

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

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	124,829	114,294	174,400	60,106		60,106	65.5%	
4001 Empers NI-Administration	9,640	9,952	11,240	1,288		1,288	88.5%	
4002 Empers Pens-Administration	27,995	26,508	34,540	8,032		8,032	76.7%	
4005 Salaries-Caretakers	41,026	36,435	45,505	9,070		9,070	80.1%	
4006 Empers NI-Caretakers	3,488	3,008	3,710	702		702	81.1%	
4007 Empers Pension-Caretakers	10,419	9,145	11,149	2,004		2,004	82.0%	
4010 Staff/Councillors Training	4,201	3,129	5,000	1,871	2,990	(1,119)	122.4%	2,940
4011 Staff Travel	1,138	638	800	162		162	79.8%	
Staffing :- Indirect Expenditure	<b>222,735</b>	<b>203,109</b>	<b>286,344</b>	<b>83,235</b>	<b>2,990</b>	<b>80,245</b>	<b>72.0%</b>	<b>2,940</b>
<b>Net Expenditure</b>	<b>(222,735)</b>	<b>(203,109)</b>	<b>(286,344)</b>	<b>(83,235)</b>				
6000 plus Transfer from EMR	(1,320)	2,940						
<b>Movement to/(from) Gen Reserve</b>	<b>(224,055)</b>	<b>(200,169)</b>						
<b>102 Administration</b>								
1116 Income-Other	418	0	0	0			0.0%	
Administration :- Income	<b>418</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4050 Post and Stationery	381	146	500	354	(16)	370	26.1%	
4051 Printing and photocopies	789	271	600	329		329	45.2%	
4057 Licences & Subscriptions	4,030	3,400	3,480	80		80	97.7%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	610	930	320		320	65.6%	
4066 Legal and Professional	2,520	3,679	4,900	1,221		1,221	75.1%	
4067 Audit & Accountancy	2,496	(761)	2,600	3,361		3,361	(29.3%)	
4068 Bank Charges	432	234	570	336		336	41.1%	
4090 Website & Email	375	419	1,222	803		803	34.3%	
Administration :- Indirect Expenditure	<b>11,964</b>	<b>8,000</b>	<b>15,102</b>	<b>7,102</b>	<b>(16)</b>	<b>7,118</b>	<b>52.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,546)</b>	<b>(8,000)</b>	<b>(15,102)</b>	<b>(7,102)</b>				
6000 plus Transfer from EMR	(500)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,046)</b>	<b>(8,000)</b>						
<b>105 Other Costs and Income</b>								
1050 Income-Equipment & Services	2,874	2,400	2,400	0			100.0%	
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	1,109	1,500	391			73.9%	

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1191 Lamit Property Fund	5,549	4,100	0	(4,100)			0.0%	
Other Costs and Income :- Income	<b>463,068</b>	<b>489,413</b>	<b>485,699</b>	<b>(3,714)</b>			<b>100.8%</b>	<b>0</b>
<b>Net Income</b>	<b>463,068</b>	<b>489,413</b>	<b>485,699</b>	<b>(3,714)</b>				
6000 plus Transfer from EMR	(400)	0						
6001 less Transfer to EMR	665	0						
<b>Movement to/(from) Gen Reserve</b>	<b>462,003</b>	<b>489,413</b>						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	16,911	20,000	3,089			84.6%	
1005 Telephone/Photocopy Recharges	0	0	0	0			0.0%	
1007 Internet recharges	0	0	540	540			0.0%	
1010 Library Recharges	7,000	7,000	7,000	0			100.0%	
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	1,021	1,600	579			63.8%	
Town Hall-Running :- Income	<b>30,798</b>	<b>24,946</b>	<b>30,440</b>	<b>5,494</b>			<b>82.0%</b>	<b>0</b>
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	2,092	2,000	(92)		(92)	104.6%	
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	276	1,500	1,224	66	1,157	22.9%	
4125 Town Hall-Maintenance	4,908	2,337	8,000	5,663	314	5,349	33.1%	
4126 Cleaning	4,610	4,412	7,000	2,588		2,588	63.0%	
4128 Town Hall-Security	2,117	1,020	1,700	680		680	60.0%	
4140 PWLB-Repayments	40,953	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	1,146	3,323	3,500	177		177	94.9%	
Town Hall-Running :- Indirect Expenditure	<b>77,715</b>	<b>70,237</b>	<b>86,255</b>	<b>16,018</b>	<b>621</b>	<b>15,398</b>	<b>82.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,917)</b>	<b>(45,291)</b>	<b>(55,815)</b>	<b>(10,524)</b>				
6000 plus Transfer from EMR	2,867	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,050)</b>	<b>(45,291)</b>						
<u>202 Town Hall-Projects</u>								
4315 Equipmt Purchase & Maint.	1,415	0	0	0		0	0.0%	
Town Hall-Projects :- Indirect Expenditure	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(1,415)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
6000 plus Transfer from EMR	1,415	0						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<b>203 Leased Assets</b>								
1116 Income-Other	561	0	0	0			0.0%	
Leased Assets :- Income	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
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	<b>8,975</b>	<b>2,035</b>	<b>7,000</b>	<b>4,965</b>	<b>535</b>	<b>4,430</b>	<b>36.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,413)</b>	<b>(2,035)</b>	<b>(7,000)</b>	<b>(4,965)</b>				
<b>210 Allotments</b>								
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	<b>5,644</b>	<b>6,364</b>	<b>6,573</b>	<b>209</b>			<b>96.8%</b>	<b>0</b>
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		68	86.2%	
4408 Orchard Allotments	175	110	350	240		240	31.5%	
Allotments :- Indirect Expenditure	<b>14,694</b>	<b>2,646</b>	<b>2,215</b>	<b>(431)</b>	<b>20</b>	<b>(451)</b>	<b>120.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,050)</b>	<b>3,718</b>	<b>4,358</b>	<b>640</b>				
6000 plus Transfer from EMR	12,055	0						
<b>Movement to/(from) Gen Reserve</b>	<b>3,005</b>	<b>3,718</b>						
<b>301 Community Grants</b>								
1116 Income-Other	83	0	0	0			0.0%	
1117 Income-Grants	7,341	30,004	20,000	(10,004)			150.0%	
Community Grants :- Income	<b>7,425</b>	<b>30,004</b>	<b>20,000</b>	<b>(10,004)</b>			<b>150.0%</b>	<b>0</b>
4200 Remembrance	692	38	900	862	250	612	32.0%	
4201 Grants	9,077	9,509	18,000	8,491	406	8,085	55.1%	
4207 CAB	5,373	0	7,500	7,500		7,500	0.0%	
Community Grants :- Indirect Expenditure	<b>15,142</b>	<b>9,547</b>	<b>26,400</b>	<b>16,853</b>	<b>656</b>	<b>16,197</b>	<b>38.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,718)</b>	<b>20,457</b>	<b>(6,400)</b>	<b>(26,857)</b>				
6000 plus Transfer from EMR	(250)	0						
6001 less Transfer to EMR	8,963	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,931)</b>	<b>20,457</b>						

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<b>305 Community Projects</b>								
1002 BIB income	425	0	0	0			0.0%	
1100 Income-Newsletter & Adverts	3,731	1,784	3,800	2,016			47.0%	
1116 Income-Other	563	0	0	0			0.0%	
1125 Hodge Lea Meeting Place	6,271	795	4,500	3,705			17.7%	
Community Projects :- Income	<b>10,990</b>	<b>2,579</b>	<b>8,300</b>	<b>5,721</b>			<b>31.1%</b>	<b>0</b>
4273 MK12 Partnership	0	0	2,500	2,500	1,150	1,350	46.0%	
Community Projects :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>1,150</b>	<b>1,350</b>	<b>46.0%</b>	<b>0</b>
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	15,180	17,900	2,720		2,720	84.8%	
4261 Hodge Lea Meeting Place	15,155	2,871	4,500	1,629	358	1,271	71.7%	
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	1,534	8,598	7,064		7,064	17.8%	195
Community Projects :- Indirect Expenditure	<b>48,388</b>	<b>19,746</b>	<b>32,498</b>	<b>12,752</b>	<b>533</b>	<b>12,219</b>	<b>62.4%</b>	<b>208</b>
<b>Net Income over Expenditure</b>	<b>(37,398)</b>	<b>(17,167)</b>	<b>(26,698)</b>	<b>(9,531)</b>				
6000 plus Transfer from EMR	8,105	208						
6001 less Transfer to EMR	900	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(30,193)</b>	<b>(16,958)</b>						
<b>310 Community Events</b>								
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	(120)	0	120			0.0%	
1116 Income-Other	11,252	0	0	0			0.0%	
Community Events :- Income	<b>17,397</b>	<b>(470)</b>	<b>3,800</b>	<b>4,270</b>			<b>(12.4%)</b>	<b>300</b>
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	3,200	1,638	1,543	95	97.0%	
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	<b>20,395</b>	<b>3,953</b>	<b>5,840</b>	<b>1,887</b>	<b>6,272</b>	<b>(4,385)</b>	<b>175.1%</b>	<b>1,038</b>
<b>Net Income over Expenditure</b>	<b>(2,998)</b>	<b>(4,423)</b>	<b>(2,040)</b>	<b>2,383</b>				
6000 plus Transfer from EMR	(1,442)	1,038						
6001 less Transfer to EMR	0	(574)						

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<b>Movement to/(from) Gen Reserve</b>	<b>(4,440)</b>	<b>(2,811)</b>						
<u>401 Town Upkeep</u>								
1116 Income-Other	1,992	0	0	0			0.0%	
Town Upkeep :- Income	<b>1,992</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4209 BIB	0	2,230	2,500	270	45	225	91.0%	333
4302 Dog Waste Collection	10,102	10,611	13,000	2,389		2,389	81.6%	
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	2,424	2,800	376		376	86.6%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	<b>89,034</b>	<b>30,569</b>	<b>31,860</b>	<b>1,291</b>	<b>45</b>	<b>1,246</b>	<b>96.1%</b>	<b>333</b>
<b>Net Income over Expenditure</b>	<b>(87,042)</b>	<b>(30,569)</b>	<b>(31,860)</b>	<b>(1,291)</b>				
6000 plus Transfer from EMR	59,621	333						
6001 less Transfer to EMR	0	240						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,421)</b>	<b>(30,476)</b>						
<u>405 Town Upkeep-Projects</u>								
4315 Equipmt Purchase & Maint.	0	910	0	(910)		(910)	0.0%	
4370 Christmas Lights	13,197	23,482	29,202	5,720	4,207	1,512	94.8%	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	<b>31,782</b>	<b>28,045</b>	<b>29,202</b>	<b>1,157</b>	<b>4,207</b>	<b>(3,051)</b>	<b>110.4%</b>	<b>189</b>
<b>Net Expenditure</b>	<b>(31,782)</b>	<b>(28,045)</b>	<b>(29,202)</b>	<b>(1,157)</b>				
6000 plus Transfer from EMR	16,615	189						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,167)</b>	<b>(27,856)</b>						
<u>500 Council</u>								
1195 Community infrastructure Inc	5,000	0	0	0			0.0%	
Council :- Income	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
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	9,059	13,000	3,941	180	3,761	71.1%	

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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%	
<b>Council :- Indirect Expenditure</b>	<b>29,247</b>	<b>13,739</b>	<b>29,596</b>	<b>15,857</b>	<b>211</b>	<b>15,646</b>	<b>47.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,247)</b>	<b>(13,739)</b>	<b>(29,596)</b>	<b>(15,857)</b>				
6000 plus Transfer from EMR	2,281	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,966)</b>	<b>(13,739)</b>						
<b>Grand Totals:- Income</b>	<b>543,292</b>	<b>552,836</b>	<b>554,812</b>	<b>1,976</b>			<b>99.6%</b>	
<b>Expenditure</b>	<b>571,485</b>	<b>391,626</b>	<b>554,812</b>	<b>163,186</b>	<b>17,224</b>	<b>145,962</b>	<b>73.7%</b>	
<b>Net Income over Expenditure</b>	<b>(28,193)</b>	<b>161,210</b>	<b>0</b>	<b>(161,210)</b>				
plus Transfer from EMR	99,046	4,709						
less Transfer to EMR	10,528	(334)						
<b>Movement to/(from) Gen Reserve</b>	<b>60,325</b>	<b>166,253</b>						