

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## 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
<b>101 Staffing</b>								
4000 Salaries-Administration	164,103	9,682	150,000	140,318		140,318	6.5%	
4001 Empers NI-Administration	14,062	726	10,700	9,974		9,974	6.8%	
4002 Empers Pens-Administration	31,636	1,222	34,500	33,278		33,278	3.5%	
4005 Salaries-Caretakers	43,774	3,670	45,505	41,836		41,836	8.1%	
4006 Empers NI-Caretakers	3,616	303	3,710	3,407		3,407	8.2%	
4007 Empers Pension-Caretakers	10,987	921	11,149	10,228		10,228	8.3%	
4008 Staff Cover & Legal Expenses	195	250	0	(250)		(250)	0.0%	250
4010 Staff/Councillors Training	4,864	0	2,500	2,500	1,470	1,030	58.8%	
4011 Staff Travel	731	0	500	500		500	0.0%	
Staffing :- Indirect Expenditure	<b>273,967</b>	<b>16,774</b>	<b>258,564</b>	<b>241,790</b>	<b>1,470</b>	<b>240,320</b>	<b>7.1%</b>	<b>250</b>
<b>Net Expenditure</b>	<b>(273,967)</b>	<b>(16,774)</b>	<b>(258,564)</b>	<b>(241,790)</b>				
6000 plus Transfer from EMR	2,940	250						
<b>Movement to/(from) Gen Reserve</b>	<b>(271,027)</b>	<b>(16,524)</b>						
<b>102 Administration</b>								
4050 Post and Stationery	146	0	500	500	(16)	516	(3.2%)	
4051 Printing and photocopies	417	146	600	454		454	24.3%	
4057 Licences & Subscriptions	4,358	2,803	3,800	997	2,484	(1,487)	139.1%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	908	0	900	900		900	0.0%	
4066 Legal and Professional	8,023	323	5,200	4,877		4,877	6.2%	
4067 Audit & Accountancy	(500)	(2,455)	2,600	5,055		5,055	(94.4%)	
4068 Bank Charges	293	9	570	562		562	1.5%	
4090 Website & Email	313	106	1,222	1,116	125	991	18.9%	
Administration :- Indirect Expenditure	<b>13,959</b>	<b>932</b>	<b>15,692</b>	<b>14,760</b>	<b>2,593</b>	<b>12,167</b>	<b>22.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,959)</b>	<b>(932)</b>	<b>(15,692)</b>	<b>(14,760)</b>				
<b>105 Other Costs and Income</b>								
1050 Income-Equipment & Services	2,400	600	2,400	1,800			25.0%	
1116 Income-Other	549	0	0	0			0.0%	
1176 Precept Received	449,105	218,869	437,738	218,869			50.0%	
1177 Council Tax Support Grant	32,694	11,583	23,165	11,582			50.0%	
1190 Interest Received	1,112	2	900	898			0.2%	
1191 Lamit Property Fund	4,100	0	3,000	3,000			0.0%	
Other Costs and Income :- Income	<b>489,960</b>	<b>231,053</b>	<b>467,203</b>	<b>236,150</b>			<b>49.5%</b>	<b>0</b>
<b>Net Income</b>	<b>489,960</b>	<b>231,053</b>	<b>467,203</b>	<b>236,150</b>				
6001 less Transfer to EMR	57,400	0						
<b>Movement to/(from) Gen Reserve</b>	<b>432,560</b>	<b>231,053</b>						

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<b>201 Town Hall-Running</b>								
1000 Rent from Tenants	20,232	1,737	20,760	19,023			8.4%	
1010 Library Recharges	7,000	1,750	7,000	5,250			25.0%	
1110 Income-Meeting Room	14	0	500	500			0.0%	
1116 Income-Other	1,021	661	500	(161)			132.2%	
<b>Town Hall-Running :- Income</b>	<b>28,267</b>	<b>4,148</b>	<b>28,760</b>	<b>24,612</b>			<b>14.4%</b>	<b>0</b>
4058 IT Costs	7,340	562	8,600	8,038	48	7,990	7.1%	
4100 Rates	5,993	5,993	6,100	107		107	98.2%	
4101 Water Charges	377	(49)	400	449		449	(12.2%)	
4110 Gas	3,385	(16)	2,000	2,016		2,016	(0.8%)	
4111 Electricity	2,508	(388)	4,325	4,713		4,713	(9.0%)	
4115 Telephone	13	16	1,300	1,284		1,284	1.2%	
4116 Internet	597	0	650	650		650	0.0%	
4120 Town Hall-Minor Expenses	294	0	1,500	1,500	42	1,458	2.8%	
4125 Town Hall-Maintenance	4,693	1,564	1,000	(564)	178	(742)	174.2%	1,564
4126 Cleaning	5,582	0	7,050	7,050	3	7,047	0.0%	
4128 Town Hall-Security	1,035	2,250	1,300	(950)	18	(968)	174.5%	2,250
4140 PWLB-Repayments	40,953	20,476	41,000	20,524		20,524	49.9%	
4315 Equipmt Purchase & Maint.	3,339	195	15,500	15,306	39	15,267	1.5%	
<b>Town Hall-Running :- Indirect Expenditure</b>	<b>76,109</b>	<b>30,603</b>	<b>90,725</b>	<b>60,122</b>	<b>328</b>	<b>59,793</b>	<b>34.1%</b>	<b>3,814</b>
<b>Net Income over Expenditure</b>	<b>(47,842)</b>	<b>(26,456)</b>	<b>(61,965)</b>	<b>(35,509)</b>				
6000 plus Transfer from EMR	0	3,814						
<b>Movement to/(from) Gen Reserve</b>	<b>(47,842)</b>	<b>(22,642)</b>						
<b>203 Leased Assets</b>								
4152 Greenleys Depot	1,768	(1,544)	2,000	3,544	575	2,969	(48.5%)	
4153 Water Tower	2,084	1,548	500	(1,048)	75	(1,123)	324.6%	
4155 Urban Farm	140	0	500	500		500	0.0%	
<b>Leased Assets :- Indirect Expenditure</b>	<b>3,992</b>	<b>4</b>	<b>3,000</b>	<b>2,996</b>	<b>650</b>	<b>2,346</b>	<b>21.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,992)</b>	<b>(4)</b>	<b>(3,000)</b>	<b>(2,996)</b>				
<b>210 Allotments</b>								
1020 Community Orchard	47	0	58	58			0.0%	
1021 Hodge Furze	51	0	0	0			0.0%	
1022 Old Wolverton	675	5	706	701			0.7%	
1023 Stacey Hill	5,591	37	5,809	5,772			0.6%	
<b>Allotments :- Income</b>	<b>6,364</b>	<b>42</b>	<b>6,573</b>	<b>6,531</b>			<b>0.6%</b>	<b>0</b>

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4400 General Allotment Costs	404	0	0	0		0	0.0%	
4405 Stacey Hill Expenses	1,854	52	1,750	1,698	124	1,574	10.1%	
4407 Old Wolverton	429	(34)	490	524		524	(7.0%)	
4408 Orchard Allotments	332	(16)	350	366		366	(4.5%)	
<b>Allotments :- Indirect Expenditure</b>	<b>3,018</b>	<b>2</b>	<b>2,590</b>	<b>2,588</b>	<b>124</b>	<b>2,464</b>	<b>4.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,346</b>	<b>40</b>	<b>3,983</b>	<b>3,943</b>				
<b>301 Community Grants</b>								
1117 Income-Grants	30,254	(7,600)	0	7,600			0.0%	7,600
<b>Community Grants :- Income</b>	<b>30,254</b>	<b>(7,600)</b>	<b>0</b>	<b>7,600</b>				<b>7,600</b>
4200 Remembrance	38	0	700	700		700	0.0%	
4201 Grants	9,540	0	8,000	8,000	4,406	3,595	55.1%	
4207 CAB	0	0	7,500	7,500		7,500	0.0%	
4379 New Projects	698	0	0	0		0	0.0%	
<b>Community Grants :- Indirect Expenditure</b>	<b>10,276</b>	<b>0</b>	<b>16,200</b>	<b>16,200</b>	<b>4,406</b>	<b>11,795</b>	<b>27.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>19,978</b>	<b>(7,600)</b>	<b>(16,200)</b>	<b>(8,600)</b>				
6000 plus Transfer from EMR	0	7,600						
6001 less Transfer to EMR	19,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>978</b>	<b>0</b>						
<b>305 Community Projects</b>								
1100 Income-Newsletter & Adverts	1,818	559	3,000	2,441			18.6%	
1125 Hodge Lea Meeting Place	795	0	4,500	4,500			0.0%	
<b>Community Projects :- Income</b>	<b>2,613</b>	<b>559</b>	<b>7,500</b>	<b>6,941</b>			<b>7.5%</b>	<b>0</b>
4230 Floodlight Running Costs	220	70	375	305		305	18.7%	
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	18,012	(80)	15,500	15,580	1,280	14,300	7.7%	
4261 Hodge Lea Meeting Place	3,696	1,056	4,500	3,444		3,444	23.5%	
4263 Greenleys Community Garden	0	0	0	0	(1,025)	1,025	0.0%	
4265 Youth work	0	0	500	500		500	0.0%	
4379 New Projects	1,534	0	10,000	10,000	108	9,892	1.1%	
<b>Community Projects :- Indirect Expenditure</b>	<b>23,403</b>	<b>1,046</b>	<b>31,875</b>	<b>30,829</b>	<b>363</b>	<b>30,466</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,790)</b>	<b>(487)</b>	<b>(24,375)</b>	<b>(23,888)</b>				
6000 plus Transfer from EMR	1,093	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,697)</b>	<b>(487)</b>						

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<b>310 Community Events</b>								
1105 Income-Twinning	0	0	1,000	1,000			0.0%	
1106 Income - Fireworks	0	0	2,300	2,300			0.0%	
1107 Income - Town Trail App	0	0	500	500			0.0%	
1108 Income-New projects	(350)	0	0	0			0.0%	
1109 Income - Summer Festival	(120)	0	0	0			0.0%	
Community Events :- Income	<b>(470)</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>			<b>0.0%</b>	<b>0</b>
4274 Summer Festival	519	0	2,500	2,500		2,500	0.0%	
4275 Town Twinning	50	0	1,000	1,000		1,000	0.0%	
4277 Fireworks	0	1,563	8,500	6,938	1,388	5,550	34.7%	
4278 Lantern Festival	1,821	0	5,140	5,140		5,140	0.0%	
4379 New Projects	0	0	0	0	2,978	(2,978)	0.0%	
Community Events :- Indirect Expenditure	<b>2,390</b>	<b>1,563</b>	<b>17,140</b>	<b>15,578</b>	<b>4,366</b>	<b>11,212</b>	<b>34.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,860)</b>	<b>(1,563)</b>	<b>(13,340)</b>	<b>(11,778)</b>				
6000 plus Transfer from EMR	1,038	0						
6001 less Transfer to EMR	(574)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,248)</b>	<b>(1,562)</b>						
<b>401 Town Upkeep</b>								
4209 BIB	2,556	0	2,500	2,500	857	1,643	34.3%	
4300 Christmas Lights Running	0	0	250	250		250	0.0%	
4302 Dog Waste Collection	12,713	46	12,000	11,954		11,954	0.4%	
4303 Road Sweeping	1,653	0	0	0		0	0.0%	
4310 Caretaker Costs	276	0	100	100		100	0.0%	
4315 Equipmt Purchase & Maint.	0	0	0	0	37	(37)	0.0%	
4316 Planting	15,263	0	14,000	14,000		14,000	0.0%	
4319 Weed Machine Operation	0	4	0	(4)		(4)	0.0%	
4320 Vehicle Running Costs	2,571	339	2,000	1,661	265	1,396	30.2%	
Town Upkeep :- Indirect Expenditure	<b>35,033</b>	<b>389</b>	<b>30,850</b>	<b>30,461</b>	<b>1,159</b>	<b>29,302</b>	<b>5.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,033)</b>	<b>(389)</b>	<b>(30,850)</b>	<b>(30,461)</b>				
6000 plus Transfer from EMR	2,223	0						
6001 less Transfer to EMR	240	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,050)</b>	<b>(389)</b>						
<b>405 Town Upkeep-Projects</b>								
4315 Equipmt Purchase & Maint.	0	0	0	0	950	(950)	0.0%	

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4370 Christmas Lights	23,482	0	18,000	18,000	276	17,724	1.5%	
4379 New Projects	2,000	0	0	0		0	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	<b>25,482</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>1,226</b>	<b>16,774</b>	<b>6.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,482)</b>	<b>0</b>	<b>(18,000)</b>	<b>(18,000)</b>				
6000 plus Transfer from EMR	1,289	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,193)</b>	<b>0</b>						
<u>500 Council</u>								
4119 Insurance	3,267	17	5,000	4,983		4,983	0.3%	
4315 Equipmt Purchase & Maint.	1,090	0	0	0	18	(18)	0.0%	
4500 Crime Prevention and Environme	12,546	0	13,000	13,000		13,000	0.0%	
4515 Councillor allowances & exp	0	0	500	500		500	0.0%	
4523 Devolution of services	0	0	10,000	10,000		10,000	0.0%	
4525 Secret Garden & Community Orch	779	0	700	700		700	0.0%	
4550 Other Expenditure	16	0	0	0		0	0.0%	
Council :- Indirect Expenditure	<b>17,697</b>	<b>17</b>	<b>29,200</b>	<b>29,183</b>	<b>18</b>	<b>29,165</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,697)</b>	<b>(17)</b>	<b>(29,200)</b>	<b>(29,183)</b>				
Grand Totals:- Income	<b>556,988</b>	<b>228,202</b>	<b>513,836</b>	<b>285,634</b>			<b>44.4%</b>	
Expenditure	<b>485,326</b>	<b>51,330</b>	<b>513,836</b>	<b>462,506</b>	<b>16,703</b>	<b>445,803</b>	<b>13.2%</b>	
<b>Net Income over Expenditure</b>	<b>71,661</b>	<b>176,872</b>	<b>0</b>	<b>(176,872)</b>				
plus Transfer from EMR	<b>8,583</b>	<b>11,664</b>						
less Transfer to EMR	<b>76,066</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>4,179</b>	<b>188,536</b>						