

Detailed Income & Expenditure by Budget Heading 31.08.2020

Month No: 5

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 | 56,058 | 174,400 | 118,342 | | 118,342 | 32.1% | |
| 4001 Empers NI-Administration | 9,640 | 4,641 | 11,240 | 6,599 | | 6,599 | 41.3% | |
| 4002 Empers Pens-Administration | 27,995 | 12,899 | 34,540 | 21,641 | | 21,641 | 37.3% | |
| 4005 Salaries-Caretakers | 41,026 | 17,642 | 45,505 | 27,863 | | 27,863 | 38.8% | |
| 4006 Empers NI-Caretakers | 3,488 | 1,424 | 3,710 | 2,286 | | 2,286 | 38.4% | |
| 4007 Empers Pension-Caretakers | 10,419 | 4,428 | 11,149 | 6,721 | | 6,721 | 39.7% | |
| 4010 Staff/Councillors Training | 4,201 | 3,058 | 5,000 | 1,942 | 2,940 | (998) | 120.0% | 2,940 |
| 4011 Staff Travel | 1,138 | 427 | 800 | 373 | | 373 | 53.4% | |
| Staffing :- Indirect Expenditure | 222,735 | 100,577 | 286,344 | 185,767 | 2,940 | 182,827 | 36.2% | 2,940 |
| Net Expenditure | (222,735) | (100,577) | (286,344) | (185,767) | | | | |
| 6000 plus Transfer from EMR | (1,320) | 2,940 | | | | | | |
| Movement to/(from) Gen Reserve | (224,055) | (97,637) | | | | | | |
| 102 Administration | | | | | | | | |
| 1116 Income-Other | 418 | 0 | 0 | 0 | | | 0.0% | |
| Administration :- Income | 418 | 0 | 0 | 0 | | | | 0 |
| 4050 Post and Stationery | 381 | 53 | 500 | 447 | (16) | 463 | 7.4% | |
| 4051 Printing and photocopies | 789 | 11 | 600 | 589 | | 589 | 1.8% | |
| 4057 Licences & Subscriptions | 4,030 | 2,641 | 3,480 | 839 | | 839 | 75.9% | |
| 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 | (2,200) | 2,600 | 4,800 | | 4,800 | (84.6%) | |
| 4068 Bank Charges | 432 | 92 | 570 | 478 | | 478 | 16.2% | |
| 4090 Website & Email | 375 | 269 | 1,222 | 953 | | 953 | 22.0% | |
| Administration :- Indirect Expenditure | 11,964 | 1,868 | 15,102 | 13,234 | (16) | 13,250 | 12.3% | 0 |
| Net Income over Expenditure | (11,546) | (1,868) | (15,102) | (13,234) | | | | |
| 6000 plus Transfer from EMR | (500) | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (12,046) | (1,868) | | | | | | |
| 105 Other Costs and Income | | | | | | | | |
| 1050 Income-Equipment & Services | 2,874 | 1,200 | 2,400 | 1,200 | | | 50.0% | |
| 1176 Precept Received | 412,081 | 208,205 | 449,105 | 240,900 | | | 46.4% | |
| 1177 Council Tax Support Grant | 40,868 | 32,694 | 32,694 | 0 | | | 100.0% | |
| 1190 Interest Received | 1,696 | 1,001 | 1,500 | 499 | | | 66.8% | |
| 1191 Lamit Property Fund | 5,549 | 1,191 | 0 | (1,191) | | | 0.0% | |
| Other Costs and Income :- Income | 463,068 | 244,292 | 485,699 | 241,407 | | | 50.3% | 0 |
| Net Income | 463,068 | 244,292 | 485,699 | 241,407 | | | | |
| 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 | 244,292 | | | | | | |
| <u>201 Town Hall-Running</u> | | | | | | | | |
| 1000 Rent from Tenants | 20,391 | 8,261 | 20,000 | 11,740 | | | 41.3% | |
| 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 | 12,375 | 30,440 | 18,065 | | | 40.7% | 0 |
| 4058 IT Costs | 7,060 | 6,876 | 8,500 | 1,624 | 240 | 1,384 | 83.7% | |
| 4100 Rates | 5,897 | 5,993 | 6,200 | 207 | | 207 | 96.7% | |
| 4101 Water Charges | 398 | 208 | 400 | 192 | | 192 | 51.9% | |
| 4110 Gas | 2,373 | 979 | 2,000 | 1,021 | | 1,021 | 48.9% | |
| 4111 Electricity | 5,056 | 460 | 4,325 | 3,865 | | 3,865 | 10.6% | |
| 4115 Telephone | 1,487 | 13 | 1,500 | 1,487 | | 1,487 | 0.9% | |
| 4116 Internet | 651 | 217 | 630 | 413 | | 413 | 34.4% | |
| 4120 Town Hall-Minor Expenses | 1,058 | 215 | 1,500 | 1,285 | 66 | 1,219 | 18.8% | |
| 4125 Town Hall-Maintenance | 4,908 | 1,195 | 8,000 | 6,805 | 314 | 6,491 | 18.9% | |
| 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 | 38,113 | 86,255 | 48,142 | 1,751 | 46,391 | 46.2% | 0 |
| Net Income over Expenditure | (46,917) | (25,738) | (55,815) | (30,077) | | | | |
| 6000 plus Transfer from EMR | 2,867 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (44,050) | (25,738) | | | | | | |
| <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 | 76 | 3,000 | 2,924 | | 2,924 | 2.5% | |
| 4155 Urban Farm | 1,403 | (421) | 500 | 921 | | 921 | (84.2%) | |
| Leased Assets :- Indirect Expenditure | 8,975 | (229) | 7,000 | 7,229 | 535 | 6,694 | 4.4% | 0 |
| Net Income over Expenditure | (8,413) | 229 | (7,000) | (7,229) | | | | |
| 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 | 330 | 5,809 | 5,479 | | | 5.7% | |
| Allotments :- Income | 5,644 | 340 | 6,573 | 6,233 | | | 5.2% | 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 | 1,081 | 1,375 | 294 | 20 | 274 | 80.1% | |
| 4406 Hodge Furze | 3,663 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4407 Old Wolverton | 848 | 245 | 490 | 245 | | 245 | 50.0% | |
| 4408 Orchard Allotments | 175 | 94 | 350 | 256 | | 256 | 26.9% | |
| Allotments :- Indirect Expenditure | 14,694 | 1,475 | 2,215 | 740 | 20 | 720 | 67.5% | 0 |
| Net Income over Expenditure | (9,050) | (1,136) | 4,358 | 5,494 | | | | |
| 6000 plus Transfer from EMR | 12,055 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | 3,005 | (1,136) | | | | | | |
| 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 | 5,356 | 18,000 | 12,644 | 406 | 12,239 | 32.0% | |
| 4207 CAB | 5,373 | 0 | 7,500 | 7,500 | | 7,500 | 0.0% | |
| Community Grants :- Indirect Expenditure | 15,142 | 5,356 | 26,400 | 21,044 | 656 | 20,389 | 22.8% | 0 |
| Net Income over Expenditure | (7,718) | 4,648 | (6,400) | (11,048) | | | | |
| 6000 plus Transfer from EMR | (250) | 0 | | | | | | |
| 6001 less Transfer to EMR | 8,963 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (16,931) | 4,648 | | | | | | |

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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 | 606 | 0 | (606) | | (606) | 0.0% | |
| 4230 Floodlight Running Costs | 398 | 101 | 500 | 399 | | 399 | 20.1% | |
| 4231 Digital Inclusion | 3,575 | (59) | 1,000 | 1,059 | 1,200 | (141) | 114.1% | |
| 4235 Newsletter Costs | 17,349 | 7,779 | 17,900 | 10,121 | | 10,121 | 43.5% | |
| 4261 Hodge Lea Meeting Place | 15,155 | 2,034 | 4,500 | 2,466 | 358 | 2,108 | 53.1% | |
| 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 | 10,681 | 38,900 | 28,219 | 533 | 27,686 | 28.8% | 0 |
| Net Income over Expenditure | (37,398) | (10,657) | (33,100) | (22,443) | | | | |
| 6000 plus Transfer from EMR | 8,105 | 0 | | | | | | |
| 6001 less Transfer to EMR | 900 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (30,193) | (10,657) | | | | | | |
| 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 | 86 | 2,500 | 2,414 | 67 | 2,347 | 6.1% | 32 |
| 4302 Dog Waste Collection | 10,102 | 5,467 | 13,000 | 7,533 | | 7,533 | 42.1% | |
| 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 | 5,170 | 13,160 | 7,990 | | 7,990 | 39.3% | |
| 4319 Weed Machine Operation | 680 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4320 Vehicle Running Costs | 2,637 | 552 | 2,800 | 2,248 | 260 | 1,988 | 29.0% | |
| 4379 New Projects | 6,092 | 0 | 0 | 0 | | 0 | 0.0% | |
| Town Upkeep :- Indirect Expenditure | 89,034 | 11,442 | 31,860 | 20,418 | 327 | 20,091 | 36.9% | 32 |
| Net Income over Expenditure | (87,042) | (11,442) | (31,860) | (20,418) | | | | |
| 6000 plus Transfer from EMR | 59,621 | 32 | | | | | | |
| Movement to/(from) Gen Reserve | (27,421) | (11,410) | | | | | | |
| <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 | 2,680 | 0 | (2,680) | | (2,680) | 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 | 3,590 | 16,000 | 12,410 | 5,029 | 7,381 | 53.9% | 0 |
| Net Expenditure | (31,782) | (3,590) | (16,000) | (12,410) | | | | |
| 6000 plus Transfer from EMR | 16,615 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (15,167) | (3,590) | | | | | | |
| <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 | 4,578 | 13,000 | 8,422 | 180 | 8,242 | 36.6% | |
| 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 | 5,447 | 29,596 | 24,149 | 211 | 23,938 | 19.1% | 0 |
| Net Income over Expenditure | (24,247) | (5,447) | (29,596) | (24,149) | | | | |
| 6000 plus Transfer from EMR | 2,281 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (21,966) | (5,447) | | | | | | |
| Grand Totals:- Income | 543,292 | 266,644 | 554,812 | 288,168 | | | 48.1% | |
| Expenditure | 571,485 | 180,333 | 554,812 | 374,479 | 19,407 | 355,072 | 36.0% | |
| Net Income over Expenditure | (28,193) | 86,311 | 0 | (86,311) | | | | |
| plus Transfer from EMR | 99,046 | 2,972 | | | | | | |
| less Transfer to EMR | 10,528 | 300 | | | | | | |
| Movement to/(from) Gen Reserve | 60,325 | 88,983 | | | | | | |