

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	124,829	164,103	174,400	10,297		10,297	94.1%	
4001 Empers NI-Administration	9,640	14,062	11,240	(2,822)		(2,822)	125.1%	
4002 Empers Pens-Administration	27,995	31,636	34,540	2,904		2,904	91.6%	
4005 Salaries-Caretakers	41,026	43,774	45,505	1,731		1,731	96.2%	
4006 Empers NI-Caretakers	3,488	3,616	3,710	94		94	97.5%	
4007 Empers Pension-Caretakers	10,419	10,987	11,149	162		162	98.5%	
4008 Staff Cover & Legal Expenses	0	195	0	(195)		(195)	0.0%	
4010 Staff/Councillors Training	4,201	4,864	5,000	136	1,470	(1,334)	126.7%	2,940
4011 Staff Travel	1,138	731	800	69		69	91.4%	
Staffing :- Indirect Expenditure	222,735	273,967	286,344	12,377	1,470	10,907	96.2%	2,940
Net Expenditure	(222,735)	(273,967)	(286,344)	(12,377)				
6000 plus Transfer from EMR	(1,320)	2,940						
Movement to/(from) Gen Reserve	(224,055)	(271,027)						
102 Administration								
1116 Income-Other	418	0	0	0			0.0%	
Administration :- Income	418	0	0	0				0
4050 Post and Stationery	381	146	500	354	(16)	370	26.1%	
4051 Printing and photocopies	789	417	600	183		183	69.5%	
4057 Licences & Subscriptions	4,030	4,358	3,480	(878)		(878)	125.2%	
4064 Data Protection Officer	180	0	300	300		300	0.0%	
4065 Payroll	761	908	930	22		22	97.7%	
4066 Legal and Professional	2,520	8,023	4,900	(3,123)		(3,123)	163.7%	
4067 Audit & Accountancy	2,496	(500)	2,600	3,100		3,100	(19.2%)	
4068 Bank Charges	432	293	570	277		277	51.4%	
4090 Website & Email	375	313	1,222	909	125	784	35.8%	
Administration :- Indirect Expenditure	11,964	13,959	15,102	1,143	109	1,034	93.2%	0
Net Income over Expenditure	(11,546)	(13,959)	(15,102)	(1,143)				
6000 plus Transfer from EMR	(500)	0						
Movement to/(from) Gen Reserve	(12,046)	(13,959)						
105 Other Costs and Income								
1050 Income-Equipment & Services	2,874	2,400	2,400	0			100.0%	
1116 Income-Other	0	549	0	(549)			0.0%	
1176 Precept Received	412,081	449,105	449,105	0			100.0%	57,400

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1177 Council Tax Support Grant	40,868	32,694	32,694	(0)			100.0%	
1190 Interest Received	1,696	1,112	1,500	388			74.1%	
1191 Lamit Property Fund	5,549	4,100	0	(4,100)			0.0%	
Other Costs and Income :- Income	463,068	489,960	485,699	(4,261)			100.9%	57,400
Net Income	463,068	489,960	485,699	(4,261)				
6000 plus Transfer from EMR	(400)	0						
6001 less Transfer to EMR	665	57,400						
Movement to/(from) Gen Reserve	462,003	432,560						
<u>201 Town Hall-Running</u>								
1000 Rent from Tenants	20,391	20,232	20,000	(232)			101.2%	
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	30,798	28,267	30,440	2,173			92.9%	0
4058 IT Costs	7,060	7,340	8,500	1,160	96	1,064	87.5%	
4100 Rates	5,897	5,993	6,200	207		207	96.7%	
4101 Water Charges	398	377	400	23		23	94.4%	
4110 Gas	2,373	3,385	2,000	(1,385)		(1,385)	169.2%	
4111 Electricity	5,056	2,508	4,325	1,817		1,817	58.0%	
4115 Telephone	1,487	13	1,500	1,487		1,487	0.9%	
4116 Internet	651	597	630	33		33	94.7%	
4120 Town Hall-Minor Expenses	1,058	294	1,500	1,206		1,206	19.6%	
4125 Town Hall-Maintenance	4,908	4,693	8,000	3,307	178	3,129	60.9%	
4126 Cleaning	4,610	5,582	7,000	1,418	3	1,415	79.8%	
4128 Town Hall-Security	2,117	1,035	1,700	665	18	647	62.0%	
4140 PWLB-Repayments	40,953	40,953	41,000	47		47	99.9%	
4315 Equipmt Purchase & Maint.	1,146	3,339	3,500	161		161	95.4%	
Town Hall-Running :- Indirect Expenditure	77,715	76,109	86,255	10,146	296	9,851	88.6%	0
Net Income over Expenditure	(46,917)	(47,842)	(55,815)	(7,973)				
6000 plus Transfer from EMR	2,867	0						
Movement to/(from) Gen Reserve	(44,050)	(47,842)						

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<u>202 Town Hall-Projects</u>								
4315 Equipmt Purchase & Maint.	1,415	0	0	0		0	0.0%	
Town Hall-Projects :- Indirect Expenditure	1,415	0	0	0	0	0		0
Net Expenditure	(1,415)	0	0	0				
6000 plus Transfer from EMR	1,415	0						
Movement to/(from) Gen Reserve	0	0						
<u>203 Leased Assets</u>								
1116 Income-Other	561	0	0	0			0.0%	
Leased Assets :- Income	561	0	0	0				0
4152 Greenleys Depot	3,712	1,768	3,500	1,732	535	1,197	65.8%	
4153 Water Tower	3,859	2,084	3,000	916		916	69.5%	
4155 Urban Farm	1,403	140	500	360		360	28.1%	
Leased Assets :- Indirect Expenditure	8,975	3,992	7,000	3,008	535	2,473	64.7%	0
Net Income over Expenditure	(8,413)	(3,992)	(7,000)	(3,008)				
<u>210 Allotments</u>								
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	5,644	6,364	6,573	209			96.8%	0
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	1,854	1,375	(479)		(479)	134.8%	
4406 Hodge Furze	3,663	0	0	0		0	0.0%	
4407 Old Wolverton	848	429	490	61		61	87.5%	
4408 Orchard Allotments	175	332	350	18		18	94.8%	
Allotments :- Indirect Expenditure	14,694	3,018	2,215	(803)	0	(803)	136.3%	0
Net Income over Expenditure	(9,050)	3,346	4,358	1,012				
6000 plus Transfer from EMR	12,055	0						
Movement to/(from) Gen Reserve	3,005	3,346						

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301 Community Grants								
1116 Income-Other	83	0	0	0			0.0%	
1117 Income-Grants	7,341	30,254	20,000	(10,254)			151.3%	19,000
Community Grants :- Income	7,425	30,254	20,000	(10,254)			151.3%	19,000
4200 Remembrance	692	38	900	862		862	4.2%	
4201 Grants	9,077	9,540	18,000	8,460	4,406	4,054	77.5%	
4207 CAB	5,373	0	7,500	7,500		7,500	0.0%	
4379 New Projects	0	698	0	(698)		(698)	0.0%	
Community Grants :- Indirect Expenditure	15,142	10,276	26,400	16,124	4,406	11,719	55.6%	0
Net Income over Expenditure	(7,718)	19,978	(6,400)	(26,378)				
6000 plus Transfer from EMR	(250)	0						
6001 less Transfer to EMR	8,963	19,000						
Movement to/(from) Gen Reserve	(16,931)	978						
305 Community Projects								
1002 BIB income	425	0	0	0			0.0%	
1100 Income-Newsletter & Adverts	3,731	1,818	3,800	1,982			47.8%	
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	10,990	2,613	8,300	5,687			31.5%	0
4273 MK12 Partnership	0	0	2,500	2,500		2,500	0.0%	
Community Projects :- Direct Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
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	18,012	17,900	(112)	640	(752)	104.2%	
4261 Hodge Lea Meeting Place	15,155	3,696	4,500	804		804	82.1%	
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%	1,080
Community Projects :- Indirect Expenditure	48,388	23,403	32,498	9,095	815	8,280	74.5%	1,093
Net Income over Expenditure	(37,398)	(20,790)	(26,698)	(5,908)				
6000 plus Transfer from EMR	8,105	1,093						
6001 less Transfer to EMR	900	0						
Movement to/(from) Gen Reserve	(30,193)	(19,697)						

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310 Community Events								
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	17,397	(470)	3,800	4,270			(12.4%)	300
4274 Summer Festival	5,184	519	0	(519)		(519)	0.0%	189
4275 Town Twinning	1,339	50	2,500	2,450		2,450	2.0%	
4277 Fireworks	7,822	0	3,200	3,200	1,388	1,813	43.4%	
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	20,395	2,390	10,840	8,450	4,366	4,084	62.3%	1,038
Net Income over Expenditure	(2,998)	(2,860)	(7,040)	(4,180)				
6000 plus Transfer from EMR	(1,442)	1,038						
6001 less Transfer to EMR	0	(574)						
Movement to/(from) Gen Reserve	(4,440)	(1,248)						
401 Town Upkeep								
1116 Income-Other	1,992	0	0	0			0.0%	
Town Upkeep :- Income	1,992	0	0	0				0
4209 BIB	0	2,556	2,500	(56)	703	(759)	130.4%	416
4302 Dog Waste Collection	10,102	12,713	13,000	287		287	97.8%	
4303 Road Sweeping	0	1,653	0	(1,653)		(1,653)	0.0%	1,654
4310 Caretaker Costs	505	276	400	124		124	69.0%	
4315 Equipmt Purchase & Maint.	56,911	0	0	0		0	0.0%	
4316 Planting	12,106	15,263	13,160	(2,103)		(2,103)	116.0%	153
4319 Weed Machine Operation	680	0	0	0		0	0.0%	
4320 Vehicle Running Costs	2,637	2,571	2,800	229		229	91.8%	
4379 New Projects	6,092	0	0	0		0	0.0%	
Town Upkeep :- Indirect Expenditure	89,034	35,033	31,860	(3,173)	703	(3,875)	112.2%	2,223
Net Income over Expenditure	(87,042)	(35,033)	(31,860)	3,173				
6000 plus Transfer from EMR	59,621	2,223						
6001 less Transfer to EMR	0	240						
Movement to/(from) Gen Reserve	(27,421)	(33,050)						

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405 Town Upkeep-Projects								
4370 Christmas Lights	13,197	23,482	29,202	5,720	276	5,444	81.4%	189
4379 New Projects	17,601	2,000	0	(2,000)		(2,000)	0.0%	1,100
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	31,782	25,482	29,202	3,720	276	3,444	88.2%	1,289
Net Expenditure	(31,782)	(25,482)	(29,202)	(3,720)				
6000 plus Transfer from EMR	16,615	1,289						
Movement to/(from) Gen Reserve	(15,167)	(24,193)						
500 Council								
1195 Community infrastructure Inc	5,000	0	0	0			0.0%	
Council :- Income	5,000	0	0	0				0
4119 Insurance	4,170	3,267	4,896	1,629		1,629	66.7%	
4315 Equipmt Purchase & Maint.	0	1,090	0	(1,090)	18	(1,108)	0.0%	
4500 Crime Prevention and Environme	13,211	12,546	13,000	454		454	96.5%	
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	779	700	(79)		(79)	111.2%	
4550 Other Expenditure	0	16	0	(16)		(16)	0.0%	
Council :- Indirect Expenditure	29,247	17,697	29,596	11,899	18	11,881	59.9%	0
Net Income over Expenditure	(24,247)	(17,697)	(29,596)	(11,899)				
6000 plus Transfer from EMR	2,281	0						
Movement to/(from) Gen Reserve	(21,966)	(17,697)						
Grand Totals:- Income	543,292	556,988	554,812	(2,176)			100.4%	
Expenditure	571,485	485,326	559,812	74,486	12,993	61,493	89.0%	
Net Income over Expenditure	(28,193)	71,661	(5,000)	(76,661)				
plus Transfer from EMR	99,046	8,583						
less Transfer to EMR	10,528	76,066						
Movement to/(from) Gen Reserve	60,325	4,179						