

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

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	19,742	159,300	139,558		139,558	12.4%	
4001 Empers NI-Administration	1,430	4,300	2,870		2,870	33.3%	
4002 Empers Pens-Administration	4,363	31,500	27,137		27,137	13.9%	
4005 Salaries-Caretakers	7,003	42,000	34,997		34,997	16.7%	
4006 Empers NI-Caretakers	569	3,400	2,831		2,831	16.7%	
4007 Empers Pension-Caretakers	1,716	10,300	8,584		8,584	16.7%	
4010 Staff/Councillors Training	107	4,000	3,893	475	3,418	14.6%	
4011 Staff Travel	8	500	492		492	1.6%	
Staffing :- Indirect Expenditure	34,938	255,300	220,362	475	219,887	13.9%	0
Movement to/(from) Gen Reserve	(34,938)						
<u>102 Administration</u>							
4050 Post and Stationery	14	800	786	(16)	802	(0.2%)	
4051 Printing and photocopies	307	800	493		493	38.4%	
4057 Licences & Subscriptions	0	3,480	3,480		3,480	0.0%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	131	900	769		769	14.6%	
4066 Legal and Professional	420	4,900	4,480		4,480	8.6%	
4067 Audit & Accountancy	425	2,600	2,175		2,175	16.3%	
4068 Bank Charges	26	570	544		544	4.5%	
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	(1,266)	17,875	19,141	(16)	19,157	(7.2%)	0
Movement to/(from) Gen Reserve	1,266						
<u>105 Other Costs and Income</u>							
1050 Income-Equipment & Services	84	2,400	2,316			3.5%	
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	935	900	(35)			103.9%	
Other Costs and Income :- Income	227,494	456,249	228,755			49.9%	0
Movement to/(from) Gen Reserve	227,494						
<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	3,393	20,000	16,607			17.0%	
1007 Internet recharges	0	540	540			0.0%	

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1010 Library Recharges	1,750	7,000	5,250			25.0%	
1110 Income-Meeting Room	100	500	400			20.0%	
1115 Income-Photocopying	(43)	300	343			(14.3%)	
1116 Income-Other	800	0	(800)			0.0%	
Town Hall-Running :- Income	6,000	28,340	22,340			21.2%	0
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	254	2,000	1,746		1,746	12.7%	
4111 Electricity	(782)	4,325	5,107		5,107	(18.1%)	
4115 Telephone	106	1,300	1,194		1,194	8.2%	
4116 Internet	54	630	576		576	8.6%	
4120 Town Hall-Minor Expenses	285	1,500	1,215		1,215	19.0%	240
4125 Town Hall-Maintenance	1,180	2,000	820	674	146	92.7%	80
4126 Cleaning	514	3,800	3,286		3,286	13.5%	
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%	
Town Hall-Running :- Indirect Expenditure	31,150	68,255	37,105	1,320	35,785	47.6%	2,750
Net Income over Expenditure	(25,149)	(39,915)	(14,766)				
6000 plus Transfer from EMR	2,750						
Movement to/(from) Gen Reserve	(22,399)						
<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	1,817	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%	
Leased Assets :- Indirect Expenditure	2,878	6,300	3,422	62	3,360	46.7%	0
Movement to/(from) Gen Reserve	(2,457)						
<u>210 Allotments</u>							
1020 Community Orchard	0	58	58			0.0%	
1021 Hodge Furze	71	200	129			35.5%	
1022 Old Wolverton	22	706	684			3.1%	

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1023 Stacey Hill	12	5,809	5,797			0.2%	
Allotments :- Income	105	6,773	6,668			1.5%	0
4400 General Allotment Costs	0	0	0	8,410	(8,410)	0.0%	
4405 Stacey Hill Expenses	184	1,375	1,191	647	544	60.4%	
4406 Hodge Furze	29	540	511	508	3	99.5%	
4407 Old Wolverton	(11)	484	495	502	(7)	101.5%	
4408 Orchard Allotments	0	350	350		350	0.0%	
Allotments :- Indirect Expenditure	202	2,749	2,547	10,068	(7,521)	373.6%	0
Movement to/(from) Gen Reserve	(97)						
<u>301 Community Grants</u>							
1117 Income-Grants	8,400	0	(8,400)			0.0%	
Community Grants :- Income	8,400	0	(8,400)				0
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	0	16,400	16,400	50	16,350	0.3%	0
Movement to/(from) Gen Reserve	8,400						
<u>305 Community Projects</u>							
1002 BIB income	320	0	(320)			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	1,613	4,500	2,887			35.8%	
Community Projects :- Income	3,545	8,100	4,556			43.8%	0
4209 BIB	220	2,500	2,280	18	2,262	9.5%	
4230 Floodlight Running Costs	0	375	375		375	0.0%	
4231 Digital Inclusion	774	2,000	1,226		1,226	38.7%	
4235 Newsletter Costs	4,626	17,700	13,074		13,074	26.1%	
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	143	0	(143)		(143)	0.0%	
4261 Hodge Lea Meeting Place	1,431	4,500	3,069	178	2,891	35.8%	
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.	29	0	(29)		(29)	0.0%	
Community Projects :- Indirect Expenditure	13,621	47,275	33,654	(829)	34,483	27.1%	0
Movement to/(from) Gen Reserve	(10,076)						

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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	40	13,800	13,760			0.3%	0
4274 Summer Festival	0	5,000	5,000	4,826	174	96.5%	
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%	
4315 Equipmt Purchase & Maint.	25	0	(25)		(25)	0.0%	
Community Events :- Indirect Expenditure	1,797	22,640	20,843	4,901	15,942	29.6%	0
Movement to/(from) Gen Reserve	(1,757)						
<u>401 Town Upkeep</u>							
4302 Dog Waste Collection	938	10,112	9,174		9,174	9.3%	
4310 Caretaker Costs	0	100	100		100	0.0%	
4315 Equipmt Purchase & Maint.	53,881	0	(53,881)	667	(54,548)	0.0%	53,033
4316 Planting	0	13,160	13,160		13,160	0.0%	
4320 Vehicle Running Costs	207	2,000	1,793	80	1,713	14.4%	75
4330 CCTV Costs	210	0	(210)		(210)	0.0%	
Town Upkeep :- Indirect Expenditure	55,236	25,372	(29,864)	747	(30,611)	220.6%	53,108
6000 plus Transfer from EMR	53,108						
Movement to/(from) Gen Reserve	(2,128)						
<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	936	26,000	25,064	45	25,019	3.8%	936
6000 plus Transfer from EMR	936						
Movement to/(from) Gen Reserve	0						
<u>500 Council</u>							
1195 Parish Partnership income	5,000	0	(5,000)			0.0%	
Council :- Income	5,000	0	(5,000)				0

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4119 Insurance	253	4,896	4,643	147	4,496	8.2%	253
4209 BIB	0	0	0	18	(18)	0.0%	
4500 PCSO	3,170	8,000	4,830	200	4,630	42.1%	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%	
Council :- Indirect Expenditure	3,582	25,596	22,014	1,816	20,198	21.1%	1,738
Net Income over Expenditure	1,418	(25,596)	(27,014)				
6000 plus Transfer from EMR	1,738						
Movement to/(from) Gen Reserve	3,156						
Grand Totals:- Income	251,004	513,762	262,758			48.9%	
Expenditure	143,073	513,762	370,689	18,640	352,049	31.5%	
Net Income over Expenditure	107,931	(0)	(107,931)				
plus Transfer from EMR	58,533						
Movement to/(from) Gen Reserve	166,464						