

## Detailed Income &amp; Expenditure by Budget Heading 31/01/19

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Staffing</u>							
4000 Salaries-Administration	96,925	121,662	24,737		24,737	79.7%	
4001 Empers NI-Administration	7,032	7,267	235		235	96.8%	
4002 Empers Pens-Administration	20,173	27,892	7,719		7,719	72.3%	
4005 Salaries-Caretakers	32,675	37,413	4,738		4,738	87.3%	
4006 Empers NI-Caretakers	2,794	2,000	(794)		(794)	139.7%	
4007 Empers Pension-Caretakers	7,552	8,700	1,148		1,148	86.8%	
4010 Staff/Councillors Training	2,908	3,961	1,053	290	763	80.7%	
4011 Staff Travel	630	500	(130)		(130)	125.9%	
Staffing :- Indirect Expenditure	<b>170,688</b>	<b>209,395</b>	<b>38,707</b>	<b>290</b>	<b>38,417</b>	<b>81.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(170,688)</b>						
<u>102 Administration</u>							
4050 Post and Stationery	607	1,200	593	(16)	609	49.3%	
4051 Printing and photocopies	12	1,200	1,188		1,188	1.0%	
4057 Licences & Subscriptions	3,146	3,425	279		279	91.8%	
4064 Data Protection Officer	504	12,000	11,496		11,496	4.2%	
4065 Payroll	669	860	191		191	77.8%	
4066 Legal and Professional	6,585	2,400	(4,185)		(4,185)	274.4%	
4067 Audit & Accountancy	325	2,140	1,815		1,815	15.2%	
4068 Bank Charges	378	570	192		192	66.2%	
4090 Website & Email	685	1,222	537	22	515	57.9%	
4315 Equipmt Purchase & Maint.	5,512	7,500	1,988		1,988	73.5%	
Administration :- Indirect Expenditure	<b>18,422</b>	<b>32,517</b>	<b>14,095</b>	<b>6</b>	<b>14,089</b>	<b>56.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,422)</b>						
<u>105 Other Costs and Income</u>							
1050 Income-Equipment & Services	1,895	2,400	505			79.0%	
1116 Income-Other	42	0	(42)			0.0%	
1176 Precept Received	401,046	401,046	(0)			100.0%	
1177 Council Tax Support Grant	40,893	40,893	(0)			100.0%	
1190 Interest Received	1,270	900	(370)			141.1%	
1191 Lamit Property Fund	4,150	0	(4,150)			0.0%	
Other Costs and Income :- Income	<b>449,297</b>	<b>445,239</b>	<b>(4,058)</b>			<b>100.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>449,297</b>						

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	17,736	30,516	12,780			58.1%	
1005 Telephone/Photocopy Recharges	0	0	(0)			0.0%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	7,000	7,000	0			100.0%	
1110 Income-Meeting Room	210	0	(210)			0.0%	
1115 Income-Photocopying	219	0	(219)			0.0%	
1116 Income-Other	2,076	0	(2,076)			0.0%	
Town Hall-Running :- Income	<b>27,241</b>	<b>38,056</b>	<b>10,815</b>			<b>71.6%</b>	<b>0</b>
4058 IT Costs	8,947	10,067	1,120		1,120	88.9%	
4100 Rates	5,943	6,200	257		257	95.9%	
4101 Water Charges	273	400	127		127	68.3%	
4110 Gas	2,773	2,000	(773)		(773)	138.6%	
4111 Electricity	2,950	4,325	1,375		1,375	68.2%	
4115 Telephone	673	900	227		227	74.8%	
4116 Internet	398	630	233		233	63.1%	
4120 Town Hall-Minor Expenses	961	1,500	539		539	64.1%	
4125 Town Hall-Maintenance	7,841	8,800	959	345	614	93.0%	
4126 Cleaning	3,209	3,800	591	631	(40)	101.1%	
4128 Town Hall-Security	2,009	414	(1,595)		(1,595)	485.3%	
4140 PWLB-Repayments	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	2,618	0	(2,618)		(2,618)	0.0%	
Town Hall-Running :- Indirect Expenditure	<b>79,547</b>	<b>80,036</b>	<b>489</b>	<b>976</b>	<b>(487)</b>	<b>100.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(52,306)</b>						
<u>203 Leased Assets</u>							
1116 Income-Other	421	500	79			84.2%	
Leased Assets :- Income	<b>421</b>	<b>500</b>	<b>79</b>			<b>84.2%</b>	<b>0</b>
4152 Greenleys Depot	1,601	2,800	1,199		1,199	57.2%	
4153 Water Tower	100	500	400		400	20.1%	
4155 Urban Farm	561	500	(61)		(61)	112.2%	
Leased Assets :- Indirect Expenditure	<b>2,262</b>	<b>3,800</b>	<b>1,538</b>	<b>0</b>	<b>1,538</b>	<b>59.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,842)</b>						
<u>210 Allotments</u>							
1020 Community Orchard	31	58	27			53.6%	
1021 Hodge Furze	3,505	16,344	12,839			21.4%	

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1022 Old Wolverton	1,137	34,611	33,474			3.3%	
1023 Stacey Hill	3,777	5,809	2,032			65.0%	
Allotments :- Income	<b>8,451</b>	<b>56,822</b>	<b>48,371</b>			<b>14.9%</b>	<b>0</b>
4400 General Allotment Costs	81	0	(81)		(81)	0.0%	
4405 Stacey Hill Expenses	1,653	1,375	(278)		(278)	120.2%	
4406 Hodge Furze	1,288	12,954	11,666		11,666	9.9%	
4407 Old Wolverton	335	34,209	33,874		33,874	1.0%	
4408 Orchard Allotments	78	350	272		272	22.3%	
Allotments :- Indirect Expenditure	<b>3,435</b>	<b>48,888</b>	<b>45,453</b>	<b>0</b>	<b>45,453</b>	<b>7.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>5,015</b>						
<b>301 Community Grants</b>							
1117 Income-Grants	2,550	0	(2,550)			0.0%	
Community Grants :- Income	<b>2,550</b>	<b>0</b>	<b>(2,550)</b>				<b>0</b>
4200 Remembrance	1,633	2,000	367		367	81.6%	
4201 Grants	4,152	10,000	5,848		5,848	41.5%	
4207 CAB	5,150	7,500	2,350		2,350	68.7%	
Community Grants :- Indirect Expenditure	<b>10,934</b>	<b>19,500</b>	<b>8,566</b>	<b>0</b>	<b>8,566</b>	<b>56.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,384)</b>						
<b>305 Community Projects</b>							
1002 BIB income	264	0	(264)			0.0%	
1100 Income-Newsletter & Adverts	3,878	3,000	(878)			129.3%	
1116 Income-Other	8	0	(8)			0.0%	
1125 Hodge Lea Meeting Place	4,148	2,000	(2,148)			207.4%	
Community Projects :- Income	<b>8,298</b>	<b>5,000</b>	<b>(3,298)</b>			<b>166.0%</b>	<b>0</b>
4209 BIB	2,874	2,500	(374)	28	(402)	116.1%	
4230 Floodlight Running Costs	222	375	153		153	59.1%	
4235 Newsletter Costs	16,560	16,838	278		278	98.4%	
4247 Public Meetings	4	200	196		196	2.0%	
4261 Hodge Lea Meeting Place	24,460	30,000	5,540	500	5,040	83.2%	
4263 Greenleys Community Garden	6,706	9,440	2,734	5,365	(2,631)	127.9%	
4315 Equipmt Purchase & Maint.	446	0	(446)	385	(831)	0.0%	
Community Projects :- Indirect Expenditure	<b>51,272</b>	<b>59,353</b>	<b>8,081</b>	<b>6,278</b>	<b>1,803</b>	<b>97.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,974)</b>						

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<u>310 Community Events</u>							
1105 Income-Twinning	8,070	600	(7,470)			1345.0%	
1106 Income - Fireworks	2,699	2,300	(399)			117.4%	
1108 Income-New projects	440	0	(440)			0.0%	
1116 Income-Other	725	0	(725)			0.0%	
Community Events :- Income	<b>11,935</b>	<b>2,900</b>	<b>(9,035)</b>			<b>411.5%</b>	<b>0</b>
4275 Town Twinning	9,260	2,000	(7,260)		(7,260)	463.0%	
4277 Fireworks	11,716	10,000	(1,716)	193	(1,909)	119.1%	
4278 Lantern Festival	5,288	5,140	(148)		(148)	102.9%	
4279 Play/Youth,Young Pple,Arts&Des	227	1,500	1,273		1,273	15.1%	
Community Events :- Indirect Expenditure	<b>26,490</b>	<b>18,640</b>	<b>(7,850)</b>	<b>193</b>	<b>(8,043)</b>	<b>143.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(14,555)</b>						
<u>401 Town Upkeep</u>							
4301 Christmas Trees	0	0	0	100	(100)	0.0%	
4302 Dog Waste Collection	6,911	7,863	952		952	87.9%	
4310 Caretaker Costs	78	100	22	23	(1)	100.5%	
4315 Equipmt Purchase & Maint.	492	0	(492)		(492)	0.0%	
4316 Planting	13,200	13,160	(40)		(40)	100.3%	
4317 Benches	25	0	(25)		(25)	0.0%	
4320 Vehicle Running Costs	2,465	2,000	(465)		(465)	123.2%	
4330 CCTV Costs	89	0	(89)		(89)	0.0%	
Town Upkeep :- Indirect Expenditure	<b>23,260</b>	<b>23,123</b>	<b>(137)</b>	<b>123</b>	<b>(260)</b>	<b>101.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(23,260)</b>						
<u>405 Town Upkeep-Projects</u>							
4315 Equipmt Purchase & Maint.	1,895	0	(1,895)		(1,895)	0.0%	
4370 Christmas Lights	11,883	13,000	1,117		1,117	91.4%	
4379 New Projects	8,492	5,599	(2,893)		(2,893)	151.7%	884
4385 Bloomer Siting & Town Trail	2,296	0	(2,296)	800	(3,096)	0.0%	1,200
Town Upkeep-Projects :- Indirect Expenditure	<b>24,565</b>	<b>18,599</b>	<b>(5,966)</b>	<b>800</b>	<b>(6,766)</b>	<b>136.4%</b>	<b>2,084</b>
6000 plus Transfer from EMR	2,084						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,481)</b>						
<u>500 Council</u>							
4119 Insurance	3,664	4,896	1,232		1,232	74.8%	
4500 PCSO	0	17,270	17,270		17,270	0.0%	

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4515 Councillor allowances & exp	893	1,000	107		107	89.3%	
4520 Parish Partnership Expenditure	840	0	(840)		(840)	0.0%	
4525 Secret Garden & Community Orch	810	500	(310)		(310)	161.9%	
4531 Reserves	347	11,000	10,653		10,653	3.2%	347
Council :- Indirect Expenditure	<b>6,554</b>	<b>34,666</b>	<b>28,112</b>	<b>0</b>	<b>28,112</b>	<b>18.9%</b>	<b>347</b>
6000 plus Transfer from EMR	347						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,206)</b>						
Grand Totals:- Income	<b>508,193</b>	<b>548,517</b>	<b>40,324</b>			<b>92.6%</b>	
Expenditure	<b>417,431</b>	<b>548,517</b>	<b>131,086</b>	<b>8,666</b>	<b>122,420</b>	<b>77.7%</b>	
<b>Net Income over Expenditure</b>	<b>90,762</b>	<b>0</b>	<b>(90,762)</b>				
plus Transfer from EMR	<b>2,431</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>93,193</b>						