

## Detailed Income &amp; Expenditure by Budget Heading 30.06.2020

Month No: 3

## Cost Centre Report

	Actual Last Year	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	124,829	33,615	174,400	140,786		140,786	19.3%	
4001 Empers NI-Administration	9,640	2,722	11,240	8,519		8,519	24.2%	
4002 Empers Pens-Administration	27,995	7,716	34,540	26,824		26,824	22.3%	
4005 Salaries-Caretakers	41,026	10,499	45,505	35,006		35,006	23.1%	
4006 Empers NI-Caretakers	3,488	843	3,710	2,867		2,867	22.7%	
4007 Empers Pension-Caretakers	10,419	2,635	11,149	8,514		8,514	23.6%	
4010 Staff/Councillors Training	4,201	1,471	5,000	3,529	2,940	589	88.2%	1,470
4011 Staff Travel	1,138	0	800	800		800	0.0%	
Staffing :- Indirect Expenditure	<b>222,735</b>	<b>59,501</b>	<b>286,344</b>	<b>226,843</b>	<b>2,940</b>	<b>223,903</b>	<b>21.8%</b>	<b>1,470</b>
<b>Net Expenditure</b>	<b>(222,735)</b>	<b>(59,501)</b>	<b>(286,344)</b>	<b>(226,843)</b>				
6000 plus Transfer from EMR	(1,320)	1,470						
<b>Movement to/(from) Gen Reserve</b>	<b>(224,055)</b>	<b>(58,031)</b>						
<b>102 Administration</b>								
1116 Income-Other	418	0	0	0			0.0%	
Administration :- Income	<b>418</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4050 Post and Stationery	381	51	500	449	(16)	465	7.1%	
4051 Printing and photocopies	789	11	600	589		589	1.8%	
4057 Licences & Subscriptions	4,030	3,450	3,480	30		30	99.1%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	309	930	621		621	33.2%	
4066 Legal and Professional	2,520	654	4,900	4,246		4,246	13.3%	
4067 Audit & Accountancy	2,496	(2,600)	2,600	5,200		5,200	(100.0%)	
4068 Bank Charges	432	75	570	495		495	13.2%	
4090 Website & Email	375	269	1,222	953		953	22.0%	
Administration :- Indirect Expenditure	<b>11,964</b>	<b>2,219</b>	<b>15,102</b>	<b>12,883</b>	<b>(16)</b>	<b>12,899</b>	<b>14.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,546)</b>	<b>(2,219)</b>	<b>(15,102)</b>	<b>(12,883)</b>				
6000 plus Transfer from EMR	(500)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,046)</b>	<b>(2,219)</b>						
<b>105 Other Costs and Income</b>								
1050 Income-Equipment & Services	2,874	600	2,400	1,800			25.0%	
1176 Precept Received	412,081	240,900	449,105	208,205			53.6%	
1177 Council Tax Support Grant	40,868	0	32,694	32,694			0.0%	
1190 Interest Received	1,696	987	1,500	513			65.8%	
1191 Lamit Property Fund	5,549	0	0	0			0.0%	
Other Costs and Income :- Income	<b>463,068</b>	<b>242,487</b>	<b>485,699</b>	<b>243,212</b>			<b>49.9%</b>	<b>0</b>
<b>Net Income</b>	<b>463,068</b>	<b>242,487</b>	<b>485,699</b>	<b>243,212</b>				
6000 plus Transfer from EMR	(400)	0						

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6001 less Transfer to EMR	665	0						
<b>Movement to/(from) Gen Reserve</b>	<b>462,003</b>	<b>242,487</b>						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	4,930	20,000	15,070			24.7%	
1005 Telephone/Photocopy Recharges	0	0	0	0			0.0%	
1007 Internet recharges	0	0	540	540			0.0%	
1010 Library Recharges	7,000	1,750	7,000	5,250			25.0%	
1110 Income-Meeting Room	1,000	6	1,000	994			0.6%	
1115 Income-Photocopying	339	0	300	300			0.0%	
1116 Income-Other	2,067	521	1,600	1,079			32.6%	
<b>Town Hall-Running :- Income</b>	<b>30,798</b>	<b>7,207</b>	<b>30,440</b>	<b>23,233</b>			<b>23.7%</b>	<b>0</b>
4058 IT Costs	7,060	6,780	8,500	1,720	240	1,480	82.6%	
4100 Rates	5,897	5,993	6,200	207		207	96.7%	
4101 Water Charges	398	86	400	314		314	21.5%	
4110 Gas	2,373	742	2,000	1,258		1,258	37.1%	
4111 Electricity	5,056	77	4,325	4,248		4,248	1.8%	
4115 Telephone	1,487	13	1,500	1,487		1,487	0.9%	
4116 Internet	651	108	630	522		522	17.2%	
4120 Town Hall-Minor Expenses	1,058	41	1,500	1,459	66	1,393	7.1%	
4125 Town Hall-Maintenance	4,908	755	8,000	7,245	314	6,931	13.4%	
4126 Cleaning	4,610	1,061	7,000	5,939		5,939	15.2%	
4128 Town Hall-Security	2,117	420	1,700	1,280		1,280	24.7%	
4140 PWLB-Repayments	40,953	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	1,146	0	3,500	3,500	1,130	2,370	32.3%	
<b>Town Hall-Running :- Indirect Expenditure</b>	<b>77,715</b>	<b>36,553</b>	<b>86,255</b>	<b>49,702</b>	<b>1,751</b>	<b>47,952</b>	<b>44.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,917)</b>	<b>(29,346)</b>	<b>(55,815)</b>	<b>(26,469)</b>				
6000 plus Transfer from EMR	2,867	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,050)</b>	<b>(29,346)</b>						
<u>202 Town Hall-Projects</u>								
4315 Equipmt Purchase & Maint.	1,415	0	0	0		0	0.0%	
<b>Town Hall-Projects :- Indirect Expenditure</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(1,415)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
6000 plus Transfer from EMR	1,415	0						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<b>203 Leased Assets</b>								
1116 Income-Other	561	0	0	0			0.0%	
Leased Assets :- Income	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4152 Greenleys Depot	3,712	116	3,500	3,384	535	2,849	18.6%	
4153 Water Tower	3,859	(3,209)	3,000	6,209		6,209	(107.0%)	
4155 Urban Farm	1,403	(421)	500	921		921	(84.2%)	
Leased Assets :- Indirect Expenditure	<b>8,975</b>	<b>(3,513)</b>	<b>7,000</b>	<b>10,513</b>	<b>535</b>	<b>9,978</b>	<b>(42.5%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,413)</b>	<b>3,513</b>	<b>(7,000)</b>	<b>(10,513)</b>				
<b>210 Allotments</b>								
1020 Community Orchard	41	0	58	58			0.0%	
1021 Hodge Furze	328	0	0	0			0.0%	
1022 Old Wolverton	903	10	706	696			1.4%	
1023 Stacey Hill	4,372	224	5,809	5,585			3.9%	
Allotments :- Income	<b>5,644</b>	<b>234</b>	<b>6,573</b>	<b>6,339</b>			<b>3.6%</b>	<b>0</b>
4379 New Projects	12	0	0	0		0	0.0%	
4400 General Allotment Costs	8,410	55	0	(55)		(55)	0.0%	
4405 Stacey Hill Expenses	1,587	439	1,375	936	20	916	33.4%	
4406 Hodge Furze	3,663	0	0	0		0	0.0%	
4407 Old Wolverton	848	26	490	464		464	5.4%	
4408 Orchard Allotments	175	40	350	310		310	11.5%	
Allotments :- Indirect Expenditure	<b>14,694</b>	<b>561</b>	<b>2,215</b>	<b>1,654</b>	<b>20</b>	<b>1,634</b>	<b>26.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,050)</b>	<b>(326)</b>	<b>4,358</b>	<b>4,684</b>				
6000 plus Transfer from EMR	12,055	0						
<b>Movement to/(from) Gen Reserve</b>	<b>3,005</b>	<b>(326)</b>						
<b>301 Community Grants</b>								
1116 Income-Other	83	0	0	0			0.0%	
1117 Income-Grants	7,341	1,004	20,000	18,996			5.0%	
Community Grants :- Income	<b>7,425</b>	<b>1,004</b>	<b>20,000</b>	<b>18,996</b>			<b>5.0%</b>	<b>0</b>
4200 Remembrance	692	0	900	900	250	650	27.8%	
4201 Grants	9,077	5,000	18,000	13,000	406	12,595	30.0%	
4207 CAB	5,373	0	7,500	7,500		7,500	0.0%	
Community Grants :- Indirect Expenditure	<b>15,142</b>	<b>5,000</b>	<b>26,400</b>	<b>21,400</b>	<b>656</b>	<b>20,745</b>	<b>21.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,718)</b>	<b>(3,996)</b>	<b>(6,400)</b>	<b>(2,404)</b>				
6000 plus Transfer from EMR	(250)	0						
6001 less Transfer to EMR	8,963	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,931)</b>	<b>(3,996)</b>						

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<b>305 Community Projects</b>								
1002 BIB income	425	0	0	0			0.0%	
1100 Income-Newsletter & Adverts	3,731	23	3,800	3,777			0.6%	
1116 Income-Other	563	0	0	0			0.0%	
1125 Hodge Lea Meeting Place	6,271	0	4,500	4,500			0.0%	
Community Projects :- Income	<b>10,990</b>	<b>23</b>	<b>8,300</b>	<b>8,277</b>			<b>0.3%</b>	<b>0</b>
4273 MK12 Partnership	0	0	2,500	2,500	1,150	1,350	46.0%	
Community Projects :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>1,150</b>	<b>1,350</b>	<b>46.0%</b>	<b>0</b>
4209 BIB	3,943	0	0	0		0	0.0%	
4230 Floodlight Running Costs	398	17	500	483		483	3.3%	
4231 Digital Inclusion	3,575	(59)	1,000	1,059	1,200	(141)	114.1%	
4235 Newsletter Costs	17,349	5,144	17,900	12,756		12,756	28.7%	
4261 Hodge Lea Meeting Place	15,155	1,477	4,500	3,023	358	2,665	40.8%	
4262 Hodge Lea Croft Improvements	36	0	0	0		0	0.0%	
4263 Greenleys Community Garden	6,390	0	0	0	(1,025)	1,025	0.0%	
4315 Equipmt Purchase & Maint.	29	0	0	0		0	0.0%	
4379 New Projects	1,513	203	15,000	14,797		14,797	1.4%	
Community Projects :- Indirect Expenditure	<b>48,388</b>	<b>6,782</b>	<b>38,900</b>	<b>32,118</b>	<b>533</b>	<b>31,585</b>	<b>18.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(37,398)</b>	<b>(6,759)</b>	<b>(33,100)</b>	<b>(26,341)</b>				
6000 plus Transfer from EMR	8,105	0						
6001 less Transfer to EMR	900	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(30,193)</b>	<b>(6,759)</b>						
<b>310 Community Events</b>								
1105 Income-Twinning	300	0	1,000	1,000			0.0%	
1106 Income - Fireworks	1,247	0	2,300	2,300			0.0%	
1107 Income - Town Trail App	0	0	500	500			0.0%	
1108 Income-New projects	3,928	(350)	0	350			0.0%	
1109 Income - Summer Festival	670	(40)	0	40			0.0%	
1116 Income-Other	11,252	0	0	0			0.0%	
Community Events :- Income	<b>17,397</b>	<b>(390)</b>	<b>3,800</b>	<b>4,190</b>			<b>(10.3%)</b>	<b>0</b>
4274 Summer Festival	5,184	330	(5,000)	(5,330)	1,751	(7,081)	(41.6%)	
4275 Town Twinning	1,339	0	2,500	2,500		2,500	0.0%	
4277 Fireworks	7,822	1,563	10,000	8,438	1,543	6,895	31.1%	
4278 Lantern Festival	5,149	98	5,140	5,042		5,042	1.9%	
4379 New Projects	900	0	0	0	2,978	(2,978)	0.0%	
Community Events :- Indirect Expenditure	<b>20,395</b>	<b>1,991</b>	<b>12,640</b>	<b>10,649</b>	<b>6,272</b>	<b>4,377</b>	<b>65.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,998)</b>	<b>(2,381)</b>	<b>(8,840)</b>	<b>(6,459)</b>				
6000 plus Transfer from EMR	(1,442)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,440)</b>	<b>(2,381)</b>						

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<u>401 Town Upkeep</u>								
1116 Income-Other	1,992	0	0	0			0.0%	
Town Upkeep :- Income	<b>1,992</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4209 BIB	0	54	2,500	2,446	67	2,379	4.8%	
4302 Dog Waste Collection	10,102	3,739	13,000	9,261		9,261	28.8%	
4310 Caretaker Costs	505	0	400	400		400	0.0%	
4315 Equipmt Purchase & Maint.	56,911	0	0	0		0	0.0%	
4316 Planting	12,106	0	13,160	13,160		13,160	0.0%	
4319 Weed Machine Operation	680	0	0	0		0	0.0%	
4320 Vehicle Running Costs	2,637	360	2,800	2,440	260	2,180	22.1%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	<b>89,034</b>	<b>4,153</b>	<b>31,860</b>	<b>27,707</b>	<b>327</b>	<b>27,380</b>	<b>14.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(87,042)</b>	<b>(4,153)</b>	<b>(31,860)</b>	<b>(27,707)</b>				
6000 plus Transfer from EMR	59,621	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,421)</b>	<b>(4,153)</b>						
<u>405 Town Upkeep-Projects</u>								
4315 Equipmt Purchase & Maint.	0	910	0	(910)		(910)	0.0%	
4370 Christmas Lights	13,197	0	16,000	16,000	5,029	10,971	31.4%	
4379 New Projects	17,601	1,181	0	(1,181)		(1,181)	0.0%	
4385 Bloomer Siting & Town Trail	936	0	0	0		0	0.0%	
4386 Directional Signage	48	0	0	0		0	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	<b>31,782</b>	<b>2,091</b>	<b>16,000</b>	<b>13,909</b>	<b>5,029</b>	<b>8,880</b>	<b>44.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,782)</b>	<b>(2,091)</b>	<b>(16,000)</b>	<b>(13,909)</b>				
6000 plus Transfer from EMR	16,615	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,167)</b>	<b>(2,091)</b>						
<u>500 Council</u>								
1195 Community infrastructure Inc	5,000	0	0	0			0.0%	
Council :- Income	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4119 Insurance	4,170	0	4,896	4,896		4,896	0.0%	
4315 Equipmt Purchase & Maint.	0	1,090	0	(1,090)	18	(1,108)	0.0%	
4500 Crime Prevention and Environme	13,211	3,341	13,000	9,659	180	9,479	27.1%	
4515 Councillor allowances & exp	291	0	1,000	1,000		1,000	0.0%	
4520 Community infrastructure exp	10,000	0	10,000	10,000		10,000	0.0%	
4525 Secret Garden & Community Orch	1,575	0	700	700	13	687	1.9%	

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4550 Other Expenditure	0	16	0	(16)		(16)	0.0%	
Council :- Indirect Expenditure	<u>29,247</u>	<u>4,446</u>	<u>29,596</u>	<u>25,150</u>	<u>211</u>	<u>24,939</u>	<u>15.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(24,247)</u>	<u>(4,446)</u>	<u>(29,596)</u>	<u>(25,150)</u>				
6000 plus Transfer from EMR	2,281	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(21,966)</u>	<u>(4,446)</u>						
Grand Totals:- Income	<u>543,292</u>	<u>250,565</u>	<u>554,812</u>	<u>304,247</u>			<u>45.2%</u>	
Expenditure	<u>571,485</u>	<u>119,783</u>	<u>554,812</u>	<u>435,029</u>	<u>19,407</u>	<u>415,622</u>	<u>25.1%</u>	
<b>Net Income over Expenditure</b>	<u>(28,193)</u>	<u>130,783</u>	<u>0</u>	<u>(130,783)</u>				
plus Transfer from EMR	<u>99,046</u>	<u>1,470</u>						
less Transfer to EMR	<u>10,528</u>	<u>0</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>60,325</u>	<u>132,253</u>						