

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

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	69,423	159,300	89,877		89,877	43.6%	
4001 Empers NI-Administration	5,258	4,300	(958)		(958)	122.3%	
4002 Empers Pens-Administration	15,478	31,500	16,022		16,022	49.1%	
4005 Salaries-Caretakers	24,337	42,000	17,663		17,663	57.9%	
4006 Empers NI-Caretakers	2,081	3,400	1,319		1,319	61.2%	
4007 Empers Pension-Caretakers	6,160	10,300	4,140		4,140	59.8%	
4010 Staff/Councillors Training	3,114	4,000	886	395	491	87.7%	1,470
4011 Staff Travel	604	500	(104)		(104)	120.7%	
Staffing :- Indirect Expenditure	126,455	255,300	128,845	395	128,450	49.7%	1,470
6000 plus Transfer from EMR	1,470						
Movement to/(from) Gen Reserve	(124,985)						
102 Administration							
4050 Post and Stationery	271	800	529	(16)	545	31.9%	
4051 Printing and photocopies	524	800	276		276	65.5%	
4057 Licences & Subscriptions	3,246	3,480	234		234	93.3%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	475	900	425		425	52.7%	
4066 Legal and Professional	1,470	4,900	3,430		3,430	30.0%	
4067 Audit & Accountancy	(605)	2,600	3,205		3,205	(23.3%)	
4068 Bank Charges	219	570	351		351	38.4%	
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	5,825	16,412	10,587	(16)	10,603	35.4%	0
Movement to/(from) Gen Reserve	(5,825)						
105 Other Costs and Income							
1050 Income-Equipment & Services	2,166	2,400	234			90.3%	
1176 Precept Received	432,515	412,081	(20,434)			105.0%	
1177 Council Tax Support Grant	20,434	40,868	20,434			50.0%	
1190 Interest Received	1,293	900	(393)			143.6%	
1191 Lamit Property Fund	5,616	0	(5,616)			0.0%	
Other Costs and Income :- Income	462,024	456,249	(5,775)			101.3%	0
Movement to/(from) Gen Reserve	462,024						

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	11,979	20,000	8,022			59.9%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	781	500	(281)			156.2%	
1115 Income-Photocopying	204	300	96			68.1%	
1116 Income-Other	1,000	0	(1,000)			0.0%	
Town Hall-Running :- Income	19,214	28,340	9,126			67.8%	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	486	2,000	1,514		1,514	24.3%	
4111 Electricity	1,426	4,325	2,899		2,899	33.0%	
4115 Telephone	156	1,300	1,144		1,144	12.0%	
4116 Internet	325	630	305		305	51.7%	
4120 Town Hall-Minor Expenses	579	1,500	921	27	894	40.4%	240
4125 Town Hall-Maintenance	2,459	2,000	(459)	365	(823)	141.2%	197
4126 Cleaning	2,616	3,800	1,184		1,184	68.9%	
4128 Town Hall-Security	1,082	1,500	418	550	(132)	108.8%	
4140 PWLB-Repayments	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	1,146	1,463	317	5,248	(4,931)	437.1%	
4379 New Projects	400	0	(400)		(400)	0.0%	
Town Hall-Running :- Indirect Expenditure	66,562	69,718	3,156	6,189	(3,033)	104.4%	2,867
Net Income over Expenditure	(47,349)	(41,378)	5,971				
6000 plus Transfer from EMR	2,867						
Movement to/(from) Gen Reserve	(44,482)						
<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

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4152 Greenleys Depot	1,872	2,800	928	56	872	68.9%	
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	23	58	35			40.4%	
1021 Hodge Furze	492	200	(292)			246.1%	
1022 Old Wolverton	841	706	(135)			119.1%	
1023 Stacey Hill	3,789	5,809	2,020			65.2%	
Allotments :- Income	5,146	6,773	1,627			76.0%	0
4400 General Allotment Costs	8,839	0	(8,839)		(8,839)	0.0%	8,410
4405 Stacey Hill Expenses	1,055	1,375	320		320	76.7%	
4406 Hodge Furze	3,663	540	(3,123)		(3,123)	678.4%	3,123
4407 Old Wolverton	626	484	(142)		(142)	129.2%	502
4408 Orchard Allotments	159	350	191		191	45.3%	19
Allotments :- Indirect Expenditure	14,341	2,749	(11,592)	0	(11,592)	521.7%	12,055
Net Income over Expenditure	(9,195)	4,024	13,219				
6000 plus Transfer from EMR	12,055						
Movement to/(from) Gen Reserve	2,859						
<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	19	900	881	50	831	7.7%	
4201 Grants	1,772	8,000	6,228		6,228	22.1%	
4207 CAB	2,847	7,500	4,654		4,654	38.0%	
Community Grants :- Indirect Expenditure	4,638	16,400	11,762	50	11,712	28.6%	0
Net Income over Expenditure	7,185	(16,400)	(23,585)				
6001 less Transfer to EMR	2,222						
Movement to/(from) Gen Reserve	4,962						

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305 Community Projects							
1002 BIB income	475	0	(475)			0.0%	
1100 Income-Newsletter & Adverts	2,665	3,600	935			74.0%	
1116 Income-Other	183	0	(183)			0.0%	
1125 Hodge Lea Meeting Place	3,935	4,500	565			87.4%	
Community Projects :- Income	7,259	8,100	841			89.6%	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	1,759	2,000	241		241	87.9%	
4235 Newsletter Costs	11,472	17,700	6,228		6,228	64.8%	
4247 Public Meetings	0	200	200		200	0.0%	
4261 Hodge Lea Meeting Place	3,391	4,500	1,109	21	1,088	75.8%	
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	27,247	48,675	21,428	(878)	22,306	54.2%	705
Net Income over Expenditure	(20,043)	(40,575)	(20,532)				
6000 plus Transfer from EMR	705						
Movement to/(from) Gen Reserve	(19,338)						
310 Community Events							
1105 Income-Twinning	0	1,000	1,000			0.0%	
1106 Income - Fireworks	220	2,300	2,080			9.6%	
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	910	13,800	12,890			6.6%	0
4274 Summer Festival	5,224	5,000	(224)	708	(933)	118.7%	10
4275 Town Twinning	1,264	2,000	736	141	595	70.2%	
4277 Fireworks	1,773	10,000	8,228	3,345	4,883	51.2%	
4278 Lantern Festival	264	5,140	4,876	2,320	2,556	50.3%	
4279 Play/Youth,Young Pple,Arts&Des	0	500	500		500	0.0%	
Community Events :- Indirect Expenditure	8,525	22,640	14,115	6,514	7,600	66.4%	10
Net Income over Expenditure	(7,615)	(8,840)	(1,225)				
6000 plus Transfer from EMR	10						
Movement to/(from) Gen Reserve	(7,605)						

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<u>401 Town Upkeep</u>							
1116 Income-Other	1,107	0	(1,107)			0.0%	
Town Upkeep :- Income	1,107	0	(1,107)				0
4302 Dog Waste Collection	6,214	10,112	3,898		3,898	61.4%	
4310 Caretaker Costs	247	100	(147)	133	(281)	380.9%	234
4315 Equipmt Purchase & Maint.	55,411	0	(55,411)	1,550	(56,961)	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	276	0	(276)		(276)	0.0%	
4320 Vehicle Running Costs	1,236	2,000	764	80	684	65.8%	166
Town Upkeep :- Indirect Expenditure	73,120	25,372	(47,748)	1,763	(49,512)	295.1%	54,964
Net Income over Expenditure	(72,014)	(25,372)	46,642				
6000 plus Transfer from EMR	54,964						
Movement to/(from) Gen Reserve	(17,050)						
<u>405 Town Upkeep-Projects</u>							
4370 Christmas Lights	0	16,000	16,000	10,735	5,266	67.1%	
4379 New Projects	17,576	8,600	(8,976)	730	(9,706)	212.9%	163
4385 Bloomer Siting & Town Trail	936	0	(936)		(936)	0.0%	936
Town Upkeep-Projects :- Indirect Expenditure	18,512	24,600	6,088	11,465	(5,377)	121.9%	1,099
6000 plus Transfer from EMR	1,099						
Movement to/(from) Gen Reserve	(17,413)						
<u>500 Council</u>							
1195 Parish Partnership income	5,000	0	(5,000)			0.0%	
Council :- Income	5,000	0	(5,000)				0
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	12,050	25,596	13,546	10,165	3,381	86.8%	2,281
Net Income over Expenditure	(7,050)	(25,596)	(18,546)				
6000 plus Transfer from EMR	2,281						
Movement to/(from) Gen Reserve	(4,768)						

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Grand Totals:- Income	512,902	513,762	860			99.8%	
Expenditure	361,689	513,762	152,073	35,811	116,263	77.4%	
Net Income over Expenditure	<u>151,213</u>	<u>(0)</u>	<u>(151,213)</u>				
plus Transfer from EMR	76,865						
less Transfer to EMR	2,222						
Movement to/(from) Gen Reserve	<u>225,855</u>						