

Detailed Income & Expenditure by Budget Heading 31.05.2020

Month No: 2

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	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	1,436	5,000	3,564	2,940	624	87.5%	1,470
4011 Staff Travel	1,138	0	800	800		800	0.0%	
Staffing :- Indirect Expenditure	222,735	59,466	286,344	226,878	2,940	223,938	21.8%	1,470
Net Expenditure	(222,735)	(59,466)	(286,344)	(226,878)				
6000 plus Transfer from EMR	(1,320)	1,470						
Movement to/(from) Gen Reserve	(224,055)	(57,996)						
102 Administration								
1116 Income-Other	418	0	0	0			0.0%	
Administration :- Income	418	0	0	0				0
4050 Post and Stationery	381	12	500	488	(16)	504	(0.7%)	
4051 Printing and photocopies	789	11	600	589		589	1.8%	
4057 Licences & Subscriptions	4,030	3,426	3,480	54		54	98.4%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	222	930	708		708	23.9%	
4066 Legal and Professional	2,520	444	4,900	4,456		4,456	9.1%	
4067 Audit & Accountancy	2,496	(2,600)	2,600	5,200		5,200	(100.0%)	
4068 Bank Charges	432	22	570	548		548	3.8%	
4090 Website & Email	375	0	1,222	1,222		1,222	0.0%	
Administration :- Indirect Expenditure	11,964	1,537	15,102	13,565	(16)	13,581	10.1%	0
Net Income over Expenditure	(11,546)	(1,537)	(15,102)	(13,565)				
6000 plus Transfer from EMR	(500)	0						
Movement to/(from) Gen Reserve	(12,046)	(1,537)						
105 Other Costs and Income								
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	980	1,500	520			65.3%	
1191 Lamit Property Fund	5,549	0	0	0			0.0%	
Other Costs and Income :- Income	463,068	242,479	485,699	243,220			49.9%	0
Net Income	463,068	242,479	485,699	243,220				
6000 plus Transfer from EMR	(400)	0						

Detailed Income & Expenditure by Budget Heading 31.05.2020

Month No: 2

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
6001 less Transfer to EMR	665	0						
Movement to/(from) Gen Reserve	462,003	242,479						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	3,330	20,000	16,670			16.7%	
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%	
Town Hall-Running :- Income	30,798	5,607	30,440	24,833			18.4%	0
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	86	400	314		314	21.5%	
4110 Gas	2,373	213	2,000	1,787		1,787	10.6%	
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	54	630	576		576	8.6%	
4120 Town Hall-Minor Expenses	1,058	0	1,500	1,500	66	1,434	4.4%	
4125 Town Hall-Maintenance	4,908	709	8,000	7,291	314	6,977	12.8%	
4126 Cleaning	4,610	701	7,000	6,299		6,299	10.0%	
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%	
Town Hall-Running :- Indirect Expenditure	77,715	35,016	86,255	51,239	1,751	49,489	42.6%	0
Net Income over Expenditure	(46,917)	(29,409)	(55,815)	(26,406)				
6000 plus Transfer from EMR	2,867	0						
Movement to/(from) Gen Reserve	(44,050)	(29,409)						
<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						

Detailed Income & Expenditure by Budget Heading 31.05.2020

Month No: 2

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
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	(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	8,975	(3,513)	7,000	10,513	535	9,978	(42.5%)	0
Net Income over Expenditure	(8,413)	3,513	(7,000)	(10,513)				
210 Allotments								
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	162	5,809	5,647			2.8%	
Allotments :- Income	5,644	172	6,573	6,401			2.6%	0
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	351	1,375	1,024	20	1,004	27.0%	
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	14,694	418	2,215	1,797	20	1,777	19.8%	0
Net Income over Expenditure	(9,050)	(246)	4,358	4,604				
6000 plus Transfer from EMR	12,055	0						
Movement to/(from) Gen Reserve	3,005	(246)						
301 Community Grants								
1116 Income-Other	83	0	0	0			0.0%	
1117 Income-Grants	7,341	0	20,000	20,000			0.0%	
Community Grants :- Income	7,425	0	20,000	20,000			0.0%	0
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	15,142	0	26,400	26,400	656	25,745	2.5%	0
Net Income over Expenditure	(7,718)	0	(6,400)	(6,400)				
6000 plus Transfer from EMR	(250)	0						
6001 less Transfer to EMR	8,963	0						
Movement to/(from) Gen Reserve	(16,931)	0						

Detailed Income & Expenditure by Budget Heading 31.05.2020

Month No: 2

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
305 Community Projects								
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	10,990	23	8,300	8,277			0.3%	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%	
4230 Floodlight Running Costs	398	5	500	495		495	1.0%	
4231 Digital Inclusion	3,575	(59)	1,000	1,059	1,200	(141)	114.1%	
4235 Newsletter Costs	17,349	4,987	17,900	12,913		12,913	27.9%	
4261 Hodge Lea Meeting Place	15,155	1,360	4,500	3,140	358	2,782	38.2%	
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	48,388	6,496	38,900	32,404	533	31,871	18.1%	0
Net Income over Expenditure	(37,398)	(6,473)	(33,100)	(26,627)				
6000 plus Transfer from EMR	8,105	0						
6001 less Transfer to EMR	900	0						
Movement to/(from) Gen Reserve	(30,193)	(6,473)						
310 Community Events								
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	17,397	(390)	3,800	4,190			(10.3%)	0
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	20,395	1,991	12,640	10,649	6,272	4,377	65.4%	0
Net Income over Expenditure	(2,998)	(2,381)	(8,840)	(6,459)				
6000 plus Transfer from EMR	(1,442)	0						
Movement to/(from) Gen Reserve	(4,440)	(2,381)						

Detailed Income & Expenditure by Budget Heading 31.05.2020

Month No: 2

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
<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	44	2,500	2,456	67	2,390	4.4%	
4302 Dog Waste Collection	10,102	1,792	13,000	11,208		11,208	13.8%	
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	314	2,800	2,486	260	2,226	20.5%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	89,034	2,150	31,860	29,710	327	29,384	7.8%	0
Net Income over Expenditure	(87,042)	(2,150)	(31,860)	(29,710)				
6000 plus Transfer from EMR	59,621	0						
Movement to/(from) Gen Reserve	(27,421)	(2,150)						
<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	81	0	(81)		(81)	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	991	16,000	15,009	5,029	9,980	37.6%	0
Net Expenditure	(31,782)	(991)	(16,000)	(15,009)				
6000 plus Transfer from EMR	16,615	0						
Movement to/(from) Gen Reserve	(15,167)	(991)						
<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	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	1,214	13,000	11,786	180	11,606	10.7%	
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%	

Detailed Income & Expenditure by Budget Heading 31.05.2020

Month No: 2

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
4550 Other Expenditure	0	16	0	(16)		(16)	0.0%	
Council :- Indirect Expenditure	<u>29,247</u>	<u>2,319</u>	<u>29,596</u>	<u>27,277</u>	<u>211</u>	<u>27,066</u>	<u>8.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(24,247)</u>	<u>(2,319)</u>	<u>(29,596)</u>	<u>(27,277)</u>				
6000 plus Transfer from EMR	2,281	0						
Movement to/(from) Gen Reserve	<u>(21,966)</u>	<u>(2,319)</u>						
Grand Totals:- Income	543,292	247,892	554,812	306,920			44.7%	
Expenditure	571,485	106,870	554,812	447,942	19,407	428,535	22.8%	
Net Income over Expenditure	<u>(28,193)</u>	<u>141,022</u>	<u>0</u>	<u>(141,021)</u>				
plus Transfer from EMR	99,046	1,470						
less Transfer to EMR	10,528	0						
Movement to/(from) Gen Reserve	<u>60,325</u>	<u>142,492</u>						