

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing							
4000 Salaries-Administration	101,152	159,300	58,148		58,148	63.5%	
4001 Empers NI-Administration	7,808	4,300	(3,508)		(3,508)	181.6%	
4002 Empers Pens-Administration	22,742	31,500	8,758		8,758	72.2%	
4005 Salaries-Caretakers	34,765	42,000	7,235		7,235	82.8%	
4006 Empers NI-Caretakers	2,976	3,400	424		424	87.5%	
4007 Empers Pension-Caretakers	8,806	10,300	1,494		1,494	85.5%	
4010 Staff/Councillors Training	3,902	4,000	98	5,880	(5,782)	244.5%	1,470
4011 Staff Travel	886	500	(386)		(386)	177.2%	
4379 New Projects	0	0	0		0	0.0%	(2,790)
Staffing :- Indirect Expenditure	183,037	255,300	72,263	5,880	66,383	74.0%	(1,320)
Net Expenditure	(183,037)	(255,300)	(72,263)				
6000 plus Transfer from EMR	(1,320)						
Movement to/(from) Gen Reserve	(184,357)						
102 Administration							
1116 Income-Other	418	0	(418)			0.0%	
Administration :- Income	418	0	(418)				0
4050 Post and Stationery	381	800	419	(16)	435	45.6%	
4051 Printing and photocopies	585	800	215		215	73.2%	
4057 Licences & Subscriptions	3,613	3,480	(133)		(133)	103.8%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	665	900	235		235	73.9%	
4066 Legal and Professional	2,100	4,900	2,800		2,800	42.9%	
4067 Audit & Accountancy	0	2,600	2,600		2,600	0.0%	
4068 Bank Charges	360	570	210		210	63.2%	
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	8,080	16,412	8,332	(16)	8,348	49.1%	(500)
Net Income over Expenditure	(7,663)	(16,412)	(8,749)				
6000 plus Transfer from EMR	(500)						
Movement to/(from) Gen Reserve	(8,163)						
105 Other Costs and Income							
1050 Income-Equipment & Services	2,766	2,400	(366)			115.3%	

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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	1,541	900	(641)			171.2%	
1191 Lamit Property Fund	4,166	0	(4,166)			0.0%	
Other Costs and Income :- Income	461,422	456,249	(5,174)			101.1%	665
Net Income	461,422	456,249	(5,174)				
6001 less Transfer to EMR	665						
Movement to/(from) Gen Reserve	460,758						
201 Town Hall-Running							
1000 Rent from Tenants	16,931	20,000	3,069			84.7%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	7,000	7,000	0			100.0%	
1110 Income-Meeting Room	1,000	500	(500)			200.0%	
1115 Income-Photocopying	339	300	(39)			113.0%	
1116 Income-Other	1,701	0	(1,701)			0.0%	
Town Hall-Running :- Income	26,971	28,340	1,369			95.2%	0
4058 IT Costs	7,559	3,600	(3,959)		(3,959)	210.0%	2,430
4100 Rates	5,897	6,200	303		303	95.1%	
4101 Water Charges	278	400	122		122	69.5%	
4110 Gas	1,509	2,000	491		491	75.4%	
4111 Electricity	2,957	4,325	1,368		1,368	68.4%	
4115 Telephone	1,467	1,300	(167)		(167)	112.9%	
4116 Internet	488	630	142		142	77.5%	
4120 Town Hall-Minor Expenses	713	1,500	787		787	47.6%	240
4125 Town Hall-Maintenance	3,457	2,000	(1,457)	608	(2,065)	203.2%	197
4126 Cleaning	3,677	3,800	123		123	96.8%	
4128 Town Hall-Security	1,482	1,500	18	323	(305)	120.3%	
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	71,584	69,718	(1,866)	931	(2,796)	104.0%	2,867
Net Income over Expenditure	(44,612)	(41,378)	3,234				
6000 plus Transfer from EMR	2,867						
Movement to/(from) Gen Reserve	(41,746)						

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<u>202 Town Hall-Projects</u>							
4315 Equipmt Purchase & Maint.	1,415	0	(1,415)		(1,415)	0.0%	1,415
Town Hall-Projects :- Indirect Expenditure	<u>1,415</u>	<u>0</u>	<u>(1,415)</u>	<u>0</u>	<u>(1,415)</u>		<u>1,415</u>
Net Expenditure	<u>(1,415)</u>	<u>0</u>	<u>1,415</u>				
6000 plus Transfer from EMR	1,415						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>203 Leased Assets</u>							
1116 Income-Other	561	500	(61)			112.2%	
Leased Assets :- Income	<u>561</u>	<u>500</u>	<u>(61)</u>			<u>112.2%</u>	<u>0</u>
4152 Greenleys Depot	1,896	2,800	904		904	67.7%	
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	<u>3,529</u>	<u>6,300</u>	<u>2,771</u>	<u>231</u>	<u>2,540</u>	<u>59.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,967)</u>	<u>(5,800)</u>	<u>(2,833)</u>				
<u>210 Allotments</u>							
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	4,211	5,809	1,598			72.5%	
Allotments :- Income	<u>5,466</u>	<u>6,773</u>	<u>1,307</u>			<u>80.7%</u>	<u>0</u>
4400 General Allotment Costs	8,839	0	(8,839)		(8,839)	0.0%	8,410
4405 Stacey Hill Expenses	1,375	1,375	(0)		(0)	100.0%	
4406 Hodge Furze	3,663	540	(3,123)		(3,123)	678.4%	3,123
4407 Old Wolverton	715	484	(231)		(231)	147.7%	502
4408 Orchard Allotments	159	350	191		191	45.3%	19
Allotments :- Indirect Expenditure	<u>14,750</u>	<u>2,749</u>	<u>(12,001)</u>	<u>0</u>	<u>(12,001)</u>	<u>536.6%</u>	<u>12,055</u>
Net Income over Expenditure	<u>(9,284)</u>	<u>4,024</u>	<u>13,308</u>				
6000 plus Transfer from EMR	12,055						
Movement to/(from) Gen Reserve	<u>2,770</u>						
<u>301 Community Grants</u>							
1116 Income-Other	83	0	(83)			0.0%	
1117 Income-Grants	7,341	0	(7,341)			0.0%	8,963
Community Grants :- Income	<u>7,425</u>	<u>0</u>	<u>(7,425)</u>				<u>8,963</u>

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4200 Remembrance	692	900	208	250	(42)	104.7%	
4201 Grants	6,577	8,000	1,423	3,420	(1,997)	125.0%	
4207 CAB	3,870	7,500	3,630		3,630	51.6%	
Community Grants :- Indirect Expenditure	11,139	16,400	5,261	3,670	1,591	90.3%	0
Net Income over Expenditure	(3,715)	(16,400)	(12,685)				
6001 less Transfer to EMR	8,963						
Movement to/(from) Gen Reserve	(12,678)						
<u>305 Community Projects</u>							
1002 BIB income	425	0	(425)			0.0%	
1100 Income-Newsletter & Adverts	3,393	3,600	207			94.3%	
1116 Income-Other	363	0	(363)			0.0%	650
1125 Hodge Lea Meeting Place	5,716	4,500	(1,216)			127.0%	
Community Projects :- Income	9,897	8,100	(1,797)			122.2%	650
4273 MK12 Partnership	0	0	0	90	(90)	0.0%	
Community Projects :- Direct Expenditure	0	0	0	90	(90)		0
4209 BIB	3,418	2,500	(918)	102	(1,019)	140.8%	676
4230 Floodlight Running Costs	253	375	122		122	67.4%	
4231 Digital Inclusion	3,352	2,000	(1,352)	1,410	(2,762)	238.1%	
4235 Newsletter Costs	16,156	17,700	1,544	640	904	94.9%	
4247 Public Meetings	0	200	200		200	0.0%	
4261 Hodge Lea Meeting Place	13,786	4,500	(9,286)	141	(9,427)	309.5%	230
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%	29
4379 New Projects	1,161	1,400	239		239	82.9%	1,117
Community Projects :- Indirect Expenditure	44,544	48,675	4,131	1,268	2,863	94.1%	2,052
Net Income over Expenditure	(34,647)	(40,575)	(5,928)				
6000 plus Transfer from EMR	2,052						
6001 less Transfer to EMR	650						
Movement to/(from) Gen Reserve	(33,245)						
<u>310 Community Events</u>							
1105 Income-Twinning	0	1,000	1,000			0.0%	
1106 Income - Fireworks	1,247	2,300	1,053			54.2%	
1108 Income-New projects	70	0	(70)			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	13,159	13,800	641			95.4%	0
4274 Summer Festival	5,224	5,000	(224)	1,451	(1,675)	133.5%	10
4275 Town Twinning	1,339	2,000	661		661	66.9%	249
4277 Fireworks	7,822	10,000	2,178	155	2,022	79.8%	
4278 Lantern Festival	5,149	5,140	(9)		(9)	100.2%	
4279 Play/Youth,Young Pple,Arts&Des	0	500	500		500	0.0%	
4379 New Projects	900	0	(900)		(900)	0.0%	
Community Events :- Indirect Expenditure	20,435	22,640	2,205	1,606	599	97.4%	259
Net Income over Expenditure	(7,276)	(8,840)	(1,564)				
6000 plus Transfer from EMR	259						
Movement to/(from) Gen Reserve	(7,017)						
<u>401 Town Upkeep</u>							
1116 Income-Other	1,992	0	(1,992)			0.0%	
Town Upkeep :- Income	1,992	0	(1,992)				0
4302 Dog Waste Collection	8,158	10,112	1,954		1,954	80.7%	
4310 Caretaker Costs	254	100	(154)	133	(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	641	0	(641)	1	(642)	0.0%	
4320 Vehicle Running Costs	2,308	2,000	(308)		(308)	115.4%	166
4379 New Projects	6,092	0	(6,092)	62	(6,155)	0.0%	6,020
Town Upkeep :- Indirect Expenditure	86,465	25,372	(61,093)	197	(61,290)	341.6%	62,484
Net Income over Expenditure	(84,473)	(25,372)	59,101				
6000 plus Transfer from EMR	62,484						
Movement to/(from) Gen Reserve	(21,989)						
<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
Town Upkeep-Projects :- Indirect Expenditure	29,170	24,600	(4,570)	2,062	(6,631)	127.0%	15,679
Net Expenditure	(29,170)	(24,600)	4,570				
6000 plus Transfer from EMR	15,679						
Movement to/(from) Gen Reserve	(13,491)						

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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	10,109	8,000	(2,109)		(2,109)	126.4%	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>26,021</u>	<u>25,596</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>101.7%</u>	<u>2,281</u>
Net Income over Expenditure	<u>(21,021)</u>	<u>(25,596)</u>	<u>(4,575)</u>				
6000 plus Transfer from EMR	2,281						
Movement to/(from) Gen Reserve	<u>(18,740)</u>						
Grand Totals:- Income	<u>532,311</u>	<u>513,762</u>	<u>(18,549)</u>			<u>103.6%</u>	
Expenditure	<u>500,168</u>	<u>513,762</u>	<u>13,594</u>	<u>15,919</u>	<u>(2,324)</u>	<u>100.5%</u>	
Net Income over Expenditure	<u>32,143</u>	<u>(0)</u>	<u>(32,143)</u>				
plus Transfer from EMR	<u>97,270</u>						
less Transfer to EMR	<u>10,278</u>						
Movement to/(from) Gen Reserve	<u>119,135</u>						