

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	90,686	159,300	68,614		68,614	56.9%	
4001 Empers NI-Administration	6,958	4,300	(2,658)		(2,658)	161.8%	
4002 Empers Pens-Administration	20,321	31,500	11,179		11,179	64.5%	
4005 Salaries-Caretakers	31,264	42,000	10,736		10,736	74.4%	
4006 Empers NI-Caretakers	2,691	3,400	709		709	79.1%	
4007 Empers Pension-Caretakers	7,948	10,300	2,352		2,352	77.2%	
4010 Staff/Councillors Training	3,902	4,000	98	5,880	(5,782)	244.5%	1,470
4011 Staff Travel	823	500	(323)		(323)	164.6%	
Staffing :- Indirect Expenditure	164,593	255,300	90,707	5,880	84,827	66.8%	1,470
Net Expenditure	(164,593)	(255,300)	(90,707)				
6000 plus Transfer from EMR	1,470						
Movement to/(from) Gen Reserve	(163,123)						
102 Administration							
1116 Income-Other	0	0	(0)			0.0%	
Administration :- Income	0	0	(0)				0
4050 Post and Stationery	361	800	439	(16)	455	43.1%	
4051 Printing and photocopies	585	800	215		215	73.2%	
4057 Licences & Subscriptions	3,366	3,480	114		114	96.7%	
4064 Data Protection Officer	0	300	300		300	0.0%	
4065 Payroll	606	900	294		294	67.3%	
4066 Legal and Professional	1,890	4,900	3,010		3,010	38.6%	
4067 Audit & Accountancy	0	2,600	2,600		2,600	0.0%	
4068 Bank Charges	345	570	225		225	60.5%	
4090 Website & Email	375	525	150		150	71.4%	
4315 Equipmt Purchase & Maint.	0	1,537	1,537		1,537	0.0%	
Administration :- Indirect Expenditure	7,528	16,412	8,884	(16)	8,900	45.8%	0
Net Income over Expenditure	(7,528)	(16,412)	(8,884)				
105 Other Costs and Income							
1050 Income-Equipment & Services	2,166	2,400	234			90.3%	
1176 Precept Received	412,081	412,081	(0)			100.0%	
1177 Council Tax Support Grant	40,868	40,868	0			100.0%	
1190 Interest Received	1,533	900	(633)			170.3%	
1191 Lamit Property Fund	2,801	0	(2,801)			0.0%	
Other Costs and Income :- Income	459,449	456,249	(3,201)			100.7%	0
Net Income	459,449	456,249	(3,201)				

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<u>201 Town Hall-Running</u>							
1000 Rent from Tenants	15,504	20,000	4,496			77.5%	
1007 Internet recharges	0	540	540			0.0%	
1010 Library Recharges	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	1,000	500	(500)			200.0%	
1115 Income-Photocopying	333	300	(33)			111.0%	
1116 Income-Other	1,600	0	(1,600)			0.0%	
Town Hall-Running :- Income	23,687	28,340	4,653			83.6%	0
4058 IT Costs	7,559	3,600	(3,959)		(3,959)	210.0%	2,430
4100 Rates	5,897	6,200	303		303	95.1%	
4101 Water Charges	278	400	122		122	69.5%	
4110 Gas	1,169	2,000	831		831	58.4%	
4111 Electricity	2,957	4,325	1,368		1,368	68.4%	
4115 Telephone	1,460	1,300	(160)		(160)	112.3%	
4116 Internet	434	630	196		196	68.9%	
4120 Town Hall-Minor Expenses	673	1,500	827		827	44.9%	240
4125 Town Hall-Maintenance	3,018	2,000	(1,018)	50	(1,068)	153.4%	197
4126 Cleaning	3,219	3,800	581		581	84.7%	
4128 Town Hall-Security	1,482	1,500	18	323	(305)	120.3%	
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	70,245	69,718	(527)	373	(901)	101.3%	2,867
Net Income over Expenditure	(46,558)	(41,378)	5,180				
6000 plus Transfer from EMR	2,867						
Movement to/(from) Gen Reserve	(43,692)						
<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
Net Expenditure	(1,415)	0	1,415				
6000 plus Transfer from EMR	1,415						
Movement to/(from) Gen Reserve	0						
<u>203 Leased Assets</u>							
1116 Income-Other	561	500	(61)			112.2%	
Leased Assets :- Income	561	500	(61)			112.2%	0

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4152 Greenleys Depot	1,896	2,800	904		904	67.7%	
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	3,529	6,300	2,771	231	2,540	59.7%	0
Net Income over Expenditure	(2,967)	(5,800)	(2,833)				
<u>210 Allotments</u>							
1020 Community Orchard	23	58	35			40.4%	
1021 Hodge Furze	328	200	(128)			164.2%	
1022 Old Wolverton	841	706	(135)			119.1%	
1023 Stacey Hill	4,181	5,809	1,628			72.0%	
Allotments :- Income	5,374	6,773	1,399			79.3%	0
4400 General Allotment Costs	8,839	0	(8,839)		(8,839)	0.0%	8,410
4405 Stacey Hill Expenses	1,375	1,375	(0)		(0)	100.0%	
4406 Hodge Furze	3,663	540	(3,123)		(3,123)	678.4%	3,123
4407 Old Wolverton	715	484	(231)		(231)	147.7%	502
4408 Orchard Allotments	159	350	191		191	45.3%	19
Allotments :- Indirect Expenditure	14,750	2,749	(12,001)	0	(12,001)	536.6%	12,055
Net Income over Expenditure	(9,377)	4,024	13,401				
6000 plus Transfer from EMR	12,055						
Movement to/(from) Gen Reserve	2,678						
<u>301 Community Grants</u>							
1117 Income-Grants	600	0	(600)			0.0%	2,222
Community Grants :- Income	600	0	(600)				2,222
4200 Remembrance	692	900	208	250	(42)	104.7%	
4201 Grants	5,327	8,000	2,673	3,420	(747)	109.3%	
4207 CAB	3,870	7,500	3,630		3,630	51.6%	
Community Grants :- Indirect Expenditure	9,889	16,400	6,511	3,670	2,841	82.7%	0
Net Income over Expenditure	(9,289)	(16,400)	(7,111)				
6001 less Transfer to EMR	2,222						
Movement to/(from) Gen Reserve	(11,512)						

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305 Community Projects							
1002 BIB income	425	0	(425)			0.0%	
1100 Income-Newsletter & Adverts	3,231	3,600	369			89.7%	
1116 Income-Other	363	0	(363)			0.0%	650
1125 Hodge Lea Meeting Place	4,968	4,500	(468)			110.4%	
Community Projects :- Income	8,987	8,100	(887)			110.9%	650
4273 MK12 Partnership	0	0	0	90	(90)	0.0%	
Community Projects :- Direct Expenditure	0	0	0	90	(90)		0
4209 BIB	3,418	2,500	(918)	17	(935)	137.4%	676
4230 Floodlight Running Costs	162	375	213		213	43.2%	
4231 Digital Inclusion	1,797	2,000	203	1,410	(1,207)	160.3%	
4235 Newsletter Costs	14,211	17,700	3,489	640	2,849	83.9%	
4247 Public Meetings	0	200	200		200	0.0%	
4261 Hodge Lea Meeting Place	4,495	4,500	5	141	(135)	103.0%	230
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	1,011	1,400	389		389	72.2%	967
Community Projects :- Indirect Expenditure	31,512	48,675	17,163	1,183	15,980	67.2%	1,902
Net Income over Expenditure	(22,525)	(40,575)	(18,050)				
6000 plus Transfer from EMR	1,902						
6001 less Transfer to EMR	650						
Movement to/(from) Gen Reserve	(21,274)						
310 Community Events							
1105 Income-Twinning	0	1,000	1,000			0.0%	
1106 Income - Fireworks	1,247	2,300	1,053			54.2%	
1108 Income-New projects	70	0	(70)			0.0%	
1109 Income - Summer Festival	590	0	(590)			0.0%	
1116 Income-Other	11,252	10,500	(752)			107.2%	
Community Events :- Income	13,159	13,800	641			95.4%	0
4274 Summer Festival	5,224	5,000	(224)	1,451	(1,675)	133.5%	10
4275 Town Twinning	1,339	2,000	661		661	66.9%	
4277 Fireworks	7,822	10,000	2,178	155	2,022	79.8%	
4278 Lantern Festival	4,999	5,140	141		141	97.3%	
4279 Play/Youth,Young Pple,Arts&Des	0	500	500		500	0.0%	
Community Events :- Indirect Expenditure	19,385	22,640	3,255	1,606	1,649	92.7%	10
Net Income over Expenditure	(6,226)	(8,840)	(2,614)				
6000 plus Transfer from EMR	10						
Movement to/(from) Gen Reserve	(6,216)						

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<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	7,294	10,112	2,818		2,818	72.1%	
4310 Caretaker Costs	247	100	(147)	39	(186)	286.4%	234
4315 Equipmt Purchase & Maint.	55,411	0	(55,411)		(55,411)	0.0%	54,563
4316 Planting	12,100	13,160	1,060		1,060	91.9%	
4319 Weed Machine Operation	577	0	(577)	1	(578)	0.0%	
4320 Vehicle Running Costs	2,245	2,000	(245)		(245)	112.3%	166
4379 New Projects	72	0	(72)	62	(135)	0.0%	
Town Upkeep :- Indirect Expenditure	77,947	25,372	(52,575)	102	(52,677)	307.6%	54,964
Net Income over Expenditure	(75,955)	(25,372)	50,583				
6000 plus Transfer from EMR	54,964						
Movement to/(from) Gen Reserve	(20,992)						
<u>405 Town Upkeep-Projects</u>							
4370 Christmas Lights	10,633	16,000	5,367	1,972	3,396	78.8%	
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
Town Upkeep-Projects :- Indirect Expenditure	29,170	24,600	(4,570)	2,062	(6,631)	127.0%	15,679
Net Expenditure	(29,170)	(24,600)	4,570				
6000 plus Transfer from EMR	15,679						
Movement to/(from) Gen Reserve	(13,491)						
<u>500 Council</u>							
1195 Community infrastructure Inc	5,000	0	(5,000)			0.0%	
Council :- Income	5,000	0	(5,000)				0
4119 Insurance	4,045	4,896	851		851	82.6%	281
4500 Crime Prevention and Environme	9,243	8,000	(1,243)		(1,243)	115.5%	2,000
4515 Councillor allowances & exp	291	1,000	709		709	29.1%	
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	15,155	25,596	10,441	0	10,441	59.2%	2,281
Net Income over Expenditure	(10,155)	(25,596)	(15,441)				
6000 plus Transfer from EMR	2,281						
Movement to/(from) Gen Reserve	(7,873)						

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Grand Totals:- Income	518,809	513,762	(5,047)			101.0%	
Expenditure	445,118	513,762	68,644	15,182	53,462	89.6%	
Net Income over Expenditure	<u>73,691</u>	<u>(0)</u>	<u>(73,691)</u>				
plus Transfer from EMR	92,641						
less Transfer to EMR	2,872						
Movement to/(from) Gen Reserve	<u>163,460</u>						