

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## 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	85,748	150,000	64,252		64,252	57.2%	
4001 Empers NI-Administration	14,062	7,281	10,700	3,419		3,419	68.0%	
4002 Empers Pens-Administration	31,636	19,328	34,500	15,172		15,172	56.0%	
4005 Salaries-Caretakers	43,774	37,437	45,505	8,068		8,068	82.3%	
4006 Empers NI-Caretakers	3,616	3,134	3,710	576		576	84.5%	
4007 Empers Pension-Caretakers	10,987	9,397	11,149	1,752		1,752	84.3%	
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%	250
4010 Staff/Councillors Training	4,864	6,421	2,500	(3,921)	505	(4,426)	277.1%	120
4011 Staff Travel	731	165	500	335		335	33.0%	
Staffing :- Indirect Expenditure	<b>273,967</b>	<b>169,180</b>	<b>258,564</b>	<b>89,384</b>	<b>505</b>	<b>88,879</b>	<b>65.6%</b>	<b>370</b>
<b>Net Expenditure</b>	<b>(273,967)</b>	<b>(169,180)</b>	<b>(258,564)</b>	<b>(89,384)</b>				
6000 plus Transfer from EMR	2,940	370						
<b>Movement to/(from) Gen Reserve</b>	<b>(271,027)</b>	<b>(168,810)</b>						
<b>102 Administration</b>								
4050 Post and Stationery	146	385	500	115	(16)	130	73.9%	
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	3,730	3,800	70	1,656	(1,586)	141.7%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	908	567	900	333		333	63.0%	
4066 Legal and Professional	8,023	4,428	5,200	773		773	85.1%	
4067 Audit & Accountancy	(500)	(425)	2,600	3,025		3,025	(16.3%)	
4068 Bank Charges	293	325	570	245		245	57.0%	
4090 Website & Email	313	376	1,222	846	134	712	41.8%	
Administration :- Indirect Expenditure	<b>13,959</b>	<b>10,920</b>	<b>15,692</b>	<b>4,772</b>	<b>1,774</b>	<b>2,998</b>	<b>80.9%</b>	<b>761</b>
<b>Net Expenditure</b>	<b>(13,959)</b>	<b>(10,920)</b>	<b>(15,692)</b>	<b>(4,772)</b>				
6000 plus Transfer from EMR	0	761						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,959)</b>	<b>(10,159)</b>						
<b>105 Other Costs and Income</b>								
1050 Income-Equipment & Services	2,400	2,430	2,400	(30)			101.3%	
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	655	900	245			72.8%	

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1191 Lamit Property Fund	4,100	3,583	3,000	(583)			119.4%	
Other Costs and Income :- Income	<b>489,960</b>	<b>468,467</b>	<b>467,203</b>	<b>(1,264)</b>			<b>100.3%</b>	<b>0</b>
<b>Net Income</b>	<b>489,960</b>	<b>468,467</b>	<b>467,203</b>	<b>(1,264)</b>				
6001 less Transfer to EMR	57,400	0						
<b>Movement to/(from) Gen Reserve</b>	<b>432,560</b>	<b>468,467</b>						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,232	17,338	20,760	3,422			83.5%	
1010 Library Recharges	7,000	7,000	7,000	0			100.0%	
1110 Income-Meeting Room	14	48	500	452			9.6%	
1116 Income-Other	1,021	1,261	500	(761)			252.2%	
Town Hall-Running :- Income	<b>28,267</b>	<b>25,647</b>	<b>28,760</b>	<b>3,113</b>			<b>89.2%</b>	<b>0</b>
4058 IT Costs	7,340	8,363	8,600	237		237	97.2%	
4100 Rates	5,993	6,174	6,100	(74)		(74)	101.2%	
4101 Water Charges	377	239	400	161		161	59.6%	
4110 Gas	3,385	2,658	2,000	(658)		(658)	132.9%	
4111 Electricity	2,508	3,526	4,325	799		799	81.5%	
4115 Telephone	13	28	1,300	1,272		1,272	2.2%	
4116 Internet	597	488	650	162		162	75.1%	
4120 Town Hall-Minor Expenses	294	934	1,500	566	35	532	64.6%	
4125 Town Hall-Maintenance	4,693	5,904	1,000	(4,904)	551	(5,455)	645.5%	5,819
4126 Cleaning	5,582	3,629	7,050	3,421		3,421	51.5%	
4128 Town Hall-Security	1,035	2,570	1,300	(1,270)		(1,270)	197.7%	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	<b>76,109</b>	<b>78,554</b>	<b>90,725</b>	<b>12,171</b>	<b>585</b>	<b>11,586</b>	<b>87.2%</b>	<b>8,069</b>
<b>Net Income over Expenditure</b>	<b>(47,842)</b>	<b>(52,907)</b>	<b>(61,965)</b>	<b>(9,058)</b>				
6000 plus Transfer from EMR	0	8,069						
<b>Movement to/(from) Gen Reserve</b>	<b>(47,842)</b>	<b>(44,838)</b>						
<u>203 Leased Assets</u>								
4152 Greenleys Depot	1,768	(1,476)	2,000	3,476	10	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	1,473	0	(1,473)		(1,473)	0.0%	884
Leased Assets :- Indirect Expenditure	<b>3,992</b>	<b>2,355</b>	<b>3,000</b>	<b>645</b>	<b>10</b>	<b>635</b>	<b>78.8%</b>	<b>884</b>
<b>Net Expenditure</b>	<b>(3,992)</b>	<b>(2,355)</b>	<b>(3,000)</b>	<b>(645)</b>				
6000 plus Transfer from EMR	0	884						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,992)</b>	<b>(1,471)</b>						

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<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	<b>6,364</b>	<b>6,856</b>	<b>6,573</b>	<b>(283)</b>			<b>104.3%</b>	<b>0</b>
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	<b>3,018</b>	<b>2,449</b>	<b>2,590</b>	<b>141</b>	<b>138</b>	<b>3</b>	<b>99.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,346</b>	<b>4,407</b>	<b>3,983</b>	<b>(424)</b>				
<u>301 Community Grants</u>								
1117 Income-Grants	30,254	12,400	0	(12,400)			0.0%	27,600
Community Grants :- Income	<b>30,254</b>	<b>12,400</b>	<b>0</b>	<b>(12,400)</b>				<b>27,600</b>
4200 Remembrance	38	85	700	615		615	12.1%	
4201 Grants	9,540	9,083	8,000	(1,083)	406	(1,489)	118.6%	7,083
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	<b>10,276</b>	<b>12,340</b>	<b>16,200</b>	<b>3,860</b>	<b>406</b>	<b>3,454</b>	<b>78.7%</b>	<b>7,331</b>
<b>Net Income over Expenditure</b>	<b>19,978</b>	<b>60</b>	<b>(16,200)</b>	<b>(16,260)</b>				
6000 plus Transfer from EMR	0	14,931						
6001 less Transfer to EMR	19,000	20,000						
<b>Movement to/(from) Gen Reserve</b>	<b>978</b>	<b>(5,010)</b>						
<u>305 Community Projects</u>								
1002 In Bloom income	0	40	0	(40)			0.0%	
1100 Income-Newsletter & Adverts	1,818	1,713	3,000	1,287			57.1%	
1125 Hodge Lea Meeting Place	795	3,157	4,500	1,343			70.2%	
Community Projects :- Income	<b>2,613</b>	<b>4,910</b>	<b>7,500</b>	<b>2,590</b>			<b>65.5%</b>	<b>0</b>
4230 Floodlight Running Costs	220	390	375	(15)		(15)	103.9%	
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	18,012	11,975	15,500	3,525	1,280	2,245	85.5%	
4261 Hodge Lea Meeting Place	3,696	3,790	4,500	710		710	84.2%	

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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
<b>Community Projects :- Indirect Expenditure</b>	<b>23,403</b>	<b>16,286</b>	<b>31,875</b>	<b>15,589</b>	<b>255</b>	<b>15,334</b>	<b>51.9%</b>	<b>90</b>
<b>Net Income over Expenditure</b>	<b>(20,790)</b>	<b>(11,376)</b>	<b>(24,375)</b>	<b>(12,999)</b>				
6000 plus Transfer from EMR	1,093	90						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,697)</b>	<b>(11,286)</b>						
<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%	
<b>Community Events :- Income</b>	<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	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	5,838	0	(5,838)	1	(5,839)	0.0%	5,838
<b>Community Events :- Indirect Expenditure</b>	<b>2,390</b>	<b>11,121</b>	<b>17,140</b>	<b>6,019</b>	<b>1,388</b>	<b>4,631</b>	<b>73.0%</b>	<b>5,838</b>
<b>Net Income over Expenditure</b>	<b>(2,860)</b>	<b>(11,121)</b>	<b>(13,340)</b>	<b>(2,219)</b>				
6000 plus Transfer from EMR	1,038	5,838						
6001 less Transfer to EMR	(574)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,248)</b>	<b>(5,282)</b>						
<b>401 Town Upkeep</b>								
4209 In Bloom	2,556	2,325	2,500	175	745	(570)	122.8%	641
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	9,968	12,000	2,032		2,032	83.1%	
4303 Road Sweeping	1,653	0	0	0		0	0.0%	
4310 Caretaker Costs	276	76	100	24		24	76.1%	
4315 Equipmt Purchase & Maint.	0	2,223	0	(2,223)		(2,223)	0.0%	
4316 Planting	15,263	10,171	14,000	3,829		3,829	72.6%	187
4319 Weed Machine Operation	0	954	0	(954)		(954)	0.0%	

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4320 Vehicle Running Costs	2,571	1,714	2,000	286	223	63	96.8%	
Town Upkeep :- Indirect Expenditure	<b>35,033</b>	<b>27,461</b>	<b>30,850</b>	<b>3,389</b>	<b>968</b>	<b>2,422</b>	<b>92.2%</b>	<b>828</b>
<b>Net Expenditure</b>	<b>(35,033)</b>	<b>(27,461)</b>	<b>(30,850)</b>	<b>(3,389)</b>				
6000 plus Transfer from EMR	2,223	828						
6001 less Transfer to EMR	240	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,050)</b>	<b>(26,633)</b>						
<u>405 Town Upkeep-Projects</u>								
4315 Equipmt Purchase & Maint.	0	0	0	0	950	(950)	0.0%	
4370 Christmas Lights	23,482	12,323	18,000	5,677	276	5,401	70.0%	
4379 New Projects	2,000	0	0	0		0	0.0%	
Town Upkeep-Projects :- Indirect Expenditure	<b>25,482</b>	<b>12,323</b>	<b>18,000</b>	<b>5,677</b>	<b>1,226</b>	<b>4,451</b>	<b>75.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,482)</b>	<b>(12,323)</b>	<b>(18,000)</b>	<b>(5,677)</b>				
6000 plus Transfer from EMR	1,289	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,193)</b>	<b>(12,323)</b>						
<u>500 Council</u>								
4119 Insurance	3,267	631	5,000	4,369	54	4,315	13.7%	
4315 Equipmt Purchase & Maint.	1,090	155	0	(155)		(155)	0.0%	
4500 Crime Prevention and Environme	12,546	18,706	13,000	(5,706)		(5,706)	143.9%	4,908
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	<b>17,697</b>	<b>21,184</b>	<b>29,200</b>	<b>8,016</b>	<b>108</b>	<b>7,908</b>	<b>72.9%</b>	<b>4,908</b>
<b>Net Expenditure</b>	<b>(17,697)</b>	<b>(21,184)</b>	<b>(29,200)</b>	<b>(8,016)</b>				
6000 plus Transfer from EMR	0	4,908						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,697)</b>	<b>(16,276)</b>						
Grand Totals:- Income	<b>556,988</b>	<b>518,280</b>	<b>513,836</b>	<b>(4,444)</b>			<b>100.9%</b>	
Expenditure	<b>485,326</b>	<b>364,173</b>	<b>513,836</b>	<b>149,663</b>	<b>7,362</b>	<b>142,301</b>	<b>72.3%</b>	
<b>Net Income over Expenditure</b>	<b>71,661</b>	<b>154,108</b>	<b>0</b>	<b>(154,108)</b>				
plus Transfer from EMR	<b>8,583</b>	<b>36,679</b>						
less Transfer to EMR	<b>76,066</b>	<b>20,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>4,179</b>	<b>170,786</b>						