

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

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	39,132	159,300	120,168		120,168	24.6%	
4001 Empers NI-Administration	2,919	4,300	1,381		1,381	67.9%	
4002 Empers Pens-Administration	8,710	31,500	22,790		22,790	27.6%	
4005 Salaries-Caretakers	14,005	42,000	27,995		27,995	33.3%	
4006 Empers NI-Caretakers	1,139	3,400	2,261		2,261	33.5%	
4007 Empers Pension-Caretakers	3,431	10,300	6,869		6,869	33.3%	
4010 Staff/Councillors Training	2,069	4,000	1,931	405	1,526	61.8%	1,470
4011 Staff Travel	265	500	235		235	53.1%	
Staffing :- Indirect Expenditure	71,670	255,300	183,630	405	183,225	28.2%	1,470
6000 plus Transfer from EMR	1,470						
Movement to/(from) Gen Reserve	(70,200)						
102 Administration							
4050 Post and Stationery	74	800	726	(16)	742	7.3%	
4051 Printing and photocopies	307	800	493		493	38.4%	
4057 Licences & Subscriptions	2,090	3,480	1,390		1,390	60.1%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	297	900	603		603	33.0%	
4066 Legal and Professional	840	4,900	4,060		4,060	17.1%	
4067 Audit & Accountancy	425	2,600	2,175		2,175	16.3%	
4068 Bank Charges	127	570	443		443	22.2%	
4069 Accountancy Services	(2,590)	0	2,590		2,590	0.0%	
4090 Website & Email	525	525	0		0	100.0%	
4315 Equipmt Purchase & Maint.	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	2,095	17,875	15,780	(16)	15,796	11.6%	0
Movement to/(from) Gen Reserve	(2,095)						
105 Other Costs and Income							
1050 Income-Equipment & Services	1,566	2,400	834			65.3%	
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	1,124	900	(224)			124.9%	
1191 Lamit Property Fund	1,336	0	(1,336)			0.0%	
Other Costs and Income :- Income	230,501	456,249	225,747			50.5%	0
Movement to/(from) Gen Reserve	230,501						

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	6,749	20,000	13,251			33.7%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	717	500	(217)			143.4%	
1115 Income-Photocopying	198	300	102			66.1%	
1116 Income-Other	330	0	(330)			0.0%	
Town Hall-Running :- Income	11,494	28,340	16,846			40.6%	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	328	2,000	1,672		1,672	16.4%	
4111 Electricity	188	4,325	4,137		4,137	4.3%	
4115 Telephone	156	1,300	1,144		1,144	12.0%	
4116 Internet	163	630	467		467	25.8%	
4120 Town Hall-Minor Expenses	315	1,500	1,185		1,185	21.0%	240
4125 Town Hall-Maintenance	1,296	2,000	704	476	228	88.6%	133
4126 Cleaning	1,385	3,800	2,415	5,076	(2,661)	170.0%	
4128 Town Hall-Security	785	1,500	715		715	52.3%	
4140 PWLB-Repayments	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	139	0	(139)	536	(675)	0.0%	
Town Hall-Running :- Indirect Expenditure	40,665	68,255	27,590	6,199	21,391	68.7%	2,803
Net Income over Expenditure	(29,171)	(39,915)	(10,744)				
6000 plus Transfer from EMR	2,803						
Movement to/(from) Gen Reserve	(26,368)						
<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

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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)						
<u>210 Allotments</u>							
1020 Community Orchard	0	58	58			0.0%	
1021 Hodge Furze	372	200	(172)			185.8%	
1022 Old Wolverton	22	706	684			3.1%	
1023 Stacey Hill	307	5,809	5,502			5.3%	
Allotments :- Income	701	6,773	6,072			10.3%	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	65	540	475	508	(33)	106.1%	
4407 Old Wolverton	13	484	471	502	(32)	106.5%	
4408 Orchard Allotments	12	350	338		338	3.3%	
Allotments :- Indirect Expenditure	400	2,749	2,349	9,980	(7,631)	377.6%	0
Movement to/(from) Gen Reserve	300						
<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	475	0	(475)			0.0%	
1100 Income-Newsletter & Adverts	2,479	3,600	1,121			68.8%	
1116 Income-Other	100	0	(100)			0.0%	
1125 Hodge Lea Meeting Place	2,647	4,500	1,853			58.8%	
Community Projects :- Income	5,701	8,100	2,399			70.4%	0
4209 BIB	2,507	2,500	(7)	102	(109)	104.4%	

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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	8,152	17,700	9,548		9,548	46.1%	
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	2,517	4,500	1,983	126	1,857	58.7%	
4262 Hodge Lea Croft Improvements	0	20,000	20,000		20,000	0.0%	
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	20,515	47,275	26,760	(797)	27,557	41.7%	0
Movement to/(from) Gen Reserve	(14,815)						
<u>310 Community Events</u>							
1105 Income-Twinning	0	1,000	1,000			0.0%	
1106 Income - Fireworks	0	2,300	2,300			0.0%	
1109 Income - Summer Festivat	440	0	(440)			0.0%	
1116 Income-Other	0	10,500	10,500			0.0%	
Community Events :- Income	440	13,800	13,360			3.2%	0
4274 Summer Festival	2,445	5,000	2,555	2,771	(216)	104.3%	
4275 Town Twinning	1,163	2,000	837	560	277	86.2%	
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	5,171	22,640	17,469	3,331	14,138	37.6%	0
Movement to/(from) Gen Reserve	(4,731)						
<u>401 Town Upkeep</u>							
1116 Income-Other	291	0	(291)			0.0%	
Town Upkeep :- Income	291	0	(291)				0
4302 Dog Waste Collection	2,549	10,112	7,563		7,563	25.2%	
4310 Caretaker Costs	220	100	(120)	167	(287)	386.7%	220
4315 Equipmt Purchase & Maint.	55,329	0	(55,329)	261	(55,589)	0.0%	53,715
4316 Planting	0	13,160	13,160		13,160	0.0%	
4318 Watering	2,420	0	(2,420)		(2,420)	0.0%	
4320 Vehicle Running Costs	667	2,000	1,333	81	1,252	37.4%	166
4330 CCTV Costs	210	0	(210)		(210)	0.0%	
Town Upkeep :- Indirect Expenditure	61,394	25,372	(36,022)	509	(36,531)	244.0%	54,102
Net Income over Expenditure	(61,103)	(25,372)	35,731				
6000 plus Transfer from EMR	54,102						

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Movement to/(from) Gen Reserve	<u>(7,002)</u>						
<u>405 Town Upkeep-Projects</u>							
4370 Christmas Lights	0	16,000	16,000		16,000	0.0%	
4379 New Projects	0	10,000	10,000	433	9,567	4.3%	
4385 Bloomer Siting & Town Trail	936	0	(936)		(936)	0.0%	936
Town Upkeep-Projects :- Indirect Expenditure	936	26,000	25,064	433	24,631	5.3%	936
6000 plus Transfer from EMR	936						
Movement to/(from) Gen Reserve	<u>0</u>						
<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	281	4,896	4,615	119	4,496	8.2%	253
4500 PCSO	4,367	8,000	3,633	200	3,433	57.1%	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	811	700	(111)	1,170	(1,280)	282.9%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	
Council :- Indirect Expenditure	5,648	25,596	19,948	11,488	8,460	66.9%	1,738
Net Income over Expenditure	<u>(648)</u>	<u>(25,596)</u>	<u>(24,948)</u>				
6000 plus Transfer from EMR	1,738						
Movement to/(from) Gen Reserve	<u>1,090</u>						
Grand Totals:- Income	262,949	513,762	250,813			51.2%	
Expenditure	215,963	513,762	297,799	31,644	266,155	48.2%	
Net Income over Expenditure	<u>46,986</u>	<u>(0)</u>	<u>(46,986)</u>				
plus Transfer from EMR	62,464						
Movement to/(from) Gen Reserve	<u>109,450</u>						