenditure	51,802	206,934	155,132	1,235	153,897	25.6 %
	Net Expenditure over Income	51,802	206,934	155,132			
102	Administration						
4050	Post and Stationery	294	1,200	906	36	870	27.5 %
4051	Printing and photocopies	197	1,200	1,003		1,003	16.5 %
4057	Licences & Subscriptions	5,834	3,425	-2,409	20	-2,428	170.9 %
4064	Data Protection Officer	0	12,000	12,000		12,000	0.0 %
4065	Payroll	193	860	668		668	22.4 %
4066	Legal and Professional	4,651	2,400	-2,251	2,818	-5,069	311.2 %
4067	Audit & Accountancy	-1,650	2,140	3,790		3,790	-77.1 %
4068	Bank Charges	99	570	471		471	17.4 %
4090	Website & Email	535	1,222	687	22	665	45.6 %
4315	Equipmt Purchase & Maint.	2,914	2,000	-914		-914	145.7 %
	Administration :- Expenditure	13,068	27,017	13,949	2,896	11,054	59.1 %
	Net Expenditure over Income	13,068	27,017	13,949			
105	Other Costs and Income						
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	1,092	900	192			121.3 %
	Other Costs and Income :- Income	223,398	445,239	-221,841			50.2 %
	Net Expenditure over Income	-223,398	-445,239	-221,841			

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201	<u>Town Hall-Running</u>						
4100	Rates	1,733	6,200	4,467		4,467	27.9 %
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	182	900	718		718	20.3 %
4116	Internet	163	630	467		467	25.8 %
4120	Town Hall-Minor Expenses	727	10,367	9,640	24	9,616	7.2 %
4125	Town Hall-Maintenance	2,277	10,000	7,723	123	7,599	24.0 %
4126	Cleaning	605	3,800	3,195	3,236	-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	26,976	80,036	53,060	3,383	49,678	37.9 %
1000	Rent from Tenants	8,376	30,516	-22,140			27.4 %
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	710	0	710			0.0 %
	Town Hall-Running :- Income	12,612	38,056	-25,444			33.1 %
	Net Expenditure over Income	14,363	41,980	27,617			
203	<u>Leased Assets</u>						
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	951	3,800	2,849	0	2,849	25.0 %
1116	Income-Other	421	500	-79			84.2 %
	Leased Assets :- Income	421	500	-79			84.2 %
	Net Expenditure over Income	530	3,300	2,770			
210	<u>Allotments</u>						
4400	General Allotment Costs	25	0	-25		-25	0.0 %
4405	Stacey Hill Expenses	262	1,375	1,113	374	739	46.3 %
4406	Hodge Furze	756	12,954	12,198	284	11,914	8.0 %
4407	Old Wolverton	247	34,209	33,962	0	33,962	0.7 %
4408	Orchard Allotments	18	350	332		332	5.3 %
	Allotments :- Expenditure	1,308	48,888	47,580	658	46,922	4.0 %

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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	54	5,809	-5,755			0.9 %
	Allotments :- Income	172	56,822	-56,650			0.3 %
	Net Expenditure over Income	1,137	-7,934	-9,071			
301	Community Grants						
4200	Remembrance	250	2,000	1,750		1,750	12.5 %
4201	Grants	1,002	10,000	8,998		8,998	10.0 %
4207	CAB	1,663	7,500	5,837		5,837	22.2 %
	Community Grants :- Expenditure	2,915	19,500	16,585	0	16,585	15.0 %
	Net Expenditure over Income	2,915	19,500	16,585			
305	Community Projects						
4209	BIB	1,042	2,500	1,458	46	1,413	43.5 %
4230	Floodlight Running Costs	95	375	280		280	25.3 %
4235	Newsletter Costs	5,648	16,838	11,190		11,190	33.5 %
4247	Public Meetings	4	200	196	43	153	23.6 %
4261	Hodge Lea Meeting Place	2,351	30,000	27,649	538	27,111	9.6 %
4315	Equipmt Purchase & Maint.	446	0	-446		-446	0.0 %
	Community Projects :- Expenditure	9,585	49,913	40,328	627	39,701	20.5 %
1100	Income-Newsletter & Adverts	1,388	3,000	-1,612			46.3 %
1116	Income-Other	8	0	8			0.0 %
1125	Hodge Lea Meeting Place	1,180	2,000	-820			59.0 %
	Community Projects :- Income	2,576	5,000	-2,424			51.5 %
	Net Expenditure over Income	7,009	44,913	37,904			
310	Community Events						
4275	Town Twinning	1,362	2,000	638	160	478	76.1 %
4277	Fireworks	1,563	10,000	8,438	929	7,509	24.9 %
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	2,924	18,640	15,716	1,539	14,177	23.9 %
1105	Income-Twinning	8,055	600	7,455			1342.5 %
1106	Income - Fireworks	1,221	2,300	-1,079			53.1 %
1116	Income-Other	75	0	75			0.0 %
	Community Events :- Income	9,351	2,900	6,451			322.5 %
	Net Expenditure over Income	-6,427	15,740	22,167			

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401	<u>Town Upkeep</u>						
4302	Dog Waste Collection	0	7,863	7,863		7,863	0.0 %
4310	Caretaker Costs	187	100	-87		-87	186.8 %
4315	Equipmt Purchase & Maint.	388	0	-388	104	-492	0.0 %
4316	Planting	3,520	13,160	9,640		9,640	26.7 %
4320	Vehicle Running Costs	286	2,000	1,714		1,714	14.3 %
	Town Upkeep :- Expenditure	4,380	23,123	18,743	104	18,639	19.4 %
	Net Expenditure over Income	4,380	23,123	18,743			
405	<u>Town Upkeep-Projects</u>						
4209	BIB	0	0	0	37	-37	0.0 %
4315	Equipmt Purchase & Maint.	507	0	-507		-507	0.0 %
4370	Christmas Lights	0	13,000	13,000		13,000	0.0 %
4379	New Projects	6,631	23,000	16,369	4,786	11,583	49.6 %
4385	Bloomer Siting & Town Trail	1,004	0	-1,004		-1,004	0.0 %
	Town Upkeep-Projects :- Expenditure	8,142	36,000	27,858	4,823	23,035	36.0 %
	Net Expenditure over Income	8,142	36,000	27,858			
500	<u>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	62	1,000	938		938	6.2 %
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	1,287	34,666	33,379	0	33,379	3.7 %
	Net Expenditure over Income	1,287	34,666	33,379			
	Full Council :- Expenditure	123,339	548,517	425,178	15,265	409,913	25.3 %
	Income	248,530	548,517	-299,987			45.3 %
	Net Expenditure over Income	-125,191	0	125,191			