

Detailed Income & Expenditure by Budget Heading 31.07.2020

Month No: 4

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	44,782	174,400	129,618		129,618	25.7%	
4001 Empers NI-Administration	9,640	3,651	11,240	7,589		7,589	32.5%	
4002 Empers Pens-Administration	27,995	10,319	34,540	24,221		24,221	29.9%	
4005 Salaries-Caretakers	41,026	14,071	45,505	31,434		31,434	30.9%	
4006 Empers NI-Caretakers	3,488	1,134	3,710	2,576		2,576	30.6%	
4007 Empers Pension-Caretakers	10,419	3,532	11,149	7,617		7,617	31.7%	
4010 Staff/Councillors Training	4,201	2,892	5,000	2,108	2,940	(832)	116.6%	2,940
4011 Staff Travel	1,138	0	800	800		800	0.0%	
Staffing :- Indirect Expenditure	222,735	80,380	286,344	205,964	2,940	203,024	29.1%	2,940
Net Expenditure	(222,735)	(80,380)	(286,344)	(205,964)				
6000 plus Transfer from EMR	(1,320)	2,940						
Movement to/(from) Gen Reserve	(224,055)	(77,440)						
102 Administration								
1116 Income-Other	418	0	0	0			0.0%	
Administration :- Income	418	0	0	0				0
4050 Post and Stationery	381	51	500	449	(16)	465	7.1%	
4051 Printing and photocopies	789	11	600	589		589	1.8%	
4057 Licences & Subscriptions	4,030	2,617	3,480	863		863	75.2%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	372	930	558		558	40.0%	
4066 Legal and Professional	2,520	630	4,900	4,270		4,270	12.9%	
4067 Audit & Accountancy	2,496	(2,600)	2,600	5,200		5,200	(100.0%)	
4068 Bank Charges	432	84	570	486		486	14.7%	
4090 Website & Email	375	269	1,222	953		953	22.0%	
Administration :- Indirect Expenditure	11,964	1,434	15,102	13,668	(16)	13,684	9.4%	0
Net Income over Expenditure	(11,546)	(1,434)	(15,102)	(13,668)				
6000 plus Transfer from EMR	(500)	0						
Movement to/(from) Gen Reserve	(12,046)	(1,434)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,874	1,200	2,400	1,200			50.0%	
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	995	1,500	505			66.3%	
1191 Lamit Property Fund	5,549	1,191	0	(1,191)			0.0%	
Other Costs and Income :- Income	463,068	244,286	485,699	241,414			50.3%	0
Net Income	463,068	244,286	485,699	241,414				
6000 plus Transfer from EMR	(400)	0						

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6001 less Transfer to EMR	665	0						
Movement to/(from) Gen Reserve	462,003	244,286						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	6,530	20,000	13,470			32.7%	
1005 Telephone/Photocopy Recharges	0	0	0	0			0.0%	
1007 Internet recharges	0	0	540	540			0.0%	
1010 Library Recharges	7,000	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	10,645	30,440	19,795			35.0%	0
4058 IT Costs	7,060	6,780	8,500	1,720	240	1,480	82.6%	
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	863	2,000	1,137		1,137	43.2%	
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	163	630	467		467	25.8%	
4120 Town Hall-Minor Expenses	1,058	172	1,500	1,328	66	1,262	15.9%	
4125 Town Hall-Maintenance	4,908	1,120	8,000	6,880	314	6,566	17.9%	
4126 Cleaning	4,610	1,061	7,000	5,939		5,939	15.2%	
4128 Town Hall-Security	2,117	420	1,700	1,280		1,280	24.7%	
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	37,225	86,255	49,030	1,751	47,279	45.2%	0
Net Income over Expenditure	(46,917)	(26,580)	(55,815)	(29,235)				
6000 plus Transfer from EMR	2,867	0						
Movement to/(from) Gen Reserve	(44,050)	(26,580)						
<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	31	3,000	2,969		2,969	1.0%	
4155 Urban Farm	1,403	(421)	500	921		921	(84.2%)	
Leased Assets :- Indirect Expenditure	8,975	(273)	7,000	7,273	535	6,738	3.7%	0
Net Income over Expenditure	(8,413)	273	(7,000)	(7,273)				
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	313	5,809	5,496			5.4%	
Allotments :- Income	5,644	323	6,573	6,250			4.9%	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	647	1,375	728	20	708	48.5%	
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	769	2,215	1,446	20	1,426	35.6%	0
Net Income over Expenditure	(9,050)	(445)	4,358	4,803				
6000 plus Transfer from EMR	12,055	0						
Movement to/(from) Gen Reserve	3,005	(445)						
301 Community Grants								
1116 Income-Other	83	0	0	0			0.0%	
1117 Income-Grants	7,341	10,004	20,000	9,996			50.0%	
Community Grants :- Income	7,425	10,004	20,000	9,996			50.0%	0
4200 Remembrance	692	0	900	900	250	650	27.8%	
4201 Grants	9,077	5,000	18,000	13,000	406	12,595	30.0%	
4207 CAB	5,373	0	7,500	7,500		7,500	0.0%	
Community Grants :- Indirect Expenditure	15,142	5,000	26,400	21,400	656	20,745	21.4%	0
Net Income over Expenditure	(7,718)	5,004	(6,400)	(11,404)				
6000 plus Transfer from EMR	(250)	0						
6001 less Transfer to EMR	8,963	0						
Movement to/(from) Gen Reserve	(16,931)	5,004						

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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	17	500	483		483	3.3%	
4231 Digital Inclusion	3,575	(59)	1,000	1,059	1,200	(141)	114.1%	
4235 Newsletter Costs	17,349	5,677	17,900	12,223		12,223	31.7%	
4261 Hodge Lea Meeting Place	15,155	1,871	4,500	2,629	358	2,271	49.5%	
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	203	15,000	14,797		14,797	1.4%	
Community Projects :- Indirect Expenditure	48,388	7,727	38,900	31,173	533	30,640	21.2%	0
Net Income over Expenditure	(37,398)	(7,704)	(33,100)	(25,396)				
6000 plus Transfer from EMR	8,105	0						
6001 less Transfer to EMR	900	0						
Movement to/(from) Gen Reserve	(30,193)	(7,704)						
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	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%	
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	2,013	12,640	10,627	6,272	4,355	65.5%	0
Net Income over Expenditure	(2,998)	(2,403)	(8,840)	(6,437)				
6000 plus Transfer from EMR	(1,442)	0						
6001 less Transfer to EMR	0	300						

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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	54	2,500	2,446	67	2,379	4.8%	
4302 Dog Waste Collection	10,102	4,603	13,000	8,397		8,397	35.4%	
4310 Caretaker Costs	505	167	400	233		233	41.7%	
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	447	2,800	2,353	260	2,093	25.3%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	89,034	5,271	31,860	26,589	327	26,263	17.6%	0
Net Income over Expenditure	(87,042)	(5,271)	(31,860)	(26,589)				
6000 plus Transfer from EMR	59,621	0						
Movement to/(from) Gen Reserve	(27,421)	(5,271)						
<u>405 Town Upkeep-Projects</u>								
4315 Equipmt Purchase & Maint.	0	910	0	(910)		(910)	0.0%	
4370 Christmas Lights	13,197	550	16,000	15,450	5,029	10,421	34.9%	
4379 New Projects	17,601	1,181	0	(1,181)		(1,181)	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	2,641	16,000	13,359	5,029	8,330	47.9%	0
Net Expenditure	(31,782)	(2,641)	(16,000)	(13,359)				
6000 plus Transfer from EMR	16,615	0						
Movement to/(from) Gen Reserve	(15,167)	(2,641)						
<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	3,341	13,000	9,659	180	9,479	27.1%	
4515 Councillor allowances & exp	291	0	1,000	1,000		1,000	0.0%	

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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%	
4550 Other Expenditure	0	16	0	(16)		(16)	0.0%	
Council :- Indirect Expenditure	29,247	4,210	29,596	25,386	211	25,175	14.9%	0
Net Income over Expenditure	(24,247)	(4,210)	(29,596)	(25,386)				
6000 plus Transfer from EMR	2,281	0						
Movement to/(from) Gen Reserve	(21,966)	(4,210)						
Grand Totals:- Income	543,292	264,891	554,812	289,921			47.7%	
Expenditure	571,485	146,396	554,812	408,416	19,407	389,010	29.9%	
Net Income over Expenditure	(28,193)	118,496	0	(118,495)				
plus Transfer from EMR	99,046	2,940						
less Transfer to EMR	10,528	300						
Movement to/(from) Gen Reserve	60,325	121,136						