

Detailed Income & Expenditure by Budget Heading 31/08/2021

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	164,103	35,008	150,000	114,992		114,992	23.3%	
4001 Empers NI-Administration	14,062	2,825	10,700	7,875		7,875	26.4%	
4002 Empers Pens-Administration	31,636	6,600	34,500	27,900		27,900	19.1%	
4005 Salaries-Caretakers	43,774	18,718	45,505	26,787		26,787	41.1%	
4006 Empers NI-Caretakers	3,616	1,566	3,710	2,144		2,144	42.2%	
4007 Empers Pension-Caretakers	10,987	4,698	11,149	6,451		6,451	42.1%	
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%	250
4010 Staff/Councillors Training	4,864	2,077	2,500	423	440	(17)	100.7%	
4011 Staff Travel	731	15	500	485		485	2.9%	
Staffing :- Indirect Expenditure	273,967	71,777	258,564	186,787	440	186,347	27.9%	250
Net Expenditure	(273,967)	(71,777)	(258,564)	(186,787)				
6000 plus Transfer from EMR	2,940	250						
Movement to/(from) Gen Reserve	(271,027)	(71,527)						
102 Administration								
4050 Post and Stationery	146	79	500	421	(16)	437	12.6%	
4051 Printing and photocopies	417	316	600	284		284	52.7%	
4056 Advertising	0	289	0	(289)		(289)	0.0%	
4057 Licences & Subscriptions	4,358	2,891	3,800	909	1,656	(747)	119.7%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	908	165	900	735		735	18.3%	
4066 Legal and Professional	8,023	1,615	5,200	3,585	1,150	2,435	53.2%	
4067 Audit & Accountancy	(500)	(1,989)	2,600	4,589		4,589	(76.5%)	
4068 Bank Charges	293	89	570	481		481	15.6%	
4090 Website & Email	313	331	1,222	891	125	766	37.3%	
Administration :- Indirect Expenditure	13,959	3,787	15,692	11,905	2,915	8,990	42.7%	0
Net Expenditure	(13,959)	(3,787)	(15,692)	(11,905)				
105 Other Costs and Income								
1050 Income-Equipment & Services	2,400	1,200	2,400	1,200			50.0%	
1116 Income-Other	549	296	0	(296)			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	8	900	892			0.9%	
1191 Lamit Property Fund	4,100	1,218	3,000	1,782			40.6%	
Other Costs and Income :- Income	489,960	233,173	467,203	234,030			49.9%	0
Net Income	489,960	233,173	467,203	234,030				
6001 less Transfer to EMR	57,400	0						
Movement to/(from) Gen Reserve	432,560	233,173						

10:11

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201 Town Hall-Running								
1000 Rent from Tenants	20,232	8,791	20,760	11,969			42.3%	
1010 Library Recharges	7,000	3,500	7,000	3,500			50.0%	
1110 Income-Meeting Room	14	0	500	500			0.0%	
1116 Income-Other	1,021	761	500	(261)			152.2%	
Town Hall-Running :- Income	28,267	13,053	28,760	15,707			45.4%	0
4058 IT Costs	7,340	7,960	8,600	640		640	92.6%	
4100 Rates	5,993	5,993	6,100	107		107	98.2%	
4101 Water Charges	377	24	400	376		376	6.1%	
4110 Gas	3,385	987	2,000	1,013		1,013	49.4%	
4111 Electricity	2,508	1,160	4,325	3,165		3,165	26.8%	
4115 Telephone	13	16	1,300	1,284		1,284	1.2%	
4116 Internet	597	217	650	433		433	33.4%	
4120 Town Hall-Minor Expenses	294	274	1,500	1,226	35	1,192	20.6%	
4125 Town Hall-Maintenance	4,693	4,094	1,000	(3,094)	187	(3,280)	428.0%	3,958
4126 Cleaning	5,582	796	7,050	6,254		6,254	11.3%	
4128 Town Hall-Security	1,035	2,250	1,300	(950)		(950)	173.1%	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		15,306	1.3%	
Town Hall-Running :- Indirect Expenditure	76,109	44,441	90,725	46,284	221	46,063	49.2%	6,208
Net Income over Expenditure	(47,842)	(31,389)	(61,965)	(30,576)				
6000 plus Transfer from EMR	0	6,208						
Movement to/(from) Gen Reserve	(47,842)	(25,181)						
203 Leased Assets								
4152 Greenleys Depot	1,768	(1,504)	2,000	3,504		3,504	(75.2%)	
4153 Water Tower	2,084	1,797	500	(1,297)		(1,297)	359.3%	
4155 Urban Farm	140	0	500	500		500	0.0%	
Leased Assets :- Indirect Expenditure	3,992	293	3,000	2,707	0	2,707	9.8%	0
Net Expenditure	(3,992)	(293)	(3,000)	(2,707)				
210 Allotments								
1020 Community Orchard	47	0	58	58			0.0%	
1021 Hodge Furze	51	(50)	0	50			0.0%	
1022 Old Wolverton	675	5	706	701			0.7%	
1023 Stacey Hill	5,591	80	5,809	5,729			1.4%	
Allotments :- Income	6,364	35	6,573	6,538			0.5%	0

10:11

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4209 In Bloom	0	30	0	(30)		(30)	0.0%	
4400 General Allotment Costs	404	55	0	(55)		(55)	0.0%	
4405 Stacey Hill Expenses	1,854	1,202	1,750	548	197	351	80.0%	
4407 Old Wolverton	429	17	490	473		473	3.5%	
4408 Orchard Allotments	332	8	350	342		342	2.2%	
Allotments :- Indirect Expenditure	3,018	1,312	2,590	1,278	197	1,081	58.3%	0
Net Income over Expenditure	3,346	(1,277)	3,983	5,260				
301 Community Grants								
1117 Income-Grants	30,254	(7,600)	0	7,600			0.0%	7,600
Community Grants :- Income	30,254	(7,600)	0	7,600				7,600
4200 Remembrance	38	69	700	631	16	615	12.1%	
4201 Grants	9,540	7,000	8,000	1,000	406	595	92.6%	7,000
4207 CAB	0	0	7,500	7,500		7,500	0.0%	
4379 New Projects	698	247	0	(247)		(247)	0.0%	247
Community Grants :- Indirect Expenditure	10,276	7,316	16,200	8,884	421	8,463	47.8%	7,247
Net Income over Expenditure	19,978	(14,916)	(16,200)	(1,284)				
6000 plus Transfer from EMR	0	14,847						
6001 less Transfer to EMR	19,000	0						
Movement to/(from) Gen Reserve	978	(69)						
305 Community Projects								
1100 Income-Newsletter & Adverts	1,818	778	3,000	2,222			25.9%	
1125 Hodge Lea Meeting Place	795	787	4,500	3,713			17.5%	
Community Projects :- Income	2,613	1,565	7,500	5,935			20.9%	0
4230 Floodlight Running Costs	220	268	375	107		107	71.5%	
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	18,012	4,884	15,500	10,616	640	9,976	35.6%	
4261 Hodge Lea Meeting Place	3,696	1,930	4,500	2,570		2,570	42.9%	
4263 Greenleys Community Garden	0	0	0	0	(1,025)	1,025	0.0%	
4265 Youth work	0	0	500	500		500	0.0%	
4315 Equipmt Purchase & Maint.	0	41	0	(41)		(41)	0.0%	
4379 New Projects	1,534	90	10,000	9,910		9,910	0.9%	90
Community Projects :- Indirect Expenditure	23,403	7,213	31,875	24,662	(385)	25,047	21.4%	90
Net Income over Expenditure	(20,790)	(5,647)	(24,375)	(18,728)				
6000 plus Transfer from EMR	1,093	90						
Movement to/(from) Gen Reserve	(19,697)	(5,558)						

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310 Community Events								
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	(470)	0	3,800	3,800			0.0%	0
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%	
Community Events :- Indirect Expenditure	2,390	1,563	17,140	15,578	1,388	14,190	17.2%	0
Net Income over Expenditure	(2,860)	(1,563)	(13,340)	(11,778)				
6000 plus Transfer from EMR	1,038	0						
6001 less Transfer to EMR	(574)	0						
Movement to/(from) Gen Reserve	(1,248)	(1,562)						
401 Town Upkeep								
4209 In Bloom	2,556	135	2,500	2,365	716	1,649	34.0%	
4300 Christmas Lights Running	0	16	250	234		234	6.2%	
4301 Christmas Trees	0	0	0	0	14	(14)	0.0%	
4302 Dog Waste Collection	12,713	3,046	12,000	8,954		8,954	25.4%	
4303 Road Sweeping	1,653	0	0	0		0	0.0%	
4310 Caretaker Costs	276	57	100	43		43	57.0%	
4315 Equipmt Purchase & Maint.	0	0	0	0	2,201	(2,201)	0.0%	
4316 Planting	15,263	5,201	14,000	8,799	700	8,099	42.1%	187
4319 Weed Machine Operation	0	954	0	(954)		(954)	0.0%	
4320 Vehicle Running Costs	2,571	719	2,000	1,281	223	1,059	47.1%	
Town Upkeep :- Indirect Expenditure	35,033	10,126	30,850	20,724	3,854	16,869	45.3%	187
Net Expenditure	(35,033)	(10,126)	(30,850)	(20,724)				
6000 plus Transfer from EMR	2,223	187						
6001 less Transfer to EMR	240	0						
Movement to/(from) Gen Reserve	(33,050)	(9,939)						
405 Town Upkeep-Projects								
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	25,482	0	18,000	18,000	1,226	16,774	6.8%	0
Net Expenditure	(25,482)	0	(18,000)	(18,000)				
6000 plus Transfer from EMR	1,289	0						
Movement to/(from) Gen Reserve	(24,193)	0						
500 Council								
4119 Insurance	3,267	85	5,000	4,915	54	4,861	2.8%	
4315 Equipmt Purchase & Maint.	1,090	0	0	0		0	0.0%	
4500 Crime Prevention and Environme	12,546	7,900	13,000	5,101		5,101	60.8%	2,340
4515 Councillor allowances & exp	0	0	500	500	334	166	66.8%	
4523 Devolution of services	0	0	10,000	10,000		10,000	0.0%	
4525 Secret Garden & Community Orch	779	89	700	611		611	12.7%	
4550 Other Expenditure	16	158	0	(158)		(158)	0.0%	
Council :- Indirect Expenditure	17,697	8,231	29,200	20,969	388	20,581	29.5%	2,340
Net Expenditure	(17,697)	(8,231)	(29,200)	(20,969)				
6000 plus Transfer from EMR	0	2,340						
Movement to/(from) Gen Reserve	(17,697)	(5,891)						
Grand Totals:- Income	556,988	240,226	513,836	273,610			46.8%	
Expenditure	485,326	156,058	513,836	357,778	10,666	347,112	32.4%	
Net Income over Expenditure	71,661	84,168	0	(84,168)				
plus Transfer from EMR	8,583	23,922						
less Transfer to EMR	76,066	0						
Movement to/(from) Gen Reserve	4,179	108,090						