

## Detailed Income &amp; Expenditure by Budget Heading 30/04/19

Month No: 1

## 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	10,288	159,300	149,012		149,012	6.5%	
4001 Empers NI-Administration	721	4,300	3,579		3,579	16.8%	
4002 Empers Pens-Administration	2,190	31,500	29,310		29,310	7.0%	
4005 Salaries-Caretakers	3,501	42,000	38,499		38,499	8.3%	
4006 Empers NI-Caretakers	285	3,400	3,115		3,115	8.4%	
4007 Empers Pension-Caretakers	858	10,300	9,442		9,442	8.3%	
4010 Staff/Councillors Training	38	4,000	3,963	475	3,488	12.8%	
4011 Staff Travel	8	500	492		492	1.6%	
Staffing :- Indirect Expenditure	<b>17,888</b>	<b>255,300</b>	<b>237,412</b>	<b>475</b>	<b>236,937</b>	<b>7.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(17,888)</b>						
<u>102 Administration</u>							
4050 Post and Stationery	14	800	786	(16)	802	(0.2%)	
4051 Printing and photocopies	55	800	745		745	6.9%	
4057 Licences & Subscriptions	0	3,480	3,480		3,480	0.0%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	0	900	900		900	0.0%	
4066 Legal and Professional	210	4,900	4,690		4,690	4.3%	
4067 Audit & Accountancy	0	2,600	2,600		2,600	0.0%	
4068 Bank Charges	8	570	562		562	1.3%	
4069 Accountancy Services	(2,590)	0	2,590		2,590	0.0%	
4090 Website & Email	0	525	525		525	0.0%	
4315 Equipmt Purchase & Maint.	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	<b>(2,303)</b>	<b>17,875</b>	<b>20,178</b>	<b>(16)</b>	<b>20,194</b>	<b>(13.0%)</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,303</b>						
<u>105 Other Costs and Income</u>							
1050 Income-Equipment & Services	50	2,400	2,350			2.1%	
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	7	900	893			0.8%	
Other Costs and Income :- Income	<b>226,532</b>	<b>456,249</b>	<b>229,716</b>			<b>49.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>226,532</b>						
<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	3,263	20,000	16,737			16.3%	
1007 Internet recharges	0	540	540			0.0%	

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1010 Library Recharges	0	7,000	7,000			0.0%	
1110 Income-Meeting Room	100	500	400			20.0%	
1115 Income-Photocopying	(46)	300	346			(15.4%)	
1116 Income-Other	785	0	(785)			0.0%	
<b>Town Hall-Running :- Income</b>	<b>4,102</b>	<b>28,340</b>	<b>24,238</b>			<b>14.5%</b>	<b>0</b>
4058 IT Costs	3,165	3,600	435	110	325	91.0%	2,430
4100 Rates	5,897	6,200	303		303	95.1%	
4101 Water Charges	0	400	400		400	0.0%	
4110 Gas	0	2,000	2,000		2,000	0.0%	
4111 Electricity	(782)	4,325	5,107		5,107	(18.1%)	
4115 Telephone	106	1,300	1,194		1,194	8.2%	
4116 Internet	0	630	630		630	0.0%	
4120 Town Hall-Minor Expenses	28	1,500	1,472		1,472	1.9%	
4125 Town Hall-Maintenance	234	2,000	1,766	785	982	50.9%	
4126 Cleaning	324	3,800	3,476		3,476	8.5%	
4128 Town Hall-Security	0	1,500	1,500		1,500	0.0%	
4140 PWLB-Repayments	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	0	0	0	536	(536)	0.0%	
<b>Town Hall-Running :- Indirect Expenditure</b>	<b>29,448</b>	<b>68,255</b>	<b>38,807</b>	<b>1,431</b>	<b>37,376</b>	<b>45.2%</b>	<b>2,430</b>
<b>Net Income over Expenditure</b>	<b>(25,346)</b>	<b>(39,915)</b>	<b>(14,569)</b>				
6000 plus Transfer from EMR	2,430						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,916)</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	1,817	2,800	983	56	928	66.9%	
4153 Water Tower	640	3,000	2,360	7	2,353	21.6%	
4155 Urban Farm	421	500	79		79	84.2%	
<b>Leased Assets :- Indirect Expenditure</b>	<b>2,878</b>	<b>6,300</b>	<b>3,422</b>	<b>62</b>	<b>3,360</b>	<b>46.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,457)</b>						
<u>210 Allotments</u>							
1020 Community Orchard	0	58	58			0.0%	
1021 Hodge Furze	37	200	163			18.6%	
1022 Old Wolverton	0	706	706			0.0%	

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1023 Stacey Hill	12	5,809	5,797			0.2%	
Allotments :- Income	<b>49</b>	<b>6,773</b>	<b>6,724</b>			<b>0.7%</b>	<b>0</b>
4400 General Allotment Costs	0	0	0	8,410	(8,410)	0.0%	
4405 Stacey Hill Expenses	66	1,375	1,309	647	662	51.9%	
4406 Hodge Furze	0	540	540	508	32	94.1%	
4407 Old Wolverton	0	484	484	502	(18)	103.8%	
4408 Orchard Allotments	0	350	350		350	0.0%	
Allotments :- Indirect Expenditure	<b>66</b>	<b>2,749</b>	<b>2,683</b>	<b>10,068</b>	<b>(7,385)</b>	<b>368.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(17)</b>						
<u>301 Community Grants</u>							
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	0	8,000	8,000		8,000	0.0%	
4207 CAB	0	7,500	7,500		7,500	0.0%	
Community Grants :- Indirect Expenditure	<b>0</b>	<b>16,400</b>	<b>16,400</b>	<b>50</b>	<b>16,350</b>	<b>0.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>8,400</b>						
<u>305 Community Projects</u>							
1002 BIB income	170	0	(170)			0.0%	
1100 Income-Newsletter & Adverts	1,562	3,600	2,039			43.4%	
1116 Income-Other	50	0	(50)			0.0%	
1125 Hodge Lea Meeting Place	917	4,500	3,583			20.4%	
Community Projects :- Income	<b>2,699</b>	<b>8,100</b>	<b>5,402</b>			<b>33.3%</b>	<b>0</b>
4209 BIB	53	2,500	2,447	18	2,429	2.9%	
4230 Floodlight Running Costs	(40)	375	415		415	(10.7%)	
4231 Digital Inclusion	774	2,000	1,226		1,226	38.7%	
4235 Newsletter Costs	2,832	17,700	14,868		14,868	16.0%	
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	108	0	(108)		(108)	0.0%	
4261 Hodge Lea Meeting Place	1,232	4,500	3,269	178	3,090	31.3%	
4262 Hodge Lea Croft Improvements	0	20,000	20,000		20,000	0.0%	
4263 Greenleys Community Garden	0	0	0	(1,025)	1,025	0.0%	
Community Projects :- Indirect Expenditure	<b>4,966</b>	<b>47,275</b>	<b>42,309</b>	<b>(829)</b>	<b>43,138</b>	<b>8.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,267)</b>						

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<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	40	0	(40)			0.0%	
1116 Income-Other	0	10,500	10,500			0.0%	
Community Events :- Income	<b>40</b>	<b>13,800</b>	<b>13,760</b>			<b>0.3%</b>	<b>0</b>
4274 Summer Festival	0	5,000	5,000	5,421	(421)	108.4%	
4275 Town Twinning	210	2,000	1,790	75	1,715	14.3%	
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	<b>1,773</b>	<b>22,640</b>	<b>20,868</b>	<b>5,496</b>	<b>15,371</b>	<b>32.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,732)</b>						
<u>401 Town Upkeep</u>							
4302 Dog Waste Collection	0	10,112	10,112		10,112	0.0%	
4310 Caretaker Costs	0	100	100		100	0.0%	
4315 Equipmt Purchase & Maint.	17,660	0	(17,660)	667	(18,327)	0.0%	17,660
4316 Planting	0	13,160	13,160		13,160	0.0%	
4320 Vehicle Running Costs	75	2,000	1,925	80	1,845	7.7%	75
4330 CCTV Costs	210	0	(210)		(210)	0.0%	
Town Upkeep :- Indirect Expenditure	<b>17,945</b>	<b>25,372</b>	<b>7,427</b>	<b>747</b>	<b>6,680</b>	<b>73.7%</b>	<b>17,735</b>
6000 plus Transfer from EMR	17,735						
<b>Movement to/(from) Gen Reserve</b>	<b>(210)</b>						
<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	45	9,955	0.5%	
4385 Bloomer Siting & Town Trail	936	0	(936)		(936)	0.0%	936
Town Upkeep-Projects :- Indirect Expenditure	<b>936</b>	<b>26,000</b>	<b>25,064</b>	<b>45</b>	<b>25,019</b>	<b>3.8%</b>	<b>936</b>
6000 plus Transfer from EMR	936						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>500 Council</u>							
1195 Parish Partnership income	5,000	0	(5,000)			0.0%	
Council :- Income	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>				<b>0</b>
4119 Insurance	0	4,896	4,896	147	4,749	3.0%	

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4209 BIB	0	0	0	18	(18)	0.0%	
4500 PCSO	1,685	8,000	6,315	200	6,115	23.6%	1,485
4515 Councillor allowances & exp	159	1,000	841		841	15.9%	
4525 Secret Garden & Community Orch	0	700	700	1,451	(751)	207.3%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	
4540 CCLA Local Auth Prop Fund	(1,407)	0	1,407		1,407	0.0%	
<b>Council :- Indirect Expenditure</b>	<b>437</b>	<b>25,596</b>	<b>25,159</b>	<b>1,816</b>	<b>23,343</b>	<b>8.8%</b>	<b>1,485</b>
<b>Net Income over Expenditure</b>	<b>4,563</b>	<b>(25,596)</b>	<b>(30,159)</b>				
6000 plus Transfer from EMR	1,485						
<b>Movement to/(from) Gen Reserve</b>	<b>6,048</b>						
<b>Grand Totals:- Income</b>	<b>247,243</b>	<b>513,762</b>	<b>266,519</b>			<b>48.1%</b>	
<b>Expenditure</b>	<b>74,033</b>	<b>513,762</b>	<b>439,729</b>	<b>19,346</b>	<b>420,384</b>	<b>18.2%</b>	
<b>Net Income over Expenditure</b>	<b>173,210</b>	<b>(0)</b>	<b>(173,210)</b>				
plus Transfer from EMR	22,586						
<b>Movement to/(from) Gen Reserve</b>	<b>195,796</b>						