

Detailed Income & Expenditure by Budget Heading 30/06/19

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing							
4000 Salaries-Administration	29,437	159,300	129,863		129,863	18.5%	
4001 Empers NI-Administration	2,175	4,300	2,125		2,125	50.6%	
4002 Empers Pens-Administration	6,536	31,500	24,964		24,964	20.8%	
4005 Salaries-Caretakers	10,504	42,000	31,496		31,496	25.0%	
4006 Empers NI-Caretakers	854	3,400	2,546		2,546	25.1%	
4007 Empers Pension-Caretakers	2,573	10,300	7,727		7,727	25.0%	
4010 Staff/Councillors Training	599	4,000	3,401	405	2,996	25.1%	
4011 Staff Travel	161	500	339		339	32.2%	
Staffing :- Indirect Expenditure	52,840	255,300	202,460	405	202,055	20.9%	0
Movement to/(from) Gen Reserve	(52,840)						
102 Administration							
4050 Post and Stationery	48	800	752	(16)	768	4.0%	
4051 Printing and photocopies	307	800	493		493	38.4%	
4057 Licences & Subscriptions	2,015	3,480	1,465		1,465	57.9%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	195	900	705		705	21.6%	
4066 Legal and Professional	630	4,900	4,270		4,270	12.9%	
4067 Audit & Accountancy	425	2,600	2,175		2,175	16.3%	
4068 Bank Charges	97	570	473		473	16.9%	
4069 Accountancy Services	(2,590)	0	2,590		2,590	0.0%	
4090 Website & Email	375	525	150		150	71.4%	
4315 Equipmt Purchase & Maint.	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	1,502	17,875	16,373	(16)	16,389	8.3%	0
Movement to/(from) Gen Reserve	(1,502)						
105 Other Costs and Income							
1050 Income-Equipment & Services	946	2,400	1,454			39.4%	
1176 Precept Received	226,475	412,081	185,607			55.0%	
1177 Council Tax Support Grant	0	40,868	40,868			0.0%	
1190 Interest Received	1,117	900	(217)			124.1%	
Other Costs and Income :- Income	228,537	456,249	227,711			50.1%	0
Movement to/(from) Gen Reserve	228,537						
201 Town Hall-Running							
1000 Rent from Tenants	5,136	20,000	14,864			25.7%	
1007 Internet recharges	0	540	540			0.0%	

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1010 Library Recharges	1,750	7,000	5,250			25.0%	
1110 Income-Meeting Room	669	500	(169)			133.8%	
1115 Income-Photocopying	(37)	300	337			(12.2%)	
1116 Income-Other	230	0	(230)			0.0%	
Town Hall-Running :- Income	7,749	28,340	20,591			27.3%	0
4058 IT Costs	9,455	3,600	(5,855)	110	(5,965)	265.7%	2,430
4100 Rates	5,897	6,200	303		303	95.1%	
4101 Water Charges	81	400	319		319	20.4%	
4110 Gas	254	2,000	1,746		1,746	12.7%	
4111 Electricity	188	4,325	4,137		4,137	4.3%	
4115 Telephone	106	1,300	1,194		1,194	8.2%	
4116 Internet	108	630	522		522	17.2%	
4120 Town Hall-Minor Expenses	304	1,500	1,196		1,196	20.3%	240
4125 Town Hall-Maintenance	1,152	2,000	848	462	386	80.7%	133
4126 Cleaning	1,385	3,800	2,415	5,076	(2,661)	170.0%	
4128 Town Hall-Security	420	1,500	1,080		1,080	28.0%	
4140 PWLB-Repayments	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	0	0	0	536	(536)	0.0%	
Town Hall-Running :- Indirect Expenditure	39,827	68,255	28,428	6,185	22,243	67.4%	2,803
Net Income over Expenditure	(32,079)	(39,915)	(7,836)				
6000 plus Transfer from EMR	2,803						
Movement to/(from) Gen Reserve	(29,276)						
<u>202 Town Hall-Projects</u>							
4160 Furniture Purchases	950	0	(950)		(950)	0.0%	
4315 Equipmt Purchase & Maint.	1,415	0	(1,415)		(1,415)	0.0%	1,415
Town Hall-Projects :- Indirect Expenditure	2,365	0	(2,365)	0	(2,365)		1,415
6000 plus Transfer from EMR	1,415						
Movement to/(from) Gen Reserve	(950)						
<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	1,872	2,800	928	56	872	68.9%	
4153 Water Tower	647	3,000	2,353	7	2,347	21.8%	
4155 Urban Farm	421	500	79		79	84.2%	
Leased Assets :- Indirect Expenditure	2,940	6,300	3,360	62	3,298	47.6%	0
Movement to/(from) Gen Reserve	(2,519)						

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<u>210 Allotments</u>							
1020 Community Orchard	0	58	58			0.0%	
1021 Hodge Furze	335	200	(135)			167.5%	
1022 Old Wolverton	22	706	684			3.1%	
1023 Stacey Hill	286	5,809	5,523			4.9%	
Allotments :- Income	643	6,773	6,130			9.5%	0
4400 General Allotment Costs	55	0	(55)	8,410	(8,465)	0.0%	
4405 Stacey Hill Expenses	256	1,375	1,119	559	560	59.3%	
4406 Hodge Furze	29	540	511	508	3	99.5%	
4407 Old Wolverton	13	484	471	502	(32)	106.5%	
4408 Orchard Allotments	12	350	338		338	3.3%	
Allotments :- Indirect Expenditure	365	2,749	2,384	9,980	(7,596)	376.3%	0
Movement to/(from) Gen Reserve	278						
<u>301 Community Grants</u>							
1117 Income-Grants	8,400	0	(8,400)			0.0%	
Community Grants :- Income	8,400	0	(8,400)				0
4200 Remembrance	0	900	900	50	850	5.6%	
4201 Grants	500	8,000	7,500		7,500	6.3%	
4207 CAB	1,663	7,500	5,837		5,837	22.2%	
Community Grants :- Indirect Expenditure	2,163	16,400	14,237	50	14,187	13.5%	0
Movement to/(from) Gen Reserve	6,237						
<u>305 Community Projects</u>							
1002 BIB income	470	0	(470)			0.0%	
1100 Income-Newsletter & Adverts	1,562	3,600	2,039			43.4%	
1125 Hodge Lea Meeting Place	2,236	4,500	2,264			49.7%	
Community Projects :- Income	4,268	8,100	3,833			52.7%	0
4209 BIB	549	2,500	1,951	102	1,849	26.1%	
4230 Floodlight Running Costs	78	375	297		297	20.8%	
4231 Digital Inclusion	774	2,000	1,226		1,226	38.7%	
4235 Newsletter Costs	5,722	17,700	11,978		11,978	32.3%	
4247 Public Meetings	0	200	200		200	0.0%	
4256 Hodge & Stacey Deprivation Fd	8	0	(8)		(8)	0.0%	
4260 Hodge Lea MP crafts	143	0	(143)		(143)	0.0%	
4261 Hodge Lea Meeting Place	2,276	4,500	2,224	126	2,098	53.4%	
4262 Hodge Lea Croft Improvements	0	20,000	20,000		20,000	0.0%	

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4263 Greenleys Community Garden	6,390	0	(6,390)	(1,025)	(5,365)	0.0%	
4315 Equipmt Purchase & Maint.	(54)	0	54		54	0.0%	
Community Projects :- Indirect Expenditure	15,886	47,275	31,389	(797)	32,186	31.9%	0
Movement to/(from) Gen Reserve	(11,618)						
310 Community Events							
1105 Income-Twinning	0	1,000	1,000			0.0%	
1106 Income - Fireworks	0	2,300	2,300			0.0%	
1109 Income - Summer Festivat	260	0	(260)			0.0%	
1116 Income-Other	0	10,500	10,500			0.0%	
Community Events :- Income	260	13,800	13,540			1.9%	0
4274 Summer Festival	318	5,000	4,682	4,826	(144)	102.9%	
4275 Town Twinning	573	2,000	1,427	560	867	56.6%	
4277 Fireworks	1,563	10,000	8,438		8,438	15.6%	
4278 Lantern Festival	0	5,140	5,140		5,140	0.0%	
4279 Play/Youth,Young Pple,Arts&Des	0	500	500		500	0.0%	
Community Events :- Indirect Expenditure	2,453	22,640	20,187	5,386	14,800	34.6%	0
Movement to/(from) Gen Reserve	(2,193)						
401 Town Upkeep							
4302 Dog Waste Collection	1,765	10,112	8,347		8,347	17.5%	
4310 Caretaker Costs	220	100	(120)	167	(287)	386.7%	220
4315 Equipmt Purchase & Maint.	54,919	0	(54,919)	88	(55,006)	0.0%	53,715
4316 Planting	0	13,160	13,160		13,160	0.0%	
4320 Vehicle Running Costs	467	2,000	1,533	81	1,452	27.4%	166
4330 CCTV Costs	210	0	(210)		(210)	0.0%	
Town Upkeep :- Indirect Expenditure	57,580	25,372	(32,208)	336	(32,544)	228.3%	54,102
6000 plus Transfer from EMR	54,102						
Movement to/(from) Gen Reserve	(3,478)						
405 Town Upkeep-Projects							
4370 Christmas Lights	0	16,000	16,000		16,000	0.0%	
4379 New Projects	0	10,000	10,000	45	9,955	0.5%	
4385 Bloomer Siting & Town Trail	936	0	(936)		(936)	0.0%	936
Town Upkeep-Projects :- Indirect Expenditure	936	26,000	25,064	45	25,019	3.8%	936
6000 plus Transfer from EMR	936						
Movement to/(from) Gen Reserve	0						

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<u>500 Council</u>							
1195 Parish Partnership income	5,000	0	(5,000)			0.0%	
Council :- Income	5,000	0	(5,000)				0
4119 Insurance	253	4,896	4,643	147	4,496	8.2%	253
4209 BIB	18	0	(18)		(18)	0.0%	
4500 PCSO	4,336	8,000	3,665	200	3,465	56.7%	1,485
4515 Councillor allowances & exp	189	1,000	811		811	18.9%	
4520 Parish Partnership Expenditure	0	0	0	10,000	(10,000)	0.0%	
4525 Secret Garden & Community Orch	571	700	129	1,170	(1,040)	248.6%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	
Council :- Indirect Expenditure	5,367	25,596	20,229	11,516	8,713	66.0%	1,738
Net Income over Expenditure	(367)	(25,596)	(25,229)				
6000 plus Transfer from EMR	1,738						
Movement to/(from) Gen Reserve	1,372						
Grand Totals:- Income	255,277	513,762	258,485			49.7%	
Expenditure	184,223	513,762	329,539	33,152	296,387	42.3%	
Net Income over Expenditure	71,054	(0)	(71,054)				
plus Transfer from EMR	60,994						
Movement to/(from) Gen Reserve	132,048						