

## Detailed Income &amp; Expenditure by Budget Heading 31 August 2019

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Staffing</b>							
4000 Salaries-Administration	48,572	159,300	110,728		110,728	30.5%	
4001 Empers NI-Administration	3,664	4,300	636		636	85.2%	
4002 Empers Pens-Administration	10,883	31,500	20,617		20,617	34.5%	
4005 Salaries-Caretakers	17,507	42,000	24,493		24,493	41.7%	
4006 Empers NI-Caretakers	1,501	3,400	1,899		1,899	44.1%	
4007 Empers Pension-Caretakers	4,426	10,300	5,874		5,874	43.0%	
4010 Staff/Councillors Training	2,338	4,000	1,662	395	1,267	68.3%	1,470
4011 Staff Travel	399	500	101		101	79.8%	
Staffing :- Indirect Expenditure	<b>89,288</b>	<b>255,300</b>	<b>166,012</b>	<b>395</b>	<b>165,617</b>	<b>35.1%</b>	<b>1,470</b>
6000 plus Transfer from EMR	1,470						
<b>Movement to/(from) Gen Reserve</b>	<b>(87,818)</b>						
<b>102 Administration</b>							
4050 Post and Stationery	136	800	664	(16)	680	15.1%	
4051 Printing and photocopies	524	800	276		276	65.5%	
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	348	900	552		552	38.6%	
4066 Legal and Professional	1,050	4,900	3,850		3,850	21.4%	
4067 Audit & Accountancy	425	2,600	2,175		2,175	16.3%	
4068 Bank Charges	134	570	436		436	23.6%	
4069 Accountancy Services	(2,590)	0	2,590		2,590	0.0%	
4090 Website & Email	225	525	300		300	42.9%	
4315 Equipmt Purchase & Maint.	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	<b>2,342</b>	<b>17,875</b>	<b>15,533</b>	<b>(16)</b>	<b>15,549</b>	<b>13.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,342)</b>						
<b>105 Other Costs and Income</b>							
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	1,132	900	(232)			125.8%	
1191 Lamit Property Fund	1,336	0	(1,336)			0.0%	
Other Costs and Income :- Income	<b>230,509</b>	<b>456,249</b>	<b>225,739</b>			<b>50.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>230,509</b>						

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	8,622	20,000	11,378			43.1%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	743	500	(243)			148.6%	
1115 Income-Photocopying	199	300	101			66.3%	
1116 Income-Other	332	0	(332)			0.0%	
<b>Town Hall-Running :- Income</b>	<b>13,396</b>	<b>28,340</b>	<b>14,944</b>			<b>47.3%</b>	<b>0</b>
4058 IT Costs	9,455	3,600	(5,855)		(5,855)	262.6%	2,430
4100 Rates	5,897	6,200	303		303	95.1%	
4101 Water Charges	200	400	200		200	50.0%	
4110 Gas	381	2,000	1,619		1,619	19.1%	
4111 Electricity	1,433	4,325	2,892		2,892	33.1%	
4115 Telephone	156	1,300	1,144		1,144	12.0%	
4116 Internet	217	630	413		413	34.4%	
4120 Town Hall-Minor Expenses	532	1,500	969		969	35.4%	240
4125 Town Hall-Maintenance	2,010	2,000	(10)	157	(167)	108.4%	197
4126 Cleaning	1,646	3,800	2,154		2,154	43.3%	
4128 Town Hall-Security	1,082	1,500	418		418	72.1%	
4140 PWLB-Repayments	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	1,463	0	(1,463)	5,248	(6,711)	0.0%	
<b>Town Hall-Running :- Indirect Expenditure</b>	<b>44,948</b>	<b>68,255</b>	<b>23,307</b>	<b>5,405</b>	<b>17,902</b>	<b>73.8%</b>	<b>2,867</b>
<b>Net Income over Expenditure</b>	<b>(31,552)</b>	<b>(39,915)</b>	<b>(8,363)</b>				
6000 plus Transfer from EMR	2,867						
<b>Movement to/(from) Gen Reserve</b>	<b>(28,686)</b>						
<u>202 Town Hall-Projects</u>							
4315 Equipmt Purchase & Maint.	1,415	0	(1,415)		(1,415)	0.0%	1,415
<b>Town Hall-Projects :- Indirect Expenditure</b>	<b>1,415</b>	<b>0</b>	<b>(1,415)</b>	<b>0</b>	<b>(1,415)</b>		<b>1,415</b>
6000 plus Transfer from EMR	1,415						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>203 Leased Assets</u>							
1116 Income-Other	421	500	79			84.2%	
<b>Leased Assets :- Income</b>	<b>421</b>	<b>500</b>	<b>79</b>			<b>84.2%</b>	<b>0</b>
4152 Greenleys Depot	1,872	2,800	928	56	872	68.9%	

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4153 Water Tower	651	3,000	2,349	7	2,342	21.9%	
4155 Urban Farm	421	500	79		79	84.2%	
Leased Assets :- Indirect Expenditure	<b>2,944</b>	<b>6,300</b>	<b>3,356</b>	<b>63</b>	<b>3,293</b>	<b>47.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,523)</b>						
<b>210 Allotments</b>							
1020 Community Orchard	0	58	58			0.0%	
1021 Hodge Furze	388	200	(188)			193.8%	
1022 Old Wolverton	24	706	682			3.3%	
1023 Stacey Hill	309	5,809	5,500			5.3%	
Allotments :- Income	<b>720</b>	<b>6,773</b>	<b>6,053</b>			<b>10.6%</b>	<b>0</b>
4400 General Allotment Costs	8,477	0	(8,477)		(8,477)	0.0%	8,410
4405 Stacey Hill Expenses	894	1,375	481	111	371	73.0%	
4406 Hodge Furze	567	540	(27)		(27)	105.1%	
4407 Old Wolverton	619	484	(135)		(135)	128.0%	
4408 Orchard Allotments	135	350	215		215	38.5%	19
Allotments :- Indirect Expenditure	<b>10,692</b>	<b>2,749</b>	<b>(7,943)</b>	<b>111</b>	<b>(8,053)</b>	<b>393.0%</b>	<b>8,429</b>
<b>Net Income over Expenditure</b>	<b>(9,972)</b>	<b>4,024</b>	<b>13,996</b>				
6000 plus Transfer from EMR	8,429						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,542)</b>						
<b>301 Community Grants</b>							
1117 Income-Grants	8,400	0	(8,400)			0.0%	
Community Grants :- Income	<b>8,400</b>	<b>0</b>	<b>(8,400)</b>				<b>0</b>
4200 Remembrance	0	900	900	50	850	5.6%	
4201 Grants	737	8,000	7,263		7,263	9.2%	
4207 CAB	1,663	7,500	5,837		5,837	22.2%	
Community Grants :- Indirect Expenditure	<b>2,400</b>	<b>16,400</b>	<b>14,000</b>	<b>50</b>	<b>13,950</b>	<b>14.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>6,000</b>						
<b>305 Community Projects</b>							
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	2,985	4,500	1,515			66.3%	
Community Projects :- Income	<b>6,039</b>	<b>8,100</b>	<b>2,061</b>			<b>74.6%</b>	<b>0</b>

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4273 Greenleys Sports Day	131	0	(131)	155	(286)	0.0%	
Community Projects :- Direct Expenditure	<b>131</b>	<b>0</b>	<b>(131)</b>	<b>155</b>	<b>(286)</b>		<b>0</b>
4209 BIB	2,492	2,500	8	122	(114)	104.5%	676
4230 Floodlight Running Costs	162	375	213		213	43.2%	
4231 Digital Inclusion	1,743	2,000	257		257	87.2%	
4235 Newsletter Costs	8,649	17,700	9,051		9,051	48.9%	
4247 Public Meetings	0	200	200		200	0.0%	
4260 Hodge Lea MP crafts	143	0	(143)		(143)	0.0%	
4261 Hodge Lea Meeting Place	2,743	4,500	1,757	10	1,747	61.2%	
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	<b>22,267</b>	<b>47,275</b>	<b>25,008</b>	<b>(893)</b>	<b>25,901</b>	<b>45.2%</b>	<b>676</b>
<b>Net Income over Expenditure</b>	<b>(16,360)</b>	<b>(39,175)</b>	<b>(22,815)</b>				
6000 plus Transfer from EMR	676						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,684)</b>						
<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 Festival	440	0	(440)			0.0%	
1116 Income-Other	30	10,500	10,470			0.3%	
Community Events :- Income	<b>470</b>	<b>13,800</b>	<b>13,330</b>			<b>3.4%</b>	<b>0</b>
4274 Summer Festival	5,074	5,000	(74)	708	(783)	115.7%	10
4275 Town Twinning	1,264	2,000	736	75	661	66.9%	
4277 Fireworks	1,563	10,000	8,438		8,438	15.6%	
4278 Lantern Festival	150	5,140	4,990	450	4,540	11.7%	
4279 Play/Youth,Young Pple,Arts&Des	0	500	500		500	0.0%	
Community Events :- Indirect Expenditure	<b>8,051</b>	<b>22,640</b>	<b>14,589</b>	<b>1,233</b>	<b>13,356</b>	<b>41.0%</b>	<b>10</b>
<b>Net Income over Expenditure</b>	<b>(7,581)</b>	<b>(8,840)</b>	<b>(1,259)</b>				
6000 plus Transfer from EMR	10						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,571)</b>						
<u>401 Town Upkeep</u>							
1116 Income-Other	291	0	(291)			0.0%	
Town Upkeep :- Income	<b>291</b>	<b>0</b>	<b>(291)</b>				<b>0</b>

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4302 Dog Waste Collection	2,549	10,112	7,563		7,563	25.2%	
4310 Caretaker Costs	247	100	(147)	133	(281)	380.9%	234
4315 Equipmt Purchase & Maint.	55,329	0	(55,329)		(55,329)	0.0%	54,563
4316 Planting	4,840	13,160	8,320		8,320	36.8%	
4317 Benches	57	0	(57)		(57)	0.0%	
4319 Weed Machine Operation	125	0	(125)		(125)	0.0%	
4320 Vehicle Running Costs	751	2,000	1,249	80	1,169	41.6%	166
<b>Town Upkeep :- Indirect Expenditure</b>	<b>63,897</b>	<b>25,372</b>	<b>(38,525)</b>	<b>213</b>	<b>(38,739)</b>	<b>252.7%</b>	<b>54,964</b>
<b>Net Income over Expenditure</b>	<b>(63,607)</b>	<b>(25,372)</b>	<b>38,235</b>				
6000 plus Transfer from EMR	54,964						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,643)</b>						
<u>405 Town Upkeep-Projects</u>							
4370 Christmas Lights	0	16,000	16,000		16,000	0.0%	
4379 New Projects	416	10,000	9,584	3,277	6,307	36.9%	163
4385 Bloomer Siting & Town Trail	936	0	(936)		(936)	0.0%	936
<b>Town Upkeep-Projects :- Indirect Expenditure</b>	<b>1,352</b>	<b>26,000</b>	<b>24,648</b>	<b>3,277</b>	<b>21,371</b>	<b>17.8%</b>	<b>1,099</b>
6000 plus Transfer from EMR	1,099						
<b>Movement to/(from) Gen Reserve</b>	<b>(253)</b>						
<u>500 Council</u>							
1195 Parish Partnership income	5,000	0	(5,000)			0.0%	
<b>Council :- Income</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>				<b>0</b>
4119 Insurance	281	4,896	4,615		4,615	5.7%	253
4500 PCSO	5,357	8,000	2,643		2,643	67.0%	2,000
4515 Councillor allowances & exp	215	1,000	785		785	21.5%	
4520 Parish Partnership Expenditure	0	0	0	10,000	(10,000)	0.0%	
4525 Secret Garden & Community Orch	1,815	700	(1,115)	165	(1,280)	282.9%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	
<b>Council :- Indirect Expenditure</b>	<b>7,669</b>	<b>25,596</b>	<b>17,927</b>	<b>10,165</b>	<b>7,762</b>	<b>69.7%</b>	<b>2,253</b>
<b>Net Income over Expenditure</b>	<b>(2,669)</b>	<b>(25,596)</b>	<b>(22,927)</b>				
6000 plus Transfer from EMR	2,253						
<b>Movement to/(from) Gen Reserve</b>	<b>(415)</b>						

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Grand Totals:- Income	265,246	513,762	248,516			51.6%	
Expenditure	257,397	513,762	256,365	20,159	236,206	54.0%	
<b>Net Income over Expenditure</b>	<u>7,849</u>	<u>(0)</u>	<u>(7,849)</u>				
plus Transfer from EMR	73,182						
<b>Movement to/(from) Gen Reserve</b>	<u>81,031</u>						