

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	24,237	150,000	125,763		125,763	16.2%	
4001 Empers NI-Administration	14,062	1,949	10,700	8,751		8,751	18.2%	
4002 Empers Pens-Administration	31,636	3,897	34,500	30,603		30,603	11.3%	
4005 Salaries-Caretakers	43,774	11,231	45,505	34,274		34,274	24.7%	
4006 Empers NI-Caretakers	3,616	940	3,710	2,770		2,770	25.3%	
4007 Empers Pension-Caretakers	10,987	2,819	11,149	8,330		8,330	25.3%	
4008 Staff Cover & Legal Expenses	195	270	0	(270)		(270)	0.0%	250
4010 Staff/Councillors Training	4,864	539	2,500	1,961	1,470	491	80.4%	
4011 Staff Travel	731	15	500	485		485	2.9%	
Staffing :- Indirect Expenditure	273,967	45,896	258,564	212,668	1,470	211,198	18.3%	250
Net Expenditure	(273,967)	(45,896)	(258,564)	(212,668)				
6000 plus Transfer from EMR	2,940	250						
Movement to/(from) Gen Reserve	(271,027)	(45,646)						
102 Administration								
4050 Post and Stationery	146	39	500	461	(16)	477	4.6%	
4051 Printing and photocopies	417	164	600	436		436	27.4%	
4056 Advertising	0	289	0	(289)		(289)	0.0%	
4057 Licences & Subscriptions	4,358	2,799	3,800	1,001	2,484	(1,483)	139.0%	
4064 Data Protection Officer	0	0	300	300		300	0.0%	
4065 Payroll	908	113	900	787		787	12.6%	
4066 Legal and Professional	8,023	646	5,200	4,554		4,554	12.4%	
4067 Audit & Accountancy	(500)	(2,055)	2,600	4,655		4,655	(79.0%)	
4068 Bank Charges	293	70	570	500		500	12.3%	
4090 Website & Email	313	331	1,222	891	125	766	37.3%	
Administration :- Indirect Expenditure	13,959	2,396	15,692	13,296	2,593	10,703	31.8%	0
Net Expenditure	(13,959)	(2,396)	(15,692)	(13,296)				
105 Other Costs and Income								
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	5	900	895			0.5%	
1191 Lamit Property Fund	4,100	0	3,000	3,000			0.0%	
Other Costs and Income :- Income	489,960	231,056	467,203	236,147			49.5%	0
Net Income	489,960	231,056	467,203	236,147				
6001 less Transfer to EMR	57,400	0						
Movement to/(from) Gen Reserve	432,560	231,056						

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<u>201</u> <u>Town Hall-Running</u>								
1000 Rent from Tenants	20,232	5,210	20,760	15,550			25.1%	
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%	
Town Hall-Running :- Income	28,267	7,621	28,760	21,139			26.5%	0
4058 IT Costs	7,340	658	8,600	7,942		7,942	7.7%	
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	726	2,000	1,274		1,274	36.3%	
4111 Electricity	2,508	776	4,325	3,549		3,549	17.9%	
4115 Telephone	13	16	1,300	1,284		1,284	1.2%	
4116 Internet	597	108	650	542		542	16.7%	
4120 Town Hall-Minor Expenses	294	229	1,500	1,271	35	1,236	17.6%	
4125 Town Hall-Maintenance	4,693	2,378	1,000	(1,378)	248	(1,626)	262.6%	3,958
4126 Cleaning	5,582	601	7,050	6,449	3	6,446	8.6%	
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%	
Town Hall-Running :- Indirect Expenditure	76,109	34,431	90,725	56,294	343	55,950	38.3%	6,208
Net Income over Expenditure	(47,842)	(26,811)	(61,965)	(35,154)				
6000 plus Transfer from EMR	0	6,208						
Movement to/(from) Gen Reserve	(47,842)	(20,603)						
<u>203</u> <u>Leased Assets</u>								
4152 Greenleys Depot	1,768	(1,504)	2,000	3,504	565	2,939	(47.0%)	
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	565	2,143	28.6%	0
Net Expenditure	(3,992)	(293)	(3,000)	(2,707)				
<u>210</u> <u>Allotments</u>								
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	64	5,809	5,746			1.1%	
Allotments :- Income	6,364	18	6,573	6,555			0.3%	0

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4209 BIB	0	30	0	(30)		(30)	0.0%	
4400 General Allotment Costs	404	0	0	0		0	0.0%	
4405 Stacey Hill Expenses	1,854	679	1,750	1,071	68	1,003	42.7%	
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	734	2,590	1,856	68	1,788	31.0%	0
Net Income over Expenditure	3,346	(715)	3,983	4,698				
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	39	700	662		662	5.5%	
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	7,286	16,200	8,914	406	8,509	47.5%	7,247
Net Income over Expenditure	19,978	(14,886)	(16,200)	(1,314)				
6000 plus Transfer from EMR	0	14,847						
6001 less Transfer to EMR	19,000	0						
Movement to/(from) Gen Reserve	978	(38)						
305 Community Projects								
1100 Income-Newsletter & Adverts	1,818	778	3,000	2,222			25.9%	
1125 Hodge Lea Meeting Place	795	667	4,500	3,833			14.8%	
Community Projects :- Income	2,613	1,445	7,500	6,055			19.3%	0
4230 Floodlight Running Costs	220	165	375	210		210	44.1%	
4231 Digital Inclusion	(59)	0	1,000	1,000		1,000	0.0%	
4235 Newsletter Costs	18,012	2,399	15,500	13,101	1,280	11,821	23.7%	
4261 Hodge Lea Meeting Place	3,696	1,732	4,500	2,768		2,768	38.5%	
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%	
Community Projects :- Indirect Expenditure	23,403	4,297	31,875	27,578	363	27,215	14.6%	0
Net Income over Expenditure	(20,790)	(2,851)	(24,375)	(21,524)				
6000 plus Transfer from EMR	1,093	0						
Movement to/(from) Gen Reserve	(19,697)	(2,851)						

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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%	
4379 New Projects	0	0	0	0	2,978	(2,978)	0.0%	
Community Events :- Indirect Expenditure	2,390	1,563	17,140	15,578	4,366	11,212	34.6%	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 BIB	2,556	37	2,500	2,463	857	1,606	35.8%	
4300 Christmas Lights Running	0	16	250	234		234	6.2%	
4302 Dog Waste Collection	12,713	969	12,000	11,031		11,031	8.1%	
4303 Road Sweeping	1,653	0	0	0		0	0.0%	
4310 Caretaker Costs	276	39	100	61		61	38.7%	
4315 Equipmt Purchase & Maint.	0	0	0	0	37	(37)	0.0%	
4316 Planting	15,263	224	14,000	13,776		13,776	1.6%	187
4319 Weed Machine Operation	0	954	0	(954)		(954)	0.0%	
4320 Vehicle Running Costs	2,571	463	2,000	1,537	265	1,272	36.4%	
Town Upkeep :- Indirect Expenditure	35,033	2,702	30,850	28,148	1,159	26,989	12.5%	187
Net Expenditure	(35,033)	(2,702)	(30,850)	(28,148)				
6000 plus Transfer from EMR	2,223	187						
6001 less Transfer to EMR	240	0						
Movement to/(from) Gen Reserve	(33,050)	(2,515)						
405 Town Upkeep-Projects								
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%	

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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	34	5,000	4,966		4,966	0.7%	
4315 Equipmt Purchase & Maint.	1,090	0	0	0	18	(18)	0.0%	
4500 Crime Prevention and Environme	12,546	5,204	13,000	7,796		7,796	40.0%	2,340
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	89	700	611		611	12.7%	
4550 Other Expenditure	16	128	0	(128)		(128)	0.0%	
Council :- Indirect Expenditure	17,697	5,454	29,200	23,746	18	23,728	18.7%	2,340
Net Expenditure	(17,697)	(5,454)	(29,200)	(23,746)				
6000 plus Transfer from EMR	0	2,340						
Movement to/(from) Gen Reserve	(17,697)	(3,114)						
Grand Totals:- Income	556,988	232,541	513,836	281,295			45.3%	
Expenditure	485,326	105,051	513,836	408,785	12,577	396,208	22.9%	
Net Income over Expenditure	71,661	127,490	0	(127,490)				
plus Transfer from EMR	8,583	23,832						
less Transfer to EMR	76,066	0						
Movement to/(from) Gen Reserve	4,179	151,322						