

Detailed Income & Expenditure by Budget Heading 31/12/2021

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	164,103	75,609	150,000	74,391		74,391	50.4%	
4001 Empers NI-Administration	14,062	6,390	10,700	4,310		4,310	59.7%	
4002 Empers Pens-Administration	31,636	16,783	34,500	17,717		17,717	48.6%	
4005 Salaries-Caretakers	43,774	33,693	45,505	11,812		11,812	74.0%	
4006 Empers NI-Caretakers	3,616	2,820	3,710	890		890	76.0%	
4007 Empers Pension-Caretakers	10,987	8,457	11,149	2,692		2,692	75.9%	
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%	250
4010 Staff/Councillors Training	4,864	5,860	2,500	(3,360)	1,005	(4,365)	274.6%	120
4011 Staff Travel	731	165	500	335		335	33.0%	
Staffing :- Indirect Expenditure	273,967	150,047	258,564	108,517	1,005	107,512	58.4%	370
Net Expenditure	(273,967)	(150,047)	(258,564)	(108,517)				
6000 plus Transfer from EMR	2,940	370						
Movement to/(from) Gen Reserve	(271,027)	(149,677)						
102 Administration								
4050 Post and Stationery	146	365	500	135	(16)	151	69.8%	
4051 Printing and photocopies	417	483	600	117		117	80.5%	
4056 Advertising	0	1,050	0	(1,050)		(1,050)	0.0%	761
4057 Licences & Subscriptions	4,358	3,695	3,800	105	1,656	(1,551)	140.8%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	908	521	900	379		379	57.8%	
4066 Legal and Professional	8,023	4,105	5,200	1,096		1,096	78.9%	
4067 Audit & Accountancy	(500)	(900)	2,600	3,500		3,500	(34.6%)	
4068 Bank Charges	293	225	570	345		345	39.6%	
4090 Website & Email	313	331	1,222	891	179	712	41.8%	
Administration :- Indirect Expenditure	13,959	9,875	15,692	5,817	1,819	3,998	74.5%	761
Net Expenditure	(13,959)	(9,875)	(15,692)	(5,817)				
6000 plus Transfer from EMR	0	761						
Movement to/(from) Gen Reserve	(13,959)	(9,114)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,400	1,830	2,400	570			76.3%	
1116 Income-Other	549	896	0	(896)			0.0%	
1176 Precept Received	449,105	437,738	437,738	0			100.0%	
1177 Council Tax Support Grant	32,694	23,165	23,165	(0)			100.0%	
1190 Interest Received	1,112	654	900	246			72.6%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

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
1191 Lamit Property Fund	4,100	2,361	3,000	639			78.7%	
Other Costs and Income :- Income	489,960	466,644	467,203	559			99.9%	0
Net Income	489,960	466,644	467,203	559				
6001 less Transfer to EMR	57,400	0						
Movement to/(from) Gen Reserve	432,560	466,644						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,232	15,601	20,760	5,159			75.2%	
1010 Library Recharges	7,000	5,250	7,000	1,750			75.0%	
1110 Income-Meeting Room	14	48	500	452			9.6%	
1116 Income-Other	1,021	1,111	500	(611)			222.2%	
Town Hall-Running :- Income	28,267	22,011	28,760	6,750			76.5%	0
4058 IT Costs	7,340	8,315	8,600	285		285	96.7%	
4100 Rates	5,993	5,993	6,100	107		107	98.2%	
4101 Water Charges	377	239	400	161		161	59.6%	
4110 Gas	3,385	1,810	2,000	190		190	90.5%	
4111 Electricity	2,508	3,526	4,325	799		799	81.5%	
4115 Telephone	13	16	1,300	1,284		1,284	1.2%	
4116 Internet	597	434	650	216		216	66.8%	
4120 Town Hall-Minor Expenses	294	740	1,500	760	35	725	51.6%	
4125 Town Hall-Maintenance	4,693	5,819	1,000	(4,819)	180	(4,999)	599.9%	5,819
4126 Cleaning	5,582	2,528	7,050	4,522		4,522	35.9%	
4128 Town Hall-Security	1,035	2,250	1,300	(950)		(950)	173.1%	2,250
4140 PWLB-Repayments	40,953	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	3,339	3,088	15,500	12,413		12,413	19.9%	
Town Hall-Running :- Indirect Expenditure	76,109	75,710	90,725	15,015	214	14,801	83.7%	8,069
Net Income over Expenditure	(47,842)	(53,699)	(61,965)	(8,266)				
6000 plus Transfer from EMR	0	8,069						
Movement to/(from) Gen Reserve	(47,842)	(45,630)						
<u>203 Leased Assets</u>								
4152 Greenleys Depot	1,768	(1,504)	2,000	3,504	38	3,466	(73.3%)	
4153 Water Tower	2,084	1,797	500	(1,297)		(1,297)	359.3%	
4155 Urban Farm	140	561	500	(61)		(61)	112.2%	
4315 Equipmt Purchase & Maint.	0	589	0	(589)		(589)	0.0%	
Leased Assets :- Indirect Expenditure	3,992	1,443	3,000	1,557	38	1,519	49.4%	0
Net Expenditure	(3,992)	(1,443)	(3,000)	(1,557)				

Detailed Income & Expenditure by Budget Heading 31/12/2021

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
<u>210 Allotments</u>								
1020 Community Orchard	47	47	58	11			80.7%	
1021 Hodge Furze	51	(49)	0	49			0.0%	
1022 Old Wolverton	675	968	706	(262)			137.1%	
1023 Stacey Hill	5,591	5,890	5,809	(81)			101.4%	
Allotments :- Income	6,364	6,856	6,573	(283)			104.3%	0
4209 In Bloom	0	30	0	(30)		(30)	0.0%	
4400 General Allotment Costs	404	343	0	(343)		(343)	0.0%	
4405 Stacey Hill Expenses	1,854	1,796	1,750	(46)	138	(184)	110.5%	
4407 Old Wolverton	429	192	490	298		298	39.2%	
4408 Orchard Allotments	332	88	350	262		262	25.2%	
Allotments :- Indirect Expenditure	3,018	2,449	2,590	141	138	3	99.9%	0
Net Income over Expenditure	3,346	4,407	3,983	(424)				
<u>301 Community Grants</u>								
1117 Income-Grants	30,254	12,400	0	(12,400)			0.0%	27,600
Community Grants :- Income	30,254	12,400	0	(12,400)				27,600
4200 Remembrance	38	85	700	615		615	12.1%	
4201 Grants	9,540	9,057	8,000	(1,057)	406	(1,463)	118.3%	7,057
4207 CAB	0	2,925	7,500	4,575		4,575	39.0%	
4379 New Projects	698	247	0	(247)		(247)	0.0%	247
Community Grants :- Indirect Expenditure	10,276	12,314	16,200	3,886	406	3,480	78.5%	7,305
Net Income over Expenditure	19,978	86	(16,200)	(16,286)				
6000 plus Transfer from EMR	0	14,905						
6001 less Transfer to EMR	19,000	20,000						
Movement to/(from) Gen Reserve	978	(5,010)						
<u>305 Community Projects</u>								
1002 In Bloom income	0	40	0	(40)			0.0%	
1100 Income-Newsletter & Adverts	1,818	1,528	3,000	1,472			50.9%	
1125 Hodge Lea Meeting Place	795	2,759	4,500	1,741			61.3%	
Community Projects :- Income	2,613	4,327	7,500	3,173			57.7%	0
4230 Floodlight Running Costs	220	280	375	95		95	74.6%	
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	18,012	9,842	15,500	5,658	640	5,018	67.6%	
4261 Hodge Lea Meeting Place	3,696	2,988	4,500	1,512		1,512	66.4%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

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
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	13,240	31,875	18,635	(385)	19,020	40.3%	90
Net Income over Expenditure	(20,790)	(8,913)	(24,375)	(15,462)				
6000 plus Transfer from EMR	1,093	90						
Movement to/(from) Gen Reserve	(19,697)	(8,823)						
<u>310 Community Events</u>								
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	3,720	2,500	(1,220)		(1,220)	148.8%	
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%	
4299 Other Events	0	5,662	0	(5,662)	1	(5,663)	0.0%	5,662
Community Events :- Indirect Expenditure	2,390	10,944	17,140	6,196	1,388	4,807	72.0%	5,662
Net Income over Expenditure	(2,860)	(10,944)	(13,340)	(2,396)				
6000 plus Transfer from EMR	1,038	5,662						
6001 less Transfer to EMR	(574)	0						
Movement to/(from) Gen Reserve	(1,248)	(5,282)						
<u>401 Town Upkeep</u>								
4209 In Bloom	2,556	1,691	2,500	809	716	92	96.3%	7
4300 Christmas Lights Running	0	16	250	234		234	6.2%	
4301 Christmas Trees	0	14	0	(14)		(14)	0.0%	
4302 Dog Waste Collection	12,713	8,122	12,000	3,878		3,878	67.7%	
4303 Road Sweeping	1,653	0	0	0		0	0.0%	
4310 Caretaker Costs	276	73	100	27		27	72.8%	
4315 Equipmt Purchase & Maint.	0	7	0	(7)	2,201	(2,208)	0.0%	
4316 Planting	15,263	10,171	14,000	3,829	700	3,129	77.6%	187
4319 Weed Machine Operation	0	954	0	(954)		(954)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

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
4320 Vehicle Running Costs	2,571	1,644	2,000	356	223	134	93.3%	
Town Upkeep :- Indirect Expenditure	35,033	22,691	30,850	8,159	3,840	4,319	86.0%	194
Net Expenditure	(35,033)	(22,691)	(30,850)	(8,159)				
6000 plus Transfer from EMR	2,223	194						
6001 less Transfer to EMR	240	0						
Movement to/(from) Gen Reserve	(33,050)	(22,497)						
<u>405 Town Upkeep-Projects</u>								
4315 Equipmt Purchase & Maint.	0	0	0	0	950	(950)	0.0%	
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						
<u>500 Council</u>								
4119 Insurance	3,267	611	5,000	4,389	54	4,335	13.3%	
4315 Equipmt Purchase & Maint.	1,090	155	0	(155)		(155)	0.0%	
4500 Crime Prevention and Environme	12,546	15,094	13,000	(2,094)		(2,094)	116.1%	2,658
4515 Councillor allowances & exp	0	549	500	(49)	54	(103)	120.6%	
4523 Devolution of services	0	0	10,000	10,000		10,000	0.0%	
4525 Secret Garden & Community Orch	779	986	700	(286)		(286)	140.8%	
4550 Other Expenditure	16	158	0	(158)		(158)	0.0%	
Council :- Indirect Expenditure	17,697	17,553	29,200	11,647	108	11,539	60.5%	2,658
Net Expenditure	(17,697)	(17,553)	(29,200)	(11,647)				
6000 plus Transfer from EMR	0	2,658						
Movement to/(from) Gen Reserve	(17,697)	(14,895)						
Grand Totals:- Income	556,988	512,238	513,836	1,598			99.7%	
Expenditure	485,326	316,267	513,836	197,569	9,797	187,772	63.5%	
Net Income over Expenditure	71,661	195,971	0	(195,971)				
plus Transfer from EMR	8,583	32,708						
less Transfer to EMR	76,066	20,000						
Movement to/(from) Gen Reserve	4,179	208,679						