

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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	58,784	159,300	100,516		100,516	36.9%	
4001 Empers NI-Administration	4,407	4,300	(107)		(107)	102.5%	
4002 Empers Pens-Administration	13,056	31,500	18,444		18,444	41.4%	
4005 Salaries-Caretakers	21,008	42,000	20,992		20,992	50.0%	
4006 Empers NI-Caretakers	1,796	3,400	1,604		1,604	52.8%	
4007 Empers Pension-Caretakers	5,303	10,300	4,997		4,997	51.5%	
4010 Staff/Councillors Training	3,114	4,000	886	395	491	87.7%	1,470
4011 Staff Travel	464	500	36		36	92.8%	
Staffing :- Indirect Expenditure	107,933	255,300	147,367	395	146,972	42.4%	1,470
6000 plus Transfer from EMR	1,470						
Movement to/(from) Gen Reserve	(106,463)						
102 Administration							
4050 Post and Stationery	240	800	560	(16)	576	28.1%	
4051 Printing and photocopies	524	800	276		276	65.5%	
4057 Licences & Subscriptions	2,708	3,480	772		772	77.8%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	399	900	501		501	44.3%	
4066 Legal and Professional	1,260	4,900	3,640		3,640	25.7%	
4067 Audit & Accountancy	(605)	2,600	3,205		3,205	(23.3%)	
4068 Bank Charges	208	570	362		362	36.5%	
4090 Website & Email	225	525	300		300	42.9%	
4315 Equipmt Purchase & Maint.	0	1,537	1,537		1,537	0.0%	
Administration :- Indirect Expenditure	4,959	16,412	11,453	(16)	11,469	30.1%	0
Movement to/(from) Gen Reserve	(4,959)						
105 Other Costs and Income							
1050 Income-Equipment & Services	1,566	2,400	834			65.3%	
1176 Precept Received	430,415	412,081	(18,334)			104.4%	
1177 Council Tax Support Grant	20,434	40,868	20,434			50.0%	
1190 Interest Received	1,285	900	(385)			142.8%	
1191 Lamit Property Fund	4,151	0	(4,151)			0.0%	
Other Costs and Income :- Income	457,851	456,249	(1,602)			100.4%	0
Movement to/(from) Gen Reserve	457,851						

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	10,365	20,000	9,635			51.8%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	619	500	(119)			123.8%	
1115 Income-Photocopying	204	300	96			68.0%	
1116 Income-Other	332	0	(332)			0.0%	
Town Hall-Running :- Income	15,020	28,340	13,320			53.0%	0
4058 IT Costs	8,837	3,600	(5,237)		(5,237)	245.5%	2,430
4100 Rates	5,897	6,200	303		303	95.1%	
4101 Water Charges	200	400	200		200	50.0%	
4110 Gas	434	2,000	1,566		1,566	21.7%	
4111 Electricity	2,540	4,325	1,785		1,785	58.7%	
4115 Telephone	156	1,300	1,144		1,144	12.0%	
4116 Internet	271	630	359		359	43.0%	
4120 Town Hall-Minor Expenses	553	1,500	947	27	920	38.7%	240
4125 Town Hall-Maintenance	2,279	2,000	(279)	166	(445)	122.3%	197
4126 Cleaning	1,836	3,800	1,964		1,964	48.3%	
4128 Town Hall-Security	1,082	1,500	418		418	72.1%	
4140 PWLB-Repayments	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	1,146	1,463	317	5,248	(4,931)	437.1%	
Town Hall-Running :- Indirect Expenditure	45,709	69,718	24,009	5,440	18,569	73.4%	2,867
Net Income over Expenditure	(30,689)	(41,378)	(10,689)				
6000 plus Transfer from EMR	2,867						
Movement to/(from) Gen Reserve	(27,823)						
<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	1,415	0	(1,415)	0	(1,415)		1,415
6000 plus Transfer from EMR	1,415						
Movement to/(from) Gen Reserve	0						
<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	1,872	2,800	928	56	872	68.9%	

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4153 Water Tower	651	3,000	2,349	7	2,342	21.9%	
4155 Urban Farm	421	500	79		79	84.2%	
Leased Assets :- Indirect Expenditure	2,944	6,300	3,356	63	3,293	47.7%	0
Movement to/(from) Gen Reserve	(2,523)						
<u>210 Allotments</u>							
1020 Community Orchard	0	58	58			0.0%	
1021 Hodge Furze	376	200	(176)			188.2%	
1022 Old Wolverton	34	706	672			4.8%	
1023 Stacey Hill	464	5,809	5,345			8.0%	
Allotments :- Income	874	6,773	5,899			12.9%	0
4400 General Allotment Costs	8,839	0	(8,839)		(8,839)	0.0%	8,410
4405 Stacey Hill Expenses	1,020	1,375	355	111	245	82.2%	
4406 Hodge Furze	787	540	(247)		(247)	145.8%	502
4407 Old Wolverton	619	484	(135)		(135)	128.0%	502
4408 Orchard Allotments	159	350	191		191	45.3%	19
Allotments :- Indirect Expenditure	11,424	2,749	(8,675)	111	(8,785)	419.6%	9,434
Net Income over Expenditure	(10,549)	4,024	14,573				
6000 plus Transfer from EMR	9,434						
Movement to/(from) Gen Reserve	(1,115)						
<u>301 Community Grants</u>							
1117 Income-Grants	11,822	0	(11,822)			0.0%	2,222
Community Grants :- Income	11,822	0	(11,822)				2,222
4200 Remembrance	0	900	900	50	850	5.6%	
4201 Grants	1,082	8,000	6,918		6,918	13.5%	
4207 CAB	1,663	7,500	5,837		5,837	22.2%	
Community Grants :- Indirect Expenditure	2,745	16,400	13,655	50	13,605	17.0%	0
Net Income over Expenditure	9,077	(16,400)	(25,477)				
6001 less Transfer to EMR	2,222						
Movement to/(from) Gen Reserve	6,855						
<u>305 Community Projects</u>							
1002 BIB income	475	0	(475)			0.0%	
1100 Income-Newsletter & Adverts	2,355	3,600	1,245			65.4%	

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1116 Income-Other	183	0	(183)			0.0%	
1125 Hodge Lea Meeting Place	3,341	4,500	1,159			74.2%	
Community Projects :- Income	6,354	8,100	1,746			78.4%	0
4273 Greenleys Sports Day	55	0	(55)	100	(155)	0.0%	
Community Projects :- Direct Expenditure	55	0	(55)	100	(155)		0
4209 BIB	2,508	2,500	(8)	125	(134)	105.3%	676
4230 Floodlight Running Costs	162	375	213		213	43.2%	
4231 Digital Inclusion	1,743	2,000	257		257	87.2%	
4235 Newsletter Costs	11,309	17,700	6,391		6,391	63.9%	
4247 Public Meetings	0	200	200		200	0.0%	
4261 Hodge Lea Meeting Place	1,883	4,500	2,617	21	2,595	42.3%	
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	1,536	1,400	(136)		(136)	109.7%	
Community Projects :- Indirect Expenditure	25,561	48,675	23,114	(878)	23,992	50.7%	705
Net Income over Expenditure	(19,262)	(40,575)	(21,313)				
6000 plus Transfer from EMR	705						
Movement to/(from) Gen Reserve	(18,557)						
<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%	
1108 Income-New projects	70	0	(70)			0.0%	
1109 Income - Summer Festival	590	0	(590)			0.0%	
1116 Income-Other	30	10,500	10,470			0.3%	
Community Events :- Income	690	13,800	13,110			5.0%	0
4274 Summer Festival	5,224	5,000	(224)	708	(933)	118.7%	10
4275 Town Twinning	1,264	2,000	736	75	661	66.9%	
4277 Fireworks	1,563	10,000	8,438	485	7,953	20.5%	
4278 Lantern Festival	150	5,140	4,990	450	4,540	11.7%	
4279 Play/Youth,Young Pple,Arts&Des	0	500	500		500	0.0%	
Community Events :- Indirect Expenditure	8,201	22,640	14,439	1,718	12,721	43.8%	10
Net Income over Expenditure	(7,511)	(8,840)	(1,329)				
6000 plus Transfer from EMR	10						
Movement to/(from) Gen Reserve	(7,501)						

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<u>401 Town Upkeep</u>							
1116 Income-Other	291	0	(291)			0.0%	
Town Upkeep :- Income	<u>291</u>	<u>0</u>	<u>(291)</u>				<u>0</u>
4302 Dog Waste Collection	4,313	10,112	5,799		5,799	42.7%	
4310 Caretaker Costs	247	100	(147)	133	(281)	380.9%	234
4315 Equipmt Purchase & Maint.	55,329	0	(55,329)		(55,329)	0.0%	54,563
4316 Planting	9,680	13,160	3,480		3,480	73.6%	
4317 Benches	57	0	(57)		(57)	0.0%	
4319 Weed Machine Operation	154	0	(154)		(154)	0.0%	
4320 Vehicle Running Costs	751	2,000	1,249	80	1,169	41.6%	166
Town Upkeep :- Indirect Expenditure	<u>70,531</u>	<u>25,372</u>	<u>(45,159)</u>	<u>213</u>	<u>(45,372)</u>	<u>278.8%</u>	<u>54,964</u>
Net Income over Expenditure	<u>(70,240)</u>	<u>(25,372)</u>	<u>44,868</u>				
6000 plus Transfer from EMR	54,964						
Movement to/(from) Gen Reserve	<u>(15,276)</u>						
<u>405 Town Upkeep-Projects</u>							
4370 Christmas Lights	0	16,000	16,000	10,735	5,266	67.1%	
4379 New Projects	2,996	8,600	5,604	15,302	(9,698)	212.8%	163
4385 Bloomer Siting & Town Trail	936	0	(936)		(936)	0.0%	936
Town Upkeep-Projects :- Indirect Expenditure	<u>3,932</u>	<u>24,600</u>	<u>20,668</u>	<u>26,036</u>	<u>(5,368)</u>	<u>121.8%</u>	<u>1,099</u>
6000 plus Transfer from EMR	1,099						
Movement to/(from) Gen Reserve	<u>(2,833)</u>						
<u>500 Council</u>							
1195 Parish Partnership income	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	281	4,896	4,615		4,615	5.7%	281
4500 PCSO	7,164	8,000	836		836	89.5%	2,000
4515 Councillor allowances & exp	215	1,000	785		785	21.5%	
4520 Parish Partnership Expenditure	0	0	0	10,000	(10,000)	0.0%	
4525 Secret Garden & Community Orch	1,575	700	(875)	165	(1,040)	248.6%	
4531 Reserves	0	11,000	11,000		11,000	0.0%	
4540 CCLA Local Auth Prop Fund	2,814	0	(2,814)		(2,814)	0.0%	
Council :- Indirect Expenditure	<u>12,050</u>	<u>25,596</u>	<u>13,546</u>	<u>10,165</u>	<u>3,381</u>	<u>86.8%</u>	<u>2,281</u>
Net Income over Expenditure	<u>(7,050)</u>	<u>(25,596)</u>	<u>(18,546)</u>				
6000 plus Transfer from EMR	2,281						
Movement to/(from) Gen Reserve	<u>(4,768)</u>						

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Grand Totals:- Income	498,324	513,762	15,438			97.0%	
Expenditure	297,458	513,762	216,304	43,398	172,906	66.3%	
Net Income over Expenditure	<u>200,866</u>	<u>(0)</u>	<u>(200,866)</u>				
plus Transfer from EMR	74,244						
less Transfer to EMR	2,222						
Movement to/(from) Gen Reserve	<u>272,887</u>						