

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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	102,864	174,400	71,536		71,536	59.0%	
4001 Empers NI-Administration	9,640	8,981	11,240	2,259		2,259	79.9%	
4002 Empers Pens-Administration	27,995	23,857	34,540	10,683		10,683	69.1%	
4005 Salaries-Caretakers	41,026	32,765	45,505	12,740		12,740	72.0%	
4006 Empers NI-Caretakers	3,488	2,703	3,710	1,007		1,007	72.9%	
4007 Empers Pension-Caretakers	10,419	8,224	11,149	2,925		2,925	73.8%	
4010 Staff/Councillors Training	4,201	3,129	5,000	1,871	2,940	(1,069)	121.4%	2,940
4011 Staff Travel	1,138	589	800	211		211	73.7%	
Staffing :- Indirect Expenditure	222,735	183,113	286,344	103,231	2,940	100,291	65.0%	2,940
Net Expenditure	(222,735)	(183,113)	(286,344)	(103,231)				
6000 plus Transfer from EMR	(1,320)	2,940						
Movement to/(from) Gen Reserve	(224,055)	(180,173)						
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	265	600	335		335	44.1%	
4057 Licences & Subscriptions	4,030	3,208	3,480	272		272	92.2%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	557	930	373		373	59.9%	
4066 Legal and Professional	2,520	3,174	4,900	1,726		1,726	64.8%	
4067 Audit & Accountancy	2,496	(2,061)	2,600	4,661		4,661	(79.3%)	
4068 Bank Charges	432	226	570	344		344	39.6%	
4090 Website & Email	375	419	1,222	803		803	34.3%	
Administration :- Indirect Expenditure	11,964	5,934	15,102	9,168	(16)	9,183	39.2%	0
Net Income over Expenditure	(11,546)	(5,934)	(15,102)	(9,168)				
6000 plus Transfer from EMR	(500)	0						
Movement to/(from) Gen Reserve	(12,046)	(5,934)						
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	1,107	1,500	393			73.8%	

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1191 Lamit Property Fund	5,549	2,510	0	(2,510)			0.0%	
Other Costs and Income :- Income	463,068	487,221	485,699	(1,522)			100.3%	0
Net Income	463,068	487,221	485,699	(1,522)				
6000 plus Transfer from EMR	(400)	0						
6001 less Transfer to EMR	665	0						
Movement to/(from) Gen Reserve	462,003	487,221						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	15,181	20,000	4,819			75.9%	
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	921	1,600	679			57.6%	
Town Hall-Running :- Income	30,798	21,366	30,440	9,074			70.2%	0
4058 IT Costs	7,060	7,710	8,500	790	240	550	93.5%	
4100 Rates	5,897	5,993	6,200	207		207	96.7%	
4101 Water Charges	398	298	400	102		102	74.5%	
4110 Gas	2,373	1,767	2,000	233		233	88.4%	
4111 Electricity	5,056	1,538	4,325	2,787		2,787	35.6%	
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	250	1,500	1,250	66	1,184	21.1%	
4125 Town Hall-Maintenance	4,908	1,582	8,000	6,418	314	6,104	23.7%	
4126 Cleaning	4,610	2,656	7,000	4,344		4,344	37.9%	
4128 Town Hall-Security	2,117	993	1,700	707		707	58.4%	
4140 PWLB-Repayments	40,953	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	1,146	1,345	3,500	2,155	1,130	1,025	70.7%	
Town Hall-Running :- Indirect Expenditure	77,715	65,370	86,255	20,885	1,751	19,135	77.8%	0
Net Income over Expenditure	(46,917)	(44,004)	(55,815)	(11,811)				
6000 plus Transfer from EMR	2,867	0						
Movement to/(from) Gen Reserve	(44,050)	(44,004)						
<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	1,768	3,500	1,732	535	1,197	65.8%	
4153 Water Tower	3,859	126	3,000	2,874		2,874	4.2%	
4155 Urban Farm	1,403	140	500	360		360	28.1%	
Leased Assets :- Indirect Expenditure	8,975	2,035	7,000	4,965	535	4,430	36.7%	0
Net Income over Expenditure	(8,413)	(2,035)	(7,000)	(4,965)				
210 Allotments								
1020 Community Orchard	41	47	58	11			80.7%	
1021 Hodge Furze	328	51	0	(51)			0.0%	
1022 Old Wolverton	903	675	706	31			95.7%	
1023 Stacey Hill	4,372	5,591	5,809	218			96.3%	
Allotments :- Income	5,644	6,364	6,573	209			96.8%	0
4379 New Projects	12	0	0	0		0	0.0%	
4400 General Allotment Costs	8,410	404	0	(404)		(404)	0.0%	
4405 Stacey Hill Expenses	1,587	1,710	1,375	(335)	20	(355)	125.8%	
4406 Hodge Furze	3,663	0	0	0		0	0.0%	
4407 Old Wolverton	848	422	490	68	40	28	94.3%	
4408 Orchard Allotments	175	110	350	240		240	31.5%	
Allotments :- Indirect Expenditure	14,694	2,646	2,215	(431)	60	(491)	122.2%	0
Net Income over Expenditure	(9,050)	3,718	4,358	640				
6000 plus Transfer from EMR	12,055	0						
Movement to/(from) Gen Reserve	3,005	3,718						
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	1,049	3,800	2,751			27.6%	
1116 Income-Other	563	0	0	0			0.0%	
1125 Hodge Lea Meeting Place	6,271	875	4,500	3,625			19.4%	
Community Projects :- Income	10,990	1,924	8,300	6,376			23.2%	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	220	500	280		280	44.0%	
4231 Digital Inclusion	3,575	(59)	1,000	1,059	1,200	(141)	114.1%	
4235 Newsletter Costs	17,349	12,995	17,900	4,905		4,905	72.6%	
4261 Hodge Lea Meeting Place	15,155	2,717	4,500	1,783	358	1,425	68.3%	
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	1,203	15,000	13,797	38	13,759	8.3%	195
Community Projects :- Indirect Expenditure	48,388	17,076	38,900	21,824	571	21,253	45.4%	208
Net Income over Expenditure	(37,398)	(15,152)	(33,100)	(17,948)				
6000 plus Transfer from EMR	8,105	208						
6001 less Transfer to EMR	900	0						
Movement to/(from) Gen Reserve	(30,193)	(14,943)						
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	50	2,500	2,450		2,450	2.0%	
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
4379 New Projects	900	0	0	0	2,978	(2,978)	0.0%	
Community Events :- Indirect Expenditure	20,395	3,953	12,640	8,687	6,272	2,415	80.9%	1,038
Net Income over Expenditure	(2,998)	(4,343)	(8,840)	(4,497)				
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)	(2,731)						
<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	2,209	2,500	291	45	246	90.2%	333
4302 Dog Waste Collection	10,102	9,688	13,000	3,312		3,312	74.5%	
4310 Caretaker Costs	505	194	400	206		206	48.5%	
4315 Equipmt Purchase & Maint.	56,911	0	0	0		0	0.0%	
4316 Planting	12,106	15,110	13,160	(1,950)		(1,950)	114.8%	
4319 Weed Machine Operation	680	0	0	0		0	0.0%	
4320 Vehicle Running Costs	2,637	2,108	2,800	692		692	75.3%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	89,034	29,309	31,860	2,551	45	2,506	92.1%	333
Net Income over Expenditure	(87,042)	(29,309)	(31,860)	(2,551)				
6000 plus Transfer from EMR	59,621	333						
6001 less Transfer to EMR	0	240						
Movement to/(from) Gen Reserve	(27,421)	(29,215)						
<u>405 Town Upkeep-Projects</u>								
4315 Equipmt Purchase & Maint.	0	910	0	(910)		(910)	0.0%	
4370 Christmas Lights	13,197	22,661	16,000	(6,661)	5,029	(11,690)	173.1%	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	27,224	16,000	(11,224)	5,029	(16,253)	201.6%	189
Net Expenditure	(31,782)	(27,224)	(16,000)	11,224				
6000 plus Transfer from EMR	16,615	189						
Movement to/(from) Gen Reserve	(15,167)	(27,035)						
<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	3,233	4,896	1,663		1,663	66.0%	
4315 Equipmt Purchase & Maint.	0	1,090	0	(1,090)	18	(1,108)	0.0%	
4500 Crime Prevention and Environme	13,211	8,061	13,000	4,939	180	4,759	63.4%	

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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	12,741	29,596	16,855	211	16,644	43.8%	0
Net Income over Expenditure	(24,247)	(12,741)	(29,596)	(16,855)				
6000 plus Transfer from EMR	2,281	0						
Movement to/(from) Gen Reserve	(21,966)	(12,741)						
Grand Totals:- Income	543,292	536,489	554,812	18,323			96.7%	
Expenditure	571,485	358,243	554,812	196,569	19,203	177,366	68.0%	
Net Income over Expenditure	(28,193)	178,246	0	(178,246)				
plus Transfer from EMR	99,046	4,709						
less Transfer to EMR	10,528	(334)						
Movement to/(from) Gen Reserve	60,325	183,289						