

## Detailed Income &amp; Expenditure by Budget Heading 30.04.2020

Month No: 1

## 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	10,919	174,400	163,481		163,481	6.3%	
4001 Empers NI-Administration	9,640	863	11,240	10,377		10,377	7.7%	
4002 Empers Pens-Administration	27,995	2,525	34,540	32,015		32,015	7.3%	
4005 Salaries-Caretakers	41,026	2,909	45,505	42,596		42,596	6.4%	
4006 Empers NI-Caretakers	3,488	199	3,710	3,511		3,511	5.4%	
4007 Empers Pension-Caretakers	10,419	730	11,149	10,419		10,419	6.5%	
4010 Staff/Councillors Training	4,201	1,421	5,000	3,579	2,940	639	87.2%	1,470
4011 Staff Travel	1,138	0	800	800		800	0.0%	
Staffing :- Indirect Expenditure	<b>222,735</b>	<b>19,566</b>	<b>286,344</b>	<b>266,778</b>	<b>2,940</b>	<b>263,838</b>	<b>7.9%</b>	<b>1,470</b>
<b>Net Expenditure</b>	<b>(222,735)</b>	<b>(19,566)</b>	<b>(286,344)</b>	<b>(266,778)</b>				
6000 plus Transfer from EMR	(1,320)	1,470						
<b>Movement to/(from) Gen Reserve</b>	<b>(224,055)</b>	<b>(18,096)</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	0	500	500	(16)	516	(3.2%)	
4051 Printing and photocopies	789	0	600	600		600	0.0%	
4057 Licences & Subscriptions	4,030	2,610	3,480	870		870	75.0%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	144	930	786		786	15.5%	
4066 Legal and Professional	2,520	210	4,900	4,690		4,690	4.3%	
4067 Audit & Accountancy	2,496	(2,600)	2,600	5,200		5,200	(100.0%)	
4068 Bank Charges	432	13	570	557		557	2.3%	
4090 Website & Email	375	0	1,222	1,222		1,222	0.0%	
Administration :- Indirect Expenditure	<b>11,964</b>	<b>377</b>	<b>15,102</b>	<b>14,725</b>	<b>(16)</b>	<b>14,740</b>	<b>2.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,546)</b>	<b>(377)</b>	<b>(15,102)</b>	<b>(14,725)</b>				
6000 plus Transfer from EMR	(500)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,046)</b>	<b>(377)</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	8	1,500	1,492			0.5%	
1191 Lamit Property Fund	5,549	0	0	0			0.0%	
Other Costs and Income :- Income	<b>463,068</b>	<b>241,507</b>	<b>485,699</b>	<b>244,192</b>			<b>49.7%</b>	<b>0</b>
<b>Net Income</b>	<b>463,068</b>	<b>241,507</b>	<b>485,699</b>	<b>244,192</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>241,507</b>						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	1,730	20,000	18,270			8.7%	
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>4,007</b>	<b>30,440</b>	<b>26,433</b>			<b>13.2%</b>	<b>0</b>
4058 IT Costs	7,060	6,693	8,500	1,807	240	1,567	81.6%	
4100 Rates	5,897	5,993	6,200	207		207	96.7%	
4101 Water Charges	398	0	400	400		400	0.0%	
4110 Gas	2,373	0	2,000	2,000		2,000	0.0%	
4111 Electricity	5,056	(875)	4,325	5,200		5,200	(20.2%)	
4115 Telephone	1,487	13	1,500	1,487		1,487	0.9%	
4116 Internet	651	0	630	630		630	0.0%	
4120 Town Hall-Minor Expenses	1,058	0	1,500	1,500	66	1,434	4.4%	
4125 Town Hall-Maintenance	4,908	0	8,000	8,000	314	7,686	3.9%	
4126 Cleaning	4,610	0	7,000	7,000		7,000	0.0%	
4128 Town Hall-Security	2,117	0	1,700	1,700		1,700	0.0%	
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>32,301</b>	<b>86,255</b>	<b>53,954</b>	<b>1,751</b>	<b>52,204</b>	<b>39.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,917)</b>	<b>(28,294)</b>	<b>(55,815)</b>	<b>(27,521)</b>				
6000 plus Transfer from EMR	2,867	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,050)</b>	<b>(28,294)</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	27	5,809	5,782			0.5%	
Allotments :- Income	<b>5,644</b>	<b>37</b>	<b>6,573</b>	<b>6,536</b>			<b>0.6%</b>	<b>0</b>
4379 New Projects	12	0	0	0		0	0.0%	
4400 General Allotment Costs	8,410	0	0	0		0	0.0%	
4405 Stacey Hill Expenses	1,587	(12)	1,375	1,387	20	1,367	0.6%	
4406 Hodge Furze	3,663	0	0	0		0	0.0%	
4407 Old Wolverton	848	(53)	490	543		543	(10.8%)	
4408 Orchard Allotments	175	(5)	350	355		355	(1.5%)	
Allotments :- Indirect Expenditure	<b>14,694</b>	<b>(70)</b>	<b>2,215</b>	<b>2,285</b>	<b>20</b>	<b>2,265</b>	<b>(2.3%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,050)</b>	<b>107</b>	<b>4,358</b>	<b>4,251</b>				
6000 plus Transfer from EMR	12,055	0						
<b>Movement to/(from) Gen Reserve</b>	<b>3,005</b>	<b>107</b>						
<b>301 Community Grants</b>								
1116 Income-Other	83	0	0	0			0.0%	
1117 Income-Grants	7,341	0	20,000	20,000			0.0%	
Community Grants :- Income	<b>7,425</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			<b>0.0%</b>	<b>0</b>
4200 Remembrance	692	0	900	900	250	650	27.8%	
4201 Grants	9,077	0	18,000	18,000	406	17,595	2.3%	
4207 CAB	5,373	0	7,500	7,500		7,500	0.0%	
Community Grants :- Indirect Expenditure	<b>15,142</b>	<b>0</b>	<b>26,400</b>	<b>26,400</b>	<b>656</b>	<b>25,745</b>	<b>2.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,718)</b>	<b>0</b>	<b>(6,400)</b>	<b>(6,400)</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>0</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	(48)	500	548		548	(9.7%)	
4231 Digital Inclusion	3,575	(59)	1,000	1,059	1,200	(141)	114.1%	
4235 Newsletter Costs	17,349	2,459	17,900	15,441		15,441	13.7%	
4261 Hodge Lea Meeting Place	15,155	846	4,500	3,654	358	3,296	26.7%	
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	54	15,000	14,946		14,946	0.4%	
Community Projects :- Indirect Expenditure	<b>48,388</b>	<b>3,251</b>	<b>38,900</b>	<b>35,649</b>	<b>533</b>	<b>35,116</b>	<b>9.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(37,398)</b>	<b>(3,228)</b>	<b>(33,100)</b>	<b>(29,872)</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>(3,228)</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	0	0	0			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>(40)</b>	<b>3,800</b>	<b>3,840</b>			<b>(1.1%)</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>(2,031)</b>	<b>(8,840)</b>	<b>(6,809)</b>				
6000 plus Transfer from EMR	(1,442)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,440)</b>	<b>(2,031)</b>						

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<b>401 Town Upkeep</b>								
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	0	2,500	2,500	67	2,433	2.7%	
4302 Dog Waste Collection	10,102	928	13,000	12,072		12,072	7.1%	
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	0	2,800	2,800	260	2,540	9.3%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	<b>89,034</b>	<b>928</b>	<b>31,860</b>	<b>30,932</b>	<b>327</b>	<b>30,605</b>	<b>3.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(87,042)</b>	<b>(928)</b>	<b>(31,860)</b>	<b>(30,932)</b>				
6000 plus Transfer from EMR	59,621	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,421)</b>	<b>(928)</b>						
<b>405 Town Upkeep-Projects</b>								
4370 Christmas Lights	13,197	0	16,000	16,000	5,029	10,971	31.4%	
4379 New Projects	17,601	0	0	0		0	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>0</b>	<b>16,000</b>	<b>16,000</b>	<b>5,029</b>	<b>10,971</b>	<b>31.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,782)</b>	<b>0</b>	<b>(16,000)</b>	<b>(16,000)</b>				
6000 plus Transfer from EMR	16,615	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,167)</b>	<b>0</b>						
<b>500 Council</b>								
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	0	0	0	18	(18)	0.0%	
4500 Crime Prevention and Environme	13,211	0	13,000	13,000	180	12,820	1.4%	
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%	
Council :- Indirect Expenditure	<b>29,247</b>	<b>0</b>	<b>29,596</b>	<b>29,596</b>	<b>211</b>	<b>29,385</b>	<b>0.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,247)</b>	<b>0</b>	<b>(29,596)</b>	<b>(29,596)</b>				
6000 plus Transfer from EMR	2,281	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,966)</b>	<b>0</b>						

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Grand Totals:- Income	543,292	245,535	554,812	309,277			44.3%	
Expenditure	571,485	54,831	554,812	499,981	19,407	480,575	13.4%	
<b>Net Income over Expenditure</b>	<b>(28,193)</b>	<b>190,705</b>	<b>0</b>	<b>(190,704)</b>				
plus Transfer from EMR	99,046	1,470						
less Transfer to EMR	10,528	0						
<b>Movement to/(from) Gen Reserve</b>	<b>60,325</b>	<b>192,175</b>						