

Detailed Income & Expenditure by Budget Heading 30.09.2020

Month No: 6

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
101 Staffing								
4000 Salaries-Administration	124,829	67,210	174,400	107,190		107,190	38.5%	
4001 Empers NI-Administration	9,640	5,675	11,240	5,565		5,565	50.5%	
4002 Empers Pens-Administration	27,995	15,452	34,540	19,088		19,088	44.7%	
4005 Salaries-Caretakers	41,026	21,757	45,505	23,748		23,748	47.8%	
4006 Empers NI-Caretakers	3,488	1,790	3,710	1,920		1,920	48.3%	
4007 Empers Pension-Caretakers	10,419	5,461	11,149	5,688		5,688	49.0%	
4010 Staff/Councillors Training	4,201	3,058	5,000	1,942	2,940	(998)	120.0%	2,940
4011 Staff Travel	1,138	465	800	335		335	58.2%	
Staffing :- Indirect Expenditure	222,735	120,869	286,344	165,475	2,940	162,535	43.2%	2,940
Net Expenditure	(222,735)	(120,869)	(286,344)	(165,475)				
6000 plus Transfer from EMR	(1,320)	2,940						
Movement to/(from) Gen Reserve	(224,055)	(117,929)						
102 Administration								
1116 Income-Other	418	0	0	0			0.0%	
Administration :- Income	418	0	0	0				0
4050 Post and Stationery	381	135	500	365	(16)	381	23.9%	
4051 Printing and photocopies	789	119	600	481		481	19.8%	
4057 Licences & Subscriptions	4,030	3,136	3,480	344		344	90.1%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	435	930	495		495	46.8%	
4066 Legal and Professional	2,520	1,260	4,900	3,640		3,640	25.7%	
4067 Audit & Accountancy	2,496	(2,107)	2,600	4,707		4,707	(81.0%)	
4068 Bank Charges	432	144	570	426		426	25.2%	
4090 Website & Email	375	419	1,222	803		803	34.3%	
Administration :- Indirect Expenditure	11,964	3,541	15,102	11,561	(16)	11,576	23.3%	0
Net Income over Expenditure	(11,546)	(3,541)	(15,102)	(11,561)				
6000 plus Transfer from EMR	(500)	0						
Movement to/(from) Gen Reserve	(12,046)	(3,541)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,874	1,200	2,400	1,200			50.0%	
1116 Income-Other	0	5	0	(5)			0.0%	
1176 Precept Received	412,081	449,105	449,105	0			100.0%	
1177 Council Tax Support Grant	40,868	32,694	32,694	0			100.0%	
1190 Interest Received	1,696	1,102	1,500	398			73.5%	

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1191 Lamit Property Fund	5,549	1,191	0	(1,191)			0.0%	
Other Costs and Income :- Income	463,068	485,297	485,699	402			99.9%	0
Net Income	463,068	485,297	485,699	402				
6000 plus Transfer from EMR	(400)	0						
6001 less Transfer to EMR	665	0						
Movement to/(from) Gen Reserve	462,003	485,297						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	9,991	20,000	10,009			50.0%	
1005 Telephone/Photocopy Recharges	0	0	0	0			0.0%	
1007 Internet recharges	0	0	540	540			0.0%	
1010 Library Recharges	7,000	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	1,000	(6)	1,000	1,006			(0.6%)	
1115 Income-Photocopying	339	0	300	300			0.0%	
1116 Income-Other	2,067	621	1,600	979			38.8%	
Town Hall-Running :- Income	30,798	14,105	30,440	16,335			46.3%	0
4058 IT Costs	7,060	6,972	8,500	1,528	240	1,288	84.8%	
4100 Rates	5,897	5,993	6,200	207		207	96.7%	
4101 Water Charges	398	208	400	192		192	51.9%	
4110 Gas	2,373	1,084	2,000	916		916	54.2%	
4111 Electricity	5,056	460	4,325	3,865		3,865	10.6%	
4115 Telephone	1,487	13	1,500	1,487		1,487	0.9%	
4116 Internet	651	271	630	359		359	43.0%	
4120 Town Hall-Minor Expenses	1,058	139	1,500	1,361	66	1,294	13.7%	
4125 Town Hall-Maintenance	4,908	1,143	8,000	6,857	314	6,543	18.2%	
4126 Cleaning	4,610	1,712	7,000	5,288		5,288	24.5%	
4128 Town Hall-Security	2,117	588	1,700	1,112		1,112	34.6%	
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%	
Town Hall-Running :- Indirect Expenditure	77,715	39,059	86,255	47,196	1,751	45,446	47.3%	0
Net Income over Expenditure	(46,917)	(24,953)	(55,815)	(30,862)				
6000 plus Transfer from EMR	2,867	0						
Movement to/(from) Gen Reserve	(44,050)	(24,953)						
<u>202 Town Hall-Projects</u>								
4315 Equipmt Purchase & Maint.	1,415	0	0	0		0	0.0%	
Town Hall-Projects :- Indirect Expenditure	1,415	0	0	0	0	0		0
Net Expenditure	(1,415)	0	0	0				
6000 plus Transfer from EMR	1,415	0						
Movement to/(from) Gen Reserve	0	0						

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203 Leased Assets								
1116 Income-Other	561	0	0	0			0.0%	
Leased Assets :- Income	561	0	0	0				0
4152 Greenleys Depot	3,712	116	3,500	3,384	535	2,849	18.6%	
4153 Water Tower	3,859	126	3,000	2,874		2,874	4.2%	
4155 Urban Farm	1,403	(421)	500	921		921	(84.2%)	
Leased Assets :- Indirect Expenditure	8,975	(179)	7,000	7,179	535	6,644	5.1%	0
Net Income over Expenditure	(8,413)	179	(7,000)	(7,179)				
210 Allotments								
1020 Community Orchard	41	0	58	58			0.0%	
1021 Hodge Furze	328	51	0	(51)			0.0%	
1022 Old Wolverton	903	178	706	528			25.3%	
1023 Stacey Hill	4,372	932	5,809	4,877			16.0%	
Allotments :- Income	5,644	1,161	6,573	5,412			17.7%	0
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	1,081	1,375	294	20	274	80.1%	
4406 Hodge Furze	3,663	0	0	0		0	0.0%	
4407 Old Wolverton	848	245	490	245		245	50.0%	
4408 Orchard Allotments	175	94	350	256		256	26.9%	
Allotments :- Indirect Expenditure	14,694	1,475	2,215	740	20	720	67.5%	0
Net Income over Expenditure	(9,050)	(314)	4,358	4,672				
6000 plus Transfer from EMR	12,055	0						
Movement to/(from) Gen Reserve	3,005	(314)						
301 Community Grants								
1116 Income-Other	83	0	0	0			0.0%	
1117 Income-Grants	7,341	20,004	20,000	(4)			100.0%	
Community Grants :- Income	7,425	20,004	20,000	(4)			100.0%	0
4200 Remembrance	692	0	900	900	250	650	27.8%	
4201 Grants	9,077	7,850	18,000	10,150	406	9,745	45.9%	
4207 CAB	5,373	0	7,500	7,500		7,500	0.0%	
Community Grants :- Indirect Expenditure	15,142	7,850	26,400	18,550	656	17,895	32.2%	0
Net Income over Expenditure	(7,718)	12,154	(6,400)	(18,554)				
6000 plus Transfer from EMR	(250)	0						
6001 less Transfer to EMR	8,963	0						
Movement to/(from) Gen Reserve	(16,931)	12,154						

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305 Community Projects								
1002 BIB income	425	0	0	0			0.0%	
1100 Income-Newsletter & Adverts	3,731	245	3,800	3,555			6.4%	
1116 Income-Other	563	0	0	0			0.0%	
1125 Hodge Lea Meeting Place	6,271	618	4,500	3,882			13.7%	
Community Projects :- Income	10,990	863	8,300	7,437			10.4%	0
4273 MK12 Partnership	0	0	2,500	2,500	1,150	1,350	46.0%	
Community Projects :- Direct Expenditure	0	0	2,500	2,500	1,150	1,350	46.0%	0
4209 BIB	3,943	0	0	0		0	0.0%	13
4230 Floodlight Running Costs	398	101	500	399		399	20.1%	
4231 Digital Inclusion	3,575	(59)	1,000	1,059	1,200	(141)	114.1%	
4235 Newsletter Costs	17,349	10,487	17,900	7,413		7,413	58.6%	
4261 Hodge Lea Meeting Place	15,155	2,178	4,500	2,322	358	1,964	56.4%	
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	17	0	(17)		(17)	0.0%	
4379 New Projects	1,513	1,008	15,000	13,992		13,992	6.7%	
Community Projects :- Indirect Expenditure	48,388	13,732	38,900	25,168	533	24,635	36.7%	13
Net Income over Expenditure	(37,398)	(12,869)	(33,100)	(20,231)				
6000 plus Transfer from EMR	8,105	13						
6001 less Transfer to EMR	900	0						
Movement to/(from) Gen Reserve	(30,193)	(12,856)						
310 Community Events								
1105 Income-Twinning	300	0	1,000	1,000			0.0%	300
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	17,397	(390)	3,800	4,190			(10.3%)	300
4274 Summer Festival	5,184	519	(5,000)	(5,519)	1,751	(7,270)	(45.4%)	189
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	1,821	5,140	3,319		3,319	35.4%	849
4315 Equipmt Purchase & Maint.	0	22	0	(22)		(22)	0.0%	
4379 New Projects	900	0	0	0	2,978	(2,978)	0.0%	
Community Events :- Indirect Expenditure	20,395	3,925	12,640	8,715	6,272	2,443	80.7%	1,038
Net Income over Expenditure	(2,998)	(4,315)	(8,840)	(4,525)				
6000 plus Transfer from EMR	(1,442)	1,038						
6001 less Transfer to EMR	0	(574)						

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Movement to/(from) Gen Reserve	(4,440)	(2,703)						
<u>401 Town Upkeep</u>								
1116 Income-Other	1,992	0	0	0			0.0%	
Town Upkeep :- Income	1,992	0	0	0				0
4209 BIB	0	998	2,500	1,502	67	1,436	42.6%	272
4302 Dog Waste Collection	10,102	6,591	13,000	6,409		6,409	50.7%	
4310 Caretaker Costs	505	167	400	233		233	41.7%	
4315 Equipmt Purchase & Maint.	56,911	142	0	(142)		(142)	0.0%	
4316 Planting	12,106	5,170	13,160	7,990		7,990	39.3%	
4319 Weed Machine Operation	680	0	0	0		0	0.0%	
4320 Vehicle Running Costs	2,637	597	2,800	2,203	260	1,943	30.6%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	89,034	13,664	31,860	18,196	327	17,869	43.9%	272
Net Income over Expenditure	(87,042)	(13,664)	(31,860)	(18,196)				
6000 plus Transfer from EMR	59,621	272						
6001 less Transfer to EMR	0	240						
Movement to/(from) Gen Reserve	(27,421)	(13,632)						
<u>405 Town Upkeep-Projects</u>								
4315 Equipmt Purchase & Maint.	0	910	0	(910)		(910)	0.0%	
4370 Christmas Lights	13,197	465	16,000	15,535	5,029	10,507	34.3%	189
4379 New Projects	17,601	3,580	0	(3,580)		(3,580)	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	31,782	4,955	16,000	11,045	5,029	6,017	62.4%	189
Net Expenditure	(31,782)	(4,955)	(16,000)	(11,045)				
6000 plus Transfer from EMR	16,615	189						
Movement to/(from) Gen Reserve	(15,167)	(4,766)						
<u>500 Council</u>								
1195 Community infrastructure Inc	5,000	0	0	0			0.0%	
Council :- Income	5,000	0	0	0				0
4119 Insurance	4,170	(237)	4,896	5,133		5,133	(4.8%)	
4315 Equipmt Purchase & Maint.	0	1,090	0	(1,090)	18	(1,108)	0.0%	
4500 Crime Prevention and Environme	13,211	5,091	13,000	7,909	180	7,729	40.5%	

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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	277	700	423	13	410	41.4%	
4550 Other Expenditure	0	16	0	(16)		(16)	0.0%	
Council :- Indirect Expenditure	29,247	6,237	29,596	23,359	211	23,148	21.8%	0
Net Income over Expenditure	(24,247)	(6,237)	(29,596)	(23,359)				
6000 plus Transfer from EMR	2,281	0						
Movement to/(from) Gen Reserve	(21,966)	(6,237)						
Grand Totals:- Income	543,292	521,040	554,812	33,772			93.9%	
Expenditure	571,485	215,128	554,812	339,684	19,407	320,277	42.3%	
Net Income over Expenditure	(28,193)	305,913	0	(305,912)				
plus Transfer from EMR	99,046	4,452						
less Transfer to EMR	10,528	(334)						
Movement to/(from) Gen Reserve	60,325	310,699						