

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

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
<b>101 Staffing</b>							
4000 Salaries-Administration	113,432	159,300	45,868		45,868	71.2%	
4001 Empers NI-Administration	8,697	4,300	(4,397)		(4,397)	202.3%	
4002 Empers Pens-Administration	25,408	31,500	6,092		6,092	80.7%	
4005 Salaries-Caretakers	37,744	42,000	4,256		4,256	89.9%	
4006 Empers NI-Caretakers	3,233	3,400	167		167	95.1%	
4007 Empers Pension-Caretakers	9,615	10,300	685		685	93.4%	
4010 Staff/Councillors Training	4,201	4,000	(201)	5,970	(6,171)	254.3%	1,470
4011 Staff Travel	1,020	500	(520)		(520)	204.0%	
4379 New Projects	0	0	0		0	0.0%	(2,790)
Staffing :- Indirect Expenditure	<b>203,350</b>	<b>255,300</b>	<b>51,950</b>	<b>5,970</b>	<b>45,980</b>	<b>82.0%</b>	<b>(1,320)</b>
<b>Net Expenditure</b>	<b>(203,350)</b>	<b>(255,300)</b>	<b>(51,950)</b>				
6000 plus Transfer from EMR	(1,320)						
<b>Movement to/(from) Gen Reserve</b>	<b>(204,670)</b>						
<b>102 Administration</b>							
1116 Income-Other	418	0	(418)			0.0%	
Administration :- Income	<b>418</b>	<b>0</b>	<b>(418)</b>				<b>0</b>
4050 Post and Stationery	381	800	419	(16)	435	45.6%	
4051 Printing and photocopies	789	800	11		11	98.6%	
4057 Licences & Subscriptions	3,613	3,480	(133)		(133)	103.8%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	761	900	139		139	84.5%	
4066 Legal and Professional	2,310	4,900	2,590		2,590	47.1%	
4067 Audit & Accountancy	0	2,600	2,600		2,600	0.0%	
4068 Bank Charges	370	570	200		200	64.9%	
4090 Website & Email	375	525	150		150	71.4%	
4315 Equipmt Purchase & Maint.	0	1,537	1,537		1,537	0.0%	
4379 New Projects	0	0	0		0	0.0%	(500)
Administration :- Indirect Expenditure	<b>8,599</b>	<b>16,412</b>	<b>7,813</b>	<b>(16)</b>	<b>7,829</b>	<b>52.3%</b>	<b>(500)</b>
<b>Net Income over Expenditure</b>	<b>(8,182)</b>	<b>(16,412)</b>	<b>(8,230)</b>				
6000 plus Transfer from EMR	(500)						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,682)</b>						
<b>105 Other Costs and Income</b>							
1050 Income-Equipment & Services	2,874	2,400	(474)			119.8%	

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1116 Income-Other	162	0	(162)			0.0%	
1176 Precept Received	412,081	412,081	(0)			100.0%	665
1177 Council Tax Support Grant	40,868	40,868	0			100.0%	
1190 Interest Received	1,549	900	(649)			172.1%	
1191 Lamit Property Fund	4,166	0	(4,166)			0.0%	
Other Costs and Income :- Income	<b>461,701</b>	<b>456,249</b>	<b>(5,452)</b>			<b>101.2%</b>	<b>665</b>
4379 New Projects	0	0	0		0	0.0%	(400)
Other Costs and Income :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(400)</b>
<b>Net Income over Expenditure</b>	<b>461,701</b>	<b>456,249</b>	<b>(5,452)</b>				
6000 plus Transfer from EMR	(400)						
6001 less Transfer to EMR	665						
<b>Movement to/(from) Gen Reserve</b>	<b>460,636</b>						
<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	18,661	20,000	1,339			93.3%	
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	1,102	500	(602)			220.4%	
1115 Income-Photocopying	339	300	(39)			113.0%	
1116 Income-Other	2,067	0	(2,067)			0.0%	
Town Hall-Running :- Income	<b>29,169</b>	<b>28,340</b>	<b>(829)</b>			<b>102.9%</b>	<b>0</b>
4058 IT Costs	7,584	3,600	(3,984)		(3,984)	210.7%	2,430
4100 Rates	5,897	6,200	303		303	95.1%	
4101 Water Charges	398	400	2		2	99.4%	
4110 Gas	2,043	2,000	(43)		(43)	102.1%	
4111 Electricity	2,681	4,325	1,644		1,644	62.0%	
4115 Telephone	1,474	1,300	(174)		(174)	113.4%	
4116 Internet	542	630	88		88	86.1%	
4120 Town Hall-Minor Expenses	745	1,500	755		755	49.6%	240
4125 Town Hall-Maintenance	5,236	2,000	(3,236)	70	(3,306)	265.3%	197
4126 Cleaning	3,677	3,800	123		123	96.8%	
4128 Town Hall-Security	2,117	1,500	(617)	59	(676)	145.1%	
4140 PWLB-Repayments	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	1,146	1,463	317		317	78.4%	
Town Hall-Running :- Indirect Expenditure	<b>74,493</b>	<b>69,718</b>	<b>(4,775)</b>	<b>129</b>	<b>(4,903)</b>	<b>107.0%</b>	<b>2,867</b>
<b>Net Income over Expenditure</b>	<b>(45,323)</b>	<b>(41,378)</b>	<b>3,945</b>				
6000 plus Transfer from EMR	2,867						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,457)</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>202 Town Hall-Projects</b>							
4315 Equipmt Purchase & Maint.	1,415	0	(1,415)		(1,415)	0.0%	1,415
Town Hall-Projects :- Indirect Expenditure	<b>1,415</b>	<b>0</b>	<b>(1,415)</b>	<b>0</b>	<b>(1,415)</b>		<b>1,415</b>
<b>Net Expenditure</b>	<b>(1,415)</b>	<b>0</b>	<b>1,415</b>				
6000 plus Transfer from EMR	1,415						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>203 Leased Assets</b>							
1116 Income-Other	561	500	(61)			112.2%	
Leased Assets :- Income	<b>561</b>	<b>500</b>	<b>(61)</b>			<b>112.2%</b>	<b>0</b>
4152 Greenleys Depot	1,896	2,800	904	535	369	86.8%	
4153 Water Tower	651	3,000	2,349	231	2,118	29.4%	
4155 Urban Farm	982	500	(482)		(482)	196.4%	
Leased Assets :- Indirect Expenditure	<b>3,529</b>	<b>6,300</b>	<b>2,771</b>	<b>766</b>	<b>2,005</b>	<b>68.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,967)</b>	<b>(5,800)</b>	<b>(2,833)</b>				
<b>210 Allotments</b>							
1020 Community Orchard	23	58	35			40.4%	
1021 Hodge Furze	328	200	(128)			164.2%	
1022 Old Wolverton	903	706	(197)			127.9%	
1023 Stacey Hill	4,346	5,809	1,463			74.8%	
Allotments :- Income	<b>5,601</b>	<b>6,773</b>	<b>1,172</b>			<b>82.7%</b>	<b>0</b>
4400 General Allotment Costs	8,839	0	(8,839)		(8,839)	0.0%	8,410
4405 Stacey Hill Expenses	1,455	1,375	(80)		(80)	105.8%	
4406 Hodge Furze	3,663	540	(3,123)		(3,123)	678.4%	3,123
4407 Old Wolverton	795	484	(311)		(311)	164.2%	502
4408 Orchard Allotments	169	350	181		181	48.4%	19
Allotments :- Indirect Expenditure	<b>14,921</b>	<b>2,749</b>	<b>(12,172)</b>	<b>0</b>	<b>(12,172)</b>	<b>542.8%</b>	<b>12,055</b>
<b>Net Income over Expenditure</b>	<b>(9,320)</b>	<b>4,024</b>	<b>13,344</b>				
6000 plus Transfer from EMR	12,055						
<b>Movement to/(from) Gen Reserve</b>	<b>2,735</b>						
<b>301 Community Grants</b>							
1116 Income-Other	83	0	(83)			0.0%	
1117 Income-Grants	7,341	0	(7,341)			0.0%	8,963
Community Grants :- Income	<b>7,425</b>	<b>0</b>	<b>(7,425)</b>				<b>8,963</b>

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4200 Remembrance	692	900	208	250	(42)	104.7%	
4201 Grants	9,077	8,000	(1,077)	3,420	(4,497)	156.2%	
4207 CAB	3,870	7,500	3,630		3,630	51.6%	
Community Grants :- Indirect Expenditure	<b>13,639</b>	<b>16,400</b>	<b>2,761</b>	<b>3,670</b>	<b>(909)</b>	<b>105.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,215)</b>	<b>(16,400)</b>	<b>(10,185)</b>				
6001 less Transfer to EMR	8,963						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,178)</b>						
<u>305 Community Projects</u>							
1002 BIB income	425	0	(425)			0.0%	
1100 Income-Newsletter & Adverts	3,717	3,600	(117)			103.3%	
1116 Income-Other	563	0	(563)			0.0%	900
1125 Hodge Lea Meeting Place	6,411	4,500	(1,911)			142.5%	
Community Projects :- Income	<b>11,116</b>	<b>8,100</b>	<b>(3,016)</b>			<b>137.2%</b>	<b>900</b>
4273 MK12 Partnership	0	0	0	1,090	(1,090)	0.0%	
Community Projects :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090</b>	<b>(1,090)</b>		<b>0</b>
4209 BIB	3,502	2,500	(1,002)	215	(1,217)	148.7%	676
4230 Floodlight Running Costs	350	375	25		25	93.2%	
4231 Digital Inclusion	3,472	2,000	(1,472)	1,290	(2,762)	238.1%	
4235 Newsletter Costs	17,224	17,700	476	640	(164)	100.9%	
4247 Public Meetings	0	200	200		200	0.0%	
4261 Hodge Lea Meeting Place	14,736	4,500	(10,236)	381	(10,617)	335.9%	230
4262 Hodge Lea Croft Improvements	0	20,000	20,000	36	19,964	0.2%	
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%	29
4379 New Projects	1,263	1,400	137		137	90.2%	1,216
Community Projects :- Indirect Expenditure	<b>46,966</b>	<b>48,675</b>	<b>1,709</b>	<b>1,537</b>	<b>172</b>	<b>99.6%</b>	<b>2,151</b>
<b>Net Income over Expenditure</b>	<b>(35,850)</b>	<b>(40,575)</b>	<b>(4,725)</b>				
6000 plus Transfer from EMR	2,151						
6001 less Transfer to EMR	900						
<b>Movement to/(from) Gen Reserve</b>	<b>(34,599)</b>						
<u>310 Community Events</u>							
1105 Income-Twinning	350	1,000	650			35.0%	
1106 Income - Fireworks	1,247	2,300	1,053			54.2%	
1108 Income-New projects	6,403	0	(6,403)			0.0%	

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1109 Income - Summer Festival	590	0	(590)			0.0%	
1116 Income-Other	11,252	10,500	(752)			107.2%	
Community Events :- Income	<b>19,842</b>	<b>13,800</b>	<b>(6,042)</b>			<b>143.8%</b>	<b>0</b>
4274 Summer Festival	5,514	5,000	(514)	1,751	(2,265)	145.3%	10
4275 Town Twinning	1,339	2,000	661		661	66.9%	249
4277 Fireworks	9,385	10,000	615	1,543	(928)	109.3%	
4278 Lantern Festival	5,248	5,140	(108)		(108)	102.1%	
4279 Play/Youth,Young Pple,Arts&Des	0	500	500		500	0.0%	
4379 New Projects	900	0	(900)	2,978	(3,878)	0.0%	(2,101)
Community Events :- Indirect Expenditure	<b>22,386</b>	<b>22,640</b>	<b>254</b>	<b>6,272</b>	<b>(6,018)</b>	<b>126.6%</b>	<b>(1,842)</b>
<b>Net Income over Expenditure</b>	<b>(2,543)</b>	<b>(8,840)</b>	<b>(6,297)</b>				
6000 plus Transfer from EMR	(1,842)						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,385)</b>						
<u>401 Town Upkeep</u>							
1116 Income-Other	1,992	0	(1,992)			0.0%	
Town Upkeep :- Income	<b>1,992</b>	<b>0</b>	<b>(1,992)</b>				<b>0</b>
4302 Dog Waste Collection	8,158	10,112	1,954		1,954	80.7%	
4310 Caretaker Costs	369	100	(269)	19	(288)	387.6%	234
4315 Equipmt Purchase & Maint.	56,911	0	(56,911)		(56,911)	0.0%	56,063
4316 Planting	12,100	13,160	1,060		1,060	91.9%	
4319 Weed Machine Operation	680	0	(680)	1	(681)	0.0%	
4320 Vehicle Running Costs	2,474	2,000	(474)		(474)	123.7%	166
4379 New Projects	6,092	0	(6,092)	62	(6,155)	0.0%	6,020
Town Upkeep :- Indirect Expenditure	<b>86,784</b>	<b>25,372</b>	<b>(61,412)</b>	<b>82</b>	<b>(61,494)</b>	<b>342.4%</b>	<b>62,484</b>
<b>Net Income over Expenditure</b>	<b>(84,792)</b>	<b>(25,372)</b>	<b>59,420</b>				
6000 plus Transfer from EMR	62,484						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,309)</b>						
<u>405 Town Upkeep-Projects</u>							
4370 Christmas Lights	10,633	16,000	5,367	1,972	3,396	78.8%	
4379 New Projects	17,601	8,600	(9,001)	90	(9,091)	205.7%	14,743
4385 Bloomer Siting & Town Trail	936	0	(936)		(936)	0.0%	936
4386 Directional Signage	14	0	(14)		(14)	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	<b>29,183</b>	<b>24,600</b>	<b>(4,583)</b>	<b>2,062</b>	<b>(6,645)</b>	<b>127.0%</b>	<b>15,679</b>
<b>Net Expenditure</b>	<b>(29,183)</b>	<b>(24,600)</b>	<b>4,583</b>				
6000 plus Transfer from EMR	15,679						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,505)</b>						

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<u>500 Council</u>							
1195 Community infrastructure Inc	5,000	0	(5,000)			0.0%	
Council :- Income	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>				<u>0</u>
4119 Insurance	4,045	4,896	851		851	82.6%	281
4500 Crime Prevention and Environme	11,306	8,000	(3,306)	180	(3,486)	143.6%	2,000
4515 Councillor allowances & exp	291	1,000	709		709	29.1%	
4520 Community infrastructure exp	10,000	0	(10,000)		(10,000)	0.0%	
4525 Secret Garden & Community Orch	1,575	700	(875)		(875)	225.1%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	
Council :- Indirect Expenditure	<u>27,217</u>	<u>25,596</u>	<u>(1,621)</u>	<u>180</u>	<u>(1,801)</u>	<u>107.0%</u>	<u>2,281</u>
<b>Net Income over Expenditure</b>	<u>(22,217)</u>	<u>(25,596)</u>	<u>(3,379)</u>				
6000 plus Transfer from EMR	2,281						
<b>Movement to/(from) Gen Reserve</b>	<u>(19,936)</u>						
Grand Totals:- Income	<u>542,824</u>	<u>513,762</u>	<u>(29,063)</u>			<u>105.7%</u>	
Expenditure	<u>532,482</u>	<u>513,762</u>	<u>(18,720)</u>	<u>21,742</u>	<u>(40,462)</u>	<u>107.9%</u>	
<b>Net Income over Expenditure</b>	<u>10,342</u>	<u>(0)</u>	<u>(10,343)</u>				
plus Transfer from EMR	<u>94,869</u>						
less Transfer to EMR	<u>10,528</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>94,683</u>						