

Detailed Income & Expenditure by Budget Heading 28/02/19

Month No: 11

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	106,910	121,662	14,752		14,752	87.9%	
4001 Empers NI-Administration	7,725	7,267	(458)		(458)	106.3%	
4002 Empers Pens-Administration	22,169	27,892	5,723		5,723	79.5%	
4005 Salaries-Caretakers	35,884	37,413	1,529		1,529	95.9%	
4006 Empers NI-Caretakers	3,043	2,000	(1,043)		(1,043)	152.1%	
4007 Empers Pension-Caretakers	8,290	8,700	410		410	95.3%	
4010 Staff/Councillors Training	3,088	3,961	873	110	763	80.7%	
4011 Staff Travel	820	500	(320)		(320)	164.1%	
Staffing :- Indirect Expenditure	187,931	209,395	21,464	110	21,354	89.8%	0
Movement to/(from) Gen Reserve	(187,931)						
<u>102 Administration</u>							
4050 Post and Stationery	647	1,200	553	(16)	568	52.6%	
4051 Printing and photocopies	865	1,200	335		335	72.1%	
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	6,795	2,400	(4,395)		(4,395)	283.1%	
4067 Audit & Accountancy	325	2,140	1,815		1,815	15.2%	
4068 Bank Charges	389	570	181		181	68.2%	
4090 Website & Email	707	1,222	515		515	57.9%	
4315 Equipmt Purchase & Maint.	5,512	7,764	2,252		2,252	71.0%	2,691
Administration :- Indirect Expenditure	19,559	32,781	13,222	(16)	13,238	59.6%	2,691
6000 plus Transfer from EMR	2,691						
Movement to/(from) Gen Reserve	(16,868)						
<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	1,414	900	(514)			157.2%	
1191 Lamit Property Fund	4,150	0	(4,150)			0.0%	
Other Costs and Income :- Income	449,441	445,239	(4,202)			100.9%	0
Movement to/(from) Gen Reserve	449,441						

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	19,296	30,516	11,220			63.2%	
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	220	0	(220)			0.0%	
1116 Income-Other	2,576	0	(2,576)			0.0%	
Town Hall-Running :- Income	29,301	38,056	8,755			77.0%	0
4058 IT Costs	9,525	8,867	(658)		(658)	107.4%	1,200
4100 Rates	5,943	6,200	257		257	95.9%	
4101 Water Charges	395	400	5		5	98.8%	
4110 Gas	2,773	2,000	(773)		(773)	138.6%	
4111 Electricity	4,202	4,325	123		123	97.2%	
4115 Telephone	172	900	728		728	19.1%	
4116 Internet	642	630	(12)		(12)	101.9%	
4120 Town Hall-Minor Expenses	973	1,500	527		527	64.8%	
4125 Town Hall-Maintenance	8,374	9,736	1,362	191	1,171	88.0%	
4126 Cleaning	3,513	3,800	287	328	(40)	101.1%	
4128 Town Hall-Security	2,189	414	(1,775)		(1,775)	528.7%	
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	82,270	79,772	(2,498)	519	(3,017)	103.8%	1,200
Net Income over Expenditure	(52,969)	(41,716)	11,253				
6000 plus Transfer from EMR	1,200						
Movement to/(from) Gen Reserve	(51,769)						
<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	1,601	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	2,262	3,800	1,538	0	1,538	59.5%	0
Movement to/(from) Gen Reserve	(1,842)						

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<u>210 Allotments</u>							
1020 Community Orchard	53	58	5			90.8%	
1021 Hodge Furze	3,618	16,344	12,726			22.1%	
1022 Old Wolverton	1,137	34,611	33,474			3.3%	
1023 Stacey Hill	3,834	5,809	1,975			66.0%	
Allotments :- Income	8,643	56,822	48,179			15.2%	0
4400 General Allotment Costs	81	0	(81)		(81)	0.0%	
4405 Stacey Hill Expenses	1,681	1,375	(306)		(306)	122.3%	
4406 Hodge Furze	11,336	12,954	1,618		1,618	87.5%	10,051
4407 Old Wolverton	757	34,209	33,452		33,452	2.2%	300
4408 Orchard Allotments	123	350	227		227	35.0%	
Allotments :- Indirect Expenditure	13,978	48,888	34,910	0	34,910	28.6%	10,351
Net Income over Expenditure	(5,335)	7,934	13,269				
6000 plus Transfer from EMR	10,351						
Movement to/(from) Gen Reserve	5,015						
<u>301 Community Grants</u>							
1117 Income-Grants	2,550	0	(2,550)			0.0%	1,150
Community Grants :- Income	2,550	0	(2,550)				1,150
4200 Remembrance	1,683	2,000	317		317	84.1%	
4201 Grants	4,708	10,000	5,292		5,292	47.1%	
4207 CAB	5,150	7,500	2,350		2,350	68.7%	
Community Grants :- Indirect Expenditure	11,540	19,500	7,960	0	7,960	59.2%	0
Net Income over Expenditure	(8,990)	(19,500)	(10,510)				
6001 less Transfer to EMR	1,150						
Movement to/(from) Gen Reserve	(10,140)						
<u>305 Community Projects</u>							
1002 BIB income	219	0	(219)			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	4,547	2,000	(2,547)			227.3%	
Community Projects :- Income	8,652	5,000	(3,652)			173.0%	0
4209 BIB	2,832	2,500	(332)	28	(361)	114.4%	245

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4230 Floodlight Running Costs	479	375	(104)		(104)	127.7%	
4235 Newsletter Costs	17,020	16,838	(182)		(182)	101.1%	
4247 Public Meetings	4	200	196		196	2.0%	
4261 Hodge Lea Meeting Place	24,704	30,000	5,296	479	4,817	83.9%	
4263 Greenleys Community Garden	12,721	9,440	(3,281)	5,365	(8,646)	191.6%	(1,025)
4315 Equipmt Purchase & Maint.	446	0	(446)		(446)	0.0%	
Community Projects :- Indirect Expenditure	58,206	59,353	1,147	5,872	(4,725)	108.0%	(780)
Net Income over Expenditure	(49,554)	(54,353)	(4,799)				
6000 plus Transfer from EMR	(780)						
Movement to/(from) Gen Reserve	(50,334)						
<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	775	0	(775)			0.0%	
Community Events :- Income	11,985	2,900	(9,085)			413.3%	0
4274 Summer Festival	0	0	0	2,419	(2,419)	0.0%	
4275 Town Twinning	9,224	2,000	(7,224)		(7,224)	461.2%	
4277 Fireworks	11,344	10,000	(1,344)		(1,344)	113.4%	
4278 Lantern Festival	5,204	5,140	(64)		(64)	101.2%	
4279 Play/Youth,Young Pple,Arts&Des	234	1,500	1,266		1,266	15.6%	
Community Events :- Indirect Expenditure	26,006	18,640	(7,366)	2,419	(9,785)	152.5%	0
Movement to/(from) Gen Reserve	(14,022)						
<u>401 Town Upkeep</u>							
4301 Christmas Trees	100	0	(100)		(100)	0.0%	
4302 Dog Waste Collection	7,485	7,863	378		378	95.2%	
4310 Caretaker Costs	66	100	34	23	11	88.9%	
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	2,609	2,000	(609)		(609)	130.5%	
4330 CCTV Costs	89	0	(89)		(89)	0.0%	
Town Upkeep :- Indirect Expenditure	24,067	23,123	(944)	23	(966)	104.2%	0
Movement to/(from) Gen Reserve	(24,067)						

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405 Town Upkeep-Projects							
4315 Equipmt Purchase & Maint.	1,895	0	(1,895)		(1,895)	0.0%	507
4370 Christmas Lights	11,793	13,000	1,207		1,207	90.7%	
4379 New Projects	10,835	5,599	(5,236)		(5,236)	193.5%	2,637
4385 Bloomer Siting & Town Trail	2,296	0	(2,296)	800	(3,096)	0.0%	2,296
Town Upkeep-Projects :- Indirect Expenditure	26,818	18,599	(8,219)	800	(9,019)	148.5%	5,440
6000 plus Transfer from EMR	5,440						
Movement to/(from) Gen Reserve	(21,378)						
500 Council							
4119 Insurance	3,664	4,896	1,232		1,232	74.8%	
4500 PCSO	0	17,270	17,270		17,270	0.0%	
4515 Councillor allowances & exp	1,343	1,000	(343)		(343)	134.3%	
4525 Secret Garden & Community Orch	810	500	(310)		(310)	161.9%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	483
Council :- Indirect Expenditure	5,816	34,666	28,850	0	28,850	16.8%	483
6000 plus Transfer from EMR	483						
Movement to/(from) Gen Reserve	(5,333)						
Grand Totals:- Income	510,992	548,517	37,525			93.2%	
Expenditure	458,453	548,517	90,064	9,727	80,337	85.4%	
Net Income over Expenditure	52,539	0	(52,539)				
plus Transfer from EMR	19,384						
less Transfer to EMR	1,150						
Movement to/(from) Gen Reserve	70,773						