

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

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	77,046	174,400	97,354		97,354	44.2%	
4001 Empers NI-Administration	9,640	6,528	11,240	4,712		4,712	58.1%	
4002 Empers Pens-Administration	27,995	17,704	34,540	16,836		16,836	51.3%	
4005 Salaries-Caretakers	41,026	25,426	45,505	20,079		20,079	55.9%	
4006 Empers NI-Caretakers	3,488	2,095	3,710	1,615		1,615	56.5%	
4007 Empers Pension-Caretakers	10,419	6,382	11,149	4,767		4,767	57.2%	
4010 Staff/Councillors Training	4,201	3,058	5,000	1,942	2,940	(998)	120.0%	2,940
4011 Staff Travel	1,138	528	800	272		272	66.0%	
Staffing :- Indirect Expenditure	222,735	138,766	286,344	147,578	2,940	144,638	49.5%	2,940
Net Expenditure	(222,735)	(138,766)	(286,344)	(147,578)				
6000 plus Transfer from EMR	(1,320)	2,940						
Movement to/(from) Gen Reserve	(224,055)	(135,826)						
102 Administration								
1116 Income-Other	418	0	0	0			0.0%	
Administration :- Income	418	0	0	0				0
4050 Post and Stationery	381	146	500	354	(16)	370	26.1%	
4051 Printing and photocopies	789	119	600	481		481	19.8%	
4057 Licences & Subscriptions	4,030	3,160	3,480	320		320	90.8%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	435	930	495		495	46.8%	
4066 Legal and Professional	2,520	1,470	4,900	3,430		3,430	30.0%	
4067 Audit & Accountancy	2,496	(2,061)	2,600	4,661		4,661	(79.3%)	
4068 Bank Charges	432	152	570	418		418	26.7%	
4090 Website & Email	375	419	1,222	803		803	34.3%	
Administration :- Indirect Expenditure	11,964	3,841	15,102	11,261	(16)	11,276	25.3%	0
Net Income over Expenditure	(11,546)	(3,841)	(15,102)	(11,261)				
6000 plus Transfer from EMR	(500)	0						
Movement to/(from) Gen Reserve	(12,046)	(3,841)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,874	1,800	2,400	600			75.0%	
1116 Income-Other	0	5	0	(5)			0.0%	
1176 Precept Received	412,081	449,105	449,105	0			100.0%	
1177 Council Tax Support Grant	40,868	32,694	32,694	0			100.0%	
1190 Interest Received	1,696	1,104	1,500	396			73.6%	

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1191 Lamit Property Fund	5,549	2,510	0	(2,510)			0.0%	
Other Costs and Income :- Income	463,068	487,218	485,699	(1,519)			100.3%	0
Net Income	463,068	487,218	485,699	(1,519)				
6000 plus Transfer from EMR	(400)	0						
6001 less Transfer to EMR	665	0						
Movement to/(from) Gen Reserve	462,003	487,218						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	11,721	20,000	8,279			58.6%	
1005 Telephone/Photocopy Recharges	0	0	0	0			0.0%	
1007 Internet recharges	0	0	540	540			0.0%	
1010 Library Recharges	7,000	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	1,000	14	1,000	986			1.4%	
1115 Income-Photocopying	339	0	300	300			0.0%	
1116 Income-Other	2,067	721	1,600	879			45.1%	
Town Hall-Running :- Income	30,798	17,706	30,440	12,734			58.2%	0
4058 IT Costs	7,060	6,972	8,500	1,528	240	1,288	84.8%	
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	1,218	2,000	782		782	60.9%	
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	271	630	359		359	43.0%	
4120 Town Hall-Minor Expenses	1,058	245	1,500	1,255	66	1,189	20.7%	
4125 Town Hall-Maintenance	4,908	1,239	8,000	6,761	314	6,447	19.4%	
4126 Cleaning	4,610	2,071	7,000	4,929		4,929	29.6%	
4128 Town Hall-Security	2,117	588	1,700	1,112		1,112	34.6%	
4140 PWLB-Repayments	40,953	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	1,146	0	3,500	3,500	1,130	2,370	32.3%	
Town Hall-Running :- Indirect Expenditure	77,715	60,231	86,255	26,024	1,751	24,274	71.9%	0
Net Income over Expenditure	(46,917)	(42,525)	(55,815)	(13,290)				
6000 plus Transfer from EMR	2,867	0						
Movement to/(from) Gen Reserve	(44,050)	(42,525)						
<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	448	3,500	3,052	535	2,517	28.1%	
4153 Water Tower	3,859	126	3,000	2,874		2,874	4.2%	
4155 Urban Farm	1,403	(421)	500	921		921	(84.2%)	
Leased Assets :- Indirect Expenditure	8,975	153	7,000	6,847	535	6,312	9.8%	0
Net Income over Expenditure	(8,413)	(153)	(7,000)	(6,847)				
210 Allotments								
1020 Community Orchard	41	0	58	58			0.0%	
1021 Hodge Furze	328	51	0	(51)			0.0%	
1022 Old Wolverton	903	675	706	31			95.7%	
1023 Stacey Hill	4,372	5,192	5,809	617			89.4%	
Allotments :- Income	5,644	5,919	6,573	654			90.0%	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	1,428	1,375	(53)	20	(73)	105.3%	
4406 Hodge Furze	3,663	0	0	0		0	0.0%	
4407 Old Wolverton	848	250	490	240	40	201	59.1%	
4408 Orchard Allotments	175	94	350	256		256	26.9%	
Allotments :- Indirect Expenditure	14,694	1,827	2,215	388	60	328	85.2%	0
Net Income over Expenditure	(9,050)	4,092	4,358	266				
6000 plus Transfer from EMR	12,055	0						
Movement to/(from) Gen Reserve	3,005	4,092						
301 Community Grants								
1116 Income-Other	83	0	0	0			0.0%	
1117 Income-Grants	7,341	20,004	20,000	(4)			100.0%	
Community Grants :- Income	7,425	20,004	20,000	(4)			100.0%	0
4200 Remembrance	692	38	900	862	250	612	32.0%	
4201 Grants	9,077	8,805	18,000	9,195	406	8,789	51.2%	
4207 CAB	5,373	0	7,500	7,500		7,500	0.0%	
Community Grants :- Indirect Expenditure	15,142	8,843	26,400	17,557	656	16,901	36.0%	0
Net Income over Expenditure	(7,718)	11,161	(6,400)	(17,561)				
6000 plus Transfer from EMR	(250)	0						
6001 less Transfer to EMR	8,963	0						
Movement to/(from) Gen Reserve	(16,931)	11,161						

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305 Community Projects								
1002 BIB income	425	0	0	0			0.0%	
1100 Income-Newsletter & Adverts	3,731	449	3,800	3,351			11.8%	
1116 Income-Other	563	0	0	0			0.0%	
1125 Hodge Lea Meeting Place	6,271	974	4,500	3,526			21.6%	
Community Projects :- Income	10,990	1,423	8,300	6,877			17.1%	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%	13
4230 Floodlight Running Costs	398	120	500	380		380	24.0%	
4231 Digital Inclusion	3,575	(59)	1,000	1,059	1,200	(141)	114.1%	
4235 Newsletter Costs	17,349	10,487	17,900	7,413		7,413	58.6%	
4261 Hodge Lea Meeting Place	15,155	2,302	4,500	2,198	358	1,840	59.1%	
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	1,203	15,000	13,797	38	13,759	8.3%	195
Community Projects :- Indirect Expenditure	48,388	14,070	38,900	24,830	571	24,259	37.6%	208
Net Income over Expenditure	(37,398)	(12,647)	(33,100)	(20,453)				
6000 plus Transfer from EMR	8,105	208						
6001 less Transfer to EMR	900	0						
Movement to/(from) Gen Reserve	(30,193)	(12,439)						
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	519	(5,000)	(5,519)	1,751	(7,270)	(45.4%)	189
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	1,821	5,140	3,319		3,319	35.4%	849
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	3,925	12,640	8,715	6,272	2,443	80.7%	1,038
Net Income over Expenditure	(2,998)	(4,315)	(8,840)	(4,525)				
6000 plus Transfer from EMR	(1,442)	1,038						
6001 less Transfer to EMR	0	(574)						

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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	1,014	2,500	1,486	45	1,441	42.4%	272
4302 Dog Waste Collection	10,102	7,611	13,000	5,389		5,389	58.5%	
4310 Caretaker Costs	505	194	400	206		206	48.5%	
4315 Equipmt Purchase & Maint.	56,911	150	0	(150)		(150)	0.0%	
4316 Planting	12,106	10,140	13,160	3,020		3,020	77.1%	
4319 Weed Machine Operation	680	0	0	0		0	0.0%	
4320 Vehicle Running Costs	2,637	665	2,800	2,135		2,135	23.7%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	89,034	19,775	31,860	12,085	45	12,040	62.2%	272
Net Income over Expenditure	(87,042)	(19,775)	(31,860)	(12,085)				
6000 plus Transfer from EMR	59,621	272						
6001 less Transfer to EMR	0	240						
Movement to/(from) Gen Reserve	(27,421)	(19,743)						
<u>405 Town Upkeep-Projects</u>								
4209 BIB	0	4	0	(4)		(4)	0.0%	
4315 Equipmt Purchase & Maint.	0	910	0	(910)		(910)	0.0%	
4370 Christmas Lights	13,197	19,159	16,000	(3,159)	5,029	(8,188)	151.2%	189
4379 New Projects	17,601	3,653	0	(3,653)		(3,653)	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	23,726	16,000	(7,726)	5,029	(12,755)	179.7%	189
Net Expenditure	(31,782)	(23,726)	(16,000)	7,726				
6000 plus Transfer from EMR	16,615	189						
Movement to/(from) Gen Reserve	(15,167)	(23,537)						
<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%	

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4500 Crime Prevention and Environme	13,211	6,329	13,000	6,671	180	6,491	50.1%	
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	342	700	358	13	345	50.7%	
4550 Other Expenditure	0	16	0	(16)		(16)	0.0%	
Council :- Indirect Expenditure	29,247	7,539	29,596	22,057	211	21,846	26.2%	0
Net Income over Expenditure	(24,247)	(7,539)	(29,596)	(22,057)				
6000 plus Transfer from EMR	2,281	0						
Movement to/(from) Gen Reserve	(21,966)	(7,539)						
Grand Totals:- Income	543,292	531,879	554,812	22,933			95.9%	
Expenditure	571,485	282,697	554,812	272,115	19,203	252,912	54.4%	
Net Income over Expenditure	(28,193)	249,181	0	(249,181)				
plus Transfer from EMR	99,046	4,647						
less Transfer to EMR	10,528	(334)						
Movement to/(from) Gen Reserve	60,325	254,163						