

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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	116,303	121,662	5,359		5,359	95.6%	
4001 Empers NI-Administration	8,417	7,267	(1,150)		(1,150)	115.8%	
4002 Empers Pens-Administration	24,165	27,892	3,727		3,727	86.6%	
4005 Salaries-Caretakers	39,094	37,413	(1,681)		(1,681)	104.5%	
4006 Empers NI-Caretakers	3,292	2,000	(1,292)		(1,292)	164.6%	
4007 Empers Pension-Caretakers	9,028	8,700	(328)		(328)	103.8%	
4010 Staff/Councillors Training	4,408	3,961	(447)	10	(457)	111.5%	1,320
4011 Staff Travel	853	500	(353)		(353)	170.6%	
Staffing :- Indirect Expenditure	<b>205,559</b>	<b>209,395</b>	<b>3,836</b>	<b>10</b>	<b>3,826</b>	<b>98.2%</b>	<b>1,320</b>
6000 plus Transfer from EMR	1,320						
<b>Movement to/(from) Gen Reserve</b>	<b>(204,239)</b>						
<b>102 Administration</b>							
4050 Post and Stationery	684	1,200	516	(16)	532	55.6%	
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%	504
4065 Payroll	771	860	89		89	89.6%	
4066 Legal and Professional	7,040	2,400	(4,640)		(4,640)	293.3%	
4067 Audit & Accountancy	2,915	2,140	(775)		(775)	136.2%	
4068 Bank Charges	455	570	115		115	79.9%	
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	<b>22,599</b>	<b>32,781</b>	<b>10,182</b>	<b>(16)</b>	<b>10,198</b>	<b>68.9%</b>	<b>3,195</b>
6000 plus Transfer from EMR	3,195						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,404)</b>						
<b>105 Other Costs and Income</b>							
1050 Income-Equipment & Services	2,495	2,400	(95)			104.0%	
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	1,532	900	(632)			170.2%	
1191 Lamit Property Fund	5,558	0	(5,558)			0.0%	
Other Costs and Income :- Income	<b>451,566</b>	<b>445,239</b>	<b>(6,327)</b>			<b>101.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>451,566</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	20,856	30,516	9,660			68.3%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	7,000	7,000	0			100.0%	
1110 Income-Meeting Room	330	0	(330)			0.0%	
1115 Income-Photocopying	392	0	(392)			0.0%	
1116 Income-Other	2,296	0	(2,296)			0.0%	500
	<b>30,874</b>	<b>38,056</b>	<b>7,182</b>			<b>81.1%</b>	<b>500</b>
Town Hall-Running :- Income							
4058 IT Costs	8,373	8,867	494	110	384	95.7%	1,200
4100 Rates	5,943	6,200	257		257	95.9%	
4101 Water Charges	293	400	107		107	73.4%	
4110 Gas	3,694	2,000	(1,694)		(1,694)	184.7%	
4111 Electricity	4,662	4,325	(337)		(337)	107.8%	
4115 Telephone	1,012	900	(112)		(112)	112.5%	
4116 Internet	696	630	(66)		(66)	110.5%	
4120 Town Hall-Minor Expenses	986	1,500	514		514	65.7%	
4125 Town Hall-Maintenance	9,257	9,736	479	362	117	98.8%	
4126 Cleaning	3,650	3,800	150		150	96.1%	
4128 Town Hall-Security	2,234	414	(1,820)		(1,820)	539.6%	
4140 PWLB-Repayments	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	2,618	0	(2,618)		(2,618)	0.0%	
	<b>84,371</b>	<b>79,772</b>	<b>(4,599)</b>	<b>473</b>	<b>(5,071)</b>	<b>106.4%</b>	<b>1,200</b>
Town Hall-Running :- Indirect Expenditure							
	<b>(53,496)</b>	<b>(41,716)</b>	<b>11,781</b>				
<b>Net Income over Expenditure</b>							
6000 plus Transfer from EMR	1,200						
6001 less Transfer to EMR	500						
	<b>(52,796)</b>						
<u>203 Leased Assets</u>							
1116 Income-Other	561	500	(61)			112.2%	
	<b>561</b>	<b>500</b>	<b>(61)</b>			<b>112.2%</b>	<b>0</b>
Leased Assets :- Income							
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%	
	<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>
Leased Assets :- Indirect Expenditure							
	<b>(1,701)</b>						
<b>Movement to/(from) Gen Reserve</b>							

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Allotments</u>							
1020 Community Orchard	122	58	(64)			211.1%	
1021 Hodge Furze	3,641	16,344	12,703			22.3%	
1022 Old Wolverton	1,137	34,611	33,474			3.3%	
1023 Stacey Hill	3,979	5,809	1,830			68.5%	
Allotments :- Income	<b>8,880</b>	<b>56,822</b>	<b>47,942</b>			<b>15.6%</b>	<b>0</b>
4400 General Allotment Costs	81	0	(81)		(81)	0.0%	
4405 Stacey Hill Expenses	1,804	1,375	(429)	251	(680)	149.5%	
4406 Hodge Furze	11,643	12,954	1,311	502	808	93.8%	10,051
4407 Old Wolverton	795	34,209	33,414	502	32,912	3.8%	300
4408 Orchard Allotments	211	350	139		139	60.2%	2
Allotments :- Indirect Expenditure	<b>14,534</b>	<b>48,888</b>	<b>34,354</b>	<b>1,256</b>	<b>33,098</b>	<b>32.3%</b>	<b>10,353</b>
<b>Net Income over Expenditure</b>	<b>(5,654)</b>	<b>7,934</b>	<b>13,588</b>				
6000 plus Transfer from EMR	10,353						
<b>Movement to/(from) Gen Reserve</b>	<b>4,699</b>						
<u>301 Community Grants</u>							
1116 Income-Other	71,240	0	(71,240)			0.0%	
1117 Income-Grants	2,550	0	(2,550)			0.0%	1,300
Community Grants :- Income	<b>73,790</b>	<b>0</b>	<b>(73,790)</b>				<b>1,300</b>
4200 Remembrance	1,683	2,000	317		317	84.1%	(367)
4201 Grants	12,098	13,130	1,032		1,032	92.1%	
4207 CAB	6,653	7,500	847		847	88.7%	
Community Grants :- Indirect Expenditure	<b>20,434</b>	<b>22,630</b>	<b>2,196</b>	<b>0</b>	<b>2,196</b>	<b>90.3%</b>	<b>(367)</b>
<b>Net Income over Expenditure</b>	<b>53,356</b>	<b>(22,630)</b>	<b>(75,986)</b>				
6000 plus Transfer from EMR	(367)						
6001 less Transfer to EMR	1,300						
<b>Movement to/(from) Gen Reserve</b>	<b>51,689</b>						
<u>305 Community Projects</u>							
1002 BIB income	519	0	(519)			0.0%	94
1100 Income-Newsletter & Adverts	3,500	3,000	(500)			116.7%	
1116 Income-Other	368	0	(368)			0.0%	71,010
1125 Hodge Lea Meeting Place	4,665	2,000	(2,665)			233.3%	
Community Projects :- Income	<b>9,052</b>	<b>5,000</b>	<b>(4,052)</b>			<b>181.0%</b>	<b>71,104</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4209 BIB	3,162	2,500	(662)		(662)	126.5%	245
4230 Floodlight Running Costs	150	375	225		225	40.1%	
4235 Newsletter Costs	17,168	16,838	(330)		(330)	102.0%	
4247 Public Meetings	4	200	196		196	2.0%	
4261 Hodge Lea Meeting Place	26,098	30,000	3,902	116	3,786	87.4%	(3,832)
4263 Greenleys Community Garden	9,346	9,440	94	5,365	(5,271)	155.8%	(1,025)
4315 Equipmt Purchase & Maint.	446	0	(446)		(446)	0.0%	
Community Projects :- Indirect Expenditure	<b>56,373</b>	<b>59,353</b>	<b>2,980</b>	<b>5,481</b>	<b>(2,502)</b>	<b>104.2%</b>	<b>(4,613)</b>
<b>Net Income over Expenditure</b>	<b>(47,321)</b>	<b>(54,353)</b>	<b>(7,032)</b>				
6000 plus Transfer from EMR	(4,613)						
6001 less Transfer to EMR	71,104						
<b>Movement to/(from) Gen Reserve</b>	<b>(123,038)</b>						
<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%	
1116 Income-Other	1,215	0	(1,215)			0.0%	
Community Events :- Income	<b>11,985</b>	<b>2,900</b>	<b>(9,085)</b>			<b>413.3%</b>	<b>0</b>
4274 Summer Festival	0	0	0	4,594	(4,594)	0.0%	
4275 Town Twinning	9,224	2,000	(7,224)		(7,224)	461.2%	
4277 Fireworks	9,781	10,000	219		219	97.8%	
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%	(1,035)
Community Events :- Indirect Expenditure	<b>24,444</b>	<b>18,640</b>	<b>(5,804)</b>	<b>4,594</b>	<b>(10,398)</b>	<b>155.8%</b>	<b>(1,035)</b>
<b>Net Income over Expenditure</b>	<b>(12,459)</b>	<b>(15,740)</b>	<b>(3,281)</b>				
6000 plus Transfer from EMR	(1,035)						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,494)</b>						
<u>401 Town Upkeep</u>							
4301 Christmas Trees	100	0	(100)		(100)	0.0%	
4302 Dog Waste Collection	8,311	7,863	(448)		(448)	105.7%	
4310 Caretaker Costs	66	100	34		34	66.4%	
4315 Equipmt Purchase & Maint.	492	0	(492)	34,600	(35,092)	0.0%	
4316 Planting	13,200	13,160	(40)		(40)	100.3%	
4317 Benches	25	0	(25)		(25)	0.0%	
4320 Vehicle Running Costs	2,804	2,000	(804)		(804)	140.2%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4330 CCTV Costs	54	0	(54)		(54)	0.0%	
Town Upkeep :- Indirect Expenditure	<b>25,053</b>	<b>23,123</b>	<b>(1,930)</b>	<b>34,600</b>	<b>(36,530)</b>	<b>258.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(25,053)</b>						
<u>405 Town Upkeep-Projects</u>							
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	9,810	5,599	(4,211)		(4,211)	175.2%	2,840
4385 Bloomer Siting & Town Trail	2,296	0	(2,296)		(2,296)	0.0%	2,296
Town Upkeep-Projects :- Indirect Expenditure	<b>25,793</b>	<b>18,599</b>	<b>(7,194)</b>	<b>0</b>	<b>(7,194)</b>	<b>138.7%</b>	<b>5,643</b>
6000 plus Transfer from EMR	5,643						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,151)</b>						
<u>500 Council</u>							
4119 Insurance	3,664	4,896	1,232		1,232	74.8%	
4500 PCSO	749	14,140	13,391	200	13,191	6.7%	(2,000)
4515 Councillor allowances & exp	1,343	1,000	(343)		(343)	134.3%	
4525 Secret Garden & Community Orch	1,302	500	(802)	1,005	(1,807)	461.4%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	483
Council :- Indirect Expenditure	<b>7,057</b>	<b>31,536</b>	<b>24,479</b>	<b>1,205</b>	<b>23,274</b>	<b>26.2%</b>	<b>(1,517)</b>
6000 plus Transfer from EMR	(1,517)						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,574)</b>						
Grand Totals:- Income	<b>586,708</b>	<b>548,517</b>	<b>(38,191)</b>			<b>107.0%</b>	
Expenditure	<b>488,479</b>	<b>548,517</b>	<b>60,038</b>	<b>47,603</b>	<b>12,435</b>	<b>97.7%</b>	
<b>Net Income over Expenditure</b>	<b>98,229</b>	<b>0</b>	<b>(98,229)</b>				
plus Transfer from EMR	<b>14,179</b>						
less Transfer to EMR	<b>72,904</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>39,504</b>						