

Detailed Income & Expenditure by Budget Heading 31/03/2020

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
101 Staffing							
4000 Salaries-Administration	124,829	159,300	34,471		34,471	78.4%	
4001 Empers NI-Administration	9,640	4,300	(5,340)		(5,340)	224.2%	
4002 Empers Pens-Administration	27,995	31,500	3,505		3,505	88.9%	
4005 Salaries-Caretakers	41,026	42,000	974		974	97.7%	
4006 Empers NI-Caretakers	3,488	3,400	(88)		(88)	102.6%	
4007 Empers Pension-Caretakers	10,419	10,300	(119)		(119)	101.2%	
4010 Staff/Councillors Training	4,246	4,000	(246)	5,925	(6,171)	254.3%	1,470
4011 Staff Travel	1,138	500	(638)		(638)	227.6%	
4379 New Projects	0	0	0		0	0.0%	(2,790)
Staffing :- Indirect Expenditure	222,780	255,300	32,520	5,925	26,595	89.6%	(1,320)
Net Expenditure	(222,780)	(255,300)	(32,520)				
6000 plus Transfer from EMR	(1,320)						
Movement to/(from) Gen Reserve	(224,100)						
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	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	2,520	4,900	2,380		2,380	51.4%	
4067 Audit & Accountancy	76	2,600	2,524		2,524	2.9%	
4068 Bank Charges	432	570	138		138	75.7%	
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	8,947	16,412	7,465	(16)	7,481	54.4%	(500)
Net Income over Expenditure	(8,529)	(16,412)	(7,883)				
6000 plus Transfer from EMR	(500)						
Movement to/(from) Gen Reserve	(9,029)						
105 Other Costs and Income							
1050 Income-Equipment & Services	2,874	2,400	(474)			119.8%	
1176 Precept Received	412,081	412,081	(0)			100.0%	665

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1177 Council Tax Support Grant	40,868	40,868	0			100.0%	
1190 Interest Received	1,696	900	(796)			188.4%	
1191 Lamit Property Fund	4,166	0	(4,166)			0.0%	
Other Costs and Income :- Income	461,686	456,249	(5,437)			101.2%	665
4379 New Projects	0	0	0		0	0.0%	(400)
Other Costs and Income :- Indirect Expenditure	0	0	0	0	0		(400)
Net Income over Expenditure	461,686	456,249	(5,437)				
6000 plus Transfer from EMR	(400)						
6001 less Transfer to EMR	665						
Movement to/(from) Gen Reserve	460,621						
<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	20,391	20,000	(391)			102.0%	
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	1,000	500	(500)			200.0%	
1115 Income-Photocopying	339	300	(39)			113.1%	
1116 Income-Other	2,067	0	(2,067)			0.0%	
Town Hall-Running :- Income	30,798	28,340	(2,458)			108.7%	0
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	2,373	2,000	(373)		(373)	118.7%	
4111 Electricity	2,681	4,325	1,644		1,644	62.0%	
4115 Telephone	1,487	1,300	(187)		(187)	114.4%	
4116 Internet	651	630	(21)		(21)	103.3%	
4120 Town Hall-Minor Expenses	1,058	1,500	442		442	70.5%	240
4125 Town Hall-Maintenance	5,772	2,000	(3,772)	70	(3,841)	292.1%	197
4126 Cleaning	4,610	3,800	(810)		(810)	121.3%	
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	76,728	69,718	(7,010)	129	(7,138)	110.2%	2,867
Net Income over Expenditure	(45,930)	(41,378)	4,552				
6000 plus Transfer from EMR	2,867						
Movement to/(from) Gen Reserve	(43,063)						

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<u>202</u> <u>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</u> <u>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	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	<u>3,529</u>	<u>6,300</u>	<u>2,771</u>	<u>766</u>	<u>2,005</u>	<u>68.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,967)</u>	<u>(5,800)</u>	<u>(2,833)</u>				
<u>210</u> <u>Allotments</u>							
1020 Community Orchard	41	58	17			70.5%	
1021 Hodge Furze	328	200	(128)			164.2%	
1022 Old Wolverton	903	706	(197)			127.9%	
1023 Stacey Hill	4,372	5,809	1,437			75.3%	
Allotments :- Income	<u>5,644</u>	<u>6,773</u>	<u>1,129</u>			<u>83.3%</u>	<u>0</u>
4400 General Allotment Costs	8,839	0	(8,839)		(8,839)	0.0%	8,410
4405 Stacey Hill Expenses	1,575	1,375	(200)		(200)	114.6%	
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	<u>15,041</u>	<u>2,749</u>	<u>(12,292)</u>	<u>0</u>	<u>(12,292)</u>	<u>547.1%</u>	<u>12,055</u>
Net Income over Expenditure	<u>(9,397)</u>	<u>4,024</u>	<u>13,421</u>				
6000 plus Transfer from EMR	12,055						
Movement to/(from) Gen Reserve	<u>2,658</u>						
<u>301</u> <u>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	9,077	8,000	(1,077)	3,420	(4,497)	156.2%	
4207 CAB	5,373	7,500	2,127		2,127	71.6%	
Community Grants :- Indirect Expenditure	15,142	16,400	1,258	3,670	(2,412)	114.7%	0
Net Income over Expenditure	(7,718)	(16,400)	(8,682)				
6001 less Transfer to EMR	8,963						
Movement to/(from) Gen Reserve	(16,681)						
<u>305 Community Projects</u>							
1002 BIB income	425	0	(425)			0.0%	
1100 Income-Newsletter & Adverts	3,754	3,600	(154)			104.3%	
1116 Income-Other	563	0	(563)			0.0%	900
1125 Hodge Lea Meeting Place	6,367	4,500	(1,867)			141.5%	
Community Projects :- Income	11,109	8,100	(3,009)			137.1%	900
4273 MK12 Partnership	0	0	0	1,240	(1,240)	0.0%	
Community Projects :- Direct Expenditure	0	0	0	1,240	(1,240)		0
4209 BIB	3,943	2,500	(1,443)	17	(1,461)	158.4%	676
4230 Floodlight Running Costs	350	375	25		25	93.2%	
4231 Digital Inclusion	3,575	2,000	(1,575)	1,200	(2,775)	238.7%	
4235 Newsletter Costs	19,779	17,700	(2,079)	640	(2,719)	115.4%	
4247 Public Meetings	0	200	200		200	0.0%	
4261 Hodge Lea Meeting Place	15,065	4,500	(10,565)	381	(10,946)	343.2%	230
4262 Hodge Lea Croft Improvements	36	20,000	19,964		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	1,513	1,400	(113)		(113)	108.1%	1,216
Community Projects :- Indirect Expenditure	50,680	48,675	(2,005)	1,213	(3,218)	106.6%	2,151
Net Income over Expenditure	(39,571)	(40,575)	(1,004)				
6000 plus Transfer from EMR	2,151						
6001 less Transfer to EMR	900						
Movement to/(from) Gen Reserve	(38,320)						
<u>310 Community Events</u>							
1105 Income-Twinning	300	1,000	700			30.0%	
1106 Income - Fireworks	1,247	2,300	1,053			54.2%	
1108 Income-New projects	3,928	0	(3,928)			0.0%	

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1109 Income - Summer Festival	670	0	(670)			0.0%	
1116 Income-Other	11,252	10,500	(752)			107.2%	
Community Events :- Income	17,397	13,800	(3,597)			126.1%	0
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	22,386	22,640	254	6,272	(6,018)	126.6%	(1,842)
Net Income over Expenditure	(4,988)	(8,840)	(3,852)				
6000 plus Transfer from EMR	(1,842)						
Movement to/(from) Gen Reserve	(6,830)						
<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	9,238	10,112	874		874	91.4%	
4310 Caretaker Costs	505	100	(405)	19	(424)	524.1%	234
4315 Equipmt Purchase & Maint.	56,911	0	(56,911)		(56,911)	0.0%	56,063
4316 Planting	12,106	13,160	1,054		1,054	92.0%	
4319 Weed Machine Operation	680	0	(680)	1	(681)	0.0%	
4320 Vehicle Running Costs	2,637	2,000	(637)		(637)	131.9%	166
4379 New Projects	6,092	0	(6,092)	62	(6,155)	0.0%	6,020
Town Upkeep :- Indirect Expenditure	88,170	25,372	(62,798)	82	(62,880)	347.8%	62,484
Net Income over Expenditure	(86,178)	(25,372)	60,806				
6000 plus Transfer from EMR	62,484						
Movement to/(from) Gen Reserve	(23,695)						
<u>405 Town Upkeep-Projects</u>							
4370 Christmas Lights	13,197	16,000	2,803		2,803	82.5%	
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	48	0	(48)		(48)	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	31,782	24,600	(7,182)	90	(7,272)	129.6%	15,679
Net Expenditure	(31,782)	(24,600)	7,182				
6000 plus Transfer from EMR	15,679						
Movement to/(from) Gen Reserve	(16,103)						

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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	13,211	8,000	(5,211)	180	(5,391)	167.4%	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>29,122</u>	<u>25,596</u>	<u>(3,526)</u>	<u>180</u>	<u>(3,706)</u>	<u>114.5%</u>	<u>2,281</u>
Net Income over Expenditure	<u>(24,122)</u>	<u>(25,596)</u>	<u>(1,474)</u>				
6000 plus Transfer from EMR	2,281						
Movement to/(from) Gen Reserve	<u>(21,841)</u>						
Grand Totals:- Income	542,029	513,762	(28,267)			105.5%	
Expenditure	565,721	513,762	(51,959)	19,551	(71,510)	113.9%	
Net Income over Expenditure	<u>(23,692)</u>	<u>(0)</u>	<u>23,691</u>				
plus Transfer from EMR	94,869						
less Transfer to EMR	10,528						
Movement to/(from) Gen Reserve	<u>60,649</u>						